



November 03, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 66,014,648 | \$949,296,023 | 114,415 | 2,255 | 23,597,907 | 35,307,391 | 7,109,350 | 929 | 1,116 | 210 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 212 / 54 | 12,858,629,631 | \$198,133,069,480 | 20,133,847 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| BITF | Bitfarms Ltd. J | 1,262,834 | \$7,572,118 | 1,254 | \$5.78 | \$6.38 | \$5.59 |
| BTO | B2Gold Corp. | 926,685 | \$5,599,290 | 1,195 | \$5.95 | \$6.23 | \$5.95 |
| NGD | New Gold Inc. | 672,445 | \$6,995,377 | 1,831 | \$10.24 | \$10.84 | \$10.06 |
| CVE | Cenovus Energy Inc. | 495,041 | \$11,848,954 | 1,857 | \$23.92 | \$24.18 | \$23.62 |
| GLO | Global Atomic Corp J | 442,600 | \$222,840 | 80 | \$0.49 | \$0.52 | \$0.49 |
| FF | First Mining Gold J | 427,500 | \$138,503 | 61 | \$0.34 | \$0.34 | \$0.31 |
| FT | Fortune Minerals J | 424,000 | \$42,223 | 175 | \$0.10 | \$0.11 | \$0.10 |
| TLO | Talon Metals Corp. J | 385,500 | \$143,988 | 80 | \$0.37 | \$0.40 | \$0.37 |
| CJR.B | Corus Entertnmnt B | 364,300 | \$30,231 | 30 | \$0.08 | \$0.09 | \$0.07 |
| HND | BetaProNatGas Lev Br | 354,545 | \$2,633,622 | 186 | \$7.21 | \$7.81 | \$7.16 |
| DLR.U | GblX US\$Cur A USF E | 344,000 | \$3,509,009 | 257 | \$10.20 | \$10.21 | \$10.20 |
| IVN | Ivanhoe Mines CI A J | 343,294 | \$4,642,346 | 1,324 | \$13.63 | \$14.12 | \$13.25 |
| CNQ | Canadian Natural Res | 341,645 | \$15,351,923 | 1,699 | \$44.91 | \$45.11 | \$44.55 |
| T | TELUS Corporation | 335,996 | \$6,853,860 | 940 | \$20.49 | \$20.52 | \$20.29 |
| LABS | MediPharm LabsCorp J | 334,000 | \$23,380 | 8 | \$0.07 | \$0.07 | \$0.07 |
| XIU | iShares S&P/TSX60 Un | 317,017 | \$14,303,943 | 532 | \$45.20 | \$45.23 | \$44.83 |
| DML | Denison Mines Corp | 300,695 | \$1,257,592 | 496 | \$4.10 | \$4.45 | \$4.06 |
| AVL | Avalon Advncd Mtrl J | 300,000 | \$21,025 | 141 | \$0.07 | \$0.08 | \$0.07 |
| EFR | Energy Fuels Inc. J | 299,783 | \$7,724,556 | 1,376 | \$24.54 | \$27.97 | \$24.52 |
| MGA | Mega Uranium Ltd. J | 292,545 | \$127,438 | 45 | \$0.43 | \$0.46 | \$0.42 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| ECR | Cartier Res | 1,490,500 | \$301,905 | 136 | \$0.22 | \$0.22 | \$0.18 |
| QNC | Quantum Emot | 774,816 | \$3,001,049 | 879 | \$3.57 | \$4.38 | \$3.42 |
| LIB | LibertyStrea | 586,750 | \$395,320 | 149 | \$0.60 | \$0.77 | \$0.58 |
| CH | Charbone Hyd | 561,500 | \$85,398 | 60 | \$0.18 | \$0.18 | \$0.13 |
| DEFN | Defense Mtls | 490,000 | \$164,570 | 100 | \$0.31 | \$0.37 | \$0.30 |
| ACU | Aurora Solar | 471,000 | \$4,715 | 4 | \$0.01 | \$0.01 | \$0.01 |
| GSVR | Guanajuato S | 466,480 | \$158,823 | 59 | \$0.33 | \$0.35 | \$0.33 |
| NGC | Nthern Graph | 416,030 | \$94,958 | 80 | \$0.21 | \$0.28 | \$0.20 |
| AGX | Svr X Mng Co | 410,500 | \$201,185 | 53 | \$0.49 | \$0.51 | \$0.48 |
| DMGI | DMG Blockcha | 354,000 | \$161,865 | 48 | \$0.48 | \$0.48 | \$0.44 |
| FTZ | Fitzroy Mnrl | 350,000 | \$113,783 | 15 | \$0.33 | \$0.34 | \$0.32 |
| PNG | Kraken Robot | 325,410 | \$1,972,110 | 519 | \$5.94 | \$6.60 | \$5.85 |
| SOU | Sthn Egy Cor | 319,000 | \$22,330 | 8 | \$0.07 | \$0.07 | \$0.07 |
| RDS | Radisson | 309,600 | \$215,438 | 89 | \$0.67 | \$0.72 | \$0.67 |
| IBO | Universal Ib | 300,000 | \$3,000 | 5 | \$0.01 | \$0.01 | \$0.01 |
| DEF | Defiance Svr | 284,500 | \$57,158 | 25 | \$0.20 | \$0.22 | \$0.20 |
| NILI | Surge Batter | 279,700 | \$123,297 | 40 | \$0.45 | \$0.47 | \$0.43 |
| CLM | Cons Lithium | 271,000 | \$16,260 | 8 | \$0.06 | \$0.06 | \$0.06 |
| GRSL | GR Svr Mng L | 270,071 | \$62,927 | 23 | \$0.24 | \$0.25 | \$0.23 |
| DAU | Desert Gld V | 266,671 | \$18,667 | 11 | \$0.07 | \$0.07 | \$0.07 |

Normal Course Issuer Bids

| Symbol | Stock Name | Expiry Date Of Notice | Approximate # of Subject | Purchases in Month | Purchases to Date |
|----------|--------------------------------------|-----------------------|--------------------------|--------------------|-------------------|
| AAV | Advantage Energy Ltd. | May 13, 2026 | 14,415,014 | 0 | 198,400 |
| AC | Air Canada | November 05, 2025 | 35,783,842 | 0 | 35,783,842 |
| ACO.X | ATCO Ltd. | March 12, 2026 | 1,996,301 | 0 | 513,500 |
| ACX | ACT Energy Technologies Ltd. | August 10, 2026 | 2,034,285 | 0 | 239,328 |
| ADEN | ADENTRA Inc. | January 01, 2026 | 2,391,609 | 0 | 743,381 |
| AEM | Agnico Eagle Mines Limited | May 03, 2026 | 25,174,240 | 0 | 1,797,682 |
| AFN | Ag Growth International Inc. | November 10, 2025 | 1,888,505 | 0 | 426,300 |
| AG | First Majestic Silver Corp. | October 09, 2026 | 24,500,000 | 0 | 0 |
| AGF.B | AGF Management Limited | February 09, 2026 | 4,750,792 | 0 | 1,641,954 |
| AGI | Alamos Gold Inc. | December 23, 2025 | 18,605,661 | 0 | 398,200 |
| AI | Atrium Mortgage Investment Corpor | June 23, 2026 | 4,512,672 | 0 | 0 |
| AIF | Altus Group Limited | February 24, 2026 | 3,219,967 | 0 | 3,219,967 |
| AIM | Aimia Inc. | June 05, 2026 | 5,906,629 | 0 | 1,523,000 |
| AKT.A | Akita Drilling Ltd. | August 05, 2026 | 1,904,020 | 0 | 94,409 |
| ALC | Algoma Central Corporation | March 20, 2026 | 2,028,391 | 0 | 0 |
| ALS | Altius Minerals Corporation | August 21, 2026 | 1,864,265 | 0 | 22,900 |
| ALYA | Alithya Group inc. | September 11, 2026 | 5,939,183 | 0 | 30,345 |
| AP.UN | Allied Properties Real Estate Invest | February 25, 2026 | 12,615,599 | 0 | 1,062 |
| APM | Andean Precious Metals Corp. | January 02, 2026 | 7,490,221 | 0 | 2,101,921 |
| ARE | Aecon Group Inc. | August 18, 2026 | 3,180,767 | 0 | 164,950 |
| ARG | Amerigo Resources Ltd. | December 01, 2025 | 12,000,000 | 0 | 3,967,984 |
| ARX | ARC Resources Ltd. | September 07, 2026 | 57,967,896 | 0 | 4,815,000 |
| ATD | Alimentation Couche-Tard Inc. | July 22, 2026 | 77,115,921 | 0 | 14,294,061 |
| ATH | Athabasca Oil Corporation | March 17, 2026 | 50,432,973 | 0 | 23,687,200 |
| ATRL | AtkinsRéalis Group Inc. | March 16, 2026 | 13,945,331 | 0 | 2,219,458 |
| ATS | ATS Corporation | December 15, 2025 | 8,259,180 | 0 | 308,758 |
| ATZ | Aritzia Inc. | May 06, 2026 | 4,226,994 | 0 | 217,700 |
| AX.PR.E | Artis Real Estate Investment Trust | December 18, 2025 | 291,560 | 0 | 83,700 |
| AX.PR.I | Artis Real Estate Investment Trust | December 18, 2025 | 421,775 | 0 | 48,600 |
| AX.UN | Artis Real Estate Investment Trust | December 18, 2025 | 4,975,917 | 0 | 4,975,917 |
| BAM | Brookfield Asset Management Ltd. | January 12, 2026 | 37,123,295 | 0 | 2,279,943 |
| BAMI | Blue Ant Media Corporation | October 19, 2026 | 1,094,714 | 0 | 0 |
| BB | BlackBerry Limited | May 11, 2026 | 27,855,153 | 0 | 7,594,885 |
| BBD.A | Bombardier Inc. | April 02, 2026 | 600,000 | 0 | 2,913 |
| BBD.B | Bombardier Inc. | April 02, 2026 | 4,300,000 | 0 | 435,526 |
| BBU.UN | Brookfield Business Partners L.P. | August 18, 2026 | 4,441,425 | 0 | 152,586 |
| BBUC | Brookfield Business Corporation | August 18, 2026 | 3,499,836 | 0 | 0 |
| BCE.PR.A | BCE Inc. | November 10, 2025 | 1,120,233 | 0 | 866,853 |
| BCE.PR.B | BCE Inc. | November 10, 2025 | 643,213 | 0 | 344,000 |
| BCE.PR.C | BCE Inc. | November 10, 2025 | 633,067 | 0 | 108,300 |
| BCE.PR.D | BCE Inc. | November 10, 2025 | 1,188,083 | 0 | 839,800 |
| BCE.PR.E | BCE Inc. | November 10, 2025 | 586,351 | 0 | 154,400 |
| BCE.PR.F | BCE Inc. | November 10, 2025 | 900,538 | 0 | 900,538 |
| BCE.PR.G | BCE Inc. | November 10, 2025 | 841,363 | 0 | 232,000 |
| BCE.PR.H | BCE Inc. | November 10, 2025 | 466,957 | 0 | 466,957 |
| BCE.PR.I | BCE Inc. | November 10, 2025 | 905,824 | 0 | 249,100 |
| BCE.PR.J | BCE Inc. | November 10, 2025 | 389,596 | 0 | 108,200 |
| BCE.PR.K | BCE Inc. | November 10, 2025 | 2,154,571 | 0 | 1,932,024 |
| BCE.PR.L | BCE Inc. | November 10, 2025 | 173,088 | 0 | 38,700 |
| BCE.PR.M | BCE Inc. | November 10, 2025 | 998,627 | 0 | 998,627 |
| BCE.PR.N | BCE Inc. | November 10, 2025 | 101,182 | 0 | 33,400 |
| BCE.PR.Q | BCE Inc. | November 10, 2025 | 812,151 | 0 | 362,405 |
| BCE.PR.R | BCE Inc. | November 10, 2025 | 762,020 | 0 | 151,800 |
| BCE.PR.S | BCE Inc. | November 10, 2025 | 201,386 | 0 | 129,490 |
| BCE.PR.T | BCE Inc. | November 10, 2025 | 519,303 | 0 | 105,600 |
| BCE.PR.Y | BCE Inc. | November 10, 2025 | 600,765 | 0 | 600,765 |
| BCE.PR.Z | BCE Inc. | November 10, 2025 | 266,583 | 0 | 266,583 |
| BDGI | Badger Infrastructure Solutions Ltd. | August 25, 2026 | 2,910,453 | 0 | 0 |
| BDI | Black Diamond Group Limited | May 11, 2026 | 4,513,658 | 0 | 18,935 |
| BEI.UN | Boardwalk Real Estate Investment | November 21, 2025 | 4,068,000 | 0 | 635,868 |
| BEP.PR.G | Brookfield Renewable Partners L.P. | December 17, 2025 | 700,000 | 0 | 0 |
| BEP.PR.M | Brookfield Renewable Partners L.P. | December 17, 2025 | 1,000,000 | 0 | 0 |
| BEP.PR.R | Brookfield Renewable Partners L.P. | December 17, 2025 | 600,000 | 0 | 0 |

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|----------|---------------------------------------|--------------------|-------------|---|------------|
| BEP.UN | Brookfield Renewable Partners L.P. | December 17, 2025 | 14,361,497 | 0 | 1,522,975 |
| BEPC | Brookfield Renewable Corporation | December 17, 2025 | 8,982,042 | 0 | 0 |
| BIP.PR.B | Brookfield Infrastructure Partners L. | December 01, 2025 | 498,926 | 0 | 0 |
| BIP.PR.E | Brookfield Infrastructure Partners L. | December 01, 2025 | 798,659 | 0 | 0 |
| BIP.PR.F | Brookfield Infrastructure Partners L. | December 01, 2025 | 993,619 | 0 | 0 |
| BIP.UN | Brookfield Infrastructure Partners L. | December 01, 2025 | 23,088,572 | 0 | 1,043,911 |
| BIPC | Brookfield Infrastructure Corporation | December 01, 2025 | 11,889,600 | 0 | 0 |
| BIR | Birchcliff Energy Ltd. | November 26, 2025 | 13,489,975 | 0 | 0 |
| BITF | Bitfarms Ltd. | July 27, 2026 | 49,943,031 | 0 | 7,807,141 |
| BK | Canadian Banc Corp. | June 01, 2026 | 3,778,760 | 0 | 0 |
| BK.PR.A | Canadian Banc Corp. | June 01, 2026 | 3,742,582 | 0 | 0 |
| BLX | Boralex Inc. | March 03, 2026 | 8,669,245 | 0 | 24,100 |
| BMO | Bank of Montreal | September 04, 2026 | 30,000,000 | 0 | 0 |
| BN | Brookfield Corporation | May 26, 2026 | 143,027,158 | 0 | 916,362 |
| BN.PF.A | Brookfield Corporation | August 21, 2026 | 1,175,029 | 0 | 0 |
| BN.PF.B | Brookfield Corporation | August 21, 2026 | 987,673 | 0 | 0 |
| BN.PF.C | Brookfield Corporation | August 21, 2026 | 784,290 | 0 | 0 |
| BN.PF.D | Brookfield Corporation | August 21, 2026 | 783,009 | 0 | 0 |
| BN.PF.E | Brookfield Corporation | August 21, 2026 | 790,613 | 0 | 0 |
| BN.PF.F | Brookfield Corporation | August 21, 2026 | 1,184,102 | 0 | 0 |
| BN.PF.G | Brookfield Corporation | August 21, 2026 | 1,188,750 | 0 | 0 |
| BN.PF.H | Brookfield Corporation | August 21, 2026 | 983,192 | 0 | 0 |
| BN.PF.I | Brookfield Corporation | August 21, 2026 | 1,174,079 | 0 | 0 |
| BN.PF.J | Brookfield Corporation | August 21, 2026 | 1,188,597 | 0 | 0 |
| BN.PF.K | Brookfield Corporation | August 21, 2026 | 332,048 | 0 | 0 |
| BN.PF.L | Brookfield Corporation | August 21, 2026 | 117,758 | 0 | 0 |
| BN.PR.B | Brookfield Corporation | August 21, 2026 | 1,022,017 | 0 | 0 |
| BN.PR.C | Brookfield Corporation | August 21, 2026 | 398,391 | 0 | 0 |
| BN.PR.K | Brookfield Corporation | August 21, 2026 | 879,259 | 0 | 0 |
| BN.PR.M | Brookfield Corporation | August 21, 2026 | 784,020 | 0 | 0 |
| BN.PR.N | Brookfield Corporation | August 21, 2026 | 768,108 | 0 | 0 |
| BN.PR.R | Brookfield Corporation | August 21, 2026 | 1,080,802 | 0 | 0 |
| BN.PR.T | Brookfield Corporation | August 21, 2026 | 977,092 | 0 | 0 |
| BN.PR.X | Brookfield Corporation | August 21, 2026 | 923,392 | 0 | 0 |
| BN.PR.Z | Brookfield Corporation | August 21, 2026 | 978,709 | 0 | 0 |
| BNE | Bonterra Energy Corp. | April 14, 2026 | 3,199,449 | 0 | 737,700 |
| BNS | Bank of Nova Scotia (The) | May 29, 2026 | 20,000,000 | 0 | 8,889,890 |
| BRF.PR.A | Brookfield Renewable Power Prefer | December 17, 2025 | 684,953 | 0 | 0 |
| BRF.PR.B | Brookfield Renewable Power Prefer | December 17, 2025 | 311,053 | 0 | 0 |
| BRF.PR.C | Brookfield Renewable Power Prefer | December 17, 2025 | 996,139 | 0 | 0 |
| BRF.PR.E | Brookfield Renewable Power Prefer | December 17, 2025 | 411,450 | 0 | 0 |
| BRF.PR.F | Brookfield Renewable Power Prefer | December 17, 2025 | 700,000 | 0 | 0 |
| BTB.UN | BTB Real Estate Investment Trust | March 05, 2026 | 6,063,797 | 0 | 0 |
| BTE | Baytex Energy Corp. | July 01, 2026 | 66,244,464 | 0 | 0 |
| BTO | B2Gold Corp. | April 02, 2026 | 65,951,995 | 0 | 2,320,900 |
| CAE | CAE Inc. | June 09, 2026 | 1,601,929 | 0 | 61,900 |
| CAR.UN | Canadian Apartment Properties Res | March 24, 2026 | 16,047,885 | 0 | 4,582,392 |
| CCL.B | CCL Industries Inc. | May 25, 2026 | 14,450,000 | 0 | 2,050,343 |
| CEMX | CEMATRIX Corporation | April 16, 2026 | 13,508,235 | 0 | 703,589 |
| CEU | CES Energy Solutions Corp. | July 21, 2026 | 18,911,524 | 0 | 3,499,700 |
| CFP | Canfor Corporation | March 20, 2026 | 5,916,775 | 0 | 1,734,562 |
| CG | Centerra Gold Inc. | November 06, 2025 | 18,800,929 | 0 | 9,543,346 |
| CGX | Cineplex Inc. | August 25, 2026 | 6,294,809 | 0 | 0 |
| CGY | Calian Group Ltd. | August 31, 2026 | 796,283 | 0 | 0 |
| CHE.UN | Chemtrade Logistics Income Fund | August 18, 2026 | 11,231,131 | 0 | 954,400 |
| CHP.UN | Choice Properties Real Estate Inves | November 20, 2025 | 27,566,130 | 0 | 273,256 |
| CHR | Chorus Aviation Inc. | November 13, 2025 | 2,118,068 | 0 | 1,352,710 |
| CIGI | Colliers International Group Inc. | May 08, 2026 | 4,300,000 | 0 | 0 |
| CJT | Cargojet Inc. | November 10, 2025 | 1,500,000 | 0 | 774,513 |
| CKI | Clarke Inc. | August 11, 2026 | 682,542 | 0 | 0 |
| CLS | Celestica Inc. | October 31, 2025 | 8,609,693 | 0 | 1,522,831 |
| CM | Canadian Imperial Bank Of Comme | September 09, 2026 | 20,000,000 | 0 | 1,500,000 |
| CNQ | Canadian Natural Resources Limite | March 12, 2026 | 178,738,237 | 0 | 18,160,000 |
| CNR | Canadian National Railway Compar | February 03, 2026 | 20,000,000 | 0 | 9,829,297 |
| CP | Canadian Pacific Kansas City Limite | March 02, 2026 | 37,348,539 | 0 | 34,089,408 |
| CPH | Cipher Pharmaceuticals Inc. | May 04, 2026 | 1,485,260 | 0 | 371,978 |

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| CRRX | CareRx Corporation | September 16, 2026 | 1,500,000 | 0 | 54,600 |
| CRT.UN | CT Real Estate Investment Trust | November 28, 2025 | 1,875,000 | 0 | 0 |
| CTC.A | Canadian Tire Corporation, Limited | March 10, 2026 | 4,900,000 | 0 | 2,344,995 |
| CU | Canadian Utilities Limited | September 10, 2026 | 2,052,440 | 0 | 0 |
| CVE | Cenovus Energy Inc. | November 10, 2025 | 127,489,549 | 0 | 61,692,603 |
| CVG | Clairvest Group Inc. | March 09, 2026 | 718,192 | 0 | 16,000 |
| CVO | Coveo Solutions Inc. | July 16, 2026 | 5,423,244 | 0 | 953,900 |
| CWL | Caldwell Partners International Inc. | January 28, 2026 | 2,370,191 | 0 | 95,800 |
| CXI | Currency Exchange International, C | December 01, 2025 | 377,000 | 0 | 294,400 |
| CYB | Cymbria Corporation | May 25, 2026 | 1,550,192 | 0 | 0 |
| DC.A | Dundee Corporation | April 13, 2026 | 6,442,048 | 0 | 0 |
| DCBO | Docebo Inc. | May 19, 2026 | 1,481,659 | 0 | 692,560 |
| DCM | Data Communications Management | June 11, 2026 | 4,220,210 | 0 | 347,300 |
| DF | Dividend 15 Split Corp. II | June 01, 2026 | 2,234,759 | 0 | 0 |
| DF.PR.A | Dividend 15 Split Corp. II | June 01, 2026 | 2,242,527 | 0 | 0 |
| DFN | Dividend 15 Split Corp. | June 01, 2026 | 13,219,443 | 0 | 0 |
| DFN.PR.A | Dividend 15 Split Corp. | June 01, 2026 | 12,687,975 | 0 | 0 |
| DHT.UN | DRI Healthcare Trust | May 19, 2026 | 3,148,536 | 0 | 1,357,597 |
| DIR.UN | Dream Industrial Real Estate Invest | March 09, 2026 | 27,800,995 | 0 | 1,918,566 |
| DLCG | Dominion Lending Centres Inc. | June 04, 2026 | 2,100,000 | 0 | 0 |
| DNG | Dynacor Group Inc. | May 05, 2026 | 3,850,649 | 0 | 508,500 |
| DOL | Dollarama Inc. | July 06, 2026 | 13,865,588 | 0 | 3,049,538 |
| DOO | BRP Inc. | December 09, 2025 | 3,331,852 | 0 | 0 |
| DPM | DPM Metals Inc. | March 17, 2026 | 15,000,000 | 0 | 3,134,660 |
| DR | Medical Facilities Corporation | November 30, 2025 | 2,339,066 | 0 | 1,691,100 |
| DRM | DREAM Unlimited Corp. | September 22, 2026 | 2,318,152 | 0 | 0 |
| DRR.U | Dream Residential Real Estate Inve | January 15, 2026 | 1,506,457 | 0 | 0 |
| DRT | DIRTT Environmental Solutions Ltd. | December 19, 2025 | 7,515,233 | 0 | 1,648,518 |
| DRX | ADF Group Inc. | December 15, 2025 | 1,770,707 | 0 | 1,770,707 |
| DTOL | D2L Inc. | December 08, 2025 | 1,745,338 | 0 | 613,100 |
| DXT | Dexterra Group Inc. | May 22, 2026 | 3,115,173 | 0 | 229,900 |
| E | Enterprise Group, Inc. | April 01, 2026 | 5,624,649 | 0 | 233,000 |
| EAGR | East Side Games Group Inc. | December 03, 2025 | 4,076,819 | 0 | 1,548,700 |
| ECO | EcoSynthetix Inc. | May 14, 2026 | 4,094,000 | 0 | 180,035 |
| EDV | Endeavour Mining plc | March 23, 2026 | 13,902,435 | 0 | 1,642,944 |
| EFN | Element Fleet Management Corp. | November 19, 2025 | 40,386,699 | 0 | 4,246,957 |
| EFX | Enerflex Ltd. | March 31, 2026 | 6,159,695 | 0 | 2,676,200 |
| EIF | Exchange Income Corporation | March 30, 2026 | 4,811,929 | 0 | 0 |
| ELD | Eldorado Gold Corporation | July 31, 2026 | 10,159,967 | 0 | 2,539,896 |
| ELF | E-L Financial Corporation Limited | March 11, 2026 | 17,308,600 | 0 | 6,600 |
| EMP.A | Empire Company Limited | July 01, 2026 | 11,500,000 | 0 | 1,802,135 |
| ENGH | Enghouse Systems Limited | May 06, 2026 | 3,000,000 | 0 | 261,888 |
| EQB | EQB Inc. | January 05, 2026 | 2,300,000 | 0 | 596,738 |
| ET | Evertz Technologies Limited | November 26, 2025 | 3,797,308 | 0 | 534,107 |
| EVT | Economic Investment Trust Limited | March 11, 2026 | 2,710,940 | 0 | 2,000 |
| EXE | Extendicare Inc. | July 01, 2026 | 7,281,193 | 0 | 0 |
| FAR | Foraco International SA | September 12, 2026 | 1,000,000 | 0 | 0 |
| FCD.UN | Firm Capital Property Trust | August 04, 2026 | 3,266,775 | 0 | 0 |
| FCR.UN | First Capital Real Estate Investment | May 20, 2026 | 21,120,181 | 0 | 0 |
| FEC | Frontera Energy Corporation | July 17, 2026 | 3,502,962 | 0 | 233,800 |
| FFH | Fairfax Financial Holdings Limited | September 29, 2026 | 2,187,316 | 0 | 89,301 |
| FFH.PR.I | Fairfax Financial Holdings Limited | September 29, 2026 | 1,042,010 | 0 | 0 |
| FFH.PR.J | Fairfax Financial Holdings Limited | September 29, 2026 | 157,989 | 0 | 0 |
| FFH.PR.K | Fairfax Financial Holdings Limited | September 29, 2026 | 950,000 | 0 | 0 |
| FFN | North American Financial 15 Split C | June 01, 2026 | 5,865,279 | 0 | 0 |
| FFN.PR.A | North American Financial 15 Split C | June 01, 2026 | 5,738,811 | 0 | 0 |
| FIH.U | Fairfax India Holdings Corporation | September 29, 2026 | 5,551,115 | 0 | 0 |
| FRU | Freehold Royalties Ltd. | May 26, 2026 | 13,699,733 | 0 | 0 |
| FSV | FirstService Corporation | August 25, 2026 | 1,600,000 | 0 | 0 |
| FSZ | Fiera Capital Corporation | August 15, 2026 | 4,000,000 | 0 | 0 |
| FTG | Firan Technology Group Corporation | September 29, 2026 | 1,258,669 | 0 | 0 |
| FTN | Financial 15 Split Corp. | June 01, 2026 | 6,816,141 | 0 | 352,900 |
| FTN.PR.A | Financial 15 Split Corp. | June 01, 2026 | 6,054,449 | 0 | 0 |
| FTT | Finning International Inc. | May 14, 2026 | 13,300,000 | 0 | 3,222,628 |
| FVI | Fortuna Mining Corp. | May 01, 2026 | 15,347,999 | 0 | 0 |
| GBT | BMTC Group Inc. | April 14, 2026 | 1,616,795 | 0 | 435,500 |

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|----------|---------------------------------------|--------------------|-------------|---|------------|
| GCG | Guardian Capital Group Limited | December 18, 2025 | 136,918 | 0 | 0 |
| GCG.A | Guardian Capital Group Limited | December 18, 2025 | 1,507,908 | 0 | 240,235 |
| GDC | Genesis Land Development Corp. | December 17, 2025 | 2,839,275 | 0 | 130,424 |
| GDI | GDI Integrated Facility Services Inc. | March 30, 2026 | 450,000 | 0 | 43,064 |
| GDL | Goodfellow Inc. | November 19, 2025 | 493,102 | 0 | 96,100 |
| GEC | Global Education Communities Corp. | August 12, 2026 | 4,000,000 | 0 | 0 |
| GEI | Gibson Energy Inc. | September 17, 2026 | 10,182,288 | 0 | 0 |
| GEO | Geodrill Limited | June 06, 2026 | 2,358,158 | 0 | 0 |
| GFL | GFL Environmental Inc. | March 02, 2026 | 28,046,256 | 0 | 16,221,573 |
| GIB.A | CGI Inc. | February 05, 2026 | 20,196,413 | 0 | 7,426,944 |
| GMX | Globex Mining Enterprises Inc. | August 03, 2026 | 1,000,000 | 0 | 3,200 |
| GOOS | Canada Goose Holdings Inc. | November 21, 2025 | 455,684 | 0 | 0 |
| GRA | NanoXplore Inc. | February 28, 2026 | 5,976,834 | 0 | 0 |
| GRGD | Groupe Dynamite Inc. | April 16, 2026 | 1,301,447 | 0 | 524,200 |
| GRT.UN | Granite Real Estate Investment Trust | May 25, 2026 | 6,060,162 | 0 | 237,536 |
| GSY | goeasy Ltd. | December 22, 2025 | 1,293,283 | 0 | 647,950 |
| GTE | Gran Tierra Energy Inc. | November 05, 2025 | 3,545,872 | 0 | 1,180,752 |
| GUD | Knight Therapeutics Inc. | August 21, 2026 | 3,000,000 | 0 | 0 |
| GURU | GURU Organic Energy Corp. | July 24, 2026 | 1,514,144 | 0 | 0 |
| GWO | Great-West Lifeco Inc. | January 05, 2026 | 40,000,000 | 0 | 13,904,123 |
| HAI | Haivision Systems Inc. | January 28, 2026 | 1,924,404 | 0 | 873,232 |
| HBM | Hudbay Minerals Inc. | May 29, 2026 | 19,751,983 | 0 | 0 |
| HLF | High Liner Foods Incorporated | June 12, 2026 | 1,633,046 | 0 | 175,050 |
| HLS | HLS Therapeutics Inc. | March 16, 2026 | 1,100,000 | 0 | 519,366 |
| HOM.U | BSR Real Estate Investment Trust | November 11, 2025 | 2,856,430 | 0 | 0 |
| HOM.UN | BSR Real Estate Investment Trust | November 11, 2025 | 2,856,430 | 0 | 0 |
| HOT.UN | American Hotel Income Properties F | December 29, 2025 | 7,521,189 | 0 | 4,256,816 |
| HWX | Headwater Exploration Inc. | May 05, 2026 | 19,020,755 | 0 | 47,100 |
| IAG | iA Financial Corporation Inc. | November 13, 2025 | 4,694,894 | 0 | 1,902,000 |
| IFC | Intact Financial Corporation | February 16, 2026 | 5,350,283 | 0 | 575,200 |
| IGM | IGM Financial Inc. | December 22, 2025 | 5,000,000 | 0 | 3,708,800 |
| III | Imperial Metals Corporation | May 27, 2026 | 814,089 | 0 | 111,500 |
| IIP.UN | InterRent Real Estate Investment Tr | May 22, 2026 | 13,083,051 | 0 | 0 |
| ILLM | illumin Holdings Inc. | December 22, 2025 | 3,914,167 | 0 | 744,108 |
| IMO | Imperial Oil Limited | June 28, 2026 | 25,452,248 | 0 | 12,183,936 |
| IPCO | International Petroleum Corporation | December 04, 2025 | 7,465,356 | 0 | 7,465,356 |
| ISC | Information Services Corporation | June 05, 2026 | 929,007 | 0 | 300 |
| JAG | Jaguar Mining Inc. | November 26, 2025 | 3,965,404 | 0 | 0 |
| JOY | Journey Energy Inc. | August 25, 2026 | 3,400,000 | 0 | 0 |
| JWEL | Jamieson Wellness Inc. | February 02, 2026 | 3,502,925 | 0 | 636,284 |
| K | Kinross Gold Corporation | March 23, 2026 | 110,408,573 | 0 | 20,483,949 |
| KEC | Kiwetinohk Energy Corp. | December 22, 2025 | 2,188,237 | 0 | 99,941 |
| KEI | Kolibri Global Energy Inc. | September 22, 2026 | 1,768,841 | 0 | 7,140 |
| KEY | Keyera Corp. | December 02, 2025 | 5,700,000 | 0 | 0 |
| KITS | Kits Eyecare Ltd. | June 02, 2026 | 1,600,300 | 0 | 0 |
| KMP.UN | Killam Apartment Real Estate Invest | July 02, 2026 | 6,045,826 | 0 | 0 |
| KXS | Kinaxis Inc. | November 05, 2025 | 1,404,639 | 0 | 644,780 |
| L | Loblaw Companies Limited | May 05, 2026 | 59,800,244 | 0 | 13,174,007 |
| LFE | Canadian Life Companies Split Cor | June 01, 2026 | 1,012,451 | 0 | 0 |
| LFE.PR.B | Canadian Life Companies Split Cor | June 01, 2026 | 1,090,320 | 0 | 0 |
| LIRC | Lithium Royalty Corp. | July 09, 2026 | 1,219,187 | 0 | 4,400 |
| LNF | Leon's Furniture Limited | March 20, 2026 | 3,403,405 | 0 | 22,200 |
| LNR | Linamar Corporation | November 14, 2025 | 4,021,282 | 0 | 1,768,570 |
| LSPD | Lightspeed Commerce Inc. | April 04, 2026 | 9,013,953 | 0 | 9,013,953 |
| LUG | Lundin Gold Inc. | February 24, 2026 | 12,020,129 | 0 | 0 |
| LUN | Lundin Mining Corporation | December 15, 2025 | 57,597,388 | 0 | 15,874,000 |
| MAL | Magellan Aerospace Corporation | June 12, 2026 | 2,856,929 | 0 | 59,126 |
| MATR | Mattr Corp. | June 29, 2026 | 4,991,584 | 0 | 495,000 |
| MBX | Microbix Biosystems Inc. | December 08, 2025 | 6,726,560 | 0 | 3,395,867 |
| MCB | McCoy Global Inc. | August 21, 2026 | 2,537,833 | 0 | 0 |
| MDI | Major Drilling Group International In | October 20, 2026 | 4,097,159 | 0 | 0 |
| MEG | MEG Energy Corp. | March 10, 2026 | 22,535,791 | 0 | 2,680,600 |
| MEQ | Mainstreet Equity Corp. | June 02, 2026 | 475,359 | 0 | 10,700 |
| MER | Meren Energy Inc. | December 05, 2025 | 36,724,729 | 0 | 8,438,153 |
| MFC | Manulife Financial Corporation | February 23, 2026 | 51,500,000 | 0 | 35,085,329 |
| MFI | Maple Leaf Foods Inc. | March 12, 2026 | 7,300,000 | 0 | 250,900 |

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|----------|--------------------------------------|--------------------|------------|---|------------|
| MG | Magna International Inc. | November 06, 2025 | 28,500,000 | 0 | 5,834,714 |
| MI.UN | Minto Apartment Real Estate Invest | September 30, 2026 | 3,471,354 | 0 | 0 |
| MID.UN | MINT Income Fund | May 26, 2026 | 1,003,198 | 0 | 10,300 |
| MRC | Morguard Corporation | September 21, 2026 | 535,195 | 0 | 0 |
| MRD | Melcor Developments Ltd. | June 09, 2026 | 1,511,087 | 0 | 105,328 |
| MRE | Martinrea International Inc. | May 26, 2026 | 7,110,571 | 0 | 0 |
| MRG.UN | Morguard North American Resident | January 11, 2026 | 2,648,573 | 0 | 1,307,075 |
| MRT.UN | Morguard Real Estate Investment T | February 08, 2026 | 3,214,634 | 0 | 0 |
| MRU | Metro Inc. | November 26, 2025 | 10,000,000 | 0 | 7,453,800 |
| MTL | Mullen Group Ltd. | March 10, 2026 | 8,157,012 | 0 | 688,080 |
| MTY | MTY Food Group Inc. | July 02, 2026 | 1,142,068 | 0 | 0 |
| MXG | Maxim Power Corp. | September 15, 2026 | 3,182,528 | 0 | 15,412 |
| NA | National Bank of Canada | September 24, 2026 | 8,000,000 | 0 | 200,000 |
| NEO | Neo Performance Materials Inc. | June 10, 2026 | 3,297,296 | 0 | 0 |
| NOA | North American Construction Group | November 03, 2025 | 2,087,577 | 0 | 1,421,856 |
| NPS | Canadian Large Cap Leaders Split (| June 08, 2026 | 176,492 | 0 | 54,800 |
| NPS.PR.A | Canadian Large Cap Leaders Split (| June 08, 2026 | 176,492 | 0 | 0 |
| NTR | Nutrien Ltd. | March 02, 2026 | 24,462,941 | 0 | 5,070,709 |
| NVA | NuVista Energy Ltd. | June 22, 2026 | 16,398,617 | 0 | 3,568,500 |
| NWC | North West Company Inc. (The) | November 20, 2025 | 4,765,289 | 0 | 132,833 |
| OBE | Obsidian Energy Ltd. | March 02, 2026 | 7,144,408 | 0 | 7,144,408 |
| OGC | OceanaGold Corporation | July 23, 2026 | 23,036,893 | 0 | 2,189,700 |
| OGD | Orbit Garant Drilling Inc. | October 30, 2025 | 1,868,637 | 0 | 68,916 |
| OGD | Orbit Garant Drilling Inc. | October 30, 2026 | 500,000 | 0 | 0 |
| ONEX | ONEX Corporation | April 17, 2026 | 5,779,994 | 0 | 1,302,072 |
| OR | OR Royalties Inc. | December 11, 2025 | 9,331,275 | 0 | 0 |
| OTEX | Open Text Corporation | August 11, 2026 | 24,906,456 | 0 | 2,299,100 |
| OVV | Ovintiv Inc. | October 02, 2025 | 25,920,545 | 0 | 7,836,011 |
| OVV | Ovintiv Inc. | October 02, 2026 | 22,287,709 | 0 | 0 |
| PAAS | Pan American Silver Corp. | March 05, 2026 | 18,107,917 | 0 | 459,058 |
| PD | Precision Drilling Corporation | September 18, 2026 | 1,251,850 | 0 | 8,881 |
| PET | Pet Valu Holdings Ltd. | December 01, 2025 | 3,572,004 | 0 | 1,154,158 |
| PHX | PHX Energy Services Corp. | August 17, 2026 | 4,035,757 | 0 | 0 |
| PIF | Polaris Renewable Energy Inc. | August 24, 2026 | 176,125 | 0 | 10,900 |
| PKI | Parkland Corporation | November 30, 2025 | 13,814,717 | 0 | 0 |
| PMZ.UN | Primaris Real Estate Investment Tru | March 10, 2026 | 7,554,561 | 0 | 3,732,500 |
| POU | Paramount Resources Ltd. | July 07, 2026 | 7,512,273 | 0 | 0 |
| POW | Power Corporation of Canada | February 28, 2026 | 20,000,000 | 0 | 5,424,100 |
| PPL | Pembina Pipeline Corporation | May 15, 2026 | 29,045,408 | 0 | 0 |
| PRL | Propel Holdings Inc. | November 10, 2025 | 1,974,563 | 0 | 0 |
| PRQ | Petrus Resources Ltd. | June 29, 2026 | 6,448,237 | 0 | 59,400 |
| PSD | Pulse Seismic Inc. | February 23, 2026 | 2,770,658 | 0 | 80,600 |
| PSI | Pason Systems Inc. | December 19, 2025 | 7,135,070 | 0 | 1,544,200 |
| PSK | PrairieSky Royalty Ltd. | June 03, 2026 | 15,355,946 | 0 | 2,823,607 |
| PXT | Parex Resources Inc. | January 21, 2026 | 9,656,322 | 0 | 1,740,000 |
| QBR.A | Quebecor Inc. | August 14, 2026 | 1,000,000 | 0 | 0 |
| QBR.B | Quebecor Inc. | August 14, 2026 | 5,000,000 | 0 | 800,000 |
| QRC | Queen's Road Capital Investment Li | November 21, 2025 | 1,760,000 | 0 | 213,556 |
| QSR | Restaurant Brands International Inc. | September 15, 2026 | 32,326,078 | 0 | 0 |
| RAY.A | Stingray Group Inc. | September 26, 2026 | 1 | 0 | 8,000 |
| RAY.B | Stingray Group Inc. | September 26, 2026 | 3,710,428 | 0 | 0 |
| RCH | Richelieu Hardware Ltd. | January 12, 2026 | 1,750,000 | 0 | 104,015 |
| REI.UN | RioCan Real Estate Investment Tru | November 11, 2025 | 29,878,867 | 0 | 5,559,193 |
| ROOT | Roots Corporation | April 10, 2026 | 1,347,118 | 0 | 939,300 |
| RUS | Russel Metals Inc. | August 17, 2026 | 5,542,173 | 0 | 270,000 |
| RY | Royal Bank of Canada | June 11, 2026 | 35,000,000 | 0 | 4,044,439 |
| SAP | Saputo Inc. | November 18, 2025 | 21,217,922 | 0 | 13,712,184 |
| SEC | Senvest Capital Inc. | August 26, 2026 | 100,000 | 0 | 1,200 |
| SES | Secure Waste Infrastructure Corp. | December 17, 2025 | 19,367,434 | 0 | 9,141,500 |
| SFC | Sagcor Financial Company Ltd. | June 23, 2026 | 9,296,291 | 0 | 515,500 |
| SFI | Solution Financial Inc. | February 26, 2026 | 4,309,413 | 0 | 746,500 |
| SGR.UN | Slate Grocery REIT | January 30, 2026 | 5,516,454 | 0 | 0 |
| SGY | Surge Energy Inc. | June 18, 2026 | 9,597,280 | 0 | 119,400 |
| SHLE | Source Energy Services Ltd. | May 11, 2026 | 1,189,458 | 0 | 392,900 |
| SIH.UN | Sustainable Innovation & Health Div | September 02, 2026 | 205,881 | 0 | 1,600 |
| SII | Sprott Inc. | March 10, 2026 | 645,333 | 0 | 27,077 |

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|--------|--------------------------------------|--------------------|-------------|---------|------------|
| SJ | Stella-Jones Inc. | November 13, 2025 | 2,500,000 | 218,599 | 1,101,732 |
| SLF | Sun Life Financial Inc. | May 21, 2026 | 10,570,915 | 0 | 5,459,022 |
| SOIL | Saturn Oil & Gas Inc. | August 26, 2026 | 12,078,583 | 0 | 2,017,300 |
| SPB | Superior Plus Corp. | November 11, 2025 | 24,117,330 | 0 | 24,117,330 |
| SSF.UN | Symphony Floating Rate Senior Loan | November 24, 2025 | 599,520 | 0 | 61,100 |
| STC | Sangoma Technologies Corporation | March 26, 2026 | 1,679,720 | 0 | 514,486 |
| STCK | Stack Capital Group Inc. | November 17, 2025 | 531,000 | 0 | 91,053 |
| STEP | STEP Energy Services Ltd. | January 08, 2026 | 3,601,082 | 0 | 783,200 |
| STN | Stantec Inc. | December 12, 2025 | 2,281,339 | 0 | 0 |
| SU | Suncor Energy Inc. | March 02, 2026 | 123,800,000 | 0 | 33,243,441 |
| SVI | StorageVault Canada Inc. | March 20, 2026 | 18,314,775 | 0 | 1,288,375 |
| SVM | Silvercorp Metals Inc. | September 18, 2026 | 8,747,245 | 0 | 0 |
| SXP | Supremex Inc. | August 10, 2026 | 1,507,850 | 0 | 43,827 |
| SYZ | Sylogist Ltd. | November 27, 2025 | 2,258,532 | 0 | 19,100 |
| TA | TransAlta Corporation | May 30, 2026 | 14,000,000 | 0 | 0 |
| TAL | PetroTal Corp. | June 02, 2026 | 45,776,656 | 0 | 1,631,977 |
| TBL | Taiga Building Products Ltd. | September 03, 2026 | 5,397,226 | 0 | 0 |
| TCS | TECSYS Inc. | September 19, 2026 | 500,000 | 0 | 9,200 |
| TCW | Trican Well Service Ltd. | October 04, 2025 | 19,010,793 | 0 | 13,187,215 |
| TCW | Trican Well Service Ltd. | October 04, 2026 | 18,405,613 | 0 | 0 |
| TD | Toronto-Dominion Bank (The) | February 28, 2026 | 100,000,000 | 0 | 57,315,600 |
| TECK.B | Teck Resources Limited | November 21, 2025 | 40,000,000 | 0 | 22,024,832 |
| TF | Timbercreek Financial Corp. | June 11, 2026 | 8,191,740 | 0 | 0 |
| TFII | TFI International Inc. | November 01, 2025 | 7,918,102 | 0 | 2,606,500 |
| TFPM | Triple Flag Precious Metals Corp. | November 14, 2025 | 10,071,642 | 0 | 692,600 |
| THNC | Thinkific Labs Inc. | November 11, 2025 | 2,355,810 | 0 | 1,113,402 |
| TIH | Toromont Industries Ltd. | September 22, 2026 | 8,128,838 | 0 | 0 |
| TINY | Tiny Ltd. | September 30, 2026 | 1,470,710 | 0 | 0 |
| TNT.UN | True North Commercial Real Estate | April 22, 2026 | 1,227,090 | 0 | 0 |
| TNZ | Tenaz Energy Corp. | February 13, 2026 | 2,479,403 | 0 | 245,700 |
| TOT | Total Energy Services Inc. | October 20, 2025 | 1,918,000 | 210,000 | 1,679,360 |
| TOT | Total Energy Services Inc. | October 20, 2026 | 1,841,300 | 0 | 0 |
| TOU | Tourmaline Oil Corp. | August 07, 2026 | 19,342,343 | 0 | 0 |
| TOY | Spin Master Corp. | March 06, 2026 | 2,417,522 | 196,344 | 1,858,838 |
| TRI | Thomson Reuters Corporation | August 18, 2026 | 10,000,000 | 0 | 4,140,705 |
| TSL | Tree Island Steel Ltd. | November 10, 2025 | 1,300,000 | 4,811 | 108,571 |
| TSND | TerrAscend Corp. | August 21, 2026 | 10,000,000 | 0 | 0 |
| TSU | Trisura Group Ltd. | December 05, 2025 | 1,433,371 | 0 | 0 |
| TVE | Tamarack Valley Energy Ltd. | January 18, 2026 | 51,279,652 | 0 | 27,616,900 |
| TVK | TerraVest Industries Inc. | August 21, 2026 | 1,558,516 | 0 | 0 |
| TWC | TWC Enterprises Limited | September 19, 2026 | 1,208,438 | 0 | 4,800 |
| TXG | Torex Gold Resources Inc. | November 20, 2025 | 7,116,777 | 0 | 239,204 |
| UNC | United Corporations Limited | March 11, 2026 | 5,625,430 | 0 | 3,000 |
| URB.A | Urbana Corporation | September 08, 2026 | 3,107,305 | 0 | 0 |
| VBNK | VersaBank | April 29, 2026 | 2,000,000 | 0 | 390,822 |
| VET | Vermilion Energy Inc. | July 11, 2026 | 15,259,187 | 0 | 515,818 |
| VLE | Valeura Energy Inc. | November 13, 2025 | 7,390,245 | 0 | 1,601,104 |
| WCN | Waste Connections, Inc. | August 11, 2026 | 12,855,691 | 0 | 1,094,012 |
| WCP | Whitecap Resources Inc. | May 22, 2026 | 122,135,462 | 0 | 18,337,794 |
| WELL | WELL Health Technologies Corp. | May 19, 2026 | 6,326,417 | 0 | 241,400 |
| WFC | Wall Financial Corporation | May 19, 2026 | 660,992 | 0 | 108,600 |
| WFG | West Fraser Timber Co. Ltd. | March 02, 2026 | 3,885,339 | 0 | 1,185,466 |
| WN | George Weston Limited | May 26, 2026 | 19,344,552 | 0 | 3,716,076 |
| WPK | Winpak Ltd. | March 25, 2026 | 3,087,500 | 0 | 1,144,130 |
| WTE | Westshore Terminals Investment Corp. | April 14, 2026 | 807,118 | 0 | 0 |
| XAU | GoldMoney Inc. | September 22, 2026 | 777,262 | 0 | 5,300 |
| XTC | Exco Technologies Limited | February 19, 2026 | 1,770,513 | 0 | 431,275 |
| XTG | Xtra-Gold Resources Corp. | March 17, 2026 | 4,000,000 | 0 | 185,900 |

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|--------------------------|--|----|---------------|--|--------------|
| Block Trade Statistics | | | | | |
| Number of Block Trades: | | 50 | Block Volume: | | 981,600 |
| Number of Issues Traded: | | 24 | Block Value: | | \$15,588,527 |

| 10 Largest Block Trades by Volume | | | | |
|-----------------------------------|----------------------|---------|--------|-------------|
| Symbol | Stock Name | Price | Volume | Value |
| LN | Loncor Gold Inc. J | \$1.30 | 78,000 | \$101,400 |
| XUS | iShares CoreSP500Idx | \$59.81 | 70,000 | \$4,186,700 |
| AND | AndlauerHlthcr GrpSV | \$54.96 | 39,000 | \$2,143,440 |
| BTE | Baytex Energy Corp. | \$3.35 | 32,000 | \$107,200 |
| PFIA | Picton LnSh Inc Alte | \$10.24 | 30,000 | \$307,200 |
| DLR.U | GblX US\$Cur A USF E | \$10.20 | 23,200 | \$236,640 |
| HOU | BetaPro CrdOilLevBul | \$9.85 | 21,500 | \$211,775 |
| BITF | Bitfarms Ltd. J | \$6.10 | 20,800 | \$126,880 |
| BITF | Bitfarms Ltd. J | \$6.14 | 20,800 | \$127,712 |
| BITF | Bitfarms Ltd. J | \$6.21 | 20,800 | \$129,168 |

| 10 Largest Block Trades by Value | | | | |
|----------------------------------|----------------------|---------|--------|-------------|
| Symbol | Stock Name | Price | Volume | Value |
| XUS | iShares CoreSP500Idx | \$59.81 | 70,000 | \$4,186,700 |
| AND | AndlauerHlthcr GrpSV | \$54.96 | 39,000 | \$2,143,440 |
| ZMMK | BMO MoneyMkt Fnd Un | \$49.86 | 15,000 | \$747,900 |
| XCB | iShr CoreCA CorpBond | \$20.46 | 20,000 | \$409,200 |
| U.UN | Sprott PhysUraniumUn | \$26.76 | 13,900 | \$371,964 |
| PMIF | PIMCO MthlyIncmETFUn | \$18.41 | 20,000 | \$368,200 |
| CLG | iShre 1-10GovtBnd Un | \$17.58 | 20,000 | \$351,600 |
| PFIA | Picton LnSh Inc Alte | \$10.24 | 30,000 | \$307,200 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | \$25.21 | 12,000 | \$302,520 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | \$25.21 | 11,500 | \$289,915 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAPL | Apple CDR CAD HD | 17,700 | \$679,736 | 62 | \$38.52 | \$38.52 | \$38.66 | \$38.25 |
| AAPU | SavvyLong (2X) AAPL | 100 | \$3,405 | 1 | \$34.05 | \$34.05 | \$34.05 | \$34.05 |
| AAUC | Allied Gold Corp | 67,498 | \$1,470,056 | 432 | \$21.80 | \$21.80 | \$22.10 | \$21.24 |
| AAV | Advantage Energy Ltd | 38,839 | \$444,737 | 172 | \$11.53 | \$11.53 | \$11.64 | \$11.05 |
| ABHI | Ninepoint Barric ETF | 0 | \$0 | 0 | \$0.00 | \$12.21 | \$0.00 | \$0.00 |
| ABRA | AbraSilver Resrce Co | 48,833 | \$320,301 | 149 | \$6.59 | \$6.59 | \$6.76 | \$6.41 |
| ABX | Barrick Mining Corpo | 155,929 | \$7,209,880 | 860 | \$46.43 | \$46.43 | \$46.76 | \$45.67 |
| ABXU | SavvyLong2x BarriETF | 0 | \$0 | 0 | \$0.00 | \$21.09 | \$0.00 | \$0.00 |
| AC | Air Canada Vote & VV | 261,503 | \$4,928,336 | 907 | \$18.86 | \$18.86 | \$19.08 | \$18.41 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 23,896 | \$164,745 | 107 | \$6.86 | \$6.86 | \$7.03 | \$6.80 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 8,142 | \$429,859 | 63 | \$52.77 | \$52.77 | \$53.04 | \$52.24 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 3,547 | \$90,246 | 21 | \$25.57 | \$25.57 | \$25.67 | \$25.01 |
| ACX | ACT Energy Tech Ltd. | 11,200 | \$58,362 | 9 | \$5.18 | \$5.18 | \$5.27 | \$5.10 |
| AD.UN | Alaris Eq Part Tr Un | 12,377 | \$241,530 | 37 | \$19.53 | \$19.53 | \$19.60 | \$19.36 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 5,102 | \$178,344 | 32 | \$35.27 | \$35.27 | \$35.37 | \$34.50 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 4,300 | \$61,094 | 23 | \$14.19 | \$14.19 | \$14.34 | \$14.11 |
| ADW.A | Andrew Peller A NV | 7,100 | \$35,086 | 6 | \$4.97 | \$4.97 | \$4.97 | \$4.93 |
| 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 | 33,069 | \$7,514,929 | 288 | \$228.39 | \$228.39 | \$228.41 | \$223.99 |
| AEME | Harvest Agnico Eagle | 3,000 | \$44,704 | 4 | \$14.95 | \$14.95 | \$15.01 | \$14.85 |
| AFN | Ag Growth Int'l Inc. | 6,809 | \$243,580 | 30 | \$36.11 | \$36.11 | \$36.24 | \$35.26 |
| AG | First Majestic J | 172,359 | \$3,038,480 | 737 | \$17.60 | \$17.60 | \$18.07 | \$17.31 |
| AGCC | GlbX SlvCov Call ETF | 1,600 | \$31,416 | 2 | \$19.61 | \$19.61 | \$19.66 | \$19.61 |
| AGF.B | AGF Management B NV | 8,777 | \$123,411 | 55 | \$14.11 | \$14.11 | \$14.17 | \$13.92 |
| AGG | EvCd AgBd EnY FndETF | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| AGI | Alamos Gold Inc. J | 61,398 | \$2,678,566 | 450 | \$43.92 | \$43.92 | \$44.14 | \$43.16 |
| AI | Atrium Mtg Invest | 22,111 | \$246,461 | 70 | \$11.11 | \$11.11 | \$11.22 | \$11.10 |
| AIDX | HealWELL AI J SV A | 42,600 | \$62,332 | 50 | \$1.45 | \$1.45 | \$1.51 | \$1.44 |
| AIF | Altus Group Limited | 9,048 | \$516,600 | 52 | \$57.11 | \$57.11 | \$57.29 | \$56.64 |
| AIGO | GlobalX AI&TechInd A | 4,900 | \$159,969 | 7 | \$32.53 | \$32.53 | \$32.71 | \$32.48 |
| AIL | Almonty Industries J | 71,316 | \$655,278 | 297 | \$9.22 | \$9.22 | \$9.55 | \$8.77 |
| AIM | Aimia Inc. | 1,700 | \$4,766 | 6 | \$2.81 | \$2.81 | \$2.81 | \$2.78 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| AIM.PR.D | Aimia Inc. Ser 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 28,780 | \$1,181,740 | 210 | \$41.05 | \$41.05 | \$41.21 | \$40.96 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 200 | \$5,072 | 1 | \$25.36 | \$25.36 | \$25.36 | \$25.36 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| ALK | Alkane Resources Ltd | 39,990 | \$36,436 | 22 | \$0.91 | \$0.91 | \$0.94 | \$0.90 |
| ALPU | SavvyLong 2X GOOGL E | 0 | \$0 | 0 | \$0.00 | \$56.02 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 10,829 | \$410,500 | 60 | \$38.22 | \$38.22 | \$38.22 | \$37.60 |
| ALYA | Alithya Group J A SV | 2,400 | \$4,289 | 3 | \$1.75 | \$1.75 | \$1.79 | \$1.75 |
| ALZ | Allianz CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |
| AMAX | Ham GldPrY MaxTM ETF | 4,700 | \$145,373 | 9 | \$30.95 | \$30.95 | \$31.11 | \$30.84 |
| AMC | Arizona Mtls Corp. J | 50,500 | \$32,235 | 9 | \$0.64 | \$0.64 | \$0.64 | \$0.62 |
| AMD | AMD CDR CAD Hedged | 21,001 | \$1,000,093 | 65 | \$48.03 | \$48.03 | \$48.03 | \$47.09 |
| AMDY | Harv AMD EHIShrs ETF | 5,400 | \$137,113 | 14 | \$25.62 | \$25.62 | \$25.72 | \$25.29 |
| AMHE | HvAmzn EnhHIShr ETFA | 4,800 | \$74,012 | 6 | \$15.29 | \$15.29 | \$15.45 | \$15.29 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 200 | \$2,980 | 1 | \$14.90 | \$14.90 | \$14.90 | \$14.90 |
| AMZH | HvAmzn HghInShr ETFA | 600 | \$8,799 | 2 | \$14.63 | \$14.63 | \$14.70 | \$14.63 |
| AMZH.U | HvAmzn HghInShr ETFU | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 53,500 | \$1,592,910 | 163 | \$29.61 | \$29.61 | \$30.07 | \$29.49 |
| AMZU | SavvyLong (2X) AMZN | 500 | \$14,856 | 2 | \$29.38 | \$29.38 | \$30.21 | \$29.38 |
| AND | AndlauerHlthcr GrpSV | 43,452 | \$2,388,282 | 25 | \$54.97 | \$54.97 | \$55.09 | \$54.96 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ANRG | Anaergia Inc. | 11,163 | \$28,402 | 14 | \$2.43 | \$2.43 | \$2.74 | \$2.40 |
| AP.UN | Allied Prop. REIT Un | 268,870 | \$3,828,444 | 934 | \$14.34 | \$14.34 | \$14.74 | \$13.91 |
| APLE | Harvest Apl EnhHiglN | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| APLI | Appili Therapeutics J | 110,000 | \$3,300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| APM | Andean Prec Meta Cor | 23,662 | \$151,693 | 97 | \$6.43 | \$6.43 | \$6.61 | \$6.30 |
| APPS | AppLovin CDR CAD Hgd | 29 | \$591 | 1 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| APR.UN | Automotive Pty Un | 6,600 | \$71,722 | 25 | \$10.86 | \$10.86 | \$10.91 | \$10.82 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 75,585 | \$589,898 | 263 | \$7.81 | \$7.81 | \$7.86 | \$7.68 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.57 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 23,300 | \$70,922 | 66 | \$2.98 | \$2.98 | \$3.21 | \$2.93 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 60,182 | \$1,847,753 | 238 | \$30.95 | \$30.95 | \$31.40 | \$29.82 |
| ARG | Amerigo Resources J | 24,615 | \$75,277 | 32 | \$3.07 | \$3.07 | \$3.10 | \$3.01 |
| ARIS | Aris Mng Corp. | 36,192 | \$513,783 | 252 | \$14.26 | \$14.26 | \$14.40 | \$13.85 |
| ARTI | Evl Art Int Fnd UN | 1,100 | \$16,632 | 6 | \$15.10 | \$15.10 | \$15.17 | \$15.10 |
| ARX | ARC Resources Ltd. | 104,850 | \$2,701,700 | 522 | \$25.85 | \$25.85 | \$25.91 | \$25.58 |
| ASCU | Arizona Sonoran J | 65,771 | \$249,330 | 137 | \$3.72 | \$3.72 | \$3.99 | \$3.68 |
| ASM | Avino Silver & Gld J | 47,666 | \$321,146 | 129 | \$6.63 | \$6.63 | \$6.99 | \$6.56 |
| ASML | ASML CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$28.14 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 33,474 | \$196,063 | 92 | \$5.92 | \$5.92 | \$5.99 | \$5.61 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 24,500 | \$20,280 | 14 | \$0.84 | \$0.84 | \$0.89 | \$0.74 |
| ATD | Alimentation Couche | 106,541 | \$7,418,181 | 740 | \$69.60 | \$69.60 | \$70.83 | \$69.21 |
| ATH | Athabasca Oil Corp | 174,457 | \$1,225,799 | 291 | \$7.04 | \$7.04 | \$7.07 | \$6.90 |
| ATRL | AtkinsRealis GrpInc | 28,543 | \$2,801,894 | 165 | \$97.86 | \$97.86 | \$99.19 | \$96.89 |
| ATS | ATS Corporation | 8,477 | \$319,899 | 68 | \$37.94 | \$37.94 | \$38.75 | \$37.22 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 37,901 | \$3,756,582 | 182 | \$100.33 | \$100.33 | \$100.37 | \$97.69 |
| AUGB.F | 1stTr VestUSEqAug Hg | 100 | \$5,149 | 1 | \$51.49 | \$51.49 | \$51.49 | \$51.49 |
| AUMN | Golden Minerals J | 1,000 | \$410 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AVGY | Harv BrdCm EHIS ETF | 3,421 | \$73,077 | 6 | \$21.35 | \$21.35 | \$21.47 | \$21.35 |
| AVL | Avalon Advncd Mtrl J | 300,000 | \$21,025 | 141 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| AW | A&W Food Serv Canada | 0 | \$0 | 0 | \$0.00 | \$37.91 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 100 | \$2,070 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| AX.UN | Artis REIT Un | 28,400 | \$172,097 | 51 | \$5.99 | \$5.99 | \$6.15 | \$5.99 |
| AYA | Aya Gold & Silvr J | 121,786 | \$1,883,346 | 624 | \$15.47 | \$15.47 | \$15.66 | \$14.89 |
| BAAA | Brompton WeS AAA CLO | 700 | \$13,909 | 1 | \$19.87 | \$19.87 | \$19.87 | \$19.87 |
| BAAA.U | Bromp WeS AAA CLO US | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 5,000 | \$100 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 30,103 | \$2,289,971 | 239 | \$76.42 | \$76.42 | \$77.09 | \$75.23 |
| BAMI | Blue Ant Media Corp | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| BANK | EvolveCdnBk&LfeCA UH | 59,265 | \$534,612 | 58 | \$9.07 | \$9.07 | \$9.07 | \$8.97 |
| BASE | Evolve GlbMatMin Heg | 1,800 | \$42,049 | 6 | \$23.35 | \$23.35 | \$23.43 | \$23.30 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$26.59 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 91,900 | \$619,219 | 199 | \$6.75 | \$6.75 | \$6.90 | \$6.64 |
| BBBB | Br WI Sq Inv Grd C E | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| BBBB.U | Br WI Sq In Gd C E U | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| BBD.A | Bombardier CI A MV | 329 | \$64,948 | 6 | \$198.50 | \$198.50 | \$198.50 | \$194.78 |
| BBD.B | Bombardier CI B SV | 25,377 | \$5,060,829 | 208 | \$199.59 | \$199.59 | \$202.72 | \$193.47 |
| BBD.PR.B | Bombardier Ser 2 Pr | 300 | \$5,337 | 1 | \$17.79 | \$17.79 | \$17.79 | \$17.79 |
| BBD.PR.C | Bombardier 6.25% Pr | 100 | \$2,422 | 1 | \$24.22 | \$24.22 | \$24.22 | \$24.22 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 2,100 | \$102,045 | 20 | \$48.65 | \$48.65 | \$48.83 | \$48.35 |
| BBUC | Brookfld Bus Corp SV | 12,146 | \$610,237 | 53 | \$50.03 | \$50.03 | \$51.24 | \$49.91 |
| BCE | BCE Inc. | 206,959 | \$6,554,063 | 947 | \$31.88 | \$31.88 | \$31.88 | \$31.45 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 1,200 | \$24,596 | 2 | \$20.69 | \$20.69 | \$20.69 | \$20.40 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 1,100 | \$21,707 | 5 | \$19.71 | \$19.71 | \$19.76 | \$19.71 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 900 | \$17,217 | 2 | \$19.13 | \$19.13 | \$19.13 | \$19.13 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$20.93 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 200 | \$3,854 | 1 | \$19.27 | \$19.27 | \$19.27 | \$19.27 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 600 | \$11,940 | 5 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 500 | \$10,195 | 2 | \$20.39 | \$20.39 | \$20.39 | \$20.39 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 800 | \$20,544 | 1 | \$25.68 | \$25.68 | \$25.68 | \$25.68 |
| BCE.PR.R | BCE Inc. Pr Ser R | 300 | \$5,892 | 1 | \$19.64 | \$19.64 | \$19.64 | \$19.64 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$19.10 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 600 | \$11,748 | 1 | \$19.58 | \$19.58 | \$19.58 | \$19.58 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| BCEE | Harvest BCE Enh Hiln | 1,000 | \$10,340 | 1 | \$10.34 | \$10.34 | \$10.34 | \$10.34 |
| BCHI | Ninepoint BCE Hi ETF | 0 | \$0 | 0 | \$0.00 | \$8.97 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| BDGI | Badger Infrs Solutn | 6,935 | \$507,519 | 54 | \$73.51 | \$73.51 | \$73.61 | \$72.19 |
| BDI | Black Diamond Group | 17,187 | \$255,309 | 104 | \$14.79 | \$14.79 | \$15.22 | \$14.71 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 10,665 | \$318,820 | 57 | \$29.88 | \$29.88 | \$30.33 | \$29.44 |
| BEI.UN | Boardwalk REIT Un | 3,032 | \$193,956 | 25 | \$63.91 | \$63.91 | \$64.25 | \$63.80 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BENZ | MercedesBenzCDR CaHD | 0 | \$0 | 0 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 700 | \$17,605 | 3 | \$25.19 | \$25.19 | \$25.19 | \$25.05 |
| BEP.PR.R | Brookfield RenewPr18 | 600 | \$13,794 | 1 | \$22.99 | \$22.99 | \$22.99 | \$22.99 |
| BEP.UN | Brookfld Renew LP Un | 11,778 | \$518,186 | 96 | \$44.25 | \$44.25 | \$44.50 | \$43.00 |
| BEPC | Brookfld RenewA ExSV | 17,095 | \$1,054,331 | 93 | \$61.87 | \$61.87 | \$62.30 | \$60.53 |
| BEPR | BromptnFlhrtYCrnPUn | 5,100 | \$45,631 | 8 | \$8.93 | \$8.93 | \$8.95 | \$8.93 |
| BEPR.U | BromptnFlhrtYCrnPUS | 0 | \$0 | 0 | \$0.00 | \$9.87 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 1,300 | \$21,247 | 3 | \$16.34 | \$16.34 | \$16.35 | \$16.34 |
| BFIN | BromptonNA FinDivCAD | 600 | \$15,270 | 2 | \$25.46 | \$25.46 | \$25.46 | \$25.44 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$35.34 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 10,900 | \$73,921 | 10 | \$6.89 | \$6.89 | \$6.89 | \$6.64 |
| BGIE | Brompton GIoInfr ETF | 400 | \$12,724 | 1 | \$31.81 | \$31.81 | \$31.81 | \$31.81 |
| BGU | Bristol GateUS Eq Un | 500 | \$24,835 | 1 | \$49.67 | \$49.67 | \$49.67 | \$49.67 |
| BGU.U | Bristol GateUSEq USD | 300 | \$10,605 | 1 | \$35.35 | \$35.35 | \$35.35 | \$35.35 |
| BHC | Bausch Health Co | 6,040 | \$58,481 | 31 | \$9.61 | \$9.61 | \$9.93 | \$9.60 |
| BIGY | Evolve US Eq UY C Hg | 1,600 | \$42,908 | 3 | \$26.79 | \$26.79 | \$26.93 | \$26.79 |
| BIP.PR.B | Brookfield InfrsPr3 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrsPr9 | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrs Un | 19,864 | \$956,202 | 137 | \$48.08 | \$48.08 | \$48.47 | \$47.88 |
| BIPC | Brookfld Infrs A SV | 30,215 | \$1,943,507 | 181 | \$64.46 | \$64.46 | \$64.86 | \$63.17 |
| BIR | Birchcliff Energy | 101,418 | \$672,943 | 262 | \$6.70 | \$6.70 | \$6.70 | \$6.52 |
| BITF | Bitfarms Ltd. J | 1,262,834 | \$7,572,118 | 1,254 | \$5.78 | \$5.78 | \$6.38 | \$5.59 |
| BITI | BetaPro InversBitcn | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| BITI.U | BetaPro InvrSBitcnUS | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| BIVC | Capstone BibEq Fund | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BIVU | CapstoneBibUS EqFund | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 10,004 | \$138,781 | 29 | \$13.86 | \$13.86 | \$13.94 | \$13.81 |
| BK.PR.A | Cdn Banc Corp. Pr | 5,700 | \$59,355 | 12 | \$10.42 | \$10.42 | \$10.44 | \$10.38 |
| BKCC | GblX EqIWt Cn BnkCv | 4,900 | \$77,932 | 8 | \$15.94 | \$15.94 | \$15.96 | \$15.86 |
| BKCL | GblX EnEqWgtCdnBk Cv | 1,300 | \$28,080 | 1 | \$21.60 | \$21.60 | \$21.60 | \$21.60 |
| BKI | Black Iron Inc. J | 23,000 | \$2,760 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 600 | \$12,620 | 4 | \$21.21 | \$21.21 | \$21.21 | \$20.97 |
| BLDP | Ballard Power Sys | 51,766 | \$258,448 | 83 | \$5.01 | \$5.01 | \$5.18 | \$4.89 |
| BLN | Blackline Safety J | 2,400 | \$16,833 | 5 | \$7.06 | \$7.06 | \$7.06 | \$6.97 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 12,633 | \$353,593 | 62 | \$27.93 | \$27.93 | \$28.27 | \$27.82 |
| BMAX | Bromptn EnhMultAsset | 3,400 | \$49,352 | 8 | \$14.52 | \$14.52 | \$14.52 | \$14.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BMO | Bank of Montreal | 71,406 | \$12,463,527 | 562 | \$175.47 | \$175.47 | \$175.56 | \$173.10 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 100 | \$2,716 | 1 | \$27.16 | \$27.16 | \$27.16 | \$27.16 |
| BMW | BMW CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 98,182 | \$6,313,184 | 700 | \$64.62 | \$64.62 | \$64.86 | \$63.71 |
| BN.PF.A | Brookfld Corp. Pr 32 | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| BN.PF.B | Brookfld Corp. Pr 34 | 200 | \$4,836 | 2 | \$24.18 | \$24.18 | \$24.18 | \$24.18 |
| BN.PF.C | Brookfld Corp. Pr 36 | 400 | \$8,676 | 1 | \$21.69 | \$21.69 | \$21.69 | \$21.69 |
| BN.PF.D | Brookfld Corp. Pr 37 | 600 | \$13,134 | 1 | \$21.89 | \$21.89 | \$21.89 | \$21.89 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$22.23 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 300 | \$7,650 | 3 | \$25.50 | \$25.50 | \$25.50 | \$25.50 |
| BN.PF.J | Brookfld Corp. Pr 48 | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 200 | \$3,240 | 1 | \$16.20 | \$16.20 | \$16.20 | \$16.20 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 600 | \$12,876 | 1 | \$21.46 | \$21.46 | \$21.46 | \$21.46 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 1,100 | \$22,338 | 4 | \$20.18 | \$20.18 | \$20.38 | \$20.18 |
| BN.PR.X | Brookfld Corp. Pr 28 | 1,500 | \$30,300 | 3 | \$20.20 | \$20.20 | \$20.20 | \$20.20 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 10,300 | \$186,430 | 29 | \$18.10 | \$18.10 | \$18.12 | \$18.09 |
| BND.U | Purpose Gbl Bd USD | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 5,900 | \$21,554 | 11 | \$3.65 | \$3.65 | \$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 | \$16.61 | \$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 | \$34.85 | \$0.00 | \$0.00 |
| BNKU | MegaLong 3X Cdn Bank | 0 | \$0 | 0 | \$0.00 | \$33.70 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 156,220 | \$14,377,593 | 914 | \$92.33 | \$92.33 | \$92.37 | \$91.50 |
| BNT | Brookfld Wlth SolLtd | 3,267 | \$210,801 | 28 | \$64.61 | \$64.61 | \$64.85 | \$63.78 |
| BOND | Evolve EnhnYldBnd Hg | 24,400 | \$435,055 | 43 | \$17.86 | \$17.86 | \$17.86 | \$17.81 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 3,000 | \$57,930 | 2 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 600 | \$11,118 | 2 | \$18.53 | \$18.53 | \$18.53 | \$18.53 |
| BOS | Airboss of America J | 3,300 | \$14,608 | 4 | \$4.24 | \$4.24 | \$4.54 | \$4.24 |
| BPF.UN | Boston Pizza Fnd Un | 5,200 | \$106,609 | 15 | \$20.50 | \$20.50 | \$20.69 | \$20.41 |
| BPO.PR.A | Brookfld Office PrAA | 300 | \$5,394 | 1 | \$17.98 | \$17.98 | \$17.98 | \$17.98 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 500 | \$10,105 | 2 | \$20.21 | \$20.21 | \$20.21 | \$20.21 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 900 | \$17,700 | 2 | \$19.70 | \$19.70 | \$19.70 | \$19.60 |
| BPO.PR.N | Brookfld Office Pr N | 900 | \$15,333 | 3 | \$17.00 | \$17.00 | \$17.15 | \$17.00 |
| BPO.PR.P | Brookfld Office Pr P | 1,200 | \$20,040 | 2 | \$16.67 | \$16.67 | \$16.73 | \$16.67 |
| BPO.PR.R | Brookfld Office Pr R | 900 | \$16,155 | 3 | \$17.95 | \$17.95 | \$17.95 | \$17.95 |
| BPO.PR.T | Brookfld Office Pr T | 400 | \$7,820 | 1 | \$19.55 | \$19.55 | \$19.55 | \$19.55 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.45 | \$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 | \$11.50 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 2,300 | \$52,782 | 6 | \$22.98 | \$22.98 | \$22.98 | \$22.93 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$23.17 | \$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 PtyPrPref Un | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$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 | 200 | \$624 | 2 | \$3.11 | \$3.11 | \$3.13 | \$3.11 |
| BRE | Bridgemarq RI Est RV | 5,014 | \$68,250 | 9 | \$13.58 | \$13.58 | \$13.76 | \$13.57 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$21.51 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 7,970 | \$279,929 | 34 | \$35.11 | \$35.11 | \$35.21 | \$34.93 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 21,300 | \$188,002 | 14 | \$8.83 | \$8.83 | \$8.84 | \$8.82 |
| BSX | Belo Sun Mining J | 32,500 | \$10,893 | 7 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| BTB.UN | BTB REIT Un | 25,394 | \$98,093 | 49 | \$3.87 | \$3.87 | \$3.89 | \$3.83 |
| BTCC | Purpose BitcnCA CrHg | 23,249 | \$447,187 | 50 | \$19.22 | \$19.22 | \$19.47 | \$19.00 |
| BTCC.B | Purpose BitcnCA NCHg | 89,991 | \$1,890,636 | 161 | \$20.99 | \$20.99 | \$21.28 | \$20.75 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 5,884 | \$111,659 | 13 | \$18.95 | \$18.95 | \$19.18 | \$18.88 |
| BTCC.B | Purpose CorBit CA HD | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BTCC.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 2,900 | \$68,097 | 8 | \$23.53 | \$23.53 | \$23.63 | \$23.34 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BTCX | CI Galaxy BTC ETF | 3,000 | \$27,476 | 6 | \$9.11 | \$9.11 | \$9.24 | \$9.08 |
| BTCX.B | CI GalBitcnCA ETF UH | 25,500 | \$561,961 | 37 | \$21.88 | \$21.88 | \$22.23 | \$21.76 |
| BTCX.U | CI GalBitcnETF UH US | 3,495 | \$69,255 | 14 | \$19.78 | \$19.78 | \$19.94 | \$19.66 |
| BTCY | Purpose Btcn Yld Un | 19,550 | \$166,303 | 29 | \$8.47 | \$8.47 | \$8.59 | \$8.41 |
| BTCY.B | Purpose BtcnYldNC HG | 2,700 | \$28,201 | 8 | \$10.41 | \$10.41 | \$10.52 | \$10.31 |
| BTCY.U | PurposeBtcnYldNCH US | 1,100 | \$9,251 | 1 | \$8.41 | \$8.41 | \$8.41 | \$8.41 |
| BTE | Baytex Energy Corp. | 214,278 | \$719,767 | 300 | \$3.35 | \$3.35 | \$3.40 | \$3.31 |
| BTO | B2Gold Corp. | 926,685 | \$5,599,290 | 1,195 | \$5.95 | \$5.95 | \$6.23 | \$5.95 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 400 | \$4,100 | 1 | \$10.25 | \$10.25 | \$10.25 | \$10.25 |
| BYD | Boyd Group Services | 15,185 | \$3,400,369 | 119 | \$224.75 | \$224.75 | \$226.03 | \$220.86 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CACB | CIBC ActvInvCorpBond | 2,700 | \$54,905 | 4 | \$20.33 | \$20.33 | \$20.34 | \$20.33 |
| CAE | CAE Inc. | 27,557 | \$1,066,115 | 184 | \$38.83 | \$38.83 | \$39.34 | \$38.34 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 1,300 | \$58,595 | 4 | \$45.05 | \$45.05 | \$45.08 | \$45.05 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$48.05 | \$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 | 6,400 | \$82,105 | 7 | \$12.85 | \$12.85 | \$12.85 | \$12.76 |
| CALL.B | Evolve USBkEnhYldUhg | 1,025 | \$17,815 | 3 | \$17.38 | \$17.38 | \$17.38 | \$17.38 |
| CALL.U | Evolve USBkEnhnUhgUS | 0 | \$0 | 0 | \$0.00 | \$14.81 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$31.37 | \$0.00 | \$0.00 |
| CANY | Ev Cd Eqty U Yld ETF | 100 | \$2,567 | 1 | \$25.67 | \$25.67 | \$25.67 | \$25.67 |
| CAPG | CapGr GIEqty Sel ETF | 2,000 | \$58,721 | 13 | \$29.35 | \$29.35 | \$29.42 | \$29.31 |
| CAPI | Cap Gr Int EqSel ETF | 4,600 | \$140,928 | 9 | \$30.64 | \$30.64 | \$30.65 | \$30.60 |
| CAPM | CapGr MS Inc Sel ETF | 5,200 | \$130,655 | 9 | \$25.08 | \$25.08 | \$25.18 | \$25.07 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 27,525 | \$1,049,802 | 194 | \$38.20 | \$38.20 | \$38.47 | \$37.91 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$29.64 | \$0.00 | \$0.00 |
| CARS.B | Evolve AutoInnovUnHg | 0 | \$0 | 0 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| CARS.U | Evolve AutomobUnhgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAS | Cascades Inc. | 39,384 | \$437,536 | 96 | \$11.16 | \$11.16 | \$11.21 | \$11.01 |
| CASH | GblX HlntSvgs ETF A | 83,522 | \$4,176,287 | 216 | \$50.00 | \$50.00 | \$50.01 | \$50.00 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$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 | 100 | \$2,703 | 1 | \$27.03 | \$27.03 | \$27.03 | \$27.03 |
| CBH | iShre 1-10CorpBnd Un | 18,300 | \$333,014 | 13 | \$18.21 | \$18.21 | \$18.21 | \$18.19 |
| CBIL | GblX 0-3 Mon T-bl E | 22,000 | \$1,100,579 | 46 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CBIL.U | GblX 0-3Mo TB ETF US | 0 | \$0 | 0 | \$0.00 | \$36.05 | \$0.00 | \$0.00 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$23.42 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 5,000 | \$46,724 | 5 | \$9.35 | \$9.35 | \$9.35 | \$9.34 |
| CBNK | Mulvihill CdnBnk Yld | 400 | \$4,344 | 1 | \$10.86 | \$10.86 | \$10.86 | \$10.86 |
| CBO | iShre 1-5 CorpBnd Un | 16,840 | \$314,036 | 23 | \$18.65 | \$18.65 | \$18.66 | \$18.63 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 11,424 | \$743,295 | 87 | \$65.93 | \$65.93 | \$65.93 | \$63.92 |
| 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 | \$18.87 | \$0.00 | \$0.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCCB | CIBC Cdn Bnk CoC ETF | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| CCCX | CI GI C MltC ETF Ch | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CCCX.B | CI GI C MitC ETF CUh | 0 | \$0 | 0 | \$0.00 | \$9.26 | \$0.00 | \$0.00 |
| CCCX.U | CI GI C MitC ETF US\$ | 0 | \$0 | 0 | \$0.00 | \$9.54 | \$0.00 | \$0.00 |
| CCDC | CIBC Cdn HighDvd ETF | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| CCEI | CIBC MS Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCHI | Ninepoint Cameco ETF | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$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 | 12,770 | \$986,652 | 97 | \$77.40 | \$77.40 | \$78.04 | \$76.80 |
| CCM | Canagold Res Ltd. J | 6,000 | \$2,820 | 3 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$22.43 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 67,449 | \$9,637,448 | 507 | \$141.69 | \$141.69 | \$144.89 | \$141.12 |
| CCOE | Harvest Cameco EnHil | 900 | \$15,138 | 1 | \$16.82 | \$16.82 | \$16.82 | \$16.82 |
| CCOM | CI Auspice Cmdty Heg | 3,650 | \$71,907 | 6 | \$19.69 | \$19.69 | \$19.73 | \$19.69 |
| CCOU | SavvyLng2X Camec ETF | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 2,700 | \$48,708 | 3 | \$18.03 | \$18.03 | \$18.07 | \$18.03 |
| CCS.PR.C | Co-operators Sr C Pr | 600 | \$14,022 | 2 | \$23.33 | \$23.33 | \$23.45 | \$23.33 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$12.38 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 11,700 | \$209,165 | 12 | \$17.89 | \$17.89 | \$17.90 | \$17.80 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 9,838 | \$389,994 | 22 | \$39.76 | \$39.76 | \$39.79 | \$39.46 |
| CEF | Sprott PhyGld&Sil Tr | 7,179 | \$375,969 | 27 | \$52.30 | \$52.30 | \$52.54 | \$52.20 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$40.61 | \$0.00 | \$0.00 |
| CEGS | Constl Enrgy CDR HG | 0 | \$0 | 0 | \$0.00 | \$26.72 | \$0.00 | \$0.00 |
| CEMI | CIBC MSEmrg Mkt Eq U | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 16,500 | \$6,260 | 5 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$30.58 | \$0.00 | \$0.00 |
| CEQY | CIBC All Equity ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 65,076 | \$618,884 | 235 | \$9.46 | \$9.46 | \$9.73 | \$9.44 |
| CEW | iShares EqWeight Un | 3,805 | \$96,736 | 11 | \$25.53 | \$25.53 | \$25.53 | \$25.31 |
| CF | Canaccord Genuity | 6,951 | \$81,539 | 30 | \$11.77 | \$11.77 | \$11.77 | \$11.58 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$24.52 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 1,000 | \$4,010 | 1 | \$4.01 | \$4.01 | \$4.01 | \$4.01 |
| CFOU | BetaProSPTSXFin 2xBI | 3,200 | \$146,398 | 11 | \$45.83 | \$45.83 | \$45.83 | \$45.55 |
| CFP | Canfor Corporation | 4,465 | \$53,902 | 23 | \$12.21 | \$12.21 | \$12.21 | \$11.95 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 900 | \$2,780 | 8 | \$3.11 | \$3.11 | \$3.11 | \$3.06 |
| CFX | Canfor Pulp Products | 8,500 | \$3,220 | 2 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| CG | Centerra Gold Inc. | 43,638 | \$720,207 | 272 | \$16.57 | \$16.57 | \$16.93 | \$16.21 |
| 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 | \$17.76 | \$0.00 | \$0.00 |
| CGDI | CI Glbl Div PP ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$24.78 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,664 | \$38,540 | 11 | \$23.13 | \$23.13 | \$23.41 | \$23.01 |
| CGHY | CI HiYldBondPriv C\$ | 1,000 | \$10,470 | 1 | \$10.47 | \$10.47 | \$10.47 | \$10.47 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$44.89 | \$0.00 | \$0.00 |
| CGIN | CI Glbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| CGIN.U | CI GlbInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 30,882 | \$958,392 | 106 | \$31.03 | \$31.03 | \$31.14 | \$30.94 |
| CGL.C | iShare GldBul Nn-Hdg | 9,170 | \$433,479 | 42 | \$47.29 | \$47.29 | \$47.47 | \$47.11 |
| CGLO | CIBC Glbl Growth Un | 800 | \$25,240 | 2 | \$31.55 | \$31.55 | \$31.55 | \$31.55 |
| CGMD | MegaShort-3X Cdn Gol | 300 | \$1,242 | 1 | \$4.14 | \$4.14 | \$4.14 | \$4.14 |
| CGMU | MegaLong 3X Cdn Gold | 100 | \$5,647 | 1 | \$56.47 | \$56.47 | \$56.47 | \$56.47 |
| CGO | Cogeco Inc. SV | 7,269 | \$432,596 | 53 | \$60.39 | \$60.39 | \$60.46 | \$58.38 |
| CGQD.B | CI GI QIDiv Grldx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GlbIRIEst Un | 6,300 | \$193,531 | 8 | \$30.85 | \$30.85 | \$30.87 | \$30.66 |
| CGRA | CI GlbRIAsetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Glbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GlbGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CGRE | CI Glb REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| CGRN | CI Glb SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 500 | \$14,160 | 1 | \$28.32 | \$28.32 | \$28.32 | \$28.32 |
| CGX | Cineplex Inc. | 27,733 | \$347,238 | 62 | \$12.51 | \$12.51 | \$12.64 | \$12.44 |
| CGXF | CI Gld+GiantCovr Heg | 3,200 | \$55,414 | 11 | \$17.31 | \$17.31 | \$17.52 | \$17.22 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 616 | \$31,178 | 7 | \$50.85 | \$50.85 | \$50.85 | \$50.46 |
| CHE.UN | Chemtrade Logistc Un | 11,020 | \$146,381 | 61 | \$13.31 | \$13.31 | \$13.36 | \$13.19 |
| CHNA.B | CI ICBCUBS SPC500NH | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 121,191 | \$1,782,935 | 749 | \$14.71 | \$14.71 | \$14.77 | \$14.65 |
| CHPS | GblX AI SemiCond ETF | 12,900 | \$777,720 | 34 | \$60.18 | \$60.18 | \$60.47 | \$60.14 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$35.98 | \$0.00 | \$0.00 |
| CHQQ | GlbX ChnHangSnTechIn | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 4,305 | \$100,573 | 22 | \$23.44 | \$23.44 | \$23.45 | \$23.28 |
| CIA | Champion Iron Ord J | 78,145 | \$401,530 | 155 | \$5.17 | \$5.17 | \$5.20 | \$5.05 |
| CAI | CI Artint ETF C\$SRUN | 4,710 | \$168,139 | 13 | \$35.72 | \$35.72 | \$35.91 | \$35.58 |
| CIBR | 1st Tr NasdqCybrsec | 700 | \$44,054 | 5 | \$62.95 | \$62.95 | \$63.04 | \$62.72 |
| CIC | CI CdnBks CovCallncm | 9,600 | \$138,873 | 9 | \$14.47 | \$14.47 | \$14.47 | \$14.43 |
| CIEH | CIBC MSEA Eq CA-Hgd | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| CIEI | CIBC MS EA Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$25.46 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,736 | \$165,195 | 17 | \$60.45 | \$60.45 | \$60.57 | \$59.82 |
| CIGI | Colliers Intl Grp SV | 3,111 | \$690,901 | 33 | \$223.18 | \$223.18 | \$223.18 | \$220.65 |
| CINF | CI GblInfrasPrivPI\$C | 2,001 | \$61,082 | 3 | \$30.52 | \$30.52 | \$30.55 | \$30.52 |
| CINT | CIBC Int'l Equity Un | 800 | \$19,080 | 2 | \$23.85 | \$23.85 | \$23.85 | \$23.85 |
| CINV | CI Glb AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$35.36 | \$0.00 | \$0.00 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 500 | \$10,855 | 1 | \$21.71 | \$21.71 | \$21.71 | \$21.71 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CJ | Cardinal Energy | 48,198 | \$385,850 | 102 | \$8.04 | \$8.04 | \$8.06 | \$7.94 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 364,300 | \$30,231 | 30 | \$0.08 | \$0.08 | \$0.09 | \$0.07 |
| CJT | Cargojet Inc. Com&V | 6,105 | \$495,457 | 46 | \$81.22 | \$81.22 | \$82.53 | \$80.70 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLDN | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 4,100 | \$72,489 | 9 | \$17.68 | \$17.68 | \$17.69 | \$17.68 |
| CLG | iShre 1-10GovtBnd Un | 28,100 | \$493,917 | 7 | \$17.57 | \$17.57 | \$17.58 | \$17.57 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 14,997 | \$7,253,836 | 125 | \$490.96 | \$490.96 | \$491.98 | \$469.39 |
| CLSA | Brmp SpltCrp CIA ETF | 6,800 | \$88,251 | 13 | \$13.04 | \$13.04 | \$13.04 | \$12.95 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 110,867 | \$13,013,672 | 840 | \$117.78 | \$117.78 | \$118.03 | \$116.38 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 1,200 | \$31,140 | 2 | \$25.95 | \$25.95 | \$25.95 | \$25.95 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,400 | \$62,396 | 5 | \$44.63 | \$44.63 | \$44.63 | \$44.51 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.33 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX | CI Galxy MltCryNa HD | 0 | \$0 | 0 | \$0.00 | \$8.86 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCryNa CA | 80 | \$1,414 | 1 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCryNav US | 0 | \$0 | 0 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 300 | \$6,030 | 1 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 29,096 | \$155,056 | 54 | \$5.31 | \$5.31 | \$5.40 | \$5.28 |
| CMGG | CI Munro GrowthEq C\$ | 2,100 | \$89,019 | 5 | \$42.40 | \$42.40 | \$42.45 | \$42.37 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$42.79 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 800 | \$40,022 | 3 | \$50.03 | \$50.03 | \$50.03 | \$50.01 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$30.09 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$31.33 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 12,450 | \$622,812 | 14 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CMVP | HAMILTON CHAM CAD Di | 3,100 | \$55,244 | 5 | \$17.86 | \$17.86 | \$17.86 | \$17.75 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$35.91 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 5,150 | \$68,599 | 11 | \$13.34 | \$13.34 | \$13.34 | \$13.27 |
| CNCL | GblX EnhnSP/TSX60 Cv | 2,400 | \$52,034 | 5 | \$21.73 | \$21.73 | \$21.73 | \$21.61 |
| CNDD | BetaProS&PTSX60-2xBr | 31,600 | \$500,211 | 27 | \$15.70 | \$15.70 | \$15.93 | \$15.70 |
| CNDI | BetaPro60 DailyInvrs | 1,000 | \$20,580 | 3 | \$20.53 | \$20.53 | \$20.69 | \$20.53 |
| CNDU | BetaProS&PTSX60 2xBI | 2,700 | \$104,166 | 6 | \$38.68 | \$38.68 | \$38.68 | \$38.37 |
| CNDX | GblX SP/TSX60 Inx A | 1,100 | \$36,799 | 2 | \$33.44 | \$33.44 | \$33.47 | \$33.44 |
| CNE | Canacol Energy | 2,000 | \$4,330 | 8 | \$2.21 | \$2.21 | \$2.21 | \$2.14 |
| CNL | Collective Mining J | 27,970 | \$467,753 | 162 | \$16.58 | \$16.58 | \$17.13 | \$16.21 |
| CNQ | Canadian Natural Res | 341,645 | \$15,351,923 | 1,699 | \$44.91 | \$44.91 | \$45.11 | \$44.55 |
| CNQE | Harvest CNQ Enh Hiln | 2,000 | \$26,650 | 2 | \$13.33 | \$13.33 | \$13.33 | \$13.32 |
| CNQU | SavvyLng2XCdnNResETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNR | Cdn Nat'l Railway | 81,415 | \$10,898,868 | 689 | \$134.41 | \$134.41 | \$134.65 | \$132.57 |
| CNT | Century Gbl Cmdty J | 4,000 | \$260 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 22,241 | \$308,522 | 30 | \$13.88 | \$13.88 | \$14.20 | \$13.73 |
| COIN | Coinbase CDR CAD Hdg | 700 | \$14,402 | 6 | \$20.51 | \$20.51 | \$20.94 | \$20.34 |
| COIU | LFG Daily 2X COIN Lg | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| COLA | Coca-Cola CDR CAD HD | 400 | \$9,633 | 3 | \$24.11 | \$24.11 | \$24.11 | \$24.06 |
| COMM | BMO Global Commun Un | 1,600 | \$75,757 | 5 | \$47.32 | \$47.32 | \$47.39 | \$47.32 |
| COMU | SavvyLg2XCIBC EqtETF | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| CONY | Harvest Coin HIS ETF | 4,384 | \$49,990 | 13 | \$11.33 | \$11.33 | \$11.60 | \$11.25 |
| COP.U | Sprott Phys Copp Usd | 100 | \$988 | 1 | \$9.88 | \$9.88 | \$9.88 | \$9.88 |
| COP.UN | Sprott Phys Copp Cdn | 2,400 | \$33,320 | 4 | \$13.91 | \$13.91 | \$13.91 | \$13.85 |
| COPP | GblX Copper Ppd InxA | 1,300 | \$57,874 | 5 | \$44.63 | \$44.63 | \$44.79 | \$44.26 |
| COPR | Coppernico MetalsInc | 43,000 | \$10,583 | 9 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| CORE | Pimco CdCr BndFndETF | 400 | \$8,260 | 1 | \$20.65 | \$20.65 | \$20.65 | \$20.65 |
| COST | Costco CDR CAD HD | 1,500 | \$62,467 | 7 | \$42.05 | \$42.05 | \$42.05 | \$41.24 |
| COSY | Harv Costco EHIS ETF | 6,800 | \$63,947 | 6 | \$9.42 | \$9.42 | \$9.45 | \$9.33 |
| COW | iShares GblAgri Un | 200 | \$12,764 | 2 | \$64.01 | \$64.01 | \$64.01 | \$63.63 |
| CP | Cdn Pacific Kansas | 100,959 | \$10,024,406 | 708 | \$99.34 | \$99.34 | \$101.07 | \$98.87 |
| CPD | iShares CdnPref Un | 18,475 | \$254,165 | 42 | \$13.76 | \$13.76 | \$13.79 | \$13.73 |
| CPH | Cipher Pharma | 2,376 | \$34,876 | 8 | \$14.76 | \$14.76 | \$14.86 | \$14.51 |
| CPKR | Canada Packers Inc | 8,800 | \$144,057 | 19 | \$16.18 | \$16.18 | \$16.77 | \$16.18 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 62,889 | \$4,597,267 | 349 | \$73.58 | \$73.58 | \$73.77 | \$70.83 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 300 | \$7,155 | 2 | \$23.55 | \$23.55 | \$24.00 | \$23.55 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| CQHI | Ninepoint Cdn NaReHi | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| CRCY | Harv Crc Enh H I S E | 3,900 | \$42,358 | 18 | \$10.86 | \$10.86 | \$10.92 | \$10.77 |
| CRDL | Cardiol Therapeutc A | 6,400 | \$10,067 | 8 | \$1.56 | \$1.56 | \$1.62 | \$1.54 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRHI | Ninepoint CNR Hi ETF | 9,300 | \$93,760 | 5 | \$10.10 | \$10.10 | \$10.10 | \$10.03 |
| CRON | Cronos Group Inc. J | 15,800 | \$56,296 | 37 | \$3.56 | \$3.56 | \$3.60 | \$3.49 |
| CROP | Purpose CreditOpp Un | 5,300 | \$102,765 | 5 | \$19.38 | \$19.38 | \$19.39 | \$19.38 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 17,312 | \$256,076 | 76 | \$14.85 | \$14.85 | \$14.95 | \$14.70 |
| CRRX | CareRx Corp. J | 480 | \$1,710 | 5 | \$3.58 | \$3.58 | \$3.58 | \$3.58 |
| CRT.UN | CT RI Est Invest Un | 9,621 | \$155,654 | 50 | \$16.18 | \$16.18 | \$16.37 | \$16.08 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 213,362 | \$2,620,319 | 1,073 | \$12.29 | \$12.29 | \$12.63 | \$12.05 |
| CSAV | CI HilInterestSvgs Un | 14,601 | \$730,345 | 25 | \$50.02 | \$50.02 | \$50.03 | \$50.02 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSCI | COSCIENS Biophrm Inc | 21 | \$75 | 2 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 500 | \$18,128 | 3 | \$36.27 | \$36.27 | \$36.27 | \$36.22 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$18.88 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 44,761 | \$926,016 | 244 | \$20.84 | \$20.84 | \$20.84 | \$20.51 |
| CSMD | CI US SmM CapEqPriPo | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 2,128 | \$7,602,611 | 41 | \$3,576.61 | \$3576.61 | \$3682.92 | \$3503.31 |
| CSUU | SavvyLg2X CoSoft ETF | 200 | \$3,676 | 1 | \$18.38 | \$18.38 | \$18.38 | \$18.38 |
| CSW.A | Corby Spirit&Wine A | 1,300 | \$18,099 | 4 | \$13.91 | \$13.91 | \$13.97 | \$13.91 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.59 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$259.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 9,730 | \$1,569,330 | 88 | \$161.78 | \$161.78 | \$161.87 | \$159.36 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTMA | CI Trg 2028 Inv Grd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CTMB | CI Trg 2029 Inv Grd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CTMC | CI Trg 2030 Inv Grd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutic J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 12,799 | \$503,822 | 71 | \$39.36 | \$39.36 | \$39.49 | \$39.07 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$24.27 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 600 | \$13,956 | 1 | \$23.26 | \$23.26 | \$23.26 | \$23.26 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 3,200 | \$68,020 | 5 | \$21.50 | \$21.50 | \$21.50 | \$21.20 |
| CU.PR.H | Cdn Util 2nd Pr EE | 300 | \$7,374 | 1 | \$24.58 | \$24.58 | \$24.58 | \$24.58 |
| CU.PR.I | Cdn Util 2nd Pr FF | 1,600 | \$40,352 | 1 | \$25.22 | \$25.22 | \$25.22 | \$25.22 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 1,500 | \$31,410 | 4 | \$20.94 | \$20.94 | \$20.94 | \$20.94 |
| CUD | iShare US DivGrow Un | 300 | \$15,981 | 1 | \$53.27 | \$53.27 | \$53.27 | \$53.27 |
| CUDC | CIBC US High Dvd ETF | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| CUDC.F | CIBC US HghDvdHd ETF | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| 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 | CIBCMs US Eqldx C Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC M US Eqty Idx U | 500 | \$19,050 | 1 | \$38.10 | \$38.10 | \$38.10 | \$38.10 |
| CUIG | CI US Mipp C\$ SrETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUIG.U | CIUS Mipp US\$ HSrETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 38,242 | \$152,912 | 109 | \$3.92 | \$3.92 | \$4.09 | \$3.90 |
| 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 | \$22.97 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 3,500 | \$63,147 | 9 | \$18.02 | \$18.02 | \$18.10 | \$17.97 |
| CVE | Cenovus Energy Inc. | 495,041 | \$11,848,954 | 1,857 | \$23.92 | \$23.92 | \$24.18 | \$23.62 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 600 | \$14,460 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$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 | \$26.49 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$27.69 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 45,289 | \$268,021 | 160 | \$5.92 | \$5.92 | \$6.08 | \$5.77 |
| CVVY | Cavvy Energy Ltd | 8,383 | \$7,881 | 5 | \$0.92 | \$0.92 | \$0.98 | \$0.92 |
| CWEB | Charlotte's Web Hldg | 9,000 | \$1,695 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| CWIN | Ham ChmpEnh CdDv ETF | 200 | \$3,592 | 1 | \$17.96 | \$17.96 | \$17.96 | \$17.96 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 700 | \$45,513 | 3 | \$65.11 | \$65.11 | \$65.11 | \$64.82 |
| CXF | CI Cdn Conv Bond Un | 0 | \$0 | 0 | \$0.00 | \$10.73 | \$0.00 | \$0.00 |
| CXI | Currency Exch Int'l | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$81.68 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 200 | \$12,146 | 1 | \$60.73 | \$60.73 | \$60.73 | \$60.73 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$72.79 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 600 | \$14,112 | 1 | \$23.52 | \$23.52 | \$23.52 | \$23.52 |
| D.UN | Dream Office REIT Un | 2,000 | \$36,330 | 6 | \$18.29 | \$18.29 | \$18.29 | \$18.03 |
| DAMG | Desjard AbReGI Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGI Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 100 | \$2,228 | 1 | \$22.28 | \$22.28 | \$22.28 | \$22.28 |
| 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 | \$31.78 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 137 | \$13,227 | 6 | \$0.00 | \$96.55 | \$0.00 | \$0.00 |
| DBM | Doman Bldg Materials | 13,100 | \$115,868 | 25 | \$8.93 | \$8.93 | \$8.93 | \$8.75 |
| DBO | D-Box Tech Inc. A J | 32,000 | \$13,438 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| DC.A | Dundee Corp. CI A SV | 30,900 | \$105,355 | 75 | \$3.43 | \$3.43 | \$3.48 | \$3.30 |
| DCBC | DesCad CrpBnd IdxEtf | 700 | \$14,966 | 1 | \$21.38 | \$21.38 | \$21.38 | \$21.38 |
| DCBO | Docebo Inc. J | 4,200 | \$150,365 | 24 | \$35.95 | \$35.95 | \$36.01 | \$35.18 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.28 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 300 | \$5,586 | 1 | \$18.62 | \$18.62 | \$18.62 | \$18.62 |
| DCM | Data Commun Mgt | 5,100 | \$6,588 | 2 | \$1.29 | \$1.29 | \$1.38 | \$1.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$21.48 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 700 | \$12,677 | 1 | \$18.11 | \$18.11 | \$18.11 | \$18.11 |
| DF | Dividend 15Split 2 A | 3,200 | \$22,365 | 7 | \$6.98 | \$6.98 | \$7.01 | \$6.96 |
| DF.PRA | Dividend 15SplT 2 Pr | 4,300 | \$45,828 | 6 | \$10.65 | \$10.65 | \$10.73 | \$10.64 |
| DFN | Dividend 15 Splt A | 25,000 | \$180,220 | 28 | \$7.22 | \$7.22 | \$7.23 | \$7.19 |
| DFN.PRA | Dividend 15 Splt Pr | 10,900 | \$114,597 | 11 | \$10.51 | \$10.51 | \$10.53 | \$10.50 |
| DFY | Definity Fin Corp. | 11,224 | \$725,840 | 68 | \$64.88 | \$64.88 | \$65.41 | \$64.37 |
| DGLM | Desjardins GlbMa ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGR | CI USDiv GrlDx ETFH | 400 | \$20,186 | 3 | \$50.45 | \$50.45 | \$50.50 | \$50.45 |
| DGR.B | CI USDivGrlDx ETFNHG | 100 | \$5,932 | 1 | \$59.32 | \$59.32 | \$59.32 | \$59.32 |
| DGR.U | CI USQlyDiv GrlDxETF | 600 | \$13,920 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| DGRC | CICA QualDvGr ETFNH | 12,300 | \$559,147 | 26 | \$45.63 | \$45.63 | \$45.63 | \$45.22 |
| DGS | Div Growth Splt CI A | 31,918 | \$237,086 | 47 | \$7.41 | \$7.41 | \$7.48 | \$7.41 |
| DGS.PRA | Div Growth Split Pr | 5,900 | \$62,557 | 8 | \$10.62 | \$10.62 | \$10.62 | \$10.60 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 7,300 | \$117,299 | 22 | \$16.24 | \$16.24 | \$16.26 | \$15.37 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 6,400 | \$10,688 | 2 | \$1.67 | \$1.67 | \$1.67 | \$1.67 |
| DIR.UN | Dream Industrl REIT | 64,942 | \$782,502 | 234 | \$12.10 | \$12.10 | \$12.16 | \$11.94 |
| DISC | BMO GblI ConsmrDiscr | 400 | \$18,694 | 2 | \$46.76 | \$46.76 | \$46.76 | \$46.66 |
| DIV | Divers Ryty Corp. | 36,034 | \$125,647 | 49 | \$3.52 | \$3.52 | \$3.52 | \$3.45 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$17.51 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 1,500 | \$16,275 | 1 | \$10.85 | \$10.85 | \$10.85 | \$10.85 |
| DLR | GblX US\$ Cur A Un E | 235,194 | \$3,373,162 | 175 | \$14.33 | \$14.33 | \$14.36 | \$14.33 |
| DLR.U | GblX US\$Cur A USF E | 344,000 | \$3,509,009 | 257 | \$10.20 | \$10.20 | \$10.21 | \$10.20 |
| DMEC | Des Cad Eq Idx Etf | 3,000 | \$84,411 | 4 | \$28.19 | \$28.19 | \$28.19 | \$28.01 |
| DMEE | Desjrdn EmMaEqIn ETF | 5,000 | \$122,558 | 5 | \$24.53 | \$24.53 | \$24.53 | \$24.49 |
| DMEI | Des Int Eq Index Etf | 3,400 | \$85,656 | 6 | \$25.20 | \$25.20 | \$25.20 | \$25.17 |
| DMEU | Des Amer Eq Idx Etf | 4,100 | \$114,588 | 4 | \$27.94 | \$27.94 | \$27.98 | \$27.94 |
| DMID | Desjardins Ame MiCaE | 200 | \$4,104 | 1 | \$20.52 | \$20.52 | \$20.52 | \$20.52 |
| DML | Denison Mines Corp | 300,695 | \$1,257,592 | 496 | \$4.10 | \$4.10 | \$4.45 | \$4.06 |
| DMQC | Desjardins Quebec Eq | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 50,636 | \$263,381 | 178 | \$5.31 | \$5.31 | \$5.39 | \$5.02 |
| DNG | Dynacor Group J | 30,600 | \$142,390 | 33 | \$4.57 | \$4.57 | \$4.71 | \$4.56 |
| DNTL | dentalcorp Hldg J SV | 58,519 | \$637,946 | 49 | \$10.90 | \$10.90 | \$10.91 | \$10.90 |
| DOL | Dollarama Inc. | 12,818 | \$2,318,326 | 117 | \$182.61 | \$182.61 | \$182.61 | \$178.71 |
| DOO | BRP Inc. SV | 3,952 | \$345,279 | 38 | \$87.62 | \$87.62 | \$87.62 | \$86.89 |
| DPM | DPM Metals Inc. | 34,756 | \$1,049,702 | 215 | \$30.09 | \$30.09 | \$30.74 | \$29.86 |
| DR | Medical Facilities | 3,700 | \$53,368 | 9 | \$14.47 | \$14.47 | \$14.48 | \$14.26 |
| DRCU | Desjardins RI CA Bnd | 400 | \$7,604 | 1 | \$19.01 | \$19.01 | \$19.01 | \$19.01 |
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$40.57 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$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 | 9,500 | \$174,448 | 33 | \$18.33 | \$18.33 | \$18.49 | \$18.25 |
| DRMC | DesjardinsRI CdaNZEm | 100 | \$3,952 | 1 | \$39.52 | \$39.52 | \$39.52 | \$39.52 |
| 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 | \$50.88 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 1,500 | \$15,819 | 4 | \$10.53 | \$10.53 | \$10.56 | \$10.53 |
| DRR.UN | Dream Residnt REIT | 200 | \$2,960 | 1 | \$14.80 | \$14.80 | \$14.80 | \$14.80 |
| DRT | DIRTT Env Solution J | 21,500 | \$21,820 | 8 | \$1.07 | \$1.07 | \$1.07 | \$0.97 |
| DRX | ADF Group Inc. SV | 4,662 | \$33,635 | 20 | \$7.19 | \$7.19 | \$7.37 | \$7.13 |
| DS | Dividend Select 15Eq | 900 | \$6,444 | 2 | \$7.16 | \$7.16 | \$7.16 | \$7.16 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 20,475 | \$2,523,844 | 181 | \$123.90 | \$123.90 | \$124.99 | \$122.11 |
| DSV | Discovery Slvr Crp J | 204,508 | \$1,163,739 | 676 | \$5.56 | \$5.56 | \$5.96 | \$5.54 |
| DTOL | D2L Inc. J SV | 900 | \$15,372 | 2 | \$17.00 | \$17.00 | \$17.36 | \$17.00 |
| DXAU | Dyn Actv GI Gold ETF | 2,900 | \$127,705 | 7 | \$44.20 | \$44.20 | \$44.20 | \$43.95 |
| DXB | Dynamic ActvTact Bnd | 1,500 | \$27,236 | 5 | \$18.15 | \$18.15 | \$18.16 | \$18.15 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 700 | \$15,421 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| DXBG | Dyn GIFix IncFnd ETF | 10,300 | \$206,485 | 23 | \$20.06 | \$20.06 | \$20.06 | \$20.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBU | DynamicUS InvCorpBnd | 1,900 | \$41,496 | 2 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |
| DXC | Dynamic ActvCA DivUn | 3,200 | \$137,358 | 11 | \$42.96 | \$42.96 | \$42.99 | \$42.80 |
| DXCB | Dynamic Act CB ETF | 500 | \$10,310 | 1 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| DXCO | Dyn Cred Opps Fd ETF | 300 | \$6,179 | 3 | \$20.53 | \$20.53 | \$20.63 | \$20.53 |
| DXCP | Dyn STCr PI Fnd ETF | 14,200 | \$288,541 | 99 | \$20.30 | \$20.30 | \$20.35 | \$20.30 |
| DXDB | Dynamic Discount Bnd | 10,000 | \$217,509 | 14 | \$21.75 | \$21.75 | \$21.77 | \$21.73 |
| DXDU.U | Dynamic Active US DB | 500 | \$10,042 | 2 | \$20.08 | \$20.08 | \$20.10 | \$20.08 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$52.38 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 5,668 | \$448,901 | 17 | \$79.13 | \$79.13 | \$79.38 | \$79.12 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$27.29 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 1,900 | \$46,091 | 8 | \$24.28 | \$24.28 | \$24.34 | \$24.15 |
| DXID.U | Dynamic Act I&D USD | 1,000 | \$25,040 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$29.55 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 1,700 | \$52,632 | 1 | \$30.96 | \$30.96 | \$30.96 | \$30.96 |
| DXN | DynamicActvGlbInfras | 0 | \$0 | 0 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 500 | \$9,865 | 1 | \$19.73 | \$19.73 | \$19.73 | \$19.73 |
| DXP | Dynamic Actv Pref Un | 4,900 | \$125,890 | 20 | \$25.70 | \$25.70 | \$25.72 | \$25.57 |
| DXQ | DynamicActvYldCovrOp | 17,474 | \$489,451 | 33 | \$28.07 | \$28.07 | \$28.07 | \$27.94 |
| DXR | Dynamic Retir Inc Fd | 0 | \$0 | 0 | \$0.00 | \$24.28 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 1,700 | \$18,190 | 7 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| DXU | Dynamic ActvUS DivUn | 0 | \$0 | 0 | \$0.00 | \$71.86 | \$0.00 | \$0.00 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$34.88 | \$0.00 | \$0.00 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| DXV | Dynamc ActUSH TB ETF | 56,856 | \$1,122,369 | 71 | \$19.74 | \$19.74 | \$19.75 | \$19.72 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 2,800 | \$35,834 | 3 | \$12.81 | \$12.81 | \$12.81 | \$12.79 |
| DYA | dynaCERT Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| E | Enterprise Group Inc | 800 | \$1,040 | 2 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$49.33 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 1,300 | \$68,619 | 5 | \$52.67 | \$52.67 | \$53.54 | \$52.62 |
| EBIT.U | EvBcoin ETF US Unheg | 1,100 | \$41,607 | 4 | \$37.68 | \$37.68 | \$37.92 | \$37.68 |
| EBNK | Evolve EU BkYld HgCA | 4,900 | \$71,388 | 7 | \$14.58 | \$14.58 | \$14.59 | \$14.56 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$15.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECHI | Np Enh Cd HighSh ETF | 2,818 | \$31,385 | 5 | \$11.19 | \$11.19 | \$11.20 | \$11.09 |
| ECN | ECN Capital Corp. | 5,800 | \$15,961 | 16 | \$2.75 | \$2.75 | \$2.77 | \$2.74 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 800 | \$3,434 | 3 | \$4.25 | \$4.25 | \$4.39 | \$4.25 |
| ECOR | Ecora Resources Ord | 6,700 | \$12,281 | 3 | \$1.84 | \$1.84 | \$1.84 | \$1.81 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$47.10 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$11.69 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 128,871 | \$1,492,393 | 326 | \$11.48 | \$11.48 | \$11.91 | \$11.27 |
| EDT | Spectral Medical Inc | 2,300 | \$3,391 | 6 | \$1.48 | \$1.48 | \$1.49 | \$1.46 |
| EDV | Endeavour Mining Ord | 51,128 | \$2,860,557 | 349 | \$55.74 | \$55.74 | \$56.99 | \$55.22 |
| EFN | Element Fleet Mgt | 58,471 | \$2,183,536 | 382 | \$37.84 | \$37.84 | \$37.99 | \$36.51 |
| EFR | Energy Fuels Inc. J | 299,783 | \$7,724,556 | 1,376 | \$24.54 | \$24.54 | \$27.97 | \$24.52 |
| EFX | Enerflex Ltd. | 23,589 | \$425,829 | 97 | \$18.24 | \$18.24 | \$18.27 | \$17.65 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EHE | CEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$36.40 | \$0.00 | \$0.00 |
| EHE.B | CEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 7,908 | \$613,050 | 48 | \$77.75 | \$77.75 | \$77.90 | \$76.90 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.71 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 27,110 | \$417,526 | 50 | \$15.37 | \$15.37 | \$15.46 | \$15.36 |
| ELD | Eldorado Gold Corp. | 27,870 | \$1,006,757 | 178 | \$36.22 | \$36.22 | \$36.73 | \$35.62 |
| ELEF | Silver Elephant J | 28,500 | \$7,840 | 7 | \$0.26 | \$0.26 | \$0.29 | \$0.26 |
| ELF | E-L Financial Corp. | 2,200 | \$36,119 | 12 | \$16.46 | \$16.46 | \$16.47 | \$16.24 |
| ELF.PR.F | E-L Financial 1st Pr | 700 | \$16,850 | 2 | \$24.00 | \$24.00 | \$24.50 | \$24.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 200 | \$4,368 | 1 | \$21.84 | \$21.84 | \$21.84 | \$21.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ELF.PR.H | E-L Financ1 5.5 Pr 3 | 400 | \$9,900 | 1 | \$24.75 | \$24.75 | \$24.75 | \$24.75 |
| ELO | Eloro Resources J | 14,100 | \$18,321 | 14 | \$1.29 | \$1.29 | \$1.35 | \$1.26 |
| ELR | Eastern Platinum J | 1,000 | \$270 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ELVA | Electrovaya Inc. | 13,119 | \$119,146 | 51 | \$8.98 | \$8.98 | \$9.42 | \$8.85 |
| EMA | Emera Incorporated | 55,628 | \$3,699,029 | 342 | \$66.46 | \$66.46 | \$66.69 | \$66.30 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 400 | \$8,268 | 1 | \$20.67 | \$20.67 | \$20.67 | \$20.67 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 300 | \$7,605 | 2 | \$25.31 | \$25.31 | \$25.37 | \$25.31 |
| EMA.PR.J | Emera Inc. Ser J Pr | 1,800 | \$45,436 | 4 | \$25.23 | \$25.23 | \$25.35 | \$25.23 |
| EMA.PR.L | Emera Inc. Ser L Pr | 100 | \$2,123 | 1 | \$21.23 | \$21.23 | \$21.23 | \$21.23 |
| EMAX | Ham EngyYldMaxTM ETF | 12,400 | \$172,575 | 22 | \$13.96 | \$13.96 | \$13.97 | \$13.80 |
| EMP.A | Empire Co Cl A NV | 23,340 | \$1,121,459 | 178 | \$48.22 | \$48.22 | \$48.27 | \$47.74 |
| EMV.B | Cl EmgMktDiv ETF NHg | 400 | \$14,130 | 3 | \$35.35 | \$35.35 | \$35.35 | \$35.25 |
| ENB | Enbridge Inc. | 127,337 | \$8,322,181 | 732 | \$65.53 | \$65.53 | \$65.71 | \$65.02 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 1,200 | \$26,940 | 2 | \$22.40 | \$22.40 | \$22.50 | \$22.40 |
| ENB.PF.G | Enbridge Ser 15 Pr | 1,200 | \$27,149 | 3 | \$22.65 | \$22.65 | \$22.65 | \$22.54 |
| ENB.PF.K | Enbridge Ser 19 Pr | 400 | \$10,166 | 4 | \$25.43 | \$25.43 | \$25.43 | \$25.39 |
| ENB.PF.U | Enbridge Ser L US Pr | 800 | \$19,484 | 3 | \$24.39 | \$24.39 | \$24.39 | \$24.25 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 800 | \$16,935 | 3 | \$21.24 | \$21.24 | \$21.24 | \$21.12 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 2,500 | \$55,175 | 5 | \$22.05 | \$22.05 | \$22.15 | \$22.05 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$21.96 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$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 | 800 | \$18,235 | 3 | \$22.80 | \$22.80 | \$22.80 | \$22.75 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0 | \$0 | 0 | \$0.00 | \$22.26 | \$0.00 | \$0.00 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 1,200 | \$28,224 | 4 | \$23.50 | \$23.50 | \$23.54 | \$23.50 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 700 | \$17,083 | 4 | \$24.43 | \$24.43 | \$24.43 | \$24.40 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 400 | \$8,516 | 1 | \$21.29 | \$21.29 | \$21.29 | \$21.29 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ENBE | Harvest Enbridge Enh | 600 | \$7,050 | 1 | \$11.75 | \$11.75 | \$11.75 | \$11.75 |
| ENCC | GblX CA O&G Eq Cal E | 9,300 | \$97,569 | 11 | \$10.50 | \$10.50 | \$10.50 | \$10.47 |
| ENCL | GblX EhCdn O&GEqCvCl | 29,809 | \$538,202 | 46 | \$18.12 | \$18.12 | \$18.12 | \$17.98 |
| ENGH | Enghouse Systems Ltd | 11,730 | \$246,154 | 62 | \$21.02 | \$21.02 | \$21.09 | \$20.76 |
| ENHI | Np Enh Enb HghSh ETF | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 1,516 | \$22,203 | 7 | \$14.72 | \$14.72 | \$14.72 | \$14.63 |
| ENS.PR.A | E Split Corp. Pr | 300 | \$3,351 | 1 | \$11.17 | \$11.17 | \$11.17 | \$11.17 |
| EPRX | Eupraxia Pharma J | 16,316 | \$133,581 | 71 | \$8.52 | \$8.52 | \$8.54 | \$7.71 |
| 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. | 4,616 | \$415,213 | 33 | \$90.17 | \$90.17 | \$90.22 | \$89.02 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 4,100 | \$97,967 | 11 | \$23.94 | \$23.94 | \$23.95 | \$23.86 |
| EQL | Invesco S&P500 EqWgt | 11,800 | \$471,389 | 17 | \$39.97 | \$39.97 | \$39.97 | \$39.83 |
| EQL.F | Invesco S&P500EqCA-H | 2,700 | \$87,791 | 9 | \$32.55 | \$32.55 | \$32.67 | \$32.39 |
| EQL.U | Invesco S&P500Eq USF | 1,000 | \$28,280 | 1 | \$28.28 | \$28.28 | \$28.28 | \$28.28 |
| EQLI | IvSP500 EqWinc AdETF | 200 | \$4,202 | 1 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| EQLT | Invesco SP TSX60 EWI | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 119,625 | \$1,830,126 | 437 | \$15.27 | \$15.27 | \$15.63 | \$15.15 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 12,364 | \$102,102 | 29 | \$8.14 | \$8.14 | \$8.44 | \$8.14 |
| ERE.UN | European Res REIT Un | 500 | \$542 | 3 | \$1.09 | \$1.09 | \$1.09 | \$1.08 |
| ERO | Ero Copper Corp. J | 38,965 | \$1,128,599 | 196 | \$29.01 | \$29.01 | \$29.44 | \$28.52 |
| ESG | Invesco S&P500ESG Un | 1,100 | \$55,162 | 5 | \$50.14 | \$50.14 | \$50.18 | \$50.11 |
| ESG.F | InvescoS&P500ESG Heg | 1,000 | \$44,720 | 1 | \$44.72 | \$44.72 | \$44.72 | \$44.72 |
| ESGA | BMO MSCI CA SelEqETF | 800 | \$40,455 | 3 | \$50.49 | \$50.49 | \$50.58 | \$50.49 |
| ESGB | BMO ESG CorpBnd ETF | 3,232 | \$91,168 | 12 | \$28.26 | \$28.26 | \$28.26 | \$28.19 |
| ESGC | Invesco S&PTSXComESG | 100 | \$3,490 | 1 | \$34.90 | \$34.90 | \$34.90 | \$34.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ESGE | BMO MSCI EAFE SelEq | 1,000 | \$40,110 | 2 | \$40.11 | \$40.11 | \$40.11 | \$40.11 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 200 | \$11,652 | 1 | \$58.26 | \$58.26 | \$58.26 | \$58.26 |
| ESGY | BMO MSCI US SeEq ETF | 700 | \$47,954 | 4 | \$68.50 | \$68.50 | \$68.55 | \$68.49 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$47.45 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 41,300 | \$106,343 | 18 | \$2.57 | \$2.57 | \$2.62 | \$2.53 |
| ESM | Euro Sun Mining J | 20,500 | \$3,755 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$4.39 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 2,300 | \$59,521 | 4 | \$25.86 | \$25.86 | \$25.89 | \$25.86 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$27.20 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 2,500 | \$31,808 | 4 | \$12.76 | \$12.76 | \$12.76 | \$12.65 |
| ETC | EvolveCryptocurUH CA | 7,110 | \$155,079 | 25 | \$21.60 | \$21.60 | \$22.05 | \$21.49 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 2,400 | \$5,767 | 11 | \$2.36 | \$2.36 | \$2.44 | \$2.35 |
| ETHH | Purpose EthrCA CurHg | 34,500 | \$480,317 | 40 | \$13.73 | \$13.73 | \$14.30 | \$13.64 |
| ETHH.B | Purpose EthrCA NC Hg | 16,300 | \$280,701 | 29 | \$17.02 | \$17.02 | \$17.69 | \$16.97 |
| ETHH.U | Purpose EthrUS\$NC Hg | 2,700 | \$42,260 | 5 | \$15.23 | \$15.23 | \$15.70 | \$15.14 |
| ETHI | GblX GlbSustLdr Inx | 400 | \$23,060 | 3 | \$57.86 | \$57.86 | \$57.86 | \$57.53 |
| ETHO.B | Purpose CoEth CAD HD | 0 | \$0 | 0 | \$0.00 | \$30.22 | \$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 | 3,500 | \$69,808 | 7 | \$19.97 | \$19.97 | \$19.98 | \$19.73 |
| ETHQ.U | 3iQ Ether Staking US | 2,300 | \$32,150 | 4 | \$13.95 | \$13.95 | \$14.18 | \$13.95 |
| ETHR | Ev Ether ETF CAD UNH | 10,900 | \$185,532 | 17 | \$16.68 | \$16.68 | \$17.38 | \$16.68 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| ETHX | CI Galaxy Eth ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthermCA UHG | 77,990 | \$1,415,998 | 152 | \$17.91 | \$17.91 | \$18.67 | \$17.78 |
| ETHX.U | CI GalxyEthermUS UH | 3,650 | \$58,939 | 8 | \$16.01 | \$16.01 | \$16.57 | \$15.96 |
| ETHY | Purpose Ether Yld Un | 52,400 | \$176,341 | 45 | \$3.32 | \$3.32 | \$3.46 | \$3.32 |
| ETHY.B | Purpose EthrYld ncHg | 7,552 | \$34,233 | 10 | \$4.46 | \$4.46 | \$4.62 | \$4.46 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$3.53 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 1,800 | \$41,304 | 5 | \$23.00 | \$23.00 | \$23.01 | \$22.83 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 17,375 | \$282,161 | 67 | \$16.32 | \$16.32 | \$16.33 | \$15.96 |
| FAP | abrdn Asia-PacificVCC | 100 | \$293 | 1 | \$2.93 | \$2.93 | \$2.93 | \$2.93 |
| FAR | Foraco Int'l SA | 10,500 | \$20,585 | 13 | \$1.98 | \$1.98 | \$2.00 | \$1.94 |
| FAUS | Fidelity Adv US EqETF | 200 | \$5,340 | 1 | \$26.70 | \$26.70 | \$26.70 | \$26.70 |
| FAUS.U | Fidelity AdvUS Eq US | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$28.06 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 66,510 | \$3,288,025 | 298 | \$49.41 | \$49.41 | \$50.06 | \$48.79 |
| FBTC.U | Fidelity Adv Btcn US | 500 | \$17,688 | 2 | \$35.32 | \$35.32 | \$35.39 | \$35.32 |
| FC | Firm Cap Mtg Invest | 8,756 | \$102,334 | 27 | \$11.70 | \$11.70 | \$11.72 | \$11.63 |
| FCAB | Fidelity Abs InF ETF | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 1,200 | \$40,862 | 3 | \$34.10 | \$34.10 | \$34.10 | \$34.01 |
| FCCQ | FidelityCdnHiQual L | 1,500 | \$68,702 | 6 | \$45.81 | \$45.81 | \$45.84 | \$45.77 |
| FCCV | Fidelity CdnVal L Un | 1,300 | \$24,240 | 5 | \$18.72 | \$18.72 | \$18.72 | \$18.62 |
| FCD.UN | Firm Cap Ppty Tr Un | 10,240 | \$61,208 | 28 | \$5.96 | \$5.96 | \$6.01 | \$5.94 |
| FCGI | Fidelity GlbMolncm L | 1,600 | \$24,304 | 1 | \$15.19 | \$15.19 | \$15.19 | \$15.19 |
| FCID | Fidelity Int'l Div L | 3,300 | \$106,631 | 9 | \$32.39 | \$32.39 | \$32.39 | \$32.25 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 5,900 | \$267,042 | 16 | \$45.34 | \$45.34 | \$45.34 | \$45.17 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$32.24 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 8,170 | \$357,797 | 28 | \$43.83 | \$43.83 | \$43.83 | \$43.73 |
| FCMI | Fidelity CdnMolncm L | 100 | \$1,428 | 1 | \$14.28 | \$14.28 | \$14.28 | \$14.28 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$61.70 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 27,016 | \$502,471 | 151 | \$18.61 | \$18.61 | \$18.78 | \$18.55 |
| 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 | \$49.60 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$36.41 | \$0.00 | \$0.00 |
| FCRU | Franklin US Core Eqt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCSI | Franklin ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidelity CoUS Bd ETF | 100 | \$2,551 | 1 | \$25.51 | \$25.51 | \$25.51 | \$25.51 |
| FCUB.U | Fidty CoUS Bd ETF US | 800 | \$14,504 | 3 | \$18.13 | \$18.13 | \$18.13 | \$18.13 |
| FCUD | Fidelity US HiDiv Un | 600 | \$23,866 | 2 | \$39.78 | \$39.78 | \$39.78 | \$39.77 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$28.45 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$34.56 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 1,500 | \$104,468 | 8 | \$69.62 | \$69.62 | \$69.69 | \$69.57 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$50.05 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 26,040 | \$588,797 | 27 | \$22.63 | \$22.63 | \$22.65 | \$22.52 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 600 | \$12,338 | 3 | \$20.57 | \$20.57 | \$20.57 | \$20.56 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.91 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$31.59 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 100 | \$2,106 | 1 | \$21.06 | \$21.06 | \$21.06 | \$21.06 |
| FDY | Faraday Copper CorpJ | 33,112 | \$70,784 | 28 | \$2.15 | \$2.15 | \$2.26 | \$2.08 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$51.57 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 6,200 | \$34,229 | 14 | \$5.38 | \$5.38 | \$5.74 | \$5.38 |
| FETH | Fidelity Advantg C\$ | 1,330 | \$90,553 | 6 | \$67.84 | \$67.84 | \$69.57 | \$67.23 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$54.16 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 427,500 | \$138,503 | 61 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| FFH | Fairfax Financial SV | 2,638 | \$5,895,158 | 53 | \$2,241.24 | \$2241.24 | \$2260.59 | \$2204.32 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 300 | \$7,665 | 1 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 15,584 | \$27,686 | 12 | \$1.73 | \$1.73 | \$1.81 | \$1.70 |
| FFN | NA Fin 15 Split A | 27,669 | \$225,255 | 39 | \$8.18 | \$8.18 | \$8.20 | \$8.07 |
| FFN.PRA | NA Fin 15 Split 2 Pr | 9,100 | \$98,438 | 15 | \$10.87 | \$10.87 | \$10.87 | \$10.77 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$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 | 11,400 | \$145,769 | 13 | \$12.72 | \$12.72 | \$12.87 | \$12.68 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$9.04 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 500 | \$5,055 | 1 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.51 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 200 | \$4,984 | 1 | \$24.92 | \$24.92 | \$24.92 | \$24.92 |
| FGSM | Fidelity Gbl SII Md | 0 | \$0 | 0 | \$0.00 | \$10.29 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$57.27 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$40.61 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 6,500 | \$68,022 | 7 | \$10.49 | \$10.49 | \$10.49 | \$10.44 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 8,400 | \$176,040 | 10 | \$20.96 | \$20.96 | \$20.96 | \$20.95 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$113.56 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$59.13 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 46,375 | \$438,191 | 34 | \$9.46 | \$9.46 | \$9.47 | \$9.42 |
| FIG | CI Invest GrdBnd Heg | 5,700 | \$54,993 | 4 | \$9.63 | \$9.63 | \$9.65 | \$9.63 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.57 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 3,537 | \$60,812 | 28 | \$17.19 | \$17.19 | \$17.24 | \$17.11 |
| FINC | Forstrong Glbl 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 | \$32.81 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 1,300 | \$23,699 | 1 | \$18.23 | \$18.23 | \$18.23 | \$18.23 |
| FLGA | Franklin GlbCorBndUn | 2,700 | \$51,750 | 4 | \$19.18 | \$19.18 | \$19.18 | \$19.15 |
| FLI | CI US&CA LifecoCv HG | 100 | \$1,131 | 1 | \$11.31 | \$11.31 | \$11.31 | \$11.31 |
| FLNT | FLINT Corp. | 500 | \$675 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| FLSD | Franklin Cdn SH Bnd | 3,400 | \$66,253 | 7 | \$19.48 | \$19.48 | \$19.50 | \$19.48 |
| FLUS | Franklin US LargeCap | 700 | \$39,501 | 1 | \$56.43 | \$56.43 | \$56.43 | \$56.43 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.15 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 290,219 | \$8,126,253 | 1,806 | \$28.47 | \$28.47 | \$28.83 | \$27.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FMAE | Fidelity MulAlt EqFd | 0 | \$0 | 0 | \$0.00 | \$10.75 | \$0.00 | \$0.00 |
| FMAX | Ham USFYld MaxTM ETF | 4,465 | \$81,347 | 12 | \$18.25 | \$18.25 | \$18.29 | \$18.17 |
| FMPB | Fidelity GBI BalcPor | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FMPG | Fidelity Glb GrowPol | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FMPI | Fidelity Glb InC Pol | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FMR | Future Mnrl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 500 | \$11,440 | 1 | \$22.88 | \$22.88 | \$22.88 | \$22.88 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 12,443 | \$3,282,090 | 105 | \$264.75 | \$264.75 | \$264.91 | \$260.80 |
| FOM | Foran Mining Corp J | 96,033 | \$357,139 | 216 | \$3.79 | \$3.79 | \$3.79 | \$3.66 |
| FOOD | Goodfood Market J | 1,000 | \$275 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$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 | \$24.94 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 60,377 | \$854,607 | 144 | \$14.15 | \$14.15 | \$14.20 | \$14.10 |
| FRX | Fennec Pharmaceut J | 211 | \$2,388 | 2 | \$11.30 | \$11.30 | \$11.30 | \$11.30 |
| FSB | CI Enhnc ShrtDur Bnd | 331 | \$3,204 | 4 | \$9.68 | \$9.68 | \$9.68 | \$9.68 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$33.86 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 100 | \$6,914 | 1 | \$69.14 | \$69.14 | \$69.14 | \$69.14 |
| FSV | FirstService Corp. | 14,869 | \$3,290,511 | 124 | \$220.89 | \$220.89 | \$223.66 | \$219.97 |
| FSY | Forsys Metals Corp J | 108,168 | \$38,525 | 33 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| FSZ | Fiera Capital A SV | 21,997 | \$138,759 | 46 | \$6.34 | \$6.34 | \$6.34 | \$6.22 |
| FT | Fortune Minerals J | 424,000 | \$42,223 | 175 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| FTG | Firan Tech Grp Corp. | 14,100 | \$154,257 | 22 | \$11.16 | \$11.16 | \$11.19 | \$10.83 |
| FTHI | FidTac HghIncFndETF | 7,500 | \$89,883 | 11 | \$12.00 | \$12.00 | \$12.01 | \$11.95 |
| FTLS | First Trust Lg Sh Eq | 0 | \$0 | 0 | \$0.00 | \$21.18 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 7,300 | \$79,460 | 21 | \$10.86 | \$10.86 | \$10.93 | \$10.85 |
| FTN.PR.A | Financial 15 Splt Pr | 2,700 | \$28,541 | 12 | \$10.59 | \$10.59 | \$10.59 | \$10.55 |
| FTS | Fortis Inc. | 59,963 | \$4,204,625 | 487 | \$69.95 | \$69.95 | \$70.89 | \$69.82 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$23.06 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 800 | \$18,818 | 2 | \$23.32 | \$23.32 | \$23.59 | \$23.32 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 19,884 | \$1,494,164 | 149 | \$75.27 | \$75.27 | \$75.41 | \$74.65 |
| 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 | \$7.85 | \$0.00 | \$0.00 |
| FUD | 1st Tr ValLnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$36.50 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 37,000 | \$29,435 | 31 | \$0.78 | \$0.78 | \$0.82 | \$0.78 |
| FVI | Fortuna Mining Corp. | 73,116 | \$839,409 | 242 | \$11.54 | \$11.54 | \$11.69 | \$11.28 |
| FVL | Freegold Ventures J | 39,834 | \$47,672 | 22 | \$1.19 | \$1.19 | \$1.24 | \$1.17 |
| FXM | CI Momstr CA Val Un | 346 | \$11,253 | 4 | \$32.52 | \$32.52 | \$32.54 | \$32.52 |
| GAU | Galiano Gold Inc. J | 31,300 | \$104,538 | 102 | \$3.32 | \$3.32 | \$3.45 | \$3.30 |
| GBAL | iShrESG Bal ETF Port | 2,200 | \$127,212 | 7 | \$57.84 | \$57.84 | \$57.91 | \$57.76 |
| GBSL | NP Glb Slct Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.43 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GBUL | Ninepoint Gld Bulion | 100 | \$2,473 | 1 | \$24.73 | \$24.73 | \$24.73 | \$24.73 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 500 | \$17,510 | 1 | \$35.02 | \$35.02 | \$35.02 | \$35.02 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 26,000 | \$6,115 | 7 | \$0.22 | \$0.22 | \$0.25 | \$0.22 |
| GCNS | iShr ESG Conserv Bal | 200 | \$9,790 | 2 | \$48.96 | \$48.96 | \$48.96 | \$48.94 |
| GCSC | Guardian CDN DivCoEq | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 1,300 | \$65,052 | 6 | \$50.04 | \$50.04 | \$50.04 | \$50.04 |
| GCU | Gunnison Copper Corp | 169,500 | \$64,158 | 29 | \$0.39 | \$0.39 | \$0.39 | \$0.37 |
| 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 | \$19.18 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 100 | \$2,962 | 1 | \$29.62 | \$29.62 | \$29.62 | \$29.62 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GPY.B | Guardian PremYldUnhg | 100 | \$1,945 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| GDV | Gbl Div GrowSplit A | 6,206 | \$72,849 | 12 | \$11.75 | \$11.75 | \$11.78 | \$11.69 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.34 | \$0.00 | \$0.00 |
| GDXD | BetaProCdnGldMn-2xBr | 28,400 | \$142,986 | 28 | \$5.03 | \$5.03 | \$5.10 | \$4.92 |
| GDXU | BetaProCdnGldMnr2xBl | 22,958 | \$1,811,827 | 87 | \$79.19 | \$79.19 | \$80.71 | \$77.68 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 50,611 | \$1,205,826 | 213 | \$23.75 | \$23.75 | \$24.09 | \$23.68 |
| GENM | Generation Mining J | 52,500 | \$29,360 | 21 | \$0.56 | \$0.56 | \$0.59 | \$0.54 |
| GEO | Geodrill Limited Ord | 100 | \$358 | 1 | \$3.58 | \$3.58 | \$3.58 | \$3.58 |
| GEQT | iShr ESG Eqty Portfl | 1,100 | \$84,915 | 2 | \$77.19 | \$77.19 | \$77.25 | \$77.19 |
| GFL | GFL Environment SV | 18,688 | \$1,147,776 | 143 | \$61.51 | \$61.51 | \$61.73 | \$60.89 |
| GFP | Green1st ForestProdJ | 100 | \$230 | 1 | \$2.30 | \$2.30 | \$2.30 | \$2.30 |
| GFR | Greenfire Res Ltd. | 4,996 | \$34,466 | 31 | \$6.74 | \$6.74 | \$7.02 | \$6.72 |
| GGD | GoGold Resources J | 114,400 | \$289,611 | 119 | \$2.51 | \$2.51 | \$2.60 | \$2.49 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$66.92 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 400 | \$4,664 | 2 | \$11.66 | \$11.66 | \$11.66 | \$11.66 |
| GIB.A | CGI Inc. Cl A SV | 21,448 | \$2,604,828 | 180 | \$121.78 | \$121.78 | \$121.83 | \$120.73 |
| GIDY | Guard I3 GldV Py Fnd | 1,500 | \$30,450 | 1 | \$20.30 | \$20.30 | \$20.30 | \$20.30 |
| GIES | Guardian Intl EqSlct | 236 | \$6,029 | 2 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 24,058 | \$1,955,633 | 159 | \$81.48 | \$81.48 | \$82.05 | \$79.65 |
| 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 | \$36.09 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$39.46 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCl E | 11,537 | \$545,734 | 43 | \$47.35 | \$47.35 | \$47.88 | \$47.04 |
| GLCL | Globl X Enh Gold Pro | 6,200 | \$185,279 | 10 | \$29.89 | \$29.89 | \$29.97 | \$29.77 |
| GLDD | BetaPro GldBul-2x Br | 3,100 | \$34,599 | 5 | \$11.16 | \$11.16 | \$11.19 | \$11.14 |
| GLDE | Ninepoint Gold&Pre M | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| GLDU | BetaPro GldBul 2x Bl | 7,900 | \$268,632 | 10 | \$33.99 | \$33.99 | \$34.27 | \$33.79 |
| GLDX | Global X Gold PI ETF | 1,900 | \$80,165 | 6 | \$42.13 | \$42.13 | \$42.57 | \$41.84 |
| GLO | Global Atomic Corp J | 442,600 | \$222,840 | 80 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| GLXY | Galaxy Digital Inc | 50,414 | \$2,496,661 | 254 | \$49.03 | \$49.03 | \$51.41 | \$48.14 |
| GMIN | G Mining Ventures J | 11,033 | \$305,100 | 54 | \$27.76 | \$27.76 | \$27.87 | \$27.25 |
| GMX | Globex Mining Ent J | 100 | \$175 | 1 | \$1.75 | \$1.75 | \$1.75 | \$1.75 |
| GO.U | GO Resid REIT USD | 2,500 | \$28,486 | 7 | \$11.36 | \$11.36 | \$11.47 | \$11.32 |
| GOGY | Harv Alph EHIShr ETF | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 20,638 | \$39,206 | 30 | \$1.89 | \$1.89 | \$1.96 | \$1.87 |
| GOOG | Alphabet CDR CAD HD | 15,300 | \$703,920 | 60 | \$46.24 | \$46.24 | \$46.41 | \$45.68 |
| GOOS | Cda Goose Hldgs SV | 11,293 | \$219,590 | 61 | \$19.83 | \$19.83 | \$19.93 | \$19.00 |
| GRA | NanoXplore Inc. J | 7,230 | \$17,177 | 23 | \$2.38 | \$2.38 | \$2.40 | \$2.35 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 7,302 | \$495,684 | 41 | \$68.73 | \$68.73 | \$68.81 | \$66.44 |
| GRID | Tantalus Sys Hldg J | 26,600 | \$117,056 | 35 | \$4.53 | \$4.53 | \$4.53 | \$4.22 |
| GRN | Greenlane Renew J | 34,500 | \$8,928 | 9 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$31.29 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 426 | \$33,472 | 4 | \$78.67 | \$78.67 | \$78.67 | \$78.35 |
| GSY | goeasy Ltd. | 3,288 | \$550,780 | 35 | \$167.72 | \$167.72 | \$170.19 | \$165.81 |
| GTE | Gran Tierra Energy | 7,400 | \$37,412 | 14 | \$4.94 | \$4.94 | \$5.18 | \$4.94 |
| GTRI | IA Clamgtn Agl Glb | 1,500 | \$15,420 | 3 | \$10.28 | \$10.28 | \$10.28 | \$10.28 |
| GTWO | G2 Goldfields Inc. | 13,726 | \$56,953 | 65 | \$4.15 | \$4.15 | \$4.24 | \$4.10 |
| GUD | Knight Therapeutics | 7,000 | \$40,945 | 18 | \$5.89 | \$5.89 | \$5.89 | \$5.83 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$5.69 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 100 | \$5,002 | 1 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 39,556 | \$2,355,830 | 314 | \$59.57 | \$59.57 | \$59.78 | \$59.27 |
| GWO.PR.G | Gt-West Lifeco Pr G | 300 | \$7,332 | 1 | \$24.44 | \$24.44 | \$24.44 | \$24.44 |
| GWO.PR.H | Gt-West Lifeco Pr H | 600 | \$13,680 | 2 | \$22.80 | \$22.80 | \$22.80 | \$22.80 |
| GWO.PR.I | Gt-West Lifeco Pr I | 300 | \$6,492 | 1 | \$21.64 | \$21.64 | \$21.64 | \$21.64 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,900 | \$49,137 | 4 | \$25.91 | \$25.91 | \$25.91 | \$25.68 |
| GWO.PR.M | Gt-West Lifeco Pr M | 200 | \$5,204 | 1 | \$26.02 | \$26.02 | \$26.02 | \$26.02 |
| GWO.PR.N | Gt-West Lifeco Pr N | 300 | \$5,319 | 1 | \$17.73 | \$17.73 | \$17.73 | \$17.73 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$22.52 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| GWO.PR.Z | GrtWst L Co P S Sr Z | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 40,993 | \$2,101,184 | 244 | \$51.27 | \$51.27 | \$51.82 | \$51.12 |
| HAB | GblX Act CorBnd E Un | 1,000 | \$10,380 | 1 | \$10.38 | \$10.38 | \$10.38 | \$10.38 |
| HAC | GblX SznaL Rota E Un | 1,500 | \$48,675 | 5 | \$32.41 | \$32.41 | \$32.50 | \$32.31 |
| HAD | GblX ActvCdnBnd E Un | 2,500 | \$23,000 | 1 | \$9.20 | \$9.20 | \$9.20 | \$9.20 |
| HAF | GblX ActiveGibl E | 4,800 | \$33,682 | 3 | \$7.00 | \$7.00 | \$7.02 | \$7.00 |
| HAI | Haivision Systems | 2,900 | \$14,876 | 2 | \$5.12 | \$5.12 | \$5.13 | \$5.12 |
| HAL | GblX Act Cn Div ETF | 700 | \$17,458 | 2 | \$25.00 | \$25.00 | \$25.00 | \$24.86 |
| HAZ | GblX Act Gb Div E Un | 7,200 | \$295,899 | 18 | \$41.15 | \$41.15 | \$41.29 | \$41.01 |
| HBA | Hamilton AusBk=Wgt E | 2,100 | \$66,253 | 7 | \$31.50 | \$31.50 | \$31.61 | \$31.49 |
| HBAL | GblX Bal Ast Alloc E | 2,000 | \$35,016 | 4 | \$17.51 | \$17.51 | \$17.51 | \$17.50 |
| HBB | GblX Cdn SlctUniv BD | 13,300 | \$671,252 | 40 | \$50.50 | \$50.50 | \$50.51 | \$50.44 |
| HBF | HarvestBrndLdr+ A Un | 5,121 | \$54,945 | 10 | \$10.74 | \$10.74 | \$10.74 | \$10.72 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$12.84 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$12.47 | \$0.00 | \$0.00 |
| HBGD | GblX BigDataHrdwr A | 502 | \$27,338 | 5 | \$54.69 | \$54.69 | \$54.69 | \$54.37 |
| 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 | \$23.91 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 22,600 | \$337,711 | 14 | \$14.94 | \$14.94 | \$14.95 | \$14.93 |
| HBIL.U | HamUS TBYld MaxETF U | 2,800 | \$42,578 | 3 | \$15.20 | \$15.20 | \$15.21 | \$15.20 |
| HBLK | Blockchain Tech A Un | 645 | \$19,948 | 3 | \$30.23 | \$30.23 | \$31.08 | \$30.23 |
| HBM | Hudbay Minerals Inc. | 179,176 | \$3,958,283 | 898 | \$22.26 | \$22.26 | \$22.34 | \$21.52 |
| HBND | Ham USBndYldMxTM ETF | 16,600 | \$217,774 | 12 | \$13.15 | \$13.15 | \$13.15 | \$13.11 |
| HBND.U | Ham USBndYldMxTM ETF | 900 | \$12,293 | 2 | \$13.67 | \$13.67 | \$13.67 | \$13.65 |
| HBNK | GblX EqWgtBanksIdx E | 1,900 | \$60,501 | 6 | \$31.96 | \$31.96 | \$32.01 | \$31.78 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 0 | \$0 | 0 | \$0.00 | \$30.72 | \$0.00 | \$0.00 |
| HCAL | Hamilton EnhanCA Bk | 2,900 | \$95,166 | 10 | \$33.01 | \$33.01 | \$33.04 | \$32.73 |
| HCLN | Harvest CleanEngy Un | 3,080 | \$32,803 | 4 | \$10.65 | \$10.65 | \$10.66 | \$10.65 |
| HCON | GblX Cosv Ast Alloc E | 100 | \$1,489 | 1 | \$14.89 | \$14.89 | \$14.89 | \$14.89 |
| HCRE | GblX EqIWgtCA REIT | 400 | \$11,360 | 1 | \$28.40 | \$28.40 | \$28.40 | \$28.40 |
| HDGE | Accel Absol Ret Fnd | 0 | \$0 | 0 | \$0.00 | \$26.71 | \$0.00 | \$0.00 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 64,180 | \$561,256 | 71 | \$8.78 | \$8.78 | \$8.78 | \$8.70 |
| HDIV | HamiltonEnhnCadSecCl | 16,587 | \$333,192 | 50 | \$20.14 | \$20.14 | \$20.14 | \$19.98 |
| HEB | Hamilton Cdn Bk=Wgt | 800 | \$19,955 | 2 | \$24.94 | \$24.94 | \$24.97 | \$24.94 |
| HEQL | GblX EhEq AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$33.21 | \$0.00 | \$0.00 |
| HEQT | GblX Eq Ast Alloc E | 3,100 | \$65,977 | 7 | \$21.28 | \$21.28 | \$21.30 | \$21.28 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$47.75 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 100 | \$5,085 | 1 | \$50.85 | \$50.85 | \$50.85 | \$50.85 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$31.12 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhanCA Fin | 1,900 | \$45,535 | 5 | \$24.08 | \$24.08 | \$24.08 | \$23.89 |
| HFN | Hamilton Cad Fin Ind | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UltST Bnd | 7,000 | \$70,797 | 11 | \$10.11 | \$10.11 | \$10.12 | \$10.11 |
| HGGG | Harvest Glb GldGiant | 1,100 | \$80,399 | 1 | \$73.09 | \$73.09 | \$73.09 | \$73.09 |
| HGR | HarvestGblREITLdr A | 7,116 | \$38,584 | 16 | \$5.42 | \$5.42 | \$5.43 | \$5.39 |
| HGRW | GblX GroAsstAlloc | 1,500 | \$42,945 | 3 | \$28.63 | \$28.63 | \$28.63 | \$28.63 |
| HGY | Gbl X Gld Yld ETF | 2,400 | \$36,090 | 5 | \$15.04 | \$15.04 | \$15.08 | \$15.01 |
| HHIC | Harvest Cdn High Inc | 16,700 | \$225,823 | 31 | \$13.53 | \$13.53 | \$13.56 | \$13.45 |
| HHIH | Harv HiLn Eq Shr ETF | 900 | \$11,726 | 3 | \$13.03 | \$13.03 | \$13.04 | \$13.02 |
| HHIS | Harvest Dive HIS ETF | 90,260 | \$1,276,594 | 172 | \$14.13 | \$14.13 | \$14.20 | \$14.09 |
| HHIS.U | Harv Div Hi Inc ETF | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| HHL | Harvest HlthcrLdr Un | 95,012 | \$696,321 | 64 | \$7.35 | \$7.35 | \$7.39 | \$7.29 |
| HHL.B | HarvestHealthcrB U-H | 200 | \$1,738 | 1 | \$8.69 | \$8.69 | \$8.69 | \$8.69 |
| HHL.U | HarvestHealthcare US | 5,100 | \$40,892 | 6 | \$8.03 | \$8.03 | \$8.03 | \$8.00 |
| HHLE | Harvest HlthcrIncm A | 38,332 | \$336,686 | 31 | \$8.80 | \$8.80 | \$8.81 | \$8.72 |
| HIG | Brompton GlbHlthcrCA | 6,700 | \$51,968 | 6 | \$7.78 | \$7.78 | \$7.78 | \$7.70 |
| HIG.U | Brompton GblHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 1,500 | \$18,380 | 3 | \$12.25 | \$12.25 | \$12.26 | \$12.25 |
| HISU.U | US HiIntrstSvgUNH US | 2,385 | \$238,671 | 16 | \$100.07 | \$100.07 | \$100.08 | \$100.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HLF | High Liner Foods Inc | 9,000 | \$152,857 | 28 | \$17.09 | \$17.09 | \$17.12 | \$16.86 |
| HLIF | Harvest CdnEq Incm A | 4,400 | \$46,920 | 5 | \$10.69 | \$10.69 | \$10.69 | \$10.64 |
| HLIT | GblX LithiumProd Inx | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| HLPR | GblX LadrCA PrShInx | 800 | \$26,639 | 6 | \$33.31 | \$33.31 | \$33.34 | \$33.19 |
| HLS | HLS Therapeutics J | 1,500 | \$8,371 | 13 | \$5.50 | \$5.50 | \$5.61 | \$5.50 |
| HMAX | Ham CdnFinMax TM ETF | 65,908 | \$1,020,212 | 67 | \$15.54 | \$15.54 | \$15.56 | \$15.44 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$11.26 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 2,675 | \$22,655 | 9 | \$8.45 | \$8.45 | \$8.51 | \$8.39 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 0 | \$0 | 0 | \$0.00 | \$9.78 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 354,545 | \$2,633,622 | 186 | \$7.21 | \$7.21 | \$7.81 | \$7.16 |
| HNU | BetaPro NatGasLevBul | 289,489 | \$6,035,286 | 358 | \$21.53 | \$21.53 | \$21.68 | \$19.97 |
| HOD | BetaPro CrdOilInvrBr | 7,600 | \$40,591 | 7 | \$5.40 | \$5.40 | \$5.45 | \$5.31 |
| HODY | Harv Rbnh EnH H In E | 3,700 | \$54,762 | 4 | \$14.83 | \$14.83 | \$14.83 | \$14.70 |
| HOM.U | BSR REIT Invest USF | 1,652 | \$19,215 | 8 | \$11.53 | \$11.53 | \$11.88 | \$11.53 |
| HOM.UN | BSR REIT Invest Un | 446 | \$7,374 | 3 | \$16.30 | \$16.30 | \$16.60 | \$16.30 |
| HOOD | Robinhood CDR CAD HD | 505 | \$12,262 | 4 | \$24.68 | \$24.68 | \$24.68 | \$23.92 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 120,730 | \$1,189,790 | 37 | \$9.84 | \$9.84 | \$9.98 | \$9.72 |
| HPF | HarvestEnergyLdr+ Un | 200 | \$598 | 2 | \$2.99 | \$2.99 | \$2.99 | \$2.99 |
| HPF.U | HarvestEnergyLdr+ US | 6,900 | \$25,944 | 4 | \$3.76 | \$3.76 | \$3.76 | \$3.76 |
| HPR | GblX Act Pref S ETF | 3,800 | \$39,186 | 5 | \$10.33 | \$10.33 | \$10.33 | \$10.30 |
| HPS.A | Hammond Power A SV | 3,940 | \$846,239 | 36 | \$214.89 | \$214.89 | \$216.22 | \$211.99 |
| HPYM | Harvst PremYld7-10Yr | 8,900 | \$95,894 | 6 | \$10.78 | \$10.78 | \$10.78 | \$10.76 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 29,690 | \$262,331 | 27 | \$8.86 | \$8.86 | \$8.86 | \$8.83 |
| HPYT.B | Harv Prem Yld Tr ETF | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |
| HPYT.U | Harvst PremYldTreaUS | 400 | \$3,700 | 1 | \$9.25 | \$9.25 | \$9.25 | \$9.25 |
| HR.UN | H&R Real Estate Un | 40,711 | \$453,402 | 110 | \$11.20 | \$11.20 | \$11.23 | \$11.04 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| HSAB | GblX CshMaxShare Cls | 4,600 | \$534,705 | 27 | \$116.21 | \$116.21 | \$116.29 | \$116.18 |
| HSH | GblX SP500CAHegd Inx | 1,968 | \$164,168 | 9 | \$83.48 | \$83.48 | \$83.48 | \$83.21 |
| HSLV | Highlander Silver Co | 5,840 | \$21,635 | 11 | \$3.61 | \$3.61 | \$3.84 | \$3.61 |
| HSUV.U | GblX USD CshMax CIUS | 3,640 | \$425,535 | 11 | \$116.87 | \$116.87 | \$116.97 | \$116.87 |
| HTA | HarvestTechAchvGrw A | 7,603 | \$149,960 | 11 | \$19.75 | \$19.75 | \$19.75 | \$19.68 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 600 | \$13,122 | 2 | \$21.95 | \$21.95 | \$21.95 | \$21.83 |
| HTAE | Harvest TechAchiev A | 1,800 | \$31,865 | 3 | \$17.70 | \$17.70 | \$17.75 | \$17.70 |
| HTB | GblX US7-10TreasBd | 1,000 | \$62,020 | 5 | \$61.98 | \$61.98 | \$62.07 | \$61.98 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$44.46 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 0 | \$0 | 0 | \$0.00 | \$13.37 | \$0.00 | \$0.00 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$15.42 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 6,800 | \$134,431 | 7 | \$19.78 | \$19.78 | \$19.80 | \$19.70 |
| HUG | Gbl X Gold ETF | 400 | \$12,029 | 2 | \$30.08 | \$30.08 | \$30.08 | \$30.05 |
| HULC | GblX US LrgCapldx Cl | 1,800 | \$211,661 | 7 | \$117.62 | \$117.62 | \$117.63 | \$117.33 |
| HULC.U | GblX LrgCapldx Cl US | 0 | \$0 | 0 | \$0.00 | \$84.32 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 700 | \$23,912 | 1 | \$34.16 | \$34.16 | \$34.16 | \$34.16 |
| HUN | Gbl X NatriGasETF | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 5,761 | \$359,694 | 34 | \$62.07 | \$62.07 | \$65.48 | \$61.82 |
| HUT | Hut 8 Corp J | 94,976 | \$7,097,753 | 557 | \$77.34 | \$77.34 | \$77.99 | \$71.31 |
| HUTE | Harvest EqIWG Util A | 9,570 | \$106,180 | 21 | \$11.16 | \$11.16 | \$11.16 | \$11.00 |
| HUTL | Harvest Eq Wght Util | 13,327 | \$247,510 | 44 | \$18.61 | \$18.61 | \$18.63 | \$18.50 |
| HUTS | Hamilton EnhncUtil E | 6,900 | \$97,552 | 14 | \$14.13 | \$14.13 | \$14.16 | \$14.05 |
| HUZ | Gbl X Silver ETF | 3,800 | \$77,124 | 4 | \$20.30 | \$20.30 | \$20.35 | \$20.29 |
| HVOI | Harvst LoVo CaEq Inc | 5,600 | \$72,357 | 8 | \$12.93 | \$12.93 | \$12.94 | \$12.88 |
| HVOL | Harvest LowVol Ca Eq | 700 | \$9,422 | 1 | \$13.46 | \$13.46 | \$13.46 | \$13.46 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 95,420 | \$709,505 | 240 | \$7.44 | \$7.44 | \$7.47 | \$7.36 |
| HXCN | GblX SPTSXCap IdxCr | 11,100 | \$561,801 | 13 | \$50.80 | \$50.80 | \$50.80 | \$50.48 |
| HXDM | GblX IntlDivMkts Eq | 3,700 | \$215,062 | 6 | \$58.16 | \$58.16 | \$58.17 | \$58.06 |
| HXDM.U | GblX IntlDivMktEqUS | 0 | \$0 | 0 | \$0.00 | \$41.58 | \$0.00 | \$0.00 |
| HXE | GblX SPTSXCapEngyldx | 1,300 | \$51,588 | 7 | \$39.71 | \$39.71 | \$39.71 | \$39.54 |
| HXEM | GblX EmergMkt Eqldx | 4,810 | \$234,848 | 14 | \$48.99 | \$48.99 | \$48.99 | \$48.79 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$104.19 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivInxShr | 500 | \$31,735 | 1 | \$63.47 | \$63.47 | \$63.47 | \$63.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HXQ | GblX NASDAQ100x Ci | 1,600 | \$167,652 | 8 | \$104.75 | \$104.75 | \$104.87 | \$104.68 |
| HXQ.U | GblX NASDAQ100x CIUS | 1,400 | \$104,784 | 2 | \$74.66 | \$74.66 | \$74.92 | \$74.66 |
| HXS | GblX SP500InxCls Shr | 2,536 | \$251,763 | 10 | \$99.26 | \$99.26 | \$99.60 | \$99.24 |
| HXS.U | GblX SP500Inx US Shr | 1,600 | \$113,449 | 2 | \$70.54 | \$70.54 | \$70.93 | \$70.54 |
| HXT | GblX SP/TSX60 Inx CI | 4,500 | \$357,228 | 11 | \$79.42 | \$79.42 | \$79.48 | \$79.00 |
| HXT.U | GblX SP/TSX60 Inx US | 400 | \$22,456 | 2 | \$56.14 | \$56.14 | \$56.14 | \$56.14 |
| HXX | GblX EURO 50IndxShr | 800 | \$52,400 | 2 | \$65.50 | \$65.50 | \$65.50 | \$65.50 |
| HYBR | GblX Act Hy Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| HYLD | Hamilton USCvCIHG C\$ | 35,525 | \$535,311 | 61 | \$15.09 | \$15.09 | \$15.09 | \$15.00 |
| HYLD.U | Hamilton USCvCIUH US | 2,200 | \$35,166 | 7 | \$15.99 | \$15.99 | \$16.02 | \$15.97 |
| IAG | iA Financial Corp. | 5,224 | \$873,883 | 61 | \$167.60 | \$167.60 | \$167.80 | \$166.04 |
| IAU | i-80 Gold Corp. J | 76,380 | \$101,323 | 29 | \$1.32 | \$1.32 | \$1.37 | \$1.30 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$25.96 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 1,000 | \$19,630 | 1 | \$19.63 | \$19.63 | \$19.63 | \$19.63 |
| ICPB | IA ClaringtnCore Fnd | 3,700 | \$34,971 | 5 | \$9.45 | \$9.45 | \$9.46 | \$9.45 |
| ICTE | InvscoS/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$23.04 | \$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 | 14,750 | \$260,175 | 25 | \$17.64 | \$17.64 | \$17.66 | \$17.57 |
| IE | Ivanhoe Electric J | 8,300 | \$163,275 | 25 | \$19.12 | \$19.12 | \$20.26 | \$18.97 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 20,643 | \$5,408,802 | 168 | \$263.38 | \$263.38 | \$263.38 | \$259.03 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 100 | \$2,397 | 1 | \$23.97 | \$23.97 | \$23.97 | \$23.97 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$24.63 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$25.48 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 46,626 | \$369,785 | 189 | \$7.94 | \$7.94 | \$8.06 | \$7.67 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.83 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond CI | 4,900 | \$90,520 | 12 | \$18.46 | \$18.46 | \$18.50 | \$18.45 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.68 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 0 | \$0 | 0 | \$0.00 | \$16.02 | \$0.00 | \$0.00 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 19,175 | \$1,041,208 | 139 | \$54.73 | \$54.73 | \$54.75 | \$53.88 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntDvESGCa | 5,900 | \$159,869 | 7 | \$27.13 | \$27.13 | \$27.13 | \$27.07 |
| IICE.F | InvscoS&PIntDvESGCaH | 7,300 | \$194,986 | 8 | \$26.70 | \$26.70 | \$26.72 | \$26.70 |
| III | Imperial Metals Corp | 7,300 | \$49,426 | 8 | \$6.79 | \$6.79 | \$6.82 | \$6.65 |
| IIMF | InvescoIntlDevDyrmMF | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 19,792 | \$264,734 | 33 | \$13.39 | \$13.39 | \$13.39 | \$13.34 |
| IITE | InvscoSPlntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPlntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$9.05 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 30,900 | \$34,652 | 60 | \$1.12 | \$1.12 | \$1.18 | \$1.08 |
| IMG | Iamgold Corporation | 81,251 | \$1,315,198 | 342 | \$16.21 | \$16.21 | \$16.55 | \$16.03 |
| IMO | Imperial Oil Ltd. | 28,488 | \$3,565,582 | 252 | \$126.12 | \$126.12 | \$126.20 | \$123.07 |
| IMP | Intermap Technology | 44,900 | \$121,043 | 76 | \$2.70 | \$2.70 | \$2.84 | \$2.59 |
| INAI | Invesco MrnNxtGenAI | 2,000 | \$85,317 | 4 | \$42.45 | \$42.45 | \$42.78 | \$42.45 |
| INAI.F | Invesco MrnNxGenAIHg | 0 | \$0 | 0 | \$0.00 | \$39.86 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 200 | \$3,112 | 1 | \$15.56 | \$15.56 | \$15.56 | \$15.56 |
| INCM.B | Accele Div CreInc HD | 0 | \$0 | 0 | \$0.00 | \$16.53 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCreIncUS | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| INFR | Ninepoint Gbl Infra | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| INGS | ING CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 2,000 | \$1,640 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$16.34 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 4,406 | \$99,000 | 23 | \$22.66 | \$22.66 | \$22.66 | \$22.32 |
| IPO | InPlay Oil Corp. | 2,300 | \$28,171 | 5 | \$12.29 | \$12.29 | \$12.40 | \$12.09 |
| IQD | CI IntIQ DivGr ETFHG | 1,700 | \$60,316 | 4 | \$35.44 | \$35.44 | \$35.50 | \$35.44 |
| IQD.B | CI IntQ DivGr ETFNHG | 500 | \$16,490 | 1 | \$32.98 | \$32.98 | \$32.98 | \$32.98 |
| 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 | 200 | \$7,117 | 2 | \$35.54 | \$35.54 | \$35.63 | \$35.54 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 23,025 | \$314,893 | 77 | \$13.27 | \$13.27 | \$14.49 | \$13.24 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$27.54 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 8,000 | \$19,374 | 19 | \$2.44 | \$2.44 | \$2.63 | \$2.39 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$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 | \$27.80 | \$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 | \$20.14 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DymnMF | 500 | \$12,810 | 1 | \$25.62 | \$25.62 | \$25.62 | \$25.62 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$27.41 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 343,294 | \$4,642,346 | 1,324 | \$13.63 | \$13.63 | \$14.12 | \$13.25 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 100 | \$1,782 | 1 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.82 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$26.72 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 20,225 | \$115,844 | 68 | \$5.65 | \$5.65 | \$5.90 | \$5.63 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$60.65 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 2,000 | \$83,100 | 2 | \$41.55 | \$41.55 | \$41.55 | \$41.55 |
| JAVA | JPM USVal Active ETF | 0 | \$0 | 0 | \$0.00 | \$26.32 | \$0.00 | \$0.00 |
| JBND | JPMorgan US Bd Act E | 2,100 | \$52,674 | 2 | \$25.08 | \$25.08 | \$25.11 | \$25.08 |
| JCOR | JPMorgan US Core Act | 0 | \$0 | 0 | \$0.00 | \$29.17 | \$0.00 | \$0.00 |
| JEPI | JPM USEq Plnc ActETF | 1,500 | \$37,650 | 7 | \$25.10 | \$25.10 | \$25.12 | \$25.08 |
| JEPQ | JPM NdEq Plnc ActETF | 7,329 | \$206,974 | 19 | \$28.22 | \$28.22 | \$28.28 | \$28.20 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| JGLO | JPMorgan Glb SeEqAct | 300 | \$12,776 | 2 | \$42.60 | \$42.60 | \$42.60 | \$42.58 |
| JGRO | JPM US Gr Active ETF | 800 | \$24,960 | 1 | \$31.20 | \$31.20 | \$31.20 | \$31.20 |
| JOY | Journey Energy Inc. | 5,600 | \$21,567 | 12 | \$3.86 | \$3.86 | \$3.92 | \$3.83 |
| JPST | JPMrgn US UIShrt I A | 17,300 | \$433,232 | 12 | \$25.04 | \$25.04 | \$25.06 | \$25.04 |
| JWEL | Jamieson Wellness | 7,704 | \$266,383 | 39 | \$34.51 | \$34.51 | \$35.03 | \$34.35 |
| K | Kinross Gold Corp. | 215,299 | \$7,038,041 | 1,159 | \$32.90 | \$32.90 | \$33.01 | \$32.39 |
| KBL | K-Bro Linen Inc. | 5,000 | \$188,594 | 13 | \$37.79 | \$37.79 | \$38.20 | \$37.61 |
| KEC | Kiwetinohk Energy | 11,124 | \$272,951 | 76 | \$24.54 | \$24.54 | \$24.62 | \$24.52 |
| KEI | Kolibri Glb Energy | 400 | \$2,428 | 4 | \$5.98 | \$5.98 | \$6.16 | \$5.98 |
| KEL | Kelt Expl Ltd. | 52,836 | \$354,456 | 149 | \$6.81 | \$6.81 | \$6.82 | \$6.58 |
| KEY | Keyera Corp. | 51,980 | \$2,141,286 | 314 | \$41.18 | \$41.18 | \$41.37 | \$40.85 |
| KEY.R | Keyera Corp RCT | 125 | \$5,014 | 2 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| KILO | Purpose Gold Bul Un | 8,746 | \$506,703 | 47 | \$57.97 | \$57.97 | \$58.20 | \$57.77 |
| KILO.B | Purpose Gld Nn-curHg | 11,424 | \$762,618 | 40 | \$66.88 | \$66.88 | \$66.88 | \$66.69 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$62.13 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 2,800 | \$39,215 | 24 | \$14.06 | \$14.06 | \$14.10 | \$13.88 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 19,725 | \$339,479 | 84 | \$17.15 | \$17.15 | \$17.34 | \$17.15 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$13.61 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$11.36 | \$0.00 | \$0.00 |
| KNGX | Brmplt CshFl kngETF | 500 | \$6,125 | 1 | \$12.25 | \$12.25 | \$12.25 | \$12.25 |
| KNT | K92 Mining Inc. J | 63,967 | \$1,181,462 | 352 | \$18.29 | \$18.29 | \$19.06 | \$18.29 |
| KPT | KP Tissue Inc. | 3,750 | \$35,127 | 7 | \$9.36 | \$9.36 | \$9.44 | \$9.32 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 1,547 | \$8,331 | 6 | \$5.39 | \$5.39 | \$5.43 | \$5.33 |
| KXS | Kinaxis Inc. J | 2,447 | \$416,689 | 27 | \$170.28 | \$170.28 | \$170.92 | \$169.62 |
| L | Loblaw Companies Ltd | 37,452 | \$2,070,019 | 283 | \$55.69 | \$55.69 | \$55.71 | \$54.87 |
| LABS | MediPharm LabsCorp J | 334,000 | \$23,380 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LAC | Lithium Americas J | 117,555 | \$858,235 | 192 | \$7.16 | \$7.16 | \$7.63 | \$7.13 |
| LAM | Laramide Resources J | 94,000 | \$62,270 | 31 | \$0.64 | \$0.64 | \$0.71 | \$0.64 |
| LAR | Lithium Argentina AG | 31,405 | \$176,907 | 128 | \$5.69 | \$5.69 | \$5.89 | \$5.46 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$218.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 14,674 | \$489,830 | 85 | \$33.58 | \$33.58 | \$33.63 | \$32.86 |
| LB.PR.H | Laurentian Bk Pr 13 | 800 | \$19,200 | 4 | \$23.85 | \$23.85 | \$24.05 | \$23.85 |
| 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 | 20,600 | \$223,735 | 43 | \$10.98 | \$10.98 | \$10.98 | \$10.72 |
| LBS.PR.A | Life & Banc Split Pr | 3,400 | \$36,547 | 12 | \$10.86 | \$10.86 | \$10.86 | \$10.70 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.52 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| LETH | Ev Lev Eth ETF CAD | 400 | \$16,016 | 2 | \$39.74 | \$39.74 | \$40.14 | \$39.74 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 17,700 | \$112,447 | 25 | \$6.38 | \$6.38 | \$6.40 | \$6.30 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 1,300 | \$13,898 | 2 | \$10.70 | \$10.70 | \$10.70 | \$10.68 |
| LGD | Liberty Gold Corp. J | 64,703 | \$48,370 | 23 | \$0.74 | \$0.74 | \$0.76 | \$0.74 |
| LGO | Largo Inc. J | 8,900 | \$14,459 | 14 | \$1.61 | \$1.61 | \$1.69 | \$1.58 |
| LIF | Labrador Iron Ore | 12,226 | \$353,251 | 51 | \$29.02 | \$29.02 | \$29.02 | \$28.62 |
| LIFE | Evolve GlbHlthYldHeg | 7,980 | \$148,218 | 23 | \$18.61 | \$18.61 | \$18.63 | \$18.53 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.20 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$7.13 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETF A | 76,590 | \$668,439 | 64 | \$8.77 | \$8.77 | \$8.83 | \$8.59 |
| LLHE.U | HELily EnHln ShrETF U | 300 | \$2,529 | 1 | \$8.43 | \$8.43 | \$8.43 | \$8.43 |
| LLYH | HELily Hlnc ShrETF A | 3,100 | \$29,726 | 5 | \$9.66 | \$9.66 | \$9.66 | \$9.56 |
| LLYH.U | HELily Hlnc ShrETF U | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 6,037 | \$84,004 | 10 | \$13.94 | \$13.94 | \$13.95 | \$13.87 |
| LMT | Lockheed Martin CDR | 0 | \$0 | 0 | \$0.00 | \$28.37 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 147,500 | \$191,792 | 26 | \$1.31 | \$1.31 | \$1.31 | \$1.30 |
| LNF | Leon's Furniture Ltd | 6,567 | \$196,779 | 30 | \$30.05 | \$30.05 | \$30.19 | \$29.31 |
| LNR | Linamar Corporation | 8,855 | \$674,526 | 91 | \$76.31 | \$76.31 | \$76.66 | \$75.24 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTmUS Trea Prm | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| LPAY.U | GblX LTmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.27 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 24,824 | \$413,827 | 131 | \$16.61 | \$16.61 | \$16.97 | \$16.55 |
| LUC | Lucara Diamond J | 26,000 | \$4,960 | 10 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| LUG | Lundin Gold Inc. J | 33,647 | \$3,238,358 | 230 | \$96.43 | \$96.43 | \$97.83 | \$95.05 |
| LUN | Lundin Mining Corp | 236,141 | \$5,255,633 | 1,451 | \$22.42 | \$22.42 | \$22.46 | \$21.67 |
| LYCT | LysanderCan CrpTreas | 1,300 | \$13,702 | 1 | \$10.54 | \$10.54 | \$10.54 | \$10.54 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| MAAA | Macknzie AAA CLO ETF | 6,770 | \$338,234 | 9 | \$50.01 | \$50.01 | \$50.01 | \$49.93 |
| MAK.V | MAK AcquCorp ClsA Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAL | Magellan Aerospace | 7,100 | \$122,268 | 45 | \$17.39 | \$17.39 | \$17.39 | \$17.03 |
| MALX | Mackenzie GQE US Alp | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| MART | Global X EWC GSI ETF | 300 | \$6,741 | 1 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| MATR | Mattr Corp. | 11,258 | \$121,643 | 54 | \$10.80 | \$10.80 | \$10.88 | \$10.69 |
| MAU | Montage Gold Corp | 31,307 | \$215,747 | 64 | \$6.93 | \$6.93 | \$6.99 | \$6.80 |
| MAYB.F | 1stTr VestUSEqMay Hg | 1,100 | \$53,922 | 1 | \$49.02 | \$49.02 | \$49.02 | \$49.02 |
| MBAL | Mackenzie Bal Alloc | 200 | \$5,669 | 2 | \$28.38 | \$28.38 | \$28.38 | \$28.31 |
| MBX | Microbix Biosystms J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.24 | \$0.00 | \$0.00 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.76 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 1,600 | \$5,556 | 2 | \$3.45 | \$3.45 | \$3.51 | \$3.45 |
| MCLC | Manufc MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$50.23 | \$0.00 | \$0.00 |
| MCLV | Mack GQE Cad L V ETF | 700 | \$17,945 | 2 | \$25.63 | \$25.63 | \$25.65 | \$25.63 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$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 | \$20.12 | \$0.00 | \$0.00 |
| MCSM | ManulfMultCdSMID Un | 400 | \$22,378 | 4 | \$56.05 | \$56.05 | \$56.05 | \$55.86 |
| MCYC | Mackenzie Cyc Tit E | 2,000 | \$43,000 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MDA | MDA Space Ltd | 47,016 | \$1,300,784 | 222 | \$27.39 | \$27.39 | \$28.48 | \$27.26 |
| MDEF | Mackenzie Def Tlt E | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 21,269 | \$258,318 | 96 | \$12.21 | \$12.21 | \$12.35 | \$11.94 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$25.93 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 2,300 | \$3,480 | 5 | \$1.51 | \$1.51 | \$1.52 | \$1.51 |
| MDP | Medexus Pharma J | 9,896 | \$27,687 | 14 | \$2.83 | \$2.83 | \$2.83 | \$2.77 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MEDX | Globl X EqWe Gl Heal | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 66,909 | \$1,998,290 | 320 | \$29.78 | \$29.78 | \$29.96 | \$29.70 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 3 | \$565 | 1 | \$0.00 | \$180.70 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 48,599 | \$88,218 | 59 | \$1.83 | \$1.83 | \$1.83 | \$1.78 |
| META | Meta CDR CAD Hedged | 48,400 | \$1,704,365 | 142 | \$34.58 | \$34.58 | \$35.75 | \$34.58 |
| METE | Harvest MeE HIS ETF | 13,151 | \$142,996 | 20 | \$10.66 | \$10.66 | \$11.07 | \$10.65 |
| MFC | Manulife Financial | 124,408 | \$5,715,664 | 671 | \$46.42 | \$46.42 | \$46.44 | \$45.39 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 50 | \$1,135 | 1 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 300 | \$5,416 | 2 | \$17.94 | \$17.94 | \$18.28 | \$17.94 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 600 | \$15,480 | 1 | \$25.80 | \$25.80 | \$25.80 | \$25.80 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 1,200 | \$30,162 | 2 | \$25.02 | \$25.02 | \$25.25 | \$25.02 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 600 | \$14,790 | 1 | \$24.65 | \$24.65 | \$24.65 | \$24.65 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 300 | \$7,314 | 1 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 100 | \$2,560 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| MFI | Maple Leaf Foods Inc | 10,725 | \$285,841 | 76 | \$26.57 | \$26.57 | \$26.84 | \$26.56 |
| MFT | Mackenzie FltgRate E | 5,500 | \$88,754 | 10 | \$16.15 | \$16.15 | \$16.15 | \$16.12 |
| MFUN | Manulife Fdml Eqt Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 69,770 | \$4,790,257 | 458 | \$69.24 | \$69.24 | \$69.73 | \$66.88 |
| MGA | Mega Uranium Ltd. J | 292,545 | \$127,438 | 45 | \$0.43 | \$0.43 | \$0.46 | \$0.42 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 1,200 | \$19,464 | 2 | \$16.22 | \$16.22 | \$16.22 | \$16.22 |
| MGDV | Mack Global Div ETF | 4,000 | \$99,437 | 6 | \$24.86 | \$24.86 | \$24.89 | \$24.85 |
| MGQE | Mack GQE Gl Eqty ETF | 8,200 | \$229,728 | 7 | \$28.03 | \$28.03 | \$28.05 | \$27.96 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$33.25 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 900 | \$16,481 | 2 | \$18.39 | \$18.39 | \$18.39 | \$18.29 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$26.15 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 2,089 | \$23,914 | 9 | \$11.45 | \$11.45 | \$11.48 | \$11.44 |
| MHDC | Mackenzi C H Div Y E | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| MHDU | Mackenzie US H D Y E | 0 | \$0 | 0 | \$0.00 | \$20.65 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 9,900 | \$134,456 | 43 | \$13.51 | \$13.51 | \$13.72 | \$13.51 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$23.44 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.61 | \$0.00 | \$0.00 |
| MIDB | Evolve EnYiMi Hd ETF | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$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 GblnfrsDiv | 0 | \$0 | 0 | \$0.00 | \$10.56 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 1,600 | \$68,384 | 5 | \$42.79 | \$42.79 | \$42.79 | \$42.69 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$38.41 | \$0.00 | \$0.00 |
| MIQE | Mack GQE Int Eqt ETF | 12,900 | \$339,196 | 21 | \$26.28 | \$26.28 | \$26.31 | \$26.27 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 900 | \$17,736 | 3 | \$19.72 | \$19.72 | \$19.72 | \$19.68 |
| MKB | Mackenzie Cdn StFxl | 3,900 | \$76,050 | 5 | \$19.50 | \$19.50 | \$19.50 | \$19.50 |
| MKP | MCAN Mortgage Corp. | 9,027 | \$192,563 | 24 | \$21.33 | \$21.33 | \$21.45 | \$21.18 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 300 | \$873 | 1 | \$2.91 | \$2.91 | \$2.91 | \$2.91 |
| MNO | Meridian MinUK Soc J | 57,851 | \$74,563 | 86 | \$1.28 | \$1.28 | \$1.32 | \$1.27 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$39.06 | \$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 | 2,348 | \$137,728 | 16 | \$58.66 | \$58.66 | \$58.79 | \$58.54 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 1,119 | \$111,957 | 6 | \$100.05 | \$100.05 | \$100.06 | \$100.05 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MNY | Purpose Cash Mgt Un | 4,900 | \$490,235 | 9 | \$100.04 | \$100.04 | \$100.05 | \$100.04 |
| MOGO | Mogo Inc. J | 3,200 | \$6,988 | 9 | \$2.19 | \$2.19 | \$2.20 | \$2.17 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prm | 500 | \$12,960 | 1 | \$25.92 | \$25.92 | \$25.92 | \$25.92 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$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 | 17,000 | \$26,418 | 7 | \$1.53 | \$1.53 | \$1.59 | \$1.53 |
| MPVD | Mountain Province J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MPY | Mulvihill PremiumYld | 1,000 | \$10,120 | 2 | \$10.12 | \$10.12 | \$10.12 | \$10.12 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$114.14 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 25,771 | \$263,573 | 68 | \$10.24 | \$10.24 | \$10.32 | \$10.09 |
| MREL | Middlefld RI Est Div | 7,300 | \$91,384 | 7 | \$12.55 | \$12.55 | \$12.55 | \$12.51 |
| MRG.UN | Morguard NA REIT UN | 6,300 | \$109,745 | 13 | \$17.46 | \$17.46 | \$17.50 | \$17.39 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.97 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 12,528 | \$1,166,501 | 92 | \$93.46 | \$93.46 | \$93.48 | \$92.16 |
| MSA | Mineros S.A. | 4,200 | \$20,097 | 11 | \$4.69 | \$4.69 | \$4.80 | \$4.65 |
| MSCL | Satellos Bioscience | 50,000 | \$38,635 | 87 | \$0.78 | \$0.78 | \$0.78 | \$0.75 |
| MSFH | HvMsft Hghln ShrETFA | 3,200 | \$40,053 | 3 | \$12.49 | \$12.49 | \$12.54 | \$12.46 |
| MSFH.U | HvMsft Hghln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 21,000 | \$779,019 | 52 | \$36.99 | \$36.99 | \$37.45 | \$36.81 |
| MSFU | SavvyLong (2X) MSFT | 500 | \$12,518 | 2 | \$24.79 | \$24.79 | \$25.20 | \$24.79 |
| MSHE | HvMsft EHgln ShrETFA | 4,100 | \$51,703 | 5 | \$12.59 | \$12.59 | \$12.75 | \$12.56 |
| MSHE.U | HvMsft EHgln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$12.53 | \$0.00 | \$0.00 |
| MSTE | Harv MicStgy EHISETF | 86,122 | \$816,409 | 119 | \$9.38 | \$9.38 | \$9.61 | \$9.23 |
| MSTR | Strategy CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| MSTU | LFG Daily 2X MSTR Lg | 2,900 | \$20,839 | 13 | \$7.45 | \$7.45 | \$7.45 | \$7.04 |
| MSTY | Harvest Micr HIS ETF | 52,350 | \$395,715 | 47 | \$7.51 | \$7.51 | \$7.65 | \$7.41 |
| MSV | Minco Silver Corp J | 6,500 | \$2,178 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| 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. | 16,953 | \$238,634 | 69 | \$14.11 | \$14.11 | \$14.14 | \$13.94 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 7,593 | \$258,184 | 39 | \$34.10 | \$34.10 | \$34.10 | \$33.62 |
| MUB | Mackenzie Uncnstrn E | 23,100 | \$424,951 | 44 | \$18.41 | \$18.41 | \$18.41 | \$18.37 |
| MULC | Manufte MitUSLrgCpHg | 100 | \$5,839 | 1 | \$58.39 | \$58.39 | \$58.39 | \$58.39 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$67.55 | \$0.00 | \$0.00 |
| MULV | Mack GQE US L VI ETF | 1,200 | \$27,696 | 5 | \$23.14 | \$23.14 | \$23.14 | \$23.03 |
| MUMC | Manufte MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$45.91 | \$0.00 | \$0.00 |
| MUMC.B | Manufte MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$54.41 | \$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 | \$34.54 | \$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 | 25,207 | \$638,327 | 83 | \$25.40 | \$25.40 | \$26.13 | \$24.89 |
| MWLV | Mack GQE W L Vol ETF | 300 | \$7,572 | 1 | \$25.24 | \$25.24 | \$25.24 | \$25.24 |
| MX | Methanex Corporation | 7,686 | \$404,467 | 40 | \$52.21 | \$52.21 | \$54.66 | \$52.21 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 42,192 | \$6,667,199 | 355 | \$158.21 | \$158.21 | \$158.57 | \$156.78 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 1,200 | \$31,708 | 4 | \$26.36 | \$26.36 | \$26.52 | \$26.36 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 500 | \$13,346 | 2 | \$26.80 | \$26.80 | \$26.80 | \$26.62 |
| NA.PR.I | Natinal BOC Sr47 Pre | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| NA.PR.K | Natinal BOC Sr49 Pre | 300 | \$8,424 | 1 | \$28.08 | \$28.08 | \$28.08 | \$28.08 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 8,000 | \$170,266 | 15 | \$21.24 | \$21.24 | \$21.33 | \$21.22 |
| NANO | Nano One Materials J | 30,036 | \$54,670 | 24 | \$1.74 | \$1.74 | \$1.88 | \$1.74 |
| NBAL | Ninepoint Blncd+ F | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| NBCU | SavvyLng2xNB EQTETF | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| NBGE | NBI Glb Eqty Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBGE.F | NBI GI Eqty Fnd ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBIE | NBI Intl Eqty Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBIE.F | NBI Intl EqtyFd ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBQC | NBI Quebec Grwth Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBSC | NBI Glb Sml CpFd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NBSC.F | NBI Glb SI CpFd ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBUE | NBI US Equity Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NBUE.F | NBI US Eqty Fd ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 10,000 | \$1,930 | 2 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| NCPB | NBI Cdn CoPls Bd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$38.41 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 94,000 | \$249,049 | 102 | \$2.60 | \$2.60 | \$2.83 | \$2.59 |
| NEO | Neo Perform Material | 35,444 | \$633,886 | 168 | \$17.36 | \$17.36 | \$19.52 | \$17.36 |
| NEXT | NextSource Materl J | 24,200 | \$11,965 | 8 | \$0.48 | \$0.48 | \$0.50 | \$0.48 |
| NFI | NFI Group Inc. | 37,188 | \$522,679 | 175 | \$14.29 | \$14.29 | \$14.29 | \$13.85 |
| NFLY | Harv Ntflix EHIS ETF | 8,825 | \$103,688 | 13 | \$11.87 | \$11.87 | \$12.07 | \$11.55 |
| NG | NovaGold Resources J | 18,298 | \$208,866 | 99 | \$11.42 | \$11.42 | \$11.66 | \$11.27 |
| NGD | New Gold Inc. | 672,445 | \$6,995,377 | 1,831 | \$10.24 | \$10.24 | \$10.84 | \$10.06 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 35,312 | \$769,014 | 154 | \$22.27 | \$22.27 | \$22.55 | \$21.14 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 4,100 | \$89,562 | 4 | \$21.84 | \$21.84 | \$21.85 | \$21.84 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NINV | NBI Innovator Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NINV.F | NBI Innvtrs Fd ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NMNG | Ninepnt Mining EvFnd | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 6,137 | \$132,721 | 44 | \$21.66 | \$21.66 | \$21.70 | \$21.51 |
| NOU | Nouveau Mond Gra Inc | 84,125 | \$330,255 | 135 | \$3.44 | \$3.44 | \$4.53 | \$3.44 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 4,000 | \$191,010 | 4 | \$47.76 | \$47.76 | \$47.76 | \$47.75 |
| NPI | Northland Power Inc. | 74,134 | \$1,914,189 | 347 | \$25.78 | \$25.78 | \$25.99 | \$25.53 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 500 | \$10,785 | 1 | \$21.57 | \$21.57 | \$21.57 | \$21.57 |
| NPK | Verde Agritech J Ord | 15,100 | \$18,044 | 7 | \$1.11 | \$1.11 | \$1.33 | \$1.11 |
| NPRF | NBI ActvCdnPrShr Un | 5,500 | \$145,350 | 11 | \$26.45 | \$26.45 | \$26.45 | \$26.38 |
| NPS | Cdn LCap L SplCr CIA | 400 | \$5,696 | 1 | \$14.24 | \$14.24 | \$14.24 | \$14.24 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| NRGD | BetaProS&PTSXEngy-2x | 100 | \$1,787 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| NRGU | BetaProS&PTSX Engy2x | 600 | \$17,754 | 3 | \$29.77 | \$29.77 | \$29.77 | \$29.50 |
| NRGY | Global X EWC OGI ETF | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$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 | 3,700 | \$84,803 | 6 | \$22.93 | \$22.93 | \$22.93 | \$22.90 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 1,900 | \$88,784 | 5 | \$46.86 | \$46.86 | \$46.86 | \$46.57 |
| NSDI | NBI SmtDta IntEq ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NSDI.F | NBI SmDta IntEq ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NSDU | NBI SmaData USEq ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NSDU.F | NBI SmData USEq ETFH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 300 | \$3,105 | 1 | \$10.35 | \$10.35 | \$10.35 | \$10.35 |
| NSTL | Nestle CDR CAD Hedg | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$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 |
| NTGD | NBI T2029 lgb Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGE | NBI Trgt 2030 Inv Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGF | NBI Trgt 2031 Inv GB | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 51,315 | \$3,936,766 | 370 | \$76.67 | \$76.67 | \$77.40 | \$76.03 |
| NUAG | New Pacific Metals J | 19,951 | \$61,983 | 86 | \$3.08 | \$3.08 | \$3.22 | \$3.07 |
| NUBF | NBI Unconstr FxdIncm | 700 | \$15,064 | 1 | \$21.52 | \$21.52 | \$21.52 | \$21.52 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 700 | \$35,799 | 4 | \$51.15 | \$51.15 | \$51.20 | \$51.08 |
| NUSA.F | NBI Active US Eq Hdg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 80,993 | \$1,374,970 | 330 | \$17.04 | \$17.04 | \$17.15 | \$16.58 |
| NVDA | Nvidia CDR CAD HD | 78,500 | \$3,732,273 | 194 | \$47.17 | \$47.17 | \$48.13 | \$47.07 |
| NVDD | SavvyShort -2X NVDA | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| NVDH | HvNVIDIA HlnShr ETFA | 2,800 | \$40,650 | 7 | \$14.49 | \$14.49 | \$14.65 | \$14.49 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| NVDU | SavvyLong (2X) NVDA | 800 | \$34,224 | 3 | \$41.67 | \$41.67 | \$43.24 | \$41.67 |
| NVHE | HvNVIDIA EHInSh ETFA | 6,200 | \$89,973 | 8 | \$14.48 | \$14.48 | \$14.67 | \$14.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NVHE.U | HvNVIDIA EHInSh ETFU | 500 | \$6,980 | 1 | \$13.96 | \$13.96 | \$13.96 | \$13.96 |
| NVO | Novo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NVS | Novartis CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 10,104 | \$459,771 | 57 | \$45.60 | \$45.60 | \$45.61 | \$44.99 |
| NWH.UN | NW Healthcare Un | 56,655 | \$285,663 | 80 | \$5.02 | \$5.02 | \$5.06 | \$5.01 |
| NXE | NexGen Energy Ltd. J | 162,054 | \$2,129,618 | 741 | \$12.85 | \$12.85 | \$13.84 | \$12.79 |
| NXF | CI EnergyGiantCovHeg | 7,900 | \$42,562 | 7 | \$5.37 | \$5.37 | \$5.39 | \$5.37 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$7.32 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.09 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 21,333 | \$165,889 | 66 | \$7.77 | \$7.77 | \$7.82 | \$7.73 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 7,808 | \$61,712 | 30 | \$7.97 | \$7.97 | \$7.99 | \$7.76 |
| OGC | OceanaGold Corp. | 74,072 | \$2,302,591 | 481 | \$31.09 | \$31.09 | \$32.09 | \$30.63 |
| OGD | Orbit Garant Drill | 3,083 | \$5,030 | 9 | \$1.62 | \$1.62 | \$1.65 | \$1.60 |
| OGI | Organigram Global In | 41,509 | \$92,153 | 46 | \$2.21 | \$2.21 | \$2.25 | \$2.19 |
| OILY | Evolve Cdn EnEnY ETF | 200 | \$1,846 | 2 | \$9.22 | \$9.22 | \$9.24 | \$9.22 |
| OLA | Orla Mining Ltd. J | 80,949 | \$1,170,285 | 314 | \$14.33 | \$14.33 | \$14.88 | \$14.27 |
| OLY | Olympia Fin Group | 100 | \$11,760 | 1 | \$117.60 | \$117.60 | \$117.60 | \$117.60 |
| OM | Osisko Metals Incorp | 59,500 | \$31,515 | 10 | \$0.54 | \$0.54 | \$0.54 | \$0.52 |
| ONEB | CI NA Core+ Bond ETF | 0 | \$0 | 0 | \$0.00 | \$49.73 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| ONEQ | CI GblI CorPluEq ETF | 0 | \$0 | 0 | \$0.00 | \$48.97 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 8,968 | \$1,080,785 | 75 | \$120.08 | \$120.08 | \$121.16 | \$119.80 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| OR | OR Royalties Inc | 37,901 | \$1,692,051 | 287 | \$44.76 | \$44.76 | \$45.23 | \$44.21 |
| ORE | Orezone Gold Corp J | 42,900 | \$60,483 | 52 | \$1.39 | \$1.39 | \$1.45 | \$1.39 |
| ORV | Orvana Minerals J | 6,100 | \$8,288 | 4 | \$1.36 | \$1.36 | \$1.36 | \$1.34 |
| OTEX | Open Text Corp | 49,330 | \$2,658,822 | 304 | \$53.63 | \$53.63 | \$55.04 | \$53.59 |
| OVV | Ovintiv Inc. | 17,606 | \$929,075 | 96 | \$52.70 | \$52.70 | \$53.13 | \$52.11 |
| PAAS | Pan American Silver | 82,145 | \$4,019,593 | 550 | \$48.75 | \$48.75 | \$49.96 | \$48.47 |
| PABF | Purpose Actv Bal Fnd | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| PACF | Purpose ActvConserv | 7,200 | \$176,191 | 9 | \$24.46 | \$24.46 | \$24.49 | \$24.46 |
| PAGF | Purpose Actv Growth | 4,600 | \$127,948 | 9 | \$27.83 | \$27.83 | \$27.83 | \$27.78 |
| PAYF | Purpose EnhncPremYld | 4,201 | \$79,699 | 12 | \$18.98 | \$18.98 | \$18.99 | \$18.94 |
| PAYL | Global X LT GBPYPY ETF | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBPYPY ETF | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 100 | \$1,908 | 1 | \$19.08 | \$19.08 | \$19.08 | \$19.08 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 16,457 | \$1,602,486 | 146 | \$97.59 | \$97.59 | \$97.69 | \$96.02 |
| PBI | Purpose Best Ideas | 100 | \$5,242 | 1 | \$52.42 | \$52.42 | \$52.42 | \$52.42 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$67.59 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 3,386 | \$68,179 | 11 | \$20.43 | \$20.43 | \$20.43 | \$19.90 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$18.29 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 7,500 | \$139,586 | 15 | \$18.59 | \$18.59 | \$18.64 | \$18.58 |
| PD | Precision Drill Corp | 2,456 | \$206,620 | 19 | \$84.45 | \$84.45 | \$84.76 | \$83.11 |
| PDC | Invesco Cdn Div Un | 900 | \$35,745 | 5 | \$39.73 | \$39.73 | \$39.80 | \$39.62 |
| PDF | Purpose Core Div Fnd | 0 | \$0 | 0 | \$0.00 | \$36.96 | \$0.00 | \$0.00 |
| PDIV | Purpose EnhncDiv ETF | 4,122 | \$38,651 | 6 | \$9.37 | \$9.37 | \$9.38 | \$9.37 |
| PDN | Paladin Energy Ltd | 35,725 | \$295,944 | 71 | \$8.29 | \$8.29 | \$8.59 | \$8.20 |
| 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 | 30,419 | \$1,075,663 | 131 | \$35.73 | \$35.73 | \$35.75 | \$34.85 |
| PEY | Peyto Expl & Dev | 78,555 | \$1,619,829 | 239 | \$20.72 | \$20.72 | \$20.78 | \$20.39 |
| PFAA | Picton MultStgy Alph | 3,000 | \$36,830 | 4 | \$12.27 | \$12.27 | \$12.28 | \$12.27 |
| PFAE | Picton LnShEq 130/30 | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| PFCB | Picton Core Bnd Fd E | 3,800 | \$41,230 | 3 | \$10.85 | \$10.85 | \$10.85 | \$10.85 |
| PFCO | Picton Crdt Oppt Alt | 200 | \$1,948 | 1 | \$9.74 | \$9.74 | \$9.74 | \$9.74 |
| PFH.F | Invesco CorpBndCASHg | 15,400 | \$275,516 | 4 | \$17.89 | \$17.89 | \$17.93 | \$17.89 |
| PFIA | Picton LnSh Inc Alte | 30,700 | \$314,373 | 4 | \$10.24 | \$10.24 | \$10.25 | \$10.24 |
| PFIG | Picton Invmn Grd Alt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFIN | PICTON Income Fd ETF | 1,000 | \$10,010 | 1 | \$10.01 | \$10.01 | \$10.01 | \$10.01 |
| PFL | Invesco CdnGo FI ETF | 1,100 | \$21,420 | 2 | \$19.46 | \$19.46 | \$19.48 | \$19.46 |
| PFLS | Picton LnSh Eqt Alt | 12,033 | \$248,561 | 9 | \$20.57 | \$20.57 | \$20.70 | \$20.57 |
| PFMN | Picton Mkt Neu Eq Al | 10,500 | \$169,715 | 24 | \$16.16 | \$16.16 | \$16.19 | \$16.15 |
| PFMS | Picton Mult-Stgy Alt | 0 | \$0 | 0 | \$0.00 | \$14.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PGI.UN | PIMCO Gbl IncmOpp Un | 3,800 | \$28,285 | 9 | \$7.44 | \$7.44 | \$7.46 | \$7.44 |
| PGIC | Prem Gllnc SpC Cl A | 0 | \$0 | 0 | \$0.00 | \$6.11 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh | 500 | \$5,300 | 1 | \$10.60 | \$10.60 | \$10.60 | \$10.60 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$40.01 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$45.70 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$19.48 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 11,771 | \$90,572 | 37 | \$7.69 | \$7.69 | \$7.74 | \$7.61 |
| PHYS | Sprott PhyGold CA Un | 19,815 | \$845,400 | 69 | \$42.64 | \$42.64 | \$42.91 | \$42.49 |
| PHYS.U | Sprott Phy Gld Un US | 200 | \$6,096 | 1 | \$30.48 | \$30.48 | \$30.48 | \$30.48 |
| PIC.A | Premium Income Cl A | 5,200 | \$41,633 | 7 | \$8.01 | \$8.01 | \$8.01 | \$7.97 |
| PIC.PR.A | Premium Income Pr | 600 | \$9,900 | 1 | \$16.50 | \$16.50 | \$16.50 | \$16.50 |
| PID | Purpose Intl Div Un | 500 | \$14,460 | 1 | \$28.92 | \$28.92 | \$28.92 | \$28.92 |
| PIF | Polaris Renew Engy J | 9,589 | \$126,310 | 34 | \$13.12 | \$13.12 | \$13.25 | \$13.08 |
| PIN | Purpose Monthly Incm | 4,000 | \$74,760 | 8 | \$18.69 | \$18.69 | \$18.69 | \$18.69 |
| PINC | Purpose Mult-AstIncm | 300 | \$6,018 | 1 | \$20.06 | \$20.06 | \$20.06 | \$20.06 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 63,110 | \$2,522,213 | 411 | \$40.00 | \$40.00 | \$40.15 | \$39.79 |
| PLDI | PIMCO LwDuratnMolncm | 100 | \$1,884 | 1 | \$18.84 | \$18.84 | \$18.84 | \$18.84 |
| PLTE | Harvest PaEn HIS ETF | 9,605 | \$297,583 | 25 | \$31.17 | \$31.17 | \$31.18 | \$30.65 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$26.90 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 21,700 | \$88,826 | 24 | \$4.14 | \$4.14 | \$4.15 | \$4.07 |
| PME | Sentry Prime Metal A | 100 | \$377 | 1 | \$3.77 | \$3.77 | \$3.77 | \$3.77 |
| PMEI.UN | PIMCO Mo Enhanced In | 8,400 | \$77,389 | 17 | \$9.20 | \$9.20 | \$9.25 | \$9.20 |
| PMET | PMET Resources Inc | 110,222 | \$414,860 | 214 | \$3.78 | \$3.78 | \$3.82 | \$3.57 |
| PMIF | PIMCO MthlyIncmETFUn | 91,054 | \$1,675,932 | 120 | \$18.42 | \$18.42 | \$18.43 | \$18.39 |
| PMIF.U | PIMCO Mthly Incm US | 200 | \$4,004 | 1 | \$20.02 | \$20.02 | \$20.02 | \$20.02 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$26.63 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 600 | \$11,328 | 2 | \$18.88 | \$18.88 | \$18.88 | \$18.88 |
| PMZ.UN | Primaris REIT A Un | 14,299 | \$217,584 | 79 | \$15.25 | \$15.25 | \$15.35 | \$15.14 |
| 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 | 41,000 | \$31,485 | 14 | \$0.78 | \$0.78 | \$0.78 | \$0.74 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$11.22 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 28,436 | \$660,778 | 123 | \$23.31 | \$23.31 | \$23.41 | \$22.89 |
| POW | Power Corp of Cda SV | 43,129 | \$2,852,183 | 295 | \$66.34 | \$66.34 | \$66.57 | \$65.74 |
| POW.PR.A | Power Corp 5.6% Pr A | 300 | \$7,647 | 1 | \$25.49 | \$25.49 | \$25.49 | \$25.49 |
| POW.PR.B | Power Corp 5.35% Pr | 1,000 | \$24,705 | 3 | \$24.78 | \$24.78 | \$24.78 | \$24.53 |
| POW.PR.C | Power Corp 5.80% Pr | 600 | \$15,462 | 2 | \$25.87 | \$25.87 | \$25.87 | \$25.67 |
| POW.PR.D | Power Corp 5.00% Pr | 300 | \$6,974 | 2 | \$23.22 | \$23.22 | \$23.30 | \$23.22 |
| 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 | 800 | \$20,274 | 2 | \$25.33 | \$25.33 | \$25.35 | \$25.33 |
| POW.PR.H | Power Corp 5.75% Pr | 2,000 | \$51,800 | 1 | \$25.90 | \$25.90 | \$25.90 | \$25.90 |
| PPL | Pembina Pipeline | 134,681 | \$7,137,101 | 860 | \$52.98 | \$52.98 | \$53.20 | \$52.78 |
| PPL.PF.A | Pembina Pipe Pr 21 | 1,100 | \$28,258 | 4 | \$25.75 | \$25.75 | \$25.75 | \$25.56 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 100 | \$2,514 | 1 | \$25.14 | \$25.14 | \$25.14 | \$25.14 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200 | \$4,948 | 1 | \$24.74 | \$24.74 | \$24.74 | \$24.74 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 100 | \$2,564 | 1 | \$25.64 | \$25.64 | \$25.64 | \$25.64 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 300 | \$7,546 | 2 | \$25.20 | \$25.20 | \$25.20 | \$25.06 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 23,500 | \$592,435 | 2 | \$25.21 | \$25.21 | \$25.21 | \$25.21 |
| PPL.PR.O | Pembina Pipe Pr 15 | 300 | \$7,680 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 200 | \$5,130 | 2 | \$25.65 | \$25.65 | \$25.65 | \$25.65 |
| PPLN | GblX EqIW CadPI ETF | 1,500 | \$16,755 | 4 | \$11.17 | \$11.17 | \$11.17 | \$11.17 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 16,700 | \$539,950 | 136 | \$31.81 | \$31.81 | \$34.01 | \$31.67 |
| PR | Lysander-SlatrPrActv | 0 | \$0 | 0 | \$0.00 | \$10.33 | \$0.00 | \$0.00 |
| PRA | Purpose DiversRI Ast | 703 | \$22,522 | 4 | \$32.06 | \$32.06 | \$32.06 | \$32.02 |
| PRB | Probe Gold Inc. J | 25,373 | \$92,850 | 37 | \$3.67 | \$3.67 | \$3.68 | \$3.65 |
| PREF | Quad Pref SplitShETF | 6,200 | \$65,850 | 7 | \$10.64 | \$10.64 | \$10.64 | \$10.58 |
| PRL | Propel Holdings J | 22,552 | \$585,366 | 100 | \$26.02 | \$26.02 | \$26.87 | \$25.23 |
| 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 | \$10.13 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 600 | \$4,947 | 6 | \$8.32 | \$8.32 | \$8.34 | \$8.15 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 14,172 | \$24,878 | 8 | \$1.76 | \$1.76 | \$1.77 | \$1.71 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PRU | Perseus Mining Ord J | 8,009 | \$35,028 | 46 | \$4.37 | \$4.37 | \$4.38 | \$4.36 |
| PRV.UN | PRO Real Est Tr Un | 32,700 | \$196,277 | 47 | \$6.05 | \$6.05 | \$6.07 | \$5.96 |
| PSA | Purpose High IntSvgs | 7,189 | \$359,574 | 19 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| PSB | Invesco1-5CorpBnd Un | 2,800 | \$51,046 | 4 | \$18.23 | \$18.23 | \$18.24 | \$18.22 |
| PSD | Pulse Seismic Inc. | 25,800 | \$76,641 | 25 | \$3.01 | \$3.01 | \$3.04 | \$2.94 |
| PSI | Pason Systems Inc. | 18,752 | \$223,084 | 86 | \$11.88 | \$11.88 | \$11.98 | \$11.79 |
| PSK | PrairieSky Royalty | 16,860 | \$423,423 | 112 | \$25.10 | \$25.10 | \$25.30 | \$24.98 |
| PSLV | Sprott Phy Sil Cdn | 34,734 | \$781,967 | 91 | \$22.49 | \$22.49 | \$22.82 | \$22.36 |
| PSLV.U | Sprott Phy Silver US | 300 | \$4,833 | 2 | \$16.03 | \$16.03 | \$16.15 | \$16.03 |
| PSU.U | Purpose US Cash USF | 2,646 | \$264,742 | 22 | \$100.05 | \$100.05 | \$100.06 | \$100.05 |
| PTM | Platinum Grp Metal J | 37,100 | \$109,066 | 54 | \$2.87 | \$2.87 | \$3.15 | \$2.87 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$26.25 | \$0.00 | \$0.00 |
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PVS.PR.U | Partners ValAA Pr 16 | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$14.19 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 1,200 | \$28,980 | 2 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| PWF.PR.G | Power Fin 5.90% Pr F | 1,311 | \$33,650 | 4 | \$25.66 | \$25.66 | \$25.75 | \$25.66 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$22.65 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 200 | \$4,662 | 1 | \$23.31 | \$23.31 | \$23.31 | \$23.31 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.58 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 200 | \$3,690 | 1 | \$18.45 | \$18.45 | \$18.45 | \$18.45 |
| PWF.PR.Q | Power Financial Pr Q | 100 | \$1,810 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| PWF.PR.R | Power Fin 5.50% Pr R | 800 | \$19,888 | 2 | \$24.86 | \$24.86 | \$24.86 | \$24.86 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$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 | \$10.46 | \$0.00 | \$0.00 |
| PXC | Invesco RAFICdn Id E | 100 | \$5,035 | 1 | \$50.35 | \$50.35 | \$50.35 | \$50.35 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$55.80 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 90,108 | \$1,678,308 | 412 | \$18.58 | \$18.58 | \$18.82 | \$18.31 |
| PXU.F | Invesco RAFI US CaHg | 0 | \$0 | 0 | \$0.00 | \$70.30 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 26,703 | \$453,120 | 35 | \$16.98 | \$16.98 | \$16.99 | \$16.88 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.39 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Inc. | 62,500 | \$14,185 | 10 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| PZA | Pizza Pizza Royalty | 4,596 | \$70,924 | 32 | \$15.42 | \$15.42 | \$15.52 | \$15.34 |
| PZW | Invesc RAFI GI SmM E | 0 | \$0 | 0 | \$0.00 | \$41.43 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$29.18 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SmM USF | 0 | \$0 | 0 | \$0.00 | \$28.87 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$214.64 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 3,700 | \$186,729 | 7 | \$50.47 | \$50.47 | \$50.47 | \$50.45 |
| QBB | Mackenzie CdnAggrBnd | 1,381 | \$130,680 | 9 | \$94.65 | \$94.65 | \$94.66 | \$94.58 |
| QBR.A | Quebecor Inc CI A MV | 0 | \$0 | 0 | \$0.00 | \$38.00 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc CI B SV | 46,509 | \$2,068,518 | 298 | \$44.68 | \$44.68 | \$44.87 | \$44.11 |
| QBTC | Bitcoin Fund A CAD | 2,700 | \$390,987 | 24 | \$145.43 | \$145.43 | \$146.05 | \$143.27 |
| QBTC.U | Bitcoin Fund CI A US | 0 | \$0 | 0 | \$0.00 | \$106.18 | \$0.00 | \$0.00 |
| QBTL | AGF US Anti-BetaCAHg | 0 | \$0 | 0 | \$0.00 | \$15.18 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 74 | \$13,337 | 2 | \$0.00 | \$180.48 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$19.12 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,500 | \$276,725 | 7 | \$184.78 | \$184.78 | \$184.78 | \$183.88 |
| QDX | Mackenzie IntlEq Idx | 0 | \$0 | 0 | \$0.00 | \$144.47 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$88.31 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$155.20 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$80.46 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 36 | \$2,919 | 3 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Qesterre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 403 | \$49,806 | 4 | \$123.77 | \$123.77 | \$123.77 | \$123.29 |
| QETH.U | The EtherFnd A Un US | 375 | \$21,352 | 5 | \$56.26 | \$56.26 | \$57.70 | \$56.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QETH.UN | The EtherFnd A C\$ Un | 0 | \$0 | 0 | \$0.00 | \$80.79 | \$0.00 | \$0.00 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 1,400 | \$4,618 | 9 | \$3.28 | \$3.28 | \$3.33 | \$3.28 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$102.46 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 27,000 | \$665,238 | 55 | \$24.62 | \$24.62 | \$24.76 | \$24.58 |
| QMAX.U | Ham TechYldMax USD | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| QQC | Invesco NASDAQ100 C\$ | 15,574 | \$676,456 | 44 | \$43.35 | \$43.35 | \$43.53 | \$43.34 |
| QQC.F | Invesco NASDQ100 Heg | 300 | \$60,863 | 3 | \$202.56 | \$202.56 | \$203.38 | \$202.56 |
| QQCC | GblX NASDAQ 100Cal E | 11,278 | \$154,714 | 21 | \$13.69 | \$13.69 | \$13.75 | \$13.67 |
| QQCC.U | GblX NASDAQ100Cov US | 0 | \$0 | 0 | \$0.00 | \$9.62 | \$0.00 | \$0.00 |
| QQCE | Invesco NSDQ100IDXCA | 400 | \$14,888 | 2 | \$37.10 | \$37.10 | \$37.34 | \$37.10 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| QQCL | GblX EhNASDAQ100CvrCI | 11,761 | \$309,297 | 17 | \$26.27 | \$26.27 | \$26.36 | \$26.26 |
| QQD | BetaProNSDQ100 -2xBr | 29,300 | \$184,770 | 21 | \$6.32 | \$6.32 | \$6.35 | \$6.24 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.94 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$31.14 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$26.67 | \$0.00 | \$0.00 |
| QQI | BtaPro Nsdq100 D I E | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGn100CA | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| QQQD | MegaShort -3X NASDAQ | 3,000 | \$34,270 | 10 | \$11.46 | \$11.46 | \$11.47 | \$11.36 |
| QQQL | GblX EnNas100Idx ETF | 140 | \$4,294 | 2 | \$30.71 | \$30.71 | \$30.71 | \$30.71 |
| QQQQ | Mackenzie NASDAQ 100 | 0 | \$0 | 0 | \$0.00 | \$111.27 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 100 | \$4,141 | 1 | \$41.41 | \$41.41 | \$41.41 | \$41.41 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$45.55 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$42.61 | \$0.00 | \$0.00 |
| QQQU | MegaLong 3X NASDAQ | 7,500 | \$275,594 | 59 | \$36.46 | \$36.46 | \$36.89 | \$36.39 |
| QQQX | GblX NASDAQ100 Ind A | 800 | \$31,987 | 4 | \$39.98 | \$39.98 | \$40.12 | \$39.96 |
| QQQX.U | GblX NASDAQ100 IndUS | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TechHeg | 3,306 | \$94,165 | 15 | \$28.47 | \$28.47 | \$28.52 | \$28.36 |
| QQQY.U | Evolve ND Tech Enh Y | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| QQU | BetaProNASDQ100 2xBI | 11,220 | \$364,069 | 33 | \$32.39 | \$32.39 | \$32.78 | \$32.32 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$100.50 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 54,611 | \$5,027,765 | 382 | \$92.50 | \$92.50 | \$92.55 | \$90.86 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$104.75 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 100 | \$105 | 1 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| QUB | MackenzieUSAgrBndCH | 900 | \$73,549 | 4 | \$81.95 | \$81.95 | \$81.95 | \$81.63 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$87.69 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 291 | \$81,219 | 3 | \$278.73 | \$278.73 | \$279.87 | \$278.73 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 600 | \$15,044 | 2 | \$25.06 | \$25.06 | \$25.08 | \$25.06 |
| RATE | Arrow EC IncmAdvanUn | 500 | \$10,595 | 1 | \$21.19 | \$21.19 | \$21.19 | \$21.19 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 5,506 | \$63,815 | 14 | \$11.59 | \$11.59 | \$11.62 | \$11.52 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 20,555 | \$2,816,436 | 140 | \$136.86 | \$136.86 | \$137.95 | \$136.27 |
| RBCU | SavvyLg2X RBC EqtETF | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 3,000 | \$108,591 | 9 | \$36.32 | \$36.32 | \$36.40 | \$36.10 |
| RBO | RBC1-5YrCDN LdCrpBnd | 2,900 | \$54,910 | 6 | \$18.94 | \$18.94 | \$18.94 | \$18.92 |
| RBOT | GblX Robotics&AI Ind | 4,326 | \$151,881 | 17 | \$35.14 | \$35.14 | \$35.29 | \$34.91 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy Cor | 500 | \$1,326 | 3 | \$2.67 | \$2.67 | \$2.67 | \$2.60 |
| RCD | RBC QuantCdnDiv Lead | 3,300 | \$117,667 | 9 | \$35.66 | \$35.66 | \$35.68 | \$35.53 |
| RCDC | RBC Cdn DivCovCal CA | 1,000 | \$22,888 | 3 | \$22.94 | \$22.94 | \$22.94 | \$22.88 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 7,714 | \$299,086 | 50 | \$38.98 | \$38.98 | \$38.98 | \$38.34 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$49.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| RCI.B | Rogers Comm CI B NV | 165,337 | \$8,924,294 | 951 | \$54.04 | \$54.04 | \$54.70 | \$53.57 |
| RDBH | RBC US DiscountBndHg | 7,350 | \$152,161 | 9 | \$20.72 | \$20.72 | \$20.72 | \$20.70 |
| RDDT | Reddit CDR CAD Hgd | 455 | \$9,051 | 4 | \$19.88 | \$19.88 | \$19.89 | \$19.80 |
| RDDY | Harv Rdt EnH H Inc S | 8,100 | \$77,166 | 14 | \$9.58 | \$9.58 | \$9.60 | \$9.40 |
| REAL | Real Matters Inc. | 2,264 | \$16,187 | 8 | \$7.22 | \$7.22 | \$7.26 | \$7.13 |
| REI.UN | RioCan RI Est Tr Un | 58,560 | \$1,092,303 | 211 | \$18.66 | \$18.66 | \$18.76 | \$18.56 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$22.97 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| RGQP | RBC Tgt27 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| RGQQ | RBC Tgt28 CDN GovBnd | 1,600 | \$32,841 | 2 | \$20.53 | \$20.53 | \$20.53 | \$20.52 |
| RGQR | RBC Tgt29 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| RGQS | RBC Tgt30CDNGovCaBnd | 2,700 | \$58,806 | 4 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| RGQT | RBC Tgt2031 Ca Gvt Bd | 1,500 | \$30,255 | 1 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| RGSI | Rockpoint Gs Strg In | 9,775 | \$251,769 | 51 | \$25.63 | \$25.63 | \$26.13 | \$25.51 |
| RID | RBC QuantEAFE Div Un | 3,801 | \$128,041 | 11 | \$33.66 | \$33.66 | \$33.70 | \$33.66 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 1,700 | \$59,313 | 1 | \$34.89 | \$34.89 | \$34.89 | \$34.89 |
| RIFI | Russell InvstFxdIncm | 100 | \$1,810 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| RIGE | Russ InvGl EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 2,700 | \$61,911 | 6 | \$22.97 | \$22.97 | \$22.97 | \$22.79 |
| RING | Global X EWCT Id ETF | 25,300 | \$480,341 | 51 | \$19.10 | \$19.10 | \$19.10 | \$18.94 |
| RIO | Rio2 Limited | 112,126 | \$267,787 | 106 | \$2.34 | \$2.34 | \$2.43 | \$2.34 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$18.93 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 12,700 | \$212,141 | 24 | \$16.70 | \$16.70 | \$16.75 | \$16.65 |
| RLB | RBC 1-5Yr LadCdn Bnd | 10,200 | \$193,844 | 17 | \$19.00 | \$19.00 | \$19.01 | \$19.00 |
| RMAX | Ham REIT Yld Max ETF | 5,600 | \$91,590 | 11 | \$16.40 | \$16.40 | \$16.41 | \$16.26 |
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 300 | \$6,615 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| ROG | Roche CDR CAD Hedge | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 3,500 | \$113,674 | 5 | \$32.47 | \$32.47 | \$32.50 | \$32.41 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$22.82 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EU DivLdHeg | 0 | \$0 | 0 | \$0.00 | \$30.94 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 3,800 | \$91,392 | 6 | \$24.04 | \$24.04 | \$24.06 | \$24.03 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 9,500 | \$3,765 | 6 | \$0.40 | \$0.40 | \$0.42 | \$0.39 |
| RQO | RBC Tgt26CDNCorp Bnd | 6,200 | \$117,366 | 6 | \$18.93 | \$18.93 | \$18.93 | \$18.93 |
| RQP | RBC Tgt27CDNCorp Bnd | 2,900 | \$53,463 | 6 | \$18.44 | \$18.44 | \$18.44 | \$18.43 |
| RQQ | RBC Tgt28CDNCorp Bnd | 9,500 | \$210,840 | 9 | \$22.19 | \$22.19 | \$22.20 | \$22.18 |
| RQR | RBC Tgt29CDNCorp Bnd | 9,200 | \$204,925 | 12 | \$22.27 | \$22.27 | \$22.29 | \$22.26 |
| RQS | RBC Tgt30CDNCorpCaBnd | 14,500 | \$314,745 | 22 | \$21.72 | \$21.72 | \$21.72 | \$21.69 |
| RQT | RBC Tgt2031 Ca Cop Bd | 4,700 | \$95,730 | 7 | \$20.37 | \$20.37 | \$20.37 | \$20.36 |
| RS | RI Estate Split CI A | 3,650 | \$34,452 | 16 | \$9.50 | \$9.50 | \$9.51 | \$9.40 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.21 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 14,999 | \$92,227 | 34 | \$6.17 | \$6.17 | \$6.17 | \$6.11 |
| RTG | RTG Mining Inc Ord J | 500 | \$13 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 901 | \$24,879 | 6 | \$27.61 | \$27.61 | \$27.65 | \$27.55 |
| RUD.U | RBC QntUS DivLeadUSD | 300 | \$5,895 | 1 | \$19.65 | \$19.65 | \$19.65 | \$19.65 |
| RUDB | RBC US Discount Bond | 1,800 | \$39,984 | 3 | \$22.21 | \$22.21 | \$22.24 | \$22.21 |
| RUDB.U | RBC US DiscountBndUS | 2,300 | \$36,382 | 4 | \$15.82 | \$15.82 | \$15.85 | \$15.81 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$16.47 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,800 | \$49,190 | 8 | \$27.38 | \$27.38 | \$27.38 | \$27.28 |
| RUP | Rupert Res Ltd. J | 14,616 | \$82,277 | 35 | \$5.63 | \$5.63 | \$5.77 | \$5.56 |
| RUQO | RBC Tgt26USCrpCa Bnd | 500 | \$10,710 | 1 | \$21.42 | \$21.42 | \$21.42 | \$21.42 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 695 | \$10,592 | 3 | \$15.24 | \$15.24 | \$15.24 | \$15.24 |
| RUQP | RBC Tgt2027USCopBnCA | 500 | \$10,810 | 1 | \$21.62 | \$21.62 | \$21.62 | \$21.62 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 500 | \$10,855 | 1 | \$21.71 | \$21.71 | \$21.71 | \$21.71 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 200 | \$3,102 | 1 | \$15.51 | \$15.51 | \$15.51 | \$15.51 |
| RUQS | RBC Tgt2030USCopBnCA | 1,500 | \$33,450 | 3 | \$22.28 | \$22.28 | \$22.31 | \$22.28 |
| RUQS.U | RBC Tgt2030USCopBnUS | 500 | \$7,925 | 1 | \$15.85 | \$15.85 | \$15.85 | \$15.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUQT | RBC Tg2031 Us Cop Bd | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| RUQT.U | RBC T2031 Us CoBd US | 800 | \$11,504 | 2 | \$14.38 | \$14.38 | \$14.38 | \$14.38 |
| RUS | Russsel Metals Inc. | 7,523 | \$321,302 | 59 | \$42.75 | \$42.75 | \$42.92 | \$42.48 |
| RUSB | RBC ST US CorpBndCAD | 200 | \$4,410 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| RUSB.U | RBC ST US CorpBndUSF | 500 | \$7,835 | 1 | \$15.67 | \$15.67 | \$15.67 | \$15.67 |
| RUST | RBC Cdn Ultra ST Bd | 0 | \$0 | 0 | \$0.00 | \$49.95 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RY | Royal Bank of Canada | 92,591 | \$19,106,272 | 744 | \$207.22 | \$207.22 | \$207.65 | \$205.01 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$25.12 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 2,600 | \$65,026 | 8 | \$25.01 | \$25.01 | \$25.01 | \$25.01 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,200 | \$31,673 | 7 | \$26.44 | \$26.44 | \$26.45 | \$26.33 |
| RYHE | Harv RB Enh HiSh ETF | 0 | \$0 | 0 | \$0.00 | \$13.01 | \$0.00 | \$0.00 |
| RYHI | Np RylBnk HighSh ETF | 200 | \$2,156 | 1 | \$10.78 | \$10.78 | \$10.78 | \$10.78 |
| S | Sherritt Int'l Corp | 71,500 | \$9,438 | 10 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| SAFE | Global X EWC Intl ETF | 1,400 | \$30,604 | 2 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| SAM | Starcore Intl Mine J | 9,000 | \$4,620 | 3 | \$0.52 | \$0.52 | \$0.53 | \$0.51 |
| SAP | Saputo Inc. | 16,013 | \$541,559 | 108 | \$33.80 | \$33.80 | \$33.95 | \$33.64 |
| SAPS | SAP CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 8,010 | \$95,151 | 34 | \$11.88 | \$11.88 | \$12.05 | \$11.78 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 5,011 | \$23,511 | 10 | \$4.80 | \$4.80 | \$4.80 | \$4.63 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 1,600 | \$38,996 | 4 | \$24.35 | \$24.35 | \$24.48 | \$24.33 |
| SBT.B | PurposeSlvrBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$34.43 | \$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 | \$24.67 | \$0.00 | \$0.00 |
| SCND | BetaPro-3xSPTSX60 Be | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 9,862 | \$367,346 | 47 | \$37.20 | \$37.20 | \$37.55 | \$36.97 |
| SDE | Spartan Delta Corp. | 111,586 | \$716,648 | 216 | \$6.55 | \$6.55 | \$6.59 | \$6.30 |
| SEA | Seabridge Gold Inc J | 9,020 | \$299,814 | 39 | \$32.97 | \$32.97 | \$33.91 | \$32.42 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$360.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 48,401 | \$831,531 | 275 | \$17.12 | \$17.12 | \$17.46 | \$17.06 |
| SFC | Sagcor Fin Co | 4,400 | \$35,430 | 4 | \$8.00 | \$8.00 | \$8.14 | \$8.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 600 | \$6,231 | 4 | \$10.41 | \$10.41 | \$10.41 | \$10.38 |
| SGR.UN | Slate GroceryREIT Un | 24,301 | \$352,640 | 74 | \$14.63 | \$14.63 | \$14.64 | \$14.36 |
| SGY | Surge Energy Inc. | 64,844 | \$429,977 | 86 | \$6.65 | \$6.65 | \$6.67 | \$6.58 |
| SHHI | Np Shopfy HighSh ETF | 1,378 | \$16,644 | 4 | \$12.18 | \$12.18 | \$12.18 | \$12.00 |
| SHLD | Global X Def Tech Id | 4,600 | \$127,382 | 11 | \$27.74 | \$27.74 | \$27.74 | \$27.55 |
| SHLE | Source Energy Serv J | 1,200 | \$14,962 | 10 | \$12.69 | \$12.69 | \$12.69 | \$12.25 |
| SHOP | Shopify Inc A SV | 141,298 | \$34,408,182 | 993 | \$242.43 | \$242.43 | \$250.56 | \$238.63 |
| SHPE | Hrv Shp Enh HiSh ETF | 1,300 | \$19,434 | 3 | \$15.02 | \$15.02 | \$15.10 | \$14.92 |
| SHPU | SavvyLg2X Shopi ETF | 300 | \$6,743 | 2 | \$21.92 | \$21.92 | \$23.59 | \$21.92 |
| SIA | Sienna Senior Living | 12,800 | \$243,351 | 80 | \$19.09 | \$19.09 | \$19.10 | \$18.90 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 4,369 | \$501,859 | 36 | \$115.13 | \$115.13 | \$115.74 | \$114.39 |
| SIS | Savaria Corp. J | 13,177 | \$289,965 | 68 | \$22.13 | \$22.13 | \$22.16 | \$21.74 |
| SJ | Stella-Jones Inc. | 3,307 | \$260,278 | 34 | \$78.70 | \$78.70 | \$79.06 | \$78.58 |
| SKE | Skeena Resources J | 44,403 | \$1,014,004 | 316 | \$22.86 | \$22.86 | \$23.39 | \$22.47 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$34.54 | \$0.00 | \$0.00 |
| SLCA | Sun Life Cacpp ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 67,006 | \$5,715,288 | 499 | \$85.68 | \$85.68 | \$85.92 | \$84.72 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 1,500 | \$33,240 | 4 | \$22.16 | \$22.16 | \$22.16 | \$22.16 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 1,200 | \$26,520 | 2 | \$22.24 | \$22.24 | \$22.24 | \$21.96 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500 | \$11,175 | 4 | \$22.35 | \$22.35 | \$22.35 | \$22.35 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 400 | \$9,280 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| SLGC | Sun Lfe Glb C P B F | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 9,000 | \$7,740 | 8 | \$0.87 | \$0.87 | \$0.87 | \$0.85 |
| SLS | Solaris Res Inc. J | 23,428 | \$210,492 | 84 | \$9.01 | \$9.01 | \$9.05 | \$8.78 |
| SLSC | Sun Life Crs Spcl C | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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 | 4,200 | \$11,002 | 2 | \$2.61 | \$2.61 | \$2.63 | \$2.61 |
| SLVU | BetaPro Slvr 2xDlyBI | 11,232 | \$612,825 | 26 | \$54.38 | \$54.38 | \$55.67 | \$54.01 |
| SMAX | Ham USEqYldMaxTM ETF | 11,000 | \$235,643 | 18 | \$21.43 | \$21.43 | \$21.46 | \$21.37 |
| SMAX.U | Ham US EqYldMax USD | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| SMNS | Siemens CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| SMVP | HAMILTON CHAM US Div | 0 | \$0 | 0 | \$0.00 | \$15.95 | \$0.00 | \$0.00 |
| SMVP.U | HAMILTN CHA UsDvd US | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| SOBO | South Bow Corp | 34,232 | \$1,230,610 | 335 | \$35.96 | \$35.96 | \$36.42 | \$35.75 |
| SOFY | Harv SoFi En H I S E | 3,000 | \$37,459 | 3 | \$12.60 | \$12.60 | \$12.60 | \$12.37 |
| SOIL | Saturn Oil & Gas Inc | 19,875 | \$53,176 | 16 | \$2.71 | \$2.71 | \$2.71 | \$2.65 |
| SOLA | Evolve Solana ETF CA | 7,017 | \$90,760 | 15 | \$12.66 | \$12.66 | \$13.37 | \$12.65 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| SOLL | Purpose Solana Ca Hd | 13,600 | \$176,873 | 34 | \$12.63 | \$12.63 | \$13.58 | \$12.63 |
| SOLL.B | Purpose Sol Ca NonHd | 0 | \$0 | 0 | \$0.00 | \$14.80 | \$0.00 | \$0.00 |
| SOLL.U | Purpose Sol US NonHd | 0 | \$0 | 0 | \$0.00 | \$15.45 | \$0.00 | \$0.00 |
| SOLQ | 3iQ Solana Stakg ETF | 19,131 | \$361,693 | 50 | \$18.28 | \$18.28 | \$19.67 | \$18.28 |
| SOLQ.U | 3iQ Sola Stak ETF US | 6,100 | \$81,583 | 19 | \$12.98 | \$12.98 | \$14.02 | \$12.98 |
| SOLX | CI Galaxy Sol ETF Hd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLX.B | CI Galaxy Sol ETF CA | 8,500 | \$110,598 | 21 | \$12.77 | \$12.77 | \$13.45 | \$12.71 |
| SOLX.U | CI Galaxy Sol ETF US | 1,200 | \$15,616 | 2 | \$12.54 | \$12.54 | \$13.25 | \$12.54 |
| SOXD | MEGASHORT-3X US Semi | 800 | \$4,298 | 2 | \$5.36 | \$5.36 | \$5.38 | \$5.36 |
| SOXU | MegaLong(3X) US Semi | 0 | \$0 | 0 | \$0.00 | \$60.35 | \$0.00 | \$0.00 |
| SOY | SunOpta, Inc. | 2,671 | \$19,639 | 12 | \$7.36 | \$7.36 | \$7.43 | \$7.32 |
| 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 | 7,000 | \$186,443 | 8 | \$26.63 | \$26.63 | \$26.64 | \$26.61 |
| SPAY.U | GblX ST USTreas PrUS | 800 | \$15,160 | 1 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |
| SPB | Superior Plus Corp. | 54,231 | \$431,631 | 112 | \$8.01 | \$8.01 | \$8.03 | \$7.93 |
| SPFD | Mulvihill EnSpPr ETF | 100 | \$935 | 1 | \$9.35 | \$9.35 | \$9.35 | \$9.35 |
| SPLT | Brompton SpltPref Un | 12,670 | \$139,245 | 23 | \$11.00 | \$11.00 | \$11.00 | \$10.97 |
| SPPP | Sprott PhyPlat CA Un | 2,800 | \$54,828 | 11 | \$19.51 | \$19.51 | \$19.68 | \$19.51 |
| SPPP.U | Sprott PhyPlat US Un | 900 | \$12,533 | 5 | \$13.84 | \$13.84 | \$14.05 | \$13.84 |
| SPXD | BetaPro S&P500 -2xBr | 16,400 | \$182,849 | 16 | \$11.15 | \$11.15 | \$11.24 | \$11.08 |
| SPXI | BetaProSP500DlyInvrs | 1,300 | \$12,314 | 5 | \$9.48 | \$9.48 | \$9.48 | \$9.45 |
| SPXU | BetaPro S&P500 2x BI | 5,662 | \$180,201 | 27 | \$31.81 | \$31.81 | \$31.99 | \$31.58 |
| SPYD | MegaShort -3X S&P500 | 100 | \$1,330 | 1 | \$13.30 | \$13.30 | \$13.30 | \$13.30 |
| SPYU | MegaLong (3X) S&P 50 | 100 | \$3,191 | 1 | \$31.91 | \$31.91 | \$31.91 | \$31.91 |
| SQQQ | Bp-3xNq100 dlba ETF | 19,500 | \$237,044 | 22 | \$12.14 | \$12.14 | \$12.28 | \$12.05 |
| SRSL | BtaPro 3x R Lvrq A E | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 15,359 | \$405,330 | 87 | \$26.40 | \$26.40 | \$26.47 | \$26.26 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.40 | \$0.00 | \$0.00 |
| SSPX | Bp-3xSP500 dlba ETF | 400 | \$5,608 | 1 | \$14.02 | \$14.02 | \$14.02 | \$14.02 |
| SSRM | SSR Mining Inc. | 20,941 | \$672,109 | 120 | \$32.18 | \$32.18 | \$32.38 | \$31.66 |
| STC | Sangoma Tech Corp. | 10,300 | \$71,363 | 7 | \$6.99 | \$6.99 | \$6.99 | \$6.85 |
| STCK | Stack Capital Grp J | 3,700 | \$49,335 | 10 | \$13.07 | \$13.07 | \$13.49 | \$13.07 |
| STCK.WT.A | Stack Cap GrpInc Wts | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| STCK.WT.B | Stack Capital Gr WtB | 0 | \$0 | 0 | \$0.00 | \$2.53 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 10,900 | \$59,420 | 10 | \$5.45 | \$5.45 | \$5.47 | \$5.45 |
| STGO | Steppe Gold Ltd. J | 117,177 | \$252,722 | 71 | \$2.13 | \$2.13 | \$2.23 | \$2.10 |
| STLR | STLLR Gold Inc. | 25,666 | \$34,486 | 15 | \$1.34 | \$1.34 | \$1.40 | \$1.32 |
| STN | Stantec Inc. | 6,515 | \$1,001,981 | 64 | \$153.83 | \$153.83 | \$154.59 | \$153.04 |
| STPL | BMO Gbl Consmr Stpl | 100 | \$2,350 | 1 | \$23.50 | \$23.50 | \$23.50 | \$23.50 |
| SU | Suncor Energy Inc. | 141,650 | \$7,884,951 | 880 | \$55.68 | \$55.68 | \$56.01 | \$55.11 |
| SUHE | Hrv Sun Enh HiSh ETF | 100 | \$1,245 | 1 | \$12.45 | \$12.45 | \$12.45 | \$12.45 |
| SUHI | Np Suncor HighSh ETF | 0 | \$0 | 0 | \$0.00 | \$10.14 | \$0.00 | \$0.00 |
| SVA | Sernova Biothera Inc | 82,000 | \$12,638 | 12 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| SVB | Silver Bull Res J | 1,500 | \$420 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| SVI | StorageVault Cda | 3,141 | \$15,300 | 13 | \$4.90 | \$4.90 | \$4.90 | \$4.85 |
| SVM | Silvercorp Metals J | 57,721 | \$521,537 | 178 | \$9.10 | \$9.10 | \$9.29 | \$8.85 |
| SVR | iShr Sil Bul Hdgd Un | 18,312 | \$413,625 | 47 | \$22.50 | \$22.50 | \$22.82 | \$22.43 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SVR.C | iShr Sil Bul Nn-Hdgd | 2,200 | \$56,508 | 7 | \$25.72 | \$25.72 | \$25.90 | \$25.51 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.52 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXGC | Southern Cross Gold | 40,772 | \$330,000 | 110 | \$8.10 | \$8.10 | \$8.26 | \$7.99 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 2,000 | \$40,263 | 6 | \$20.10 | \$20.10 | \$20.14 | \$20.10 |
| SYZ | Sylogist Ltd. | 8,253 | \$52,035 | 39 | \$6.34 | \$6.34 | \$6.61 | \$6.13 |
| T | TELUS Corporation | 335,996 | \$6,853,860 | 940 | \$20.49 | \$20.49 | \$20.52 | \$20.29 |
| TA | TransAlta Corp. | 127,577 | \$3,168,679 | 710 | \$24.75 | \$24.75 | \$25.02 | \$24.58 |
| TA.PR.D | TransAlta Ser A Pr | 1,600 | \$30,036 | 3 | \$18.69 | \$18.69 | \$18.80 | \$18.69 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 800 | \$19,152 | 2 | \$23.94 | \$23.94 | \$23.94 | \$23.94 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 246,500 | \$166,080 | 19 | \$0.67 | \$0.67 | \$0.68 | \$0.66 |
| TBAL | TD Balanced Port Un | 2,400 | \$50,637 | 5 | \$21.10 | \$21.10 | \$21.10 | \$21.07 |
| TBCE | TdTgt 25 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| TBCF | TdTgt 26 InvGr B Etf | 1,900 | \$49,795 | 4 | \$26.21 | \$26.21 | \$26.21 | \$26.20 |
| TBCG | TdTgt 27 InvGr B Etf | 2,200 | \$58,045 | 2 | \$26.39 | \$26.39 | \$26.39 | \$26.38 |
| TBCH | TD Target2028 IG ETF | 500 | \$12,870 | 1 | \$25.74 | \$25.74 | \$25.74 | \$25.74 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 0 | \$0 | 0 | \$0.00 | \$26.16 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 2,579 | \$129,001 | 8 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 400 | \$15,230 | 3 | \$38.21 | \$38.21 | \$38.21 | \$38.02 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 1 | \$26 | 1 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 1,500 | \$38,520 | 2 | \$25.68 | \$25.68 | \$25.68 | \$25.68 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 200 | \$5,192 | 1 | \$25.96 | \$25.96 | \$25.96 | \$25.96 |
| TC | Tucows Inc. | 792 | \$21,105 | 4 | \$26.76 | \$26.76 | \$26.76 | \$26.65 |
| TCLA | Transcontinentl A SV | 5,395 | \$104,941 | 46 | \$19.49 | \$19.49 | \$19.52 | \$19.32 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$117.63 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 200 | \$5,030 | 1 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| TCND | BetaPro 3xSPTSX60 Bu | 400 | \$10,020 | 1 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| TCON | TD Conserv Port Un | 100 | \$1,673 | 1 | \$16.73 | \$16.73 | \$16.73 | \$16.73 |
| TCS | Tecsys Inc. J | 200 | \$7,116 | 2 | \$35.36 | \$35.36 | \$35.80 | \$35.36 |
| TCSB | TD SlctST CorpBndLad | 2,300 | \$34,339 | 1 | \$14.93 | \$14.93 | \$14.93 | \$14.93 |
| TCSH | Td Cash Mgmt ETF | 5,400 | \$270,296 | 12 | \$50.06 | \$50.06 | \$50.06 | \$50.05 |
| TCW | Trican Well Service | 61,070 | \$321,492 | 148 | \$5.28 | \$5.28 | \$5.29 | \$5.19 |
| TD | T.D. Bank | 236,722 | \$27,358,577 | 1,843 | \$115.17 | \$115.17 | \$116.49 | \$114.98 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 400 | \$10,148 | 2 | \$25.36 | \$25.36 | \$25.38 | \$25.36 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 100 | \$2,623 | 1 | \$26.23 | \$26.23 | \$26.23 | \$26.23 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 2,600 | \$34,159 | 5 | \$13.14 | \$13.14 | \$13.14 | \$13.13 |
| TDHE | Hrv TD Enh HiSh ETF | 0 | \$0 | 0 | \$0.00 | \$13.49 | \$0.00 | \$0.00 |
| TDHI | Np TD HighShares ETF | 0 | \$0 | 0 | \$0.00 | \$11.07 | \$0.00 | \$0.00 |
| TDNA | TD NA Divd Fund ETF | 0 | \$0 | 0 | \$0.00 | \$35.00 | \$0.00 | \$0.00 |
| TD0C | TD GlbHealthcr Leadr | 2,400 | \$45,961 | 7 | \$19.16 | \$19.16 | \$19.16 | \$19.09 |
| TD0C.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| TDU | SavvyLg2X TDB EqtETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsrCA | 11,865 | \$669,950 | 35 | \$56.27 | \$56.27 | \$56.68 | \$56.25 |
| TEC.U | TD Gbl TechLeadsrUS | 150 | \$6,014 | 2 | \$40.06 | \$40.06 | \$40.06 | \$40.06 |
| TECH | Evolve FANGMA CA Heg | 12,900 | \$275,276 | 25 | \$21.30 | \$21.30 | \$21.46 | \$21.29 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$25.81 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| TECI | TD Glb Tech Innov Un | 1,000 | \$12,215 | 2 | \$12.10 | \$12.10 | \$12.33 | \$12.10 |
| TECK.A | Teck Res Cl A MV | 400 | \$23,934 | 3 | \$60.10 | \$60.10 | \$60.10 | \$59.51 |
| TECK.B | Teck Res Cl B SV | 58,059 | \$3,465,210 | 416 | \$59.98 | \$59.98 | \$60.14 | \$59.08 |
| TECX | TD Glb TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEHE | Hrv Tel Enh HiSh ETF | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$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 | 23,880 | \$234,778 | 21 | \$9.83 | \$9.83 | \$9.84 | \$9.83 |
| TF | Timbercreek Fin Corp | 73,000 | \$468,127 | 121 | \$6.49 | \$6.49 | \$6.53 | \$6.32 |
| TFII | TFI International | 40,320 | \$5,036,689 | 301 | \$125.55 | \$125.55 | \$126.20 | \$122.30 |
| TFPM | Triple Flag Precious | 27,333 | \$1,071,871 | 132 | \$39.45 | \$39.45 | \$39.56 | \$38.65 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TGAF | Tralucnt Glb L/S Eq | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 11,728 | \$356,360 | 30 | \$30.36 | \$30.36 | \$30.43 | \$30.33 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| TGFI | TD Actv GblI Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 400 | \$12,505 | 2 | \$31.24 | \$31.24 | \$31.27 | \$31.24 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RlEst Eq | 1,000 | \$14,930 | 1 | \$14.93 | \$14.93 | \$14.93 | \$14.93 |
| TGRO | TD Growth Port Un | 1,016 | \$26,982 | 4 | \$26.54 | \$26.54 | \$26.58 | \$26.53 |
| THE | TD Int'l Eqty CA Heg | 3,500 | \$103,262 | 4 | \$29.50 | \$29.50 | \$29.51 | \$29.46 |
| THNC | Thinkific Labs Inc. | 5,400 | \$12,651 | 13 | \$2.37 | \$2.37 | \$2.37 | \$2.22 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$44.97 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 3,633 | \$14,573 | 13 | \$3.68 | \$3.68 | \$4.14 | \$3.68 |
| TIH | Toromont Industries | 20,927 | \$3,465,658 | 156 | \$165.65 | \$165.65 | \$167.36 | \$163.33 |
| TILV | TD Q IntlLowVolatile | 1,800 | \$34,292 | 4 | \$19.06 | \$19.06 | \$19.06 | \$19.02 |
| TINF | TD ActvGlbInfrasEqUn | 1,800 | \$42,643 | 3 | \$23.72 | \$23.72 | \$23.72 | \$23.64 |
| TINY | Tiny Ltd | 100 | \$727 | 1 | \$7.27 | \$7.27 | \$7.27 | \$7.27 |
| TINY.WT | Tiny Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 15,700 | \$94,107 | 30 | \$6.05 | \$6.05 | \$6.05 | \$5.92 |
| TKN | Np Crypto AI Ldr ETF | 500 | \$15,880 | 1 | \$31.76 | \$31.76 | \$31.76 | \$31.76 |
| TKN.U | Np Cryp AI Ldr ETF US | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 38,709 | \$241,250 | 77 | \$6.28 | \$6.28 | \$6.29 | \$6.14 |
| TLF | Brompton TechLdr CAD | 232 | \$6,589 | 2 | \$28.40 | \$28.40 | \$28.40 | \$28.40 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 116,203 | \$169,411 | 53 | \$1.47 | \$1.47 | \$1.49 | \$1.42 |
| TLO | Talon Metals Corp. J | 385,500 | \$143,988 | 80 | \$0.37 | \$0.37 | \$0.40 | \$0.37 |
| TLRY | Tilray Brands J | 50,695 | \$93,346 | 49 | \$1.84 | \$1.84 | \$1.90 | \$1.82 |
| 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 |
| TLTX | GblI X 20 Yr T Bd UH | 0 | \$0 | 0 | \$0.00 | \$51.41 | \$0.00 | \$0.00 |
| TLTX.F | GblI X 20 Yr T Bd Hg | 0 | \$0 | 0 | \$0.00 | \$50.74 | \$0.00 | \$0.00 |
| TLTX.U | GblI X 20 Yr T Bd US | 0 | \$0 | 0 | \$0.00 | \$51.15 | \$0.00 | \$0.00 |
| TLV | InvescoCompVltlty Un | 0 | \$0 | 0 | \$0.00 | \$37.19 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 45,910 | \$268,963 | 131 | \$5.76 | \$5.76 | \$6.04 | \$5.70 |
| TNT.UN | True NthCommrcI J Un | 9,101 | \$82,418 | 12 | \$9.02 | \$9.02 | \$9.15 | \$9.01 |
| TNZ | Tenaz Energy Corp. | 7,478 | \$205,252 | 41 | \$27.49 | \$27.49 | \$27.79 | \$26.77 |
| TOT | Total Engy Serv Inc. | 24,052 | \$352,479 | 60 | \$14.66 | \$14.66 | \$14.92 | \$14.13 |
| TOU | Tourmaline Oil Corp. | 70,274 | \$4,326,139 | 453 | \$61.48 | \$61.48 | \$61.98 | \$61.24 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 26,821 | \$555,518 | 130 | \$20.66 | \$20.66 | \$21.17 | \$20.40 |
| TPE | TD Int'l Eqty Idx Un | 800 | \$21,778 | 4 | \$27.22 | \$27.22 | \$27.23 | \$27.21 |
| TPRF | TD Active Pref ShrUn | 2,900 | \$35,982 | 4 | \$12.41 | \$12.41 | \$12.41 | \$12.40 |
| TPU | TD US Equity Indx Un | 2,400 | \$131,894 | 6 | \$54.95 | \$54.95 | \$55.08 | \$54.87 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$78.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$67.63 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 27,502 | \$682,104 | 161 | \$24.83 | \$24.83 | \$24.93 | \$24.67 |
| TQCD | TD Q Cdn Div ETF Un | 7,900 | \$187,850 | 20 | \$23.86 | \$23.86 | \$23.87 | \$23.67 |
| TQGD | TD Q GblI Div ETF Un | 8,660 | \$198,292 | 15 | \$22.89 | \$22.89 | \$22.94 | \$22.88 |
| TQGM | TD Q GblI Multifact | 1,400 | \$32,332 | 4 | \$23.13 | \$23.13 | \$23.13 | \$23.08 |
| TQQQ | Bp3x Nq100 dlba ETF | 19,601 | \$606,716 | 33 | \$30.84 | \$30.84 | \$31.19 | \$30.68 |
| TQSM | TD Q US SmIMidCap Eq | 4,700 | \$118,783 | 12 | \$25.33 | \$25.33 | \$25.34 | \$25.13 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 36,040 | \$7,846,351 | 288 | \$218.83 | \$218.83 | \$219.43 | \$214.29 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.68 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 162,763 | \$11,472,967 | 1,023 | \$70.33 | \$70.33 | \$71.05 | \$70.09 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 200 | \$3,550 | 1 | \$17.75 | \$17.75 | \$17.75 | \$17.75 |
| TRP.PR.D | TC Energy Corp Pr 7 | 182 | \$4,394 | 3 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.79 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$16.54 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.68 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TRSL | Bp3x R2000 Divba ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 0 | \$0 | 0 | \$0.00 | \$30.58 | \$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 | 33,000 | \$27,335 | 19 | \$0.84 | \$0.84 | \$0.85 | \$0.81 |
| TRZ | Transat A.T. V & VV | 5,800 | \$12,913 | 12 | \$2.23 | \$2.23 | \$2.26 | \$2.12 |
| TSAT | Telesat Corp A & B | 4,800 | \$199,574 | 14 | \$41.57 | \$41.57 | \$41.85 | \$41.29 |
| TSK | Talisker Res Ltd J | 83,200 | \$121,164 | 68 | \$1.43 | \$1.43 | \$1.50 | \$1.41 |
| 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 | 45,900 | \$1,902,188 | 118 | \$41.53 | \$41.53 | \$41.95 | \$40.32 |
| TSLD | SavvyShort -2X TSLA | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| TSLU | SavvyLong (2X) TSLA | 1,500 | \$48,998 | 6 | \$32.84 | \$32.84 | \$33.11 | \$32.02 |
| TSLY | Harvest TeEn HIS ETF | 53,800 | \$529,732 | 50 | \$9.80 | \$9.80 | \$9.90 | \$9.64 |
| TSND | TerrAscend Corp. J | 25,500 | \$25,310 | 10 | \$0.99 | \$0.99 | \$1.01 | \$0.99 |
| TSPX | Bp3x SP500 dlba ETF | 100 | \$2,765 | 1 | \$27.65 | \$27.65 | \$27.65 | \$27.65 |
| TSTX | Gibl X 20 Yr T Bd UH | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| TSTX.F | Glb X 1-3 Yr T Bd Hg | 0 | \$0 | 0 | \$0.00 | \$50.17 | \$0.00 | \$0.00 |
| TSTX.U | Gibl X 20 Yr T Bd US | 0 | \$0 | 0 | \$0.00 | \$50.12 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 7,915 | \$302,421 | 47 | \$38.09 | \$38.09 | \$38.60 | \$37.90 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 4,000 | \$138,229 | 14 | \$34.70 | \$34.70 | \$34.71 | \$34.46 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 2,900 | \$99,358 | 11 | \$34.22 | \$34.22 | \$34.33 | \$34.22 |
| TUED.U | TD ActvUS EnhanDivUS | 200 | \$4,860 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$29.84 | \$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 | 400 | \$45,894 | 2 | \$114.75 | \$114.75 | \$114.75 | \$114.72 |
| TULV | TD Q US LowVolty CAD | 400 | \$8,832 | 4 | \$22.08 | \$22.08 | \$22.08 | \$22.08 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$14.64 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| TUSD.U | TD US Cash Mag ETF U | 200 | \$10,002 | 1 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| TVA.B | TVA Group Inc. B NV | 2,000 | \$1,280 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| TVE | Tamarack Valley Engy | 88,068 | \$548,714 | 263 | \$6.26 | \$6.26 | \$6.28 | \$6.18 |
| TVK | TerraVest Industries | 4,074 | \$533,346 | 48 | \$130.14 | \$130.14 | \$132.65 | \$129.93 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 13,000 | \$314,827 | 13 | \$24.27 | \$24.27 | \$24.34 | \$24.16 |
| TXF.B | CI TechGiaCovCalUnHg | 100 | \$3,168 | 1 | \$31.68 | \$31.68 | \$31.68 | \$31.68 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 40,036 | \$2,333,408 | 250 | \$58.20 | \$58.20 | \$60.01 | \$57.55 |
| TXP | Touchstone Expl Inc. | 106,000 | \$23,320 | 13 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| U.U | Sprott PhysUraniumUS | 8,800 | \$170,706 | 26 | \$19.02 | \$19.02 | \$19.80 | \$19.02 |
| U.UN | Sprott PhysUraniumUn | 86,826 | \$2,357,748 | 332 | \$26.79 | \$26.79 | \$27.75 | \$26.75 |
| UBIL.U | GblX 0-3Mon US Tbl E | 9,810 | \$490,258 | 20 | \$49.98 | \$49.98 | \$49.98 | \$49.97 |
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| UBSS | UBS CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HilntSvUS | 1,700 | \$85,085 | 8 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$15.76 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$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 | 700 | \$9,998 | 2 | \$14.30 | \$14.30 | \$14.30 | \$14.28 |
| UDIV.B | Manulife SmrtUSDivUH | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 300 | \$10,785 | 1 | \$35.95 | \$35.95 | \$35.95 | \$35.95 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$49.85 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 98,001 | \$1,301,308 | 175 | \$13.27 | \$13.27 | \$13.41 | \$13.25 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$33.50 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$42.21 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.04 | \$0.00 | \$0.00 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$14.02 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$90.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$103.01 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 102 | \$824 | 2 | \$8.08 | \$8.08 | \$8.08 | \$8.08 |
| URB.A | Urbana Corp. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| URC | Uranium Ryfty Corp J | 148,503 | \$922,694 | 352 | \$5.91 | \$5.91 | \$6.63 | \$5.91 |
| URE | Ur-Energy Inc. J | 20,200 | \$46,940 | 24 | \$2.28 | \$2.28 | \$2.37 | \$2.27 |
| USA | Americas Gold Slvr J | 87,521 | \$484,305 | 176 | \$5.41 | \$5.41 | \$5.79 | \$5.39 |
| USCC | GblX SP500 Cov Cal E | 2,900 | \$58,983 | 8 | \$20.33 | \$20.33 | \$20.38 | \$20.30 |
| USCC.U | GblX SP500 CvCal E U | 500 | \$7,240 | 1 | \$14.48 | \$14.48 | \$14.48 | \$14.48 |
| USCL | GblX EnhnSP500 CvCal | 12,642 | \$302,987 | 32 | \$23.97 | \$23.97 | \$24.02 | \$23.94 |
| USSL | GblX EnhSP500 IdxETF | 200 | \$5,664 | 1 | \$28.32 | \$28.32 | \$28.32 | \$28.32 |
| USSX | GblX SP/TSX500 Inx A | 500 | \$18,285 | 1 | \$36.57 | \$36.57 | \$36.57 | \$36.57 |
| USSX.U | GblX SP/TSX500 InxUS | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| UTES | EVCd UEnh YldIdx ETF | 59,384 | \$544,178 | 114 | \$9.18 | \$9.18 | \$9.26 | \$9.13 |
| UTIL | GblX EqW CdUtlDx ETF | 350 | \$8,770 | 3 | \$25.07 | \$25.07 | \$25.07 | \$25.04 |
| VA | Vanguard Dev AsiaPac | 2,300 | \$112,787 | 6 | \$49.07 | \$49.07 | \$49.12 | \$48.98 |
| VAB | Vanguard Cdn Agr Bnd | 42,600 | \$993,235 | 69 | \$23.30 | \$23.30 | \$23.34 | \$23.28 |
| VALT | Cl GoldBullionC\$ Heg | 1,200 | \$58,352 | 4 | \$48.70 | \$48.70 | \$48.70 | \$48.59 |
| VALT.B | Cl GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | Cl GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$33.55 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 17,168 | \$636,884 | 32 | \$37.09 | \$37.09 | \$37.17 | \$37.00 |
| VBNK | VersaBank J | 5,300 | \$90,953 | 17 | \$17.21 | \$17.21 | \$17.59 | \$17.04 |
| VCB | Vanguard Cdn CorpBnd | 3,386 | \$83,075 | 14 | \$24.54 | \$24.54 | \$24.55 | \$24.52 |
| VCE | Vanguard FTSE Cdaldx | 8,532 | \$556,896 | 24 | \$65.41 | \$65.41 | \$65.45 | \$64.97 |
| VCIP | Vanguard Consvr Incm | 2,500 | \$68,192 | 4 | \$27.28 | \$27.28 | \$27.29 | \$27.27 |
| VCN | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 35,714 | \$2,204,105 | 121 | \$61.81 | \$61.81 | \$61.89 | \$61.36 |
| VCNS | Vanguard ConservPort | 12,300 | \$390,594 | 27 | \$31.75 | \$31.75 | \$31.81 | \$31.72 |
| VDU | Vangrd FTSE Dev exUS | 8,063 | \$435,392 | 16 | \$54.03 | \$54.03 | \$54.03 | \$53.89 |
| VDY | Vanguard FTSE DivYld | 21,267 | \$1,236,129 | 65 | \$58.23 | \$58.23 | \$58.24 | \$57.80 |
| VE | Vanguard FTSE Dev EU | 4,047 | \$176,121 | 10 | \$43.66 | \$43.66 | \$43.66 | \$43.45 |
| VEE | Vanguard FTSEEmrgMkt | 3,501 | \$162,844 | 22 | \$46.50 | \$46.50 | \$46.58 | \$46.44 |
| VEF | Vangrd Dev US CA-heg | 900 | \$60,410 | 4 | \$67.06 | \$67.06 | \$67.14 | \$67.06 |
| VEQT | Vanguard AllEqPortfl | 25,428 | \$1,377,972 | 70 | \$54.21 | \$54.21 | \$54.30 | \$53.98 |
| VET | Vermilion Energy Inc | 30,527 | \$319,466 | 96 | \$10.55 | \$10.55 | \$10.55 | \$10.24 |
| VFV | Vanguard S&P500 Indx | 18,672 | \$3,190,518 | 99 | \$170.81 | \$170.81 | \$171.50 | \$170.35 |
| VGG | Vanguard US DivAppr | 3,700 | \$382,090 | 17 | \$103.27 | \$103.27 | \$103.36 | \$103.07 |
| VGH | Vanguard USDivCad-hg | 2,700 | \$186,586 | 10 | \$69.13 | \$69.13 | \$69.15 | \$69.05 |
| VGRO | Vanguard GroETF Port | 10,160 | \$436,943 | 30 | \$43.02 | \$43.02 | \$43.12 | \$42.96 |
| VGZ | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 10,300 | \$23,493 | 19 | \$2.24 | \$2.24 | \$2.30 | \$2.24 |
| VHI | Vitalhub Corp. J | 8,707 | \$94,847 | 35 | \$10.86 | \$10.86 | \$11.05 | \$10.75 |
| VI | Vanguard exNA CA-Heg | 5,700 | \$265,138 | 13 | \$46.55 | \$46.55 | \$46.57 | \$46.47 |
| VIDY | VanguardFTSE NADivYl | 38,480 | \$1,521,308 | 98 | \$39.57 | \$39.57 | \$39.68 | \$39.37 |
| VIU | Vanguard exNA Idx Un | 22,693 | \$968,668 | 93 | \$42.69 | \$42.69 | \$42.73 | \$42.63 |
| VLB | Vangrd CdnLT GvtBond | 1,350 | \$28,331 | 3 | \$20.97 | \$20.97 | \$21.00 | \$20.97 |
| VLE | Valeura Energy Inc J | 7,462 | \$48,985 | 43 | \$6.50 | \$6.50 | \$6.68 | \$6.50 |
| VLN | Velan Inc. SV | 100 | \$1,696 | 1 | \$16.96 | \$16.96 | \$16.96 | \$16.96 |
| VMO | Vanguard GlbMomntFac | 3,100 | \$249,069 | 9 | \$80.36 | \$80.36 | \$80.45 | \$80.09 |
| VNP | 5N Plus Inc. | 33,542 | \$693,513 | 94 | \$20.78 | \$20.78 | \$20.89 | \$20.30 |
| VOLX | BetaProSP500ST Futre | 3,700 | \$21,689 | 8 | \$5.85 | \$5.85 | \$5.90 | \$5.82 |
| VOXR | Vox Royalty Corp. J | 2,700 | \$15,511 | 10 | \$5.83 | \$5.83 | \$5.93 | \$5.70 |
| VRE | Vanguard FTSECdnREIT | 6,007 | \$198,032 | 17 | \$32.99 | \$32.99 | \$33.04 | \$32.92 |
| VRIF | Vanguard Retire Incm | 5,902 | \$156,876 | 13 | \$26.58 | \$26.58 | \$26.59 | \$26.56 |
| VRTS | Vertiqal StudiosCorp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VSX | Vanguard Cdn S-T Bnd | 7,200 | \$169,505 | 17 | \$23.54 | \$23.54 | \$23.55 | \$23.53 |
| VSB | Vanguard Cdn S-T CrpBond | 9,600 | \$234,197 | 21 | \$24.39 | \$24.39 | \$24.40 | \$24.38 |
| VSC | Vanguard S-T CrpBond | 9,600 | \$234,197 | 21 | \$24.39 | \$24.39 | \$24.40 | \$24.38 |
| VSP | Vanguard S&P500 C-Hg | 13,023 | \$1,422,612 | 68 | \$109.22 | \$109.22 | \$109.59 | \$108.91 |
| VUN | Vanguard US MktldxUn | 7,550 | \$967,797 | 38 | \$128.14 | \$128.14 | \$128.61 | \$127.98 |
| VUS | Vanguard US TotMktUn | 4,300 | \$503,786 | 17 | \$117.08 | \$117.08 | \$117.59 | \$116.57 |
| VVL | Vanguard GlbValFactr | 1,507 | \$90,404 | 8 | \$60.15 | \$60.15 | \$60.15 | \$59.86 |
| VVO | Vanguard GlbMinVollt | 0 | \$0 | 0 | \$0.00 | \$39.51 | \$0.00 | \$0.00 |
| VVSG | Vn Cd Ush GB Idx ETF | 6,200 | \$312,282 | 22 | \$50.37 | \$50.37 | \$50.37 | \$50.36 |
| VXC | Vanguard FTSEGlobeCA | 5,600 | \$420,871 | 11 | \$75.18 | \$75.18 | \$75.25 | \$74.98 |
| VXM | Cl Mornstr IntlValHG | 3,000 | \$134,221 | 8 | \$44.83 | \$44.83 | \$44.84 | \$44.72 |
| VXM.B | Cl Morn IntlVal Unhg | 2,100 | \$88,424 | 2 | \$42.10 | \$42.10 | \$42.12 | \$42.10 |
| VZLA | Vizsla Silver Corp | 34,608 | \$199,265 | 171 | \$5.75 | \$5.75 | \$5.83 | \$5.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WAAV | WaveFront AWAf ETF | 100 | \$2,251 | 1 | \$22.51 | \$22.51 | \$22.51 | \$22.51 |
| 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 | \$2.50 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 26,481 | \$6,158,014 | 192 | \$232.89 | \$232.89 | \$233.71 | \$231.72 |
| WCP | Whitecap Resources | 212,056 | \$2,219,928 | 641 | \$10.49 | \$10.49 | \$10.52 | \$10.40 |
| WDO | Wesdome Gold Mines | 55,962 | \$1,171,895 | 274 | \$20.85 | \$20.85 | \$21.48 | \$20.75 |
| WEED | Canopy Grwth Corp J | 97,725 | \$165,112 | 97 | \$1.69 | \$1.69 | \$1.73 | \$1.67 |
| WEF | Western Forest Prod | 4,210 | \$49,275 | 10 | \$11.71 | \$11.71 | \$11.80 | \$11.66 |
| WELL | WELL Health Tech J | 146,966 | \$764,334 | 224 | \$5.16 | \$5.16 | \$5.30 | \$5.13 |
| WFC | Wall Financial Corp | 100 | \$1,548 | 1 | \$15.48 | \$15.48 | \$15.48 | \$15.48 |
| WFG | West Fraser Timber | 19,856 | \$1,677,438 | 149 | \$84.55 | \$84.55 | \$85.21 | \$83.60 |
| WGX | Westgold Res Ltd | 34,918 | \$169,834 | 70 | \$4.86 | \$4.86 | \$4.90 | \$4.83 |
| WILD | WildBrain Ltd Com&VV | 6,000 | \$8,805 | 14 | \$1.47 | \$1.47 | \$1.52 | \$1.42 |
| WJX | Wajax Corporation | 5,166 | \$127,523 | 17 | \$24.70 | \$24.70 | \$24.82 | \$24.34 |
| WM | Wallbridge Mng Co J | 67,000 | \$5,500 | 13 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| WN | Weston George | 11,943 | \$1,014,678 | 121 | \$85.32 | \$85.32 | \$85.39 | \$83.99 |
| WN.PR.A | Weston George 1 Pr | 1,300 | \$33,499 | 3 | \$25.69 | \$25.69 | \$25.90 | \$25.65 |
| WN.PR.C | Weston George III Pr | 300 | \$7,200 | 1 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| WN.PR.D | Weston George IV Pr | 400 | \$9,600 | 2 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 21,000 | \$5,770 | 6 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$42.82 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 6,971 | \$288,948 | 45 | \$41.47 | \$41.47 | \$42.23 | \$41.12 |
| WPM | Wheaton Precious Mtl | 22,611 | \$3,076,274 | 196 | \$136.62 | \$136.62 | \$136.67 | \$134.36 |
| WPRT | Westport Fuel Sys | 1,000 | \$2,808 | 5 | \$2.83 | \$2.83 | \$2.83 | \$2.78 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 6,716 | \$19,383 | 26 | \$2.86 | \$2.86 | \$2.94 | \$2.83 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 11,124 | \$2,971,761 | 103 | \$267.65 | \$267.65 | \$268.60 | \$265.53 |
| WSRD | WealthsimpDevMktexNA | 1,600 | \$54,725 | 6 | \$34.20 | \$34.20 | \$34.27 | \$34.18 |
| WSRI | WealthsimpINA Social | 100 | \$4,724 | 1 | \$47.24 | \$47.24 | \$47.24 | \$47.24 |
| WTE | Westshore Terminals | 5,905 | \$150,640 | 31 | \$25.54 | \$25.54 | \$25.71 | \$25.41 |
| WXM | CI MornstrCA MomntUn | 3,605 | \$147,052 | 12 | \$40.83 | \$40.83 | \$40.88 | \$40.66 |
| X | TMX Group Limited | 33,285 | \$1,722,419 | 228 | \$51.90 | \$51.90 | \$52.09 | \$51.36 |
| XAD | iShrs US AeroDefence | 3,300 | \$323,509 | 19 | \$98.02 | \$98.02 | \$98.20 | \$97.48 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$38.95 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 400 | \$11,064 | 1 | \$27.66 | \$27.66 | \$27.66 | \$27.66 |
| XAGH | iShrUS AggreBndCA-Hg | 100 | \$3,348 | 1 | \$33.48 | \$33.48 | \$33.48 | \$33.48 |
| XAU | GoldMoney Inc. | 825 | \$9,696 | 8 | \$11.49 | \$11.49 | \$11.87 | \$11.49 |
| XAW | iShr CoreMSCI AC Wex | 6,214 | \$324,528 | 15 | \$52.22 | \$52.22 | \$52.27 | \$52.17 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$36.99 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 10,500 | \$352,335 | 18 | \$33.57 | \$33.57 | \$33.58 | \$33.54 |
| XBB | iShr Cdn Univers Bnd | 78,258 | \$2,235,949 | 156 | \$28.58 | \$28.58 | \$28.60 | \$28.56 |
| XBM | iShr SP/TSXGblBseMtl | 6,002 | \$154,045 | 13 | \$25.73 | \$25.73 | \$26.05 | \$25.44 |
| XCB | iShr CoreCA CorpBond | 78,490 | \$1,605,100 | 94 | \$20.44 | \$20.44 | \$20.47 | \$20.42 |
| XCBG | iShrESG AdvCACorpBnd | 500 | \$19,113 | 2 | \$38.22 | \$38.22 | \$38.23 | \$38.22 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$37.02 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$26.52 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$65.84 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 501 | \$32,271 | 6 | \$64.54 | \$64.54 | \$64.54 | \$64.34 |
| XCH | iShares China Index | 4,400 | \$117,067 | 16 | \$26.61 | \$26.61 | \$26.65 | \$26.58 |
| XCHP | iShr Semiconductr Un | 1,509 | \$114,003 | 9 | \$75.36 | \$75.36 | \$75.75 | \$75.36 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 3,200 | \$81,574 | 6 | \$25.49 | \$25.49 | \$25.50 | \$25.49 |
| XCS | iShare SP/TSX SmlCap | 3,917 | \$110,861 | 15 | \$28.35 | \$28.35 | \$28.35 | \$28.21 |
| XCSR | iShareESG AdvMSCI CA | 1,275 | \$123,434 | 12 | \$96.92 | \$96.92 | \$96.97 | \$96.73 |
| XCV | iShares Cdn Value Un | 100 | \$4,821 | 1 | \$48.21 | \$48.21 | \$48.21 | \$48.21 |
| XDG | iShr CorMSCI GblDiv | 6,000 | \$175,598 | 5 | \$29.24 | \$29.24 | \$29.28 | \$29.20 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$28.41 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 28,928 | \$1,009,962 | 88 | \$34.94 | \$34.94 | \$34.99 | \$34.77 |
| 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 | 654 | \$44,492 | 5 | \$68.13 | \$68.13 | \$68.13 | \$67.66 |
| XDU | iShr CoreMSCI USQuDv | 1,776 | \$57,982 | 7 | \$32.55 | \$32.55 | \$32.91 | \$32.47 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$23.53 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XDUH | iShrCorUS DivCADHg | 2,200 | \$61,633 | 6 | \$28.00 | \$28.00 | \$28.03 | \$27.95 |
| XDV | iShares Cdn Slct Div | 11,676 | \$430,578 | 34 | \$37.01 | \$37.01 | \$37.06 | \$36.74 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 7,460 | \$278,444 | 23 | \$37.34 | \$37.34 | \$37.38 | \$37.23 |
| XEC.U | iShrCorMSCI EmrMktUS | 600 | \$16,446 | 1 | \$27.41 | \$27.41 | \$27.41 | \$27.41 |
| XEF | iShr CorMSCIEAFE IMI | 51,049 | \$2,359,897 | 97 | \$46.21 | \$46.21 | \$46.27 | \$46.17 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 95,241 | \$1,749,563 | 235 | \$18.38 | \$18.38 | \$18.40 | \$18.21 |
| XEH | iShr MSCI EU IMI CAD | 8,200 | \$300,692 | 11 | \$36.67 | \$36.67 | \$36.69 | \$36.59 |
| XEI | iShr S&P/TSX HiDivUn | 27,036 | \$838,894 | 55 | \$31.11 | \$31.11 | \$31.13 | \$30.92 |
| XEM | iShare MSCI EmergMkt | 800 | \$34,491 | 5 | \$43.17 | \$43.17 | \$43.18 | \$43.05 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$52.45 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 1,700 | \$78,855 | 5 | \$46.42 | \$46.42 | \$46.42 | \$46.28 |
| XEQT | iShrs CoreEqPortf Un | 77,930 | \$3,110,011 | 103 | \$39.92 | \$39.92 | \$39.94 | \$39.75 |
| XESG | iShr ESG AwrMSCI CA | 1,632 | \$60,183 | 6 | \$37.00 | \$37.00 | \$37.00 | \$36.77 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$62.91 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,810 | \$66,636 | 7 | \$36.83 | \$36.83 | \$36.85 | \$36.79 |
| XEXP | iShares ExponlTecCA | 300 | \$19,038 | 1 | \$63.46 | \$63.46 | \$63.46 | \$63.46 |
| XFH | iShrCrMSCI EAFEIMIHG | 7,700 | \$287,448 | 17 | \$37.31 | \$37.31 | \$37.35 | \$37.26 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$46.54 | \$0.00 | \$0.00 |
| XFLI | iShr FlexM IncETFCAD | 1,400 | \$57,558 | 3 | \$41.10 | \$41.10 | \$41.13 | \$41.10 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$29.37 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 5,131 | \$199,091 | 13 | \$38.80 | \$38.80 | \$38.81 | \$38.78 |
| XFN | iShares S&P/TSX Fins | 8,100 | \$586,528 | 28 | \$72.69 | \$72.69 | \$72.76 | \$72.13 |
| XFR | iShares Fltg Rate Un | 6,350 | \$127,113 | 11 | \$20.01 | \$20.01 | \$20.03 | \$20.01 |
| XGB | iShr CoreCA Govt Bnd | 24,600 | \$481,144 | 20 | \$19.55 | \$19.55 | \$19.58 | \$19.55 |
| XGD | iShares S&P/TSX Gold | 36,265 | \$1,565,735 | 89 | \$43.30 | \$43.30 | \$43.65 | \$42.90 |
| XGI | iShr SP Gbl Indstrl | 600 | \$37,763 | 4 | \$62.95 | \$62.95 | \$62.96 | \$62.92 |
| XGRO | iShares Core Grow Un | 22,314 | \$780,760 | 35 | \$35.01 | \$35.01 | \$35.02 | \$34.94 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$53.11 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 3,400 | \$68,526 | 9 | \$20.13 | \$20.13 | \$20.16 | \$20.13 |
| XHC | iShare Gbl Hlthcare | 6,891 | \$459,464 | 29 | \$66.80 | \$66.80 | \$66.81 | \$66.37 |
| XHD | iShare US HighDiv Eq | 1,700 | \$58,131 | 6 | \$34.20 | \$34.20 | \$34.22 | \$34.15 |
| XHU | iShr US HiDiv EqtyUn | 1,100 | \$37,158 | 5 | \$33.77 | \$33.77 | \$33.87 | \$33.70 |
| XHY | iShares US HiYld Bnd | 12,200 | \$203,479 | 13 | \$16.66 | \$16.66 | \$16.69 | \$16.66 |
| XIC | iShr CoreSP/TSX Comp | 41,687 | \$2,011,721 | 139 | \$48.33 | \$48.33 | \$48.37 | \$47.98 |
| XID | iShares India Idx Un | 1,431 | \$81,169 | 10 | \$56.80 | \$56.80 | \$56.80 | \$56.70 |
| XIG | iShare US IG CorpBnd | 2,800 | \$55,823 | 4 | \$19.94 | \$19.94 | \$19.94 | \$19.92 |
| XIGS | iShr1-5YrUS IGCorpCH | 6,200 | \$232,446 | 18 | \$37.49 | \$37.49 | \$37.50 | \$37.48 |
| XIN | iShare MSCI EAFE Idx | 500 | \$20,907 | 3 | \$41.83 | \$41.83 | \$41.83 | \$41.78 |
| XINC | iSharesCorIncmBal Un | 500 | \$10,705 | 1 | \$21.41 | \$21.41 | \$21.41 | \$21.41 |
| XIT | iShares S&P/TSX Tech | 2,902 | \$252,707 | 18 | \$87.23 | \$87.23 | \$88.21 | \$86.29 |
| XIU | iShares S&P/TSX60 Un | 317,017 | \$14,303,943 | 532 | \$45.20 | \$45.20 | \$45.23 | \$44.83 |
| XLB | iShr CoreCdnLT BndUn | 16,916 | \$324,317 | 38 | \$19.17 | \$19.17 | \$19.20 | \$19.14 |
| XLY | Auxly Cannabis Grp J | 50,000 | \$8,000 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| XMA | iShare S&P/TSX MatrI | 9,500 | \$336,484 | 21 | \$35.49 | \$35.49 | \$35.75 | \$35.18 |
| XMC | iShr S&P US MidCapUn | 2,900 | \$101,442 | 8 | \$34.98 | \$34.98 | \$35.01 | \$34.89 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 5,140 | \$256,004 | 16 | \$49.96 | \$49.96 | \$50.00 | \$49.68 |
| 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 | \$5.28 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 1,900 | \$54,320 | 9 | \$28.60 | \$28.60 | \$28.65 | \$28.49 |
| XMI | iShare MSCIMinVIEAFE | 100 | \$4,509 | 1 | \$45.09 | \$45.09 | \$45.09 | \$45.09 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$30.78 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 400 | \$13,083 | 2 | \$32.71 | \$32.71 | \$32.71 | \$32.70 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$37.91 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$44.01 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 3,900 | \$340,580 | 12 | \$87.44 | \$87.44 | \$87.48 | \$86.97 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.60 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,400 | \$73,154 | 5 | \$52.32 | \$52.32 | \$52.34 | \$52.16 |
| XMW | iShr MSCI MinVolGbl | 500 | \$29,090 | 1 | \$58.18 | \$58.18 | \$58.18 | \$58.18 |
| XYM | iShr MSCIMinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$32.84 | \$0.00 | \$0.00 |
| XPF | iShr S&PTSX NA PrStk | 4,500 | \$70,831 | 9 | \$15.76 | \$15.76 | \$15.76 | \$15.71 |
| XQB | iShare HighCdnBnd Un | 4,080 | \$78,452 | 9 | \$19.23 | \$19.23 | \$19.24 | \$19.21 |
| XQLT | iShrMSCI USA QualFtr | 900 | \$40,528 | 2 | \$45.02 | \$45.02 | \$45.04 | \$45.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XQQ | iShare NASDAQ 100 Un | 24,040 | \$1,544,896 | 80 | \$64.27 | \$64.27 | \$64.40 | \$64.10 |
| XQQU | iShrs NASDAQ 100 Idx | 8,818 | \$766,676 | 53 | \$86.87 | \$86.87 | \$87.17 | \$86.79 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$61.40 | \$0.00 | \$0.00 |
| XRБ | iShare Cdn RIRet Bnd | 2,500 | \$58,304 | 7 | \$23.31 | \$23.31 | \$23.35 | \$23.28 |
| XRE | iShares S&P/TSX REIT | 82,487 | \$1,278,353 | 177 | \$15.53 | \$15.53 | \$15.59 | \$15.44 |
| XRP | Evolve XRP ETF CAD U | 5,201 | \$55,541 | 24 | \$10.53 | \$10.53 | \$10.93 | \$10.48 |
| XRP.U | Evolve XRP ETF USF | 31 | \$318 | 1 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| XRPP | Purpose XRP CAD CuHd | 13,400 | \$141,097 | 26 | \$10.28 | \$10.28 | \$10.89 | \$10.18 |
| XRPP.B | Purpose XRP CAD NoCu | 500 | \$5,587 | 3 | \$11.21 | \$11.21 | \$11.21 | \$11.15 |
| XRPP.U | Purpose XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$10.91 | \$0.00 | \$0.00 |
| XRРQ | 3iQ XRP ETF | 900 | \$13,202 | 3 | \$14.60 | \$14.60 | \$14.86 | \$14.60 |
| XRРQ.U | 3iQ XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$11.90 | \$0.00 | \$0.00 |
| XSAB | iShrESG AwreCA AgBnd | 100 | \$1,836 | 1 | \$18.36 | \$18.36 | \$18.36 | \$18.36 |
| XSB | iShre Cdn Sh Trm Bnd | 59,837 | \$1,624,038 | 93 | \$27.14 | \$27.14 | \$27.15 | \$27.13 |
| XSC | iShr Conserv ShStgyFxd | 1,000 | \$17,987 | 2 | \$17.99 | \$17.99 | \$17.99 | \$17.98 |
| XSE | iShr Conserv Stgy Incm | 2,100 | \$37,801 | 4 | \$18.01 | \$18.01 | \$18.01 | \$18.00 |
| XSEA | iShrESG AwrMSCI EAFE | 1,605 | \$50,337 | 4 | \$31.34 | \$31.34 | \$31.37 | \$31.31 |
| XSEM | iShrESG AwrMSCI Mkts | 3,500 | \$97,003 | 4 | \$27.71 | \$27.71 | \$27.73 | \$27.70 |
| XSH | iShrCoreCdnSTCorpBnd | 38,000 | \$733,067 | 56 | \$19.29 | \$19.29 | \$19.30 | \$19.28 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$39.84 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$43.91 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$31.23 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$17.17 | \$0.00 | \$0.00 |
| XSMB | iShares Core Cdn SMT | 0 | \$0 | 0 | \$0.00 | \$40.44 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 1,500 | \$49,757 | 5 | \$33.26 | \$33.26 | \$33.26 | \$33.07 |
| XSMH | iShrS&P US SmlCpC-Hg | 1,400 | \$40,155 | 5 | \$28.75 | \$28.75 | \$28.75 | \$28.56 |
| XSP | iShares Core S&P 500 | 27,130 | \$1,906,151 | 100 | \$70.29 | \$70.29 | \$70.50 | \$70.01 |
| XSPC | iShrsS&P5003%CapHegd | 2,500 | \$120,847 | 6 | \$48.32 | \$48.32 | \$48.48 | \$48.22 |
| XST | iShares Consumr Stpl | 2,000 | \$116,344 | 3 | \$58.21 | \$58.21 | \$58.22 | \$57.82 |
| XSTB | iShrESG AwreCA STBnd | 2,600 | \$51,933 | 3 | \$19.97 | \$19.97 | \$19.98 | \$19.97 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,100 | \$41,388 | 5 | \$37.63 | \$37.63 | \$37.63 | \$37.62 |
| XSTP | iShr 0-5YrTipsBndCAD | 500 | \$21,905 | 1 | \$43.81 | \$43.81 | \$43.81 | \$43.81 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$31.15 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 3,564 | \$166,104 | 19 | \$46.72 | \$46.72 | \$46.73 | \$46.27 |
| XSUS | iShrESG Awr MSCI USA | 500 | \$25,465 | 1 | \$50.93 | \$50.93 | \$50.93 | \$50.93 |
| XTC | Exco Technologies | 11,900 | \$78,041 | 15 | \$6.56 | \$6.56 | \$6.60 | \$6.46 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$5.87 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$2.28 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 5,809 | \$191,717 | 33 | \$33.01 | \$33.01 | \$33.05 | \$32.94 |
| XTLT | iShr 20+Yr US Bnd Un | 5,100 | \$182,104 | 17 | \$35.67 | \$35.67 | \$35.76 | \$35.63 |
| XTLT.U | iShr 20+Yr US Bnd US | 285 | \$7,242 | 3 | \$25.39 | \$25.39 | \$25.39 | \$25.39 |
| XTOH | iShares Core SP Tota | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTOT | iShares Cor SP Total | 100 | \$4,717 | 1 | \$47.17 | \$47.17 | \$47.17 | \$47.17 |
| XTOT.U | iShares Cor SP To US | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 19,500 | \$226,569 | 12 | \$11.62 | \$11.62 | \$11.62 | \$11.61 |
| XTRA | Xtract One Tech J | 87,515 | \$76,248 | 55 | \$0.85 | \$0.85 | \$0.90 | \$0.84 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 800 | \$44,028 | 2 | \$55.06 | \$55.06 | \$55.06 | \$55.01 |
| XUS | iShares CoreSP500Idx | 85,400 | \$5,107,691 | 54 | \$59.82 | \$59.82 | \$59.96 | \$59.63 |
| XUS.U | iShr CoreS&P500IdxUS | 2,500 | \$107,762 | 10 | \$43.18 | \$43.18 | \$43.21 | \$42.99 |
| XUSC | iShrs S&P5003%CapCan | 400 | \$20,232 | 1 | \$50.58 | \$50.58 | \$50.58 | \$50.58 |
| XUSC.U | iShrs S&P5003%CapUSD | 200 | \$7,200 | 1 | \$36.00 | \$36.00 | \$36.00 | \$36.00 |
| XUSF | iShr S&P US Fin Indx | 961 | \$75,524 | 5 | \$78.71 | \$78.71 | \$78.71 | \$78.51 |
| XUSR | iShr ESG AdvMSCI USA | 1,100 | \$117,216 | 9 | \$106.36 | \$106.36 | \$106.75 | \$106.36 |
| XUT | iShares S&P/TSX Util | 38,800 | \$1,279,007 | 26 | \$32.92 | \$32.92 | \$33.05 | \$32.92 |
| XUU | iShr CorS&P US MktUn | 1,600 | \$112,858 | 11 | \$70.51 | \$70.51 | \$70.73 | \$70.45 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$50.60 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 1,800 | \$61,856 | 5 | \$34.42 | \$34.42 | \$34.42 | \$34.11 |
| XWD | iShare MSCI World Un | 445 | \$49,737 | 3 | \$111.56 | \$111.56 | \$111.87 | \$111.56 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$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. | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| YRB | Yorbeau Resources J | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ZACE | BMO U.S. All Cap Eq | 300 | \$17,108 | 2 | \$56.99 | \$56.99 | \$57.10 | \$56.99 |
| ZAG | BMO AggregateBnd ETF | 102,460 | \$1,433,448 | 85 | \$13.99 | \$13.99 | \$14.01 | \$13.98 |
| ZBAL | BMO Balanced ETF | 4,100 | \$61,330 | 5 | \$14.95 | \$14.95 | \$14.97 | \$14.95 |
| ZBAL.T | BMO Balanced ETF | 0 | \$0 | 0 | \$0.00 | \$10.95 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBnd ETF | 300 | \$8,782 | 2 | \$29.27 | \$29.27 | \$29.28 | \$29.27 |
| ZBI | BMO Cdn Bnk Incm Inx | 5,100 | \$157,717 | 10 | \$30.93 | \$30.93 | \$30.95 | \$30.89 |
| ZBK | BMO EqIWght US BkETF | 6,300 | \$245,362 | 16 | \$39.04 | \$39.04 | \$39.07 | \$38.83 |
| ZCB | BMO Corp Bond IdxETF | 400 | \$19,209 | 3 | \$48.01 | \$48.01 | \$48.03 | \$48.01 |
| ZCDB | BMO CrpDiscountBdETF | 0 | \$0 | 0 | \$0.00 | \$31.51 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI China SelEq | 4,800 | \$107,004 | 4 | \$22.29 | \$22.29 | \$22.31 | \$22.25 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 8,407 | \$133,881 | 14 | \$15.91 | \$15.91 | \$15.93 | \$15.91 |
| ZCN | BMO S&P/TSX Complndx | 25,946 | \$1,048,560 | 68 | \$40.56 | \$40.56 | \$40.56 | \$40.22 |
| ZCON | BMO Conservative ETF | 2,700 | \$34,292 | 4 | \$12.71 | \$12.71 | \$12.71 | \$12.70 |
| ZCPB | BMO Core+Bond ETF Sr | 250 | \$7,105 | 2 | \$28.42 | \$28.42 | \$28.42 | \$28.42 |
| ZCS | BMO Shrt Crp Bnd ETF | 23,300 | \$329,005 | 16 | \$14.11 | \$14.11 | \$14.13 | \$14.11 |
| ZCS.L | BMO Sh Corp BndETFAC | 600 | \$15,407 | 2 | \$25.68 | \$25.68 | \$25.68 | \$25.67 |
| ZDB | BMO Discount BndETF | 15,400 | \$235,847 | 14 | \$15.31 | \$15.31 | \$15.33 | \$15.31 |
| ZDH | BMO Intl DivHg-CA Un | 8,017 | \$241,235 | 9 | \$30.12 | \$30.12 | \$30.12 | \$30.07 |
| ZDI | BMO Int'l Div ETF Un | 6,454 | \$179,674 | 19 | \$27.86 | \$27.86 | \$27.86 | \$27.80 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,500 | \$179,841 | 10 | \$71.96 | \$71.96 | \$72.36 | \$71.69 |
| ZDM | BMO MSCI EAFE HegCAD | 5,529 | \$189,416 | 17 | \$34.26 | \$34.26 | \$34.29 | \$34.21 |
| ZDV | BMO Cdn Dividend ETF | 6,231 | \$161,565 | 15 | \$26.00 | \$26.00 | \$26.02 | \$25.83 |
| ZDY | BMO USDiv ETF Un | 1,719 | \$85,976 | 8 | \$50.01 | \$50.01 | \$50.06 | \$49.98 |
| ZDY.U | BMO USDiv ETF Un | 0 | \$0 | 0 | \$0.00 | \$37.31 | \$0.00 | \$0.00 |
| ZEА | BMO MSCI EAFE Idx Un | 12,755 | \$357,101 | 24 | \$27.99 | \$27.99 | \$28.03 | \$27.95 |
| ZEAT | BMO Gbl Agri ETF Un | 500 | \$12,610 | 1 | \$25.22 | \$25.22 | \$25.22 | \$25.22 |
| ZEB | BMO EqI Wgt Bank ETF | 154,480 | \$8,304,414 | 439 | \$53.85 | \$53.85 | \$53.92 | \$53.46 |
| ZEF | BMO Em Mkt Bond HED | 1,700 | \$21,374 | 4 | \$12.56 | \$12.56 | \$12.60 | \$12.56 |
| ZEM | BMO MSCI EmrgMkts Un | 10,468 | \$295,542 | 26 | \$28.25 | \$28.25 | \$28.29 | \$28.15 |
| ZEO | BMO Eq WghtOil & Gas | 4,500 | \$350,813 | 18 | \$78.09 | \$78.09 | \$78.09 | \$77.67 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,400 | \$102,693 | 8 | \$30.24 | \$30.24 | \$30.25 | \$30.12 |
| ZEQT | BMO All-Eqty ETF | 7,540 | \$154,198 | 14 | \$20.45 | \$20.45 | \$20.47 | \$20.38 |
| ZESG | BMO BalanceESG ETF | 1,600 | \$22,704 | 1 | \$14.19 | \$14.19 | \$14.19 | \$14.19 |
| ZFC | BMO SIA Cdn Eqty Fnd | 700 | \$37,107 | 2 | \$53.01 | \$53.01 | \$53.01 | \$53.01 |
| ZFH | BMO Fltg RtlH Yld Un | 3,234 | \$48,850 | 8 | \$15.11 | \$15.11 | \$15.11 | \$15.10 |
| ZFL | BMO Lng Federal Bond | 1,600 | \$20,022 | 3 | \$12.52 | \$12.52 | \$12.52 | \$12.51 |
| ZFM | BMO Mid Fed Bnd Indx | 19,010 | \$285,075 | 17 | \$14.99 | \$14.99 | \$15.00 | \$14.98 |
| ZFN | BMO SIA NA Eq ETF Un | 1,900 | \$121,172 | 8 | \$63.71 | \$63.71 | \$63.83 | \$63.71 |
| ZFS | BMO Shrt Fed Bnd ETF | 9,600 | \$134,340 | 12 | \$14.00 | \$14.00 | \$14.01 | \$13.99 |
| ZFS.L | BMO ShFedrIBndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$46.39 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 4,286 | \$955,412 | 28 | \$221.55 | \$221.55 | \$225.69 | \$221.46 |
| ZGI | BMO Gbl Infrastr ETF | 1,345 | \$69,322 | 11 | \$51.66 | \$51.66 | \$51.66 | \$51.14 |
| ZGLD | BMO Gld Bull ETF | 7,600 | \$460,603 | 29 | \$60.59 | \$60.59 | \$60.85 | \$60.37 |
| ZGLD.U | BMO Gld Bull ETF USD | 200 | \$11,688 | 1 | \$58.44 | \$58.44 | \$58.44 | \$58.44 |
| ZGLH | BMO Gld Bull Fnd ETF | 4,272 | \$238,606 | 15 | \$55.80 | \$55.80 | \$56.02 | \$55.75 |
| ZGQ | BMO MSCI AllCntryWrl | 2,215 | \$175,127 | 13 | \$79.25 | \$79.25 | \$79.25 | \$78.93 |
| ZGRN | BMO ACWI ParisClimEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 6,624 | \$116,228 | 8 | \$17.55 | \$17.55 | \$17.56 | \$17.52 |
| ZGRO.T | BMO Growth ETF Un | 700 | \$9,170 | 1 | \$13.10 | \$13.10 | \$13.10 | \$13.10 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 1,000 | \$17,010 | 2 | \$17.03 | \$17.03 | \$17.03 | \$16.99 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$43.69 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 8,250 | \$92,212 | 14 | \$11.17 | \$11.17 | \$11.19 | \$11.15 |
| ZIC | BMO MidUSCrpBnd ETF | 2,850 | \$53,782 | 3 | \$18.88 | \$18.88 | \$18.88 | \$18.87 |
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.66 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 2,809 | \$143,856 | 14 | \$51.25 | \$51.25 | \$51.38 | \$51.11 |
| ZIN | BMO EqWgtIndustlETF | 0 | \$0 | 0 | \$0.00 | \$48.88 | \$0.00 | \$0.00 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 0 | \$0 | 0 | \$0.00 | \$32.64 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 600 | \$41,139 | 4 | \$68.45 | \$68.45 | \$68.68 | \$68.37 |
| ZJG | BMO Junior Gold ETF | 1,850 | \$350,899 | 10 | \$186.74 | \$186.74 | \$191.78 | \$186.74 |
| ZJK | BMO HiYldUS CorpBnd | 5,320 | \$102,273 | 10 | \$19.22 | \$19.22 | \$19.23 | \$19.21 |
| ZJK.U | BMO HiYld CorpBdETF | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 2,189 | \$94,973 | 7 | \$43.36 | \$43.36 | \$43.41 | \$43.31 |
| ZJPN.F | BMO Japan Index ETF | 0 | \$0 | 0 | \$0.00 | \$58.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZLB | BMO Volatltty ETF Un | 39,660 | \$2,195,196 | 122 | \$55.59 | \$55.59 | \$55.59 | \$55.21 |
| ZLC | BMO Long Crp Bnd ETF | 14,300 | \$221,813 | 26 | \$15.50 | \$15.50 | \$15.53 | \$15.50 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$30.20 | \$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 | 511 | \$18,235 | 4 | \$35.72 | \$35.72 | \$35.74 | \$35.61 |
| ZLI | BMO LowVolIntl Eq Un | 4,741 | \$137,389 | 11 | \$28.98 | \$28.98 | \$28.98 | \$28.97 |
| ZLSC | BMO Lng Short Cdn Eq | 800 | \$34,200 | 1 | \$42.75 | \$42.75 | \$42.75 | \$42.75 |
| ZLSU | BMO Long Short US Eq | 1,200 | \$53,723 | 7 | \$44.83 | \$44.83 | \$44.83 | \$44.73 |
| ZLU | BMO LwVltyUSEq ETF | 7,702 | \$440,923 | 28 | \$57.29 | \$57.29 | \$57.35 | \$56.97 |
| ZLU.U | BMO LwVltyUSEq ETF | 1,890 | \$78,888 | 6 | \$41.86 | \$41.86 | \$41.86 | \$41.67 |
| ZMBS | BMO CdnMBS Idx ETF | 1,500 | \$46,194 | 3 | \$30.79 | \$30.79 | \$30.82 | \$30.79 |
| ZMI | BMO Monthly Incm Un | 4,145 | \$76,028 | 14 | \$18.35 | \$18.35 | \$18.36 | \$18.32 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 400 | \$19,438 | 2 | \$48.76 | \$48.76 | \$48.76 | \$48.54 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$42.38 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$46.39 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 42,069 | \$2,097,480 | 58 | \$49.86 | \$49.86 | \$49.86 | \$49.85 |
| ZMP | BMO MidProvBnd ETF | 8,400 | \$120,438 | 14 | \$14.33 | \$14.33 | \$14.35 | \$14.33 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$29.46 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$99.04 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 16,200 | \$208,487 | 15 | \$12.86 | \$12.86 | \$12.87 | \$12.86 |
| ZNQ | BMO Nasdaq100 Eq UN | 1,500 | \$177,194 | 9 | \$118.04 | \$118.04 | \$118.35 | \$118.04 |
| ZNQ.U | BMO Nasdaq100 EqETF | 0 | \$0 | 0 | \$0.00 | \$56.78 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield ETF | 7,216 | \$237,083 | 26 | \$32.87 | \$32.87 | \$32.95 | \$32.79 |
| ZPAY.F | BMO PremiumYld ETF | 850 | \$24,530 | 3 | \$28.88 | \$28.88 | \$28.88 | \$28.84 |
| ZPAY.U | BMO PremiumYld ETF | 2,030 | \$61,712 | 4 | \$30.40 | \$30.40 | \$30.40 | \$30.40 |
| ZPH | BMO US PutWrt Hg-CA | 786 | \$11,175 | 7 | \$14.21 | \$14.21 | \$14.23 | \$14.21 |
| ZPL | BMO LngProvBndld ETF | 1,500 | \$18,540 | 2 | \$12.35 | \$12.35 | \$12.38 | \$12.35 |
| ZPR | BMO Ladd Pr Indx ETF | 22,356 | \$271,007 | 40 | \$12.12 | \$12.12 | \$12.13 | \$12.10 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 3,765 | \$47,054 | 10 | \$12.50 | \$12.50 | \$12.50 | \$12.49 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 3,900 | \$62,060 | 8 | \$15.91 | \$15.91 | \$15.93 | \$15.91 |
| ZPW.U | BMO US Put WriteETF | 0 | \$0 | 0 | \$0.00 | \$15.49 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 7,758 | \$1,384,796 | 51 | \$178.45 | \$178.45 | \$179.42 | \$178.02 |
| ZRE | BMO EqI Wgt REITsETF | 10,643 | \$231,718 | 29 | \$21.79 | \$21.79 | \$21.85 | \$21.69 |
| ZRR | BMO RI Return Bond | 9,100 | \$130,709 | 10 | \$14.35 | \$14.35 | \$14.39 | \$14.35 |
| ZSB | BMO ShortTrm Bond Un | 513 | \$25,245 | 4 | \$49.21 | \$49.21 | \$49.23 | \$49.19 |
| ZSDB | BMO ST DiscBnd ETF | 200 | \$6,325 | 2 | \$31.63 | \$31.63 | \$31.63 | \$31.62 |
| ZSML | BMO S&P US SmlCapETF | 2,166 | \$95,054 | 14 | \$43.95 | \$43.95 | \$43.99 | \$43.79 |
| ZSML.F | BMO S&P US SmlCpHeg | 0 | \$0 | 0 | \$0.00 | \$38.25 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCpETFU | 0 | \$0 | 0 | \$0.00 | \$41.81 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxETF Un | 6,855 | \$722,840 | 32 | \$105.40 | \$105.40 | \$105.64 | \$105.16 |
| ZSP.U | BMO S&P500 Idx ETF | 3,407 | \$255,345 | 16 | \$74.93 | \$74.93 | \$75.11 | \$74.84 |
| ZST | BMO Ultra ShrtBnd Un | 15,310 | \$750,939 | 39 | \$49.05 | \$49.05 | \$49.06 | \$49.04 |
| ZST.L | BMO UltraSh BndETFAC | 1,200 | \$74,543 | 3 | \$62.12 | \$62.12 | \$62.12 | \$62.11 |
| ZSU | BMO Sh-Trm US CrpBnd | 5,200 | \$69,682 | 5 | \$13.42 | \$13.42 | \$13.42 | \$13.40 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$33.15 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hedg | 500 | \$14,436 | 2 | \$28.88 | \$28.88 | \$28.88 | \$28.86 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.95 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 0 | \$0 | 0 | \$0.00 | \$32.71 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US AgreBndETF Hg | 3,080 | \$92,643 | 8 | \$30.05 | \$30.05 | \$30.10 | \$30.05 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$31.44 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 2,400 | \$81,546 | 8 | \$34.08 | \$34.08 | \$34.08 | \$33.93 |
| ZUCM | BMO USD Cash Mgmt Un | 7,000 | \$218,625 | 9 | \$31.22 | \$31.22 | \$31.25 | \$31.22 |
| ZUCM.U | BMO USD Cash MmtETF | 3,500 | \$105,013 | 4 | \$30.01 | \$30.01 | \$30.01 | \$30.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 735 | \$24,305 | 5 | \$33.10 | \$33.10 | \$33.10 | \$33.01 |
| ZUE | BMO S&P 500 Hedg-CAD | 3,100 | \$289,199 | 18 | \$93.15 | \$93.15 | \$93.52 | \$92.99 |
| ZUH | BMO EqWgt US Health | 900 | \$59,323 | 3 | \$65.97 | \$65.97 | \$65.97 | \$65.86 |
| ZUP | BMO US PrefShr ETFUn | 800 | \$16,308 | 4 | \$20.32 | \$20.32 | \$20.42 | \$20.32 |
| ZUP.U | BMO US PrefShr ETF | 0 | \$0 | 0 | \$0.00 | \$18.64 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQltyUn | 3,002 | \$294,338 | 16 | \$97.93 | \$97.93 | \$98.28 | \$97.75 |
| ZUQ.F | BMO MSCIUSHiQltyETF | 0 | \$0 | 0 | \$0.00 | \$58.03 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQltyETF | 0 | \$0 | 0 | \$0.00 | \$62.37 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 20,100 | \$540,886 | 86 | \$26.94 | \$26.94 | \$27.07 | \$26.68 |
| ZVC | BMO MSCI CdaVal ETF | 400 | \$14,108 | 1 | \$35.27 | \$35.27 | \$35.27 | \$35.27 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$36.52 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 6,845 | \$188,025 | 15 | \$27.45 | \$27.45 | \$27.61 | \$27.39 |
| ZWB | BMO Coverd CallCdnBk | 32,478 | \$759,820 | 100 | \$23.44 | \$23.44 | \$23.47 | \$23.29 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$28.14 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 15,809 | \$310,896 | 39 | \$19.72 | \$19.72 | \$19.72 | \$19.59 |
| ZWE | BMO EU DivCovCal C-H | 9,100 | \$188,143 | 20 | \$20.71 | \$20.71 | \$20.73 | \$20.65 |
| ZWEN | BMO CovrdCallEngyETF | 16,355 | \$457,636 | 19 | \$27.99 | \$27.99 | \$28.02 | \$27.77 |
| ZWG | BMO Gbl HiDivCovCal | 6,800 | \$224,907 | 27 | \$33.01 | \$33.01 | \$33.18 | \$33.01 |
| ZWGD | BMO Cov Call SpGoBul | 1,365 | \$48,125 | 5 | \$35.30 | \$35.30 | \$35.32 | \$35.22 |
| ZWH | BMO US HighDivCov Un | 8,500 | \$210,702 | 11 | \$24.78 | \$24.78 | \$24.87 | \$24.78 |
| ZWH.U | BMO US HighDivCov UN | 594 | \$14,361 | 5 | \$24.19 | \$24.19 | \$24.20 | \$24.16 |
| ZWHC | BMO CovrdCallHthETF | 1,100 | \$30,212 | 4 | \$27.48 | \$27.48 | \$27.48 | \$27.40 |
| ZWK | BMO CoverCalUSBkETF | 2,900 | \$72,896 | 6 | \$25.26 | \$25.26 | \$25.26 | \$25.00 |
| ZWP | BMO EU HiDiv CovCall | 7,940 | \$157,283 | 24 | \$19.82 | \$19.82 | \$19.85 | \$19.76 |
| ZWQT | BMO Gbl Enhanc Incm | 1,600 | \$28,902 | 2 | \$18.09 | \$18.09 | \$18.09 | \$18.02 |
| ZWS | BMO US HiDivCovHg-CA | 958 | \$19,650 | 4 | \$20.50 | \$20.50 | \$20.53 | \$20.50 |
| ZWT | BMO CoverCallTechETF | 2,300 | \$144,847 | 13 | \$62.84 | \$62.84 | \$63.35 | \$62.84 |
| ZWU | BMO CoverdUtilityETF | 81,217 | \$911,144 | 84 | \$11.27 | \$11.27 | \$11.29 | \$11.18 |
| ZXCO | BMO Tgt 2027 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| ZXCP | BMO Tgt 2028 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$28.65 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.38 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$29.41 | \$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 | \$31.52 | \$0.00 | \$0.00 |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$33.39 | \$0.00 | \$0.00 |
| ZXLK | BMO SPDR TechSSI ETF | 0 | \$0 | 0 | \$0.00 | \$35.43 | \$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 | \$29.23 | \$0.00 | \$0.00 |
| ZXLR.F | BMO SPDR ReSSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU | BMO SPDPR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$33.50 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDPR UtSI ETFHg | 1,200 | \$41,156 | 4 | \$34.31 | \$34.31 | \$34.31 | \$34.29 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$28.23 | \$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 | \$30.26 | \$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 | \$53.44 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 200 | \$10,552 | 1 | \$52.76 | \$52.76 | \$52.76 | \$52.76 |
| ZYNS | Phil Mor Hgd CDR C | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$29.70 | \$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 | 75,000 | \$52,585 | 25 | \$0.71 | \$0.71 | \$0.73 | \$0.68 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 14,000 | \$280 | 7 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ABM | Aben Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ABR | Arbor Mtlis C | 2,500 | \$465 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| 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 | 471,000 | \$4,715 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| 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 | \$0.03 | \$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. | 6,000 | \$2,070 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 7,500 | \$1,608 | 15 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 22,000 | \$11,220 | 4 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| AEC | Anfield Egy | 100 | \$1,129 | 1 | \$11.29 | \$11.29 | \$11.29 | \$11.29 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 34,500 | \$5,405 | 6 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| AEP | Atlas Engine | 26,500 | \$19,890 | 9 | \$0.74 | \$0.74 | \$0.78 | \$0.74 |
| AERO | Aero Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| AFE | Africa Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 35,400 | \$38,102 | 17 | \$1.06 | \$1.06 | \$1.09 | \$1.06 |
| AFV.P | Apolo V Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 86,500 | \$61,845 | 31 | \$0.71 | \$0.71 | \$0.73 | \$0.70 |
| AGAG | Argenta Svr | 70,000 | \$52,980 | 33 | \$0.75 | \$0.75 | \$0.78 | \$0.75 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 12,600 | \$32,350 | 17 | \$2.46 | \$2.46 | \$2.66 | \$2.44 |
| 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 | 410,500 | \$201,185 | 53 | \$0.49 | \$0.49 | \$0.51 | \$0.48 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 12,000 | \$13,483 | 6 | \$1.14 | \$1.14 | \$1.14 | \$1.09 |
| 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 | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AISX | Aisix Soluti | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | 26,539 | \$99,937 | 30 | \$3.75 | \$3.75 | \$3.84 | \$3.75 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 36,000 | \$7,213 | 6 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| ALTN | Aeonian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTU | Altura Egy C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 1,400 | \$9,171 | 3 | \$6.57 | \$6.57 | \$6.57 | \$6.48 |
| 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 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMM | Almaden Mnrl | 15,000 | \$3,450 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| AMRQ | Amaroq Ltd. | 6,500 | \$9,750 | 2 | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| AMT | AmeriTr Finl | 197,000 | \$10,835 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 26,400 | \$74,414 | 36 | \$2.77 | \$2.77 | \$2.93 | \$2.75 |
| AMY | RecycliCo Ba | 103,500 | \$21,443 | 12 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AOT.H | Ascot Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 20,520 | \$82,972 | 30 | \$3.98 | \$3.98 | \$4.14 | \$3.95 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 1,500 | \$1,560 | 3 | \$1.01 | \$1.01 | \$1.08 | \$1.01 |
| ARGH | Argo Corp. | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 23,500 | \$12,975 | 6 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| ARK | Arras Mnrls | 7,500 | \$6,115 | 3 | \$0.81 | \$0.81 | \$0.85 | \$0.81 |
| 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 | 18,239 | \$637,533 | 93 | \$34.65 | \$34.65 | \$35.49 | \$34.55 |
| ARU | Aurania Res | 27,000 | \$4,565 | 8 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASE | Asante Gld C | 45,400 | \$92,320 | 74 | \$2.05 | \$2.05 | \$2.09 | \$1.98 |
| ASG | Aurora Spine | 12,500 | \$3,713 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| ASL | Argentum Svr | 510 | \$107 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| 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 | 15,000 | \$7,725 | 4 | \$0.52 | \$0.52 | \$0.52 | \$0.51 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATLE | Atlas Egy Co | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 57,296 | \$144,140 | 179 | \$2.46 | \$2.46 | \$2.58 | \$2.46 |
| ATY | Atico Mng Co | 67,500 | \$13,213 | 9 | \$0.19 | \$0.19 | \$0.23 | \$0.19 |
| AU | Aurion Res | 100 | \$104 | 1 | \$1.04 | \$1.04 | \$1.04 | \$1.04 |
| AUAU | A2 Gld Corp. | 3,000 | \$2,640 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUM | AuMega Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 154,500 | \$144,345 | 57 | \$0.90 | \$0.90 | \$0.98 | \$0.90 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Agereh Techs | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 300 | \$1,031 | 2 | \$3.44 | \$3.44 | \$3.44 | \$3.43 |
| AUX | Golden Cros | 71,500 | \$35,563 | 18 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| AUXX | Gld X2 Mng I | 74,000 | \$40,850 | 16 | \$0.55 | \$0.55 | \$0.58 | \$0.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AVCR | Avricore Hea | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 12,500 | \$3,010 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 5,000 | \$200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AWX | ArcW Expl In | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AXE | Acceleware L | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 95,000 | \$21,608 | 13 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| AXO | Axo Copper C | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 11,950 | \$9,258 | 5 | \$0.75 | \$0.75 | \$0.78 | \$0.74 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 1,000 | \$485 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| AZT | Aztec Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BARU | Baru Gld Cor | 109,000 | \$8,360 | 9 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 8,000 | \$440 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BBB | Brixton Mtls | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 127,030 | \$66,851 | 23 | \$0.53 | \$0.53 | \$0.55 | \$0.51 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 23,000 | \$1,480 | 2 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| 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 |
| BEEP | Geiger Egy C | 4,500 | \$1,800 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| BEM | Brasnova Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 2,000 | \$160 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 1,500 | \$1,250 | 2 | \$0.82 | \$0.82 | \$0.84 | \$0.82 |
| BEX | Benton Res I | 24,000 | \$1,680 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BFM | Bedford Mtls | 26,000 | \$6,335 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BIG | Hercules Mtl | 121,500 | \$73,510 | 34 | \$0.60 | \$0.60 | \$0.63 | \$0.58 |
| BIGG | BIGG Digital | 27,500 | \$2,750 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 15,000 | \$1,498 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BKM | Pac Booker | 2,000 | \$1,825 | 2 | \$0.95 | \$0.95 | \$0.95 | \$0.90 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 11,700 | \$18,168 | 8 | \$1.55 | \$1.55 | \$1.57 | \$1.54 |
| BLOK.H | BLOK Digital | 500 | \$75 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | 2,000 | \$220 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BNKR | Bunker Hill | 5,000 | \$925 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BOGO | Borealis Mng | 8,700 | \$11,749 | 19 | \$1.33 | \$1.33 | \$1.39 | \$1.32 |
| BOL | Bold Vens In | 65,000 | \$5,000 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.07 |
| BONE | Boron One HI | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BPAG | BP Svr Corp. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$58.46 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 251,500 | \$159,620 | 52 | \$0.64 | \$0.64 | \$0.67 | \$0.61 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$2.17 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 9,172 | \$26,854 | 40 | \$2.97 | \$2.97 | \$2.98 | \$2.81 |
| BRW | Brunswick Ex | 65,000 | \$8,125 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BSK | Blue Sky Ura | 77,000 | \$4,120 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCT | Bitcoin Trea | 100 | \$757 | 1 | \$7.57 | \$7.57 | \$7.57 | \$7.57 |
| BTCW | Bitcoin Well | 217,500 | \$25,540 | 21 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| BTR | Bonterra Res | 223,000 | \$39,605 | 19 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| BTT | Bitterroot R | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BTU | BTU Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 188,909 | \$145,935 | 36 | \$0.77 | \$0.77 | \$0.81 | \$0.76 |
| BZ | Benz Mng Co | 4,200 | \$6,222 | 6 | \$1.51 | \$1.51 | \$1.51 | \$1.47 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 5,100 | \$7,648 | 3 | \$1.50 | \$1.50 | \$1.50 | \$1.48 |
| CAF | Canaf Invt | 2,500 | \$763 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 3,500 | \$685 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 6,500 | \$715 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 2,102 | \$3,258 | 6 | \$1.55 | \$1.55 | \$1.55 | \$1.55 |
| CART | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 512 | \$46 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.22 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CBR | Cabral Gld I | 30,500 | \$16,940 | 15 | \$0.54 | \$0.54 | \$0.58 | \$0.54 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 6,100 | \$6,161 | 10 | \$1.01 | \$1.01 | \$1.01 | \$1.01 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| 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 |
| CCMC | Core Critica | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 18,000 | \$3,210 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| CDA | Canuc Res Co | 6,000 | \$540 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CDB | Cordoba Mnrl | 4,000 | \$3,400 | 2 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| CDPR | Cerro De Pas | 29,000 | \$13,200 | 11 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| CEC | Canasia Egy | 14,500 | \$1,848 | 3 | \$0.13 | \$0.13 | \$0.16 | \$0.13 |
| CEI | Coelacanth E | 500 | \$410 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 28,666 | \$41,289 | 21 | \$1.46 | \$1.46 | \$1.49 | \$1.41 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 27,000 | \$14,650 | 8 | \$0.57 | \$0.57 | \$0.57 | \$0.54 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 154,500 | \$37,648 | 50 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| CH | Charbone Hyd | 561,500 | \$85,398 | 60 | \$0.18 | \$0.18 | \$0.18 | \$0.13 |
| CHER | Cheelcare In | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 4,095 | \$9,368 | 8 | \$2.30 | \$2.30 | \$2.35 | \$2.27 |
| CLCO | Culico Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 271,000 | \$16,260 | 8 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 |
| CLZ.H | Canasil Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 64,500 | \$9,508 | 15 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 10,000 | \$1,650 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CNC | Cda Nickel C | 195,600 | \$213,958 | 81 | \$1.07 | \$1.07 | \$1.17 | \$1.06 |
| CNCO | Core Nickel | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 87 | \$35 | 1 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$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 | 3,500 | \$2,130 | 4 | \$0.65 | \$0.65 | \$0.65 | \$0.58 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 11,000 | \$660 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 10,000 | \$3,950 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 45,250 | \$16,963 | 7 | \$0.37 | \$0.37 | \$0.39 | \$0.36 |
| COV | Covalon Tec | 1,000 | \$2,310 | 1 | \$2.31 | \$2.31 | \$2.31 | \$2.31 |
| CPAU | Copaur Mnrls | 11,000 | \$1,213 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| CPER | CopperCorp R | 96,000 | \$9,105 | 5 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| CPI | Carlton Prec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 16,000 | \$560 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CPS | Cdn Premium | 4,000 | \$500 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 34,000 | \$1,360 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CRE | Critical E L | 14,000 | \$6,083 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.43 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 9,000 | \$225 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| 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 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 | \$1.55 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 224,000 | \$42,460 | 25 | \$0.21 | \$0.21 | \$0.21 | \$0.18 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 11,000 | \$8,245 | 3 | \$0.75 | \$0.75 | \$0.75 | \$0.74 |
| CTV | CleanTech Va | 156,999 | \$29,377 | 17 | \$0.21 | \$0.21 | \$0.21 | \$0.18 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 44,000 | \$440 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 88,000 | \$37,010 | 13 | \$0.41 | \$0.41 | \$0.45 | \$0.40 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 44,000 | \$39,755 | 20 | \$0.88 | \$0.88 | \$0.94 | \$0.88 |
| CVW | CVW Sustaina | 3,000 | \$2,900 | 2 | \$0.96 | \$0.96 | \$0.98 | \$0.96 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CYM | Cymat Techs | 4,000 | \$420 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | 15,000 | \$3,075 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| 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 | 266,671 | \$18,667 | 11 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DB | Decibel Cann | 18,550 | \$2,657 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| DBG | Doubleview G | 43,000 | \$34,440 | 14 | \$0.80 | \$0.80 | \$0.81 | \$0.79 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$7.48 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DEF | Defiance Svr | 284,500 | \$57,158 | 25 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| DEFN | Defense Mtls | 490,000 | \$164,570 | 100 | \$0.31 | \$0.31 | \$0.37 | \$0.30 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 1,968 | \$942 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFSC | DEFSEC Techs | 500 | \$2,971 | 4 | \$5.92 | \$5.92 | \$6.05 | \$5.91 |
| 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 | 12,500 | \$3,810 | 4 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| 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 | 26,862 | \$237,900 | 72 | \$8.85 | \$8.85 | \$9.46 | \$8.42 |
| DHB | Delivra Heal | 9,000 | \$2,530 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 27,500 | \$8,993 | 12 | \$0.33 | \$0.33 | \$0.35 | \$0.31 |
| DLTA | Delta Res Lt | 12,000 | \$1,980 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DM | Datametrex A | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DMCU | Domestic Mtl | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| DME | Desert Mount | 7,500 | \$3,385 | 3 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| DMGI | DMG Blockcha | 354,000 | \$161,865 | 48 | \$0.48 | \$0.48 | \$0.48 | \$0.44 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMX | District Mtl | 135,241 | \$199,865 | 87 | \$1.43 | \$1.43 | \$1.55 | \$1.39 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 114,500 | \$33,618 | 32 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 17,585 | \$97,746 | 25 | \$5.52 | \$5.52 | \$5.72 | \$5.47 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 4,500 | \$788 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DYG | Dynasty Gld | 29,000 | \$5,800 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 500 | \$350 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 1,490,500 | \$301,905 | 136 | \$0.22 | \$0.22 | \$0.22 | \$0.18 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| EDCU | Edge Copper | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 4,000 | \$400 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| EDG | Endurance | 7,000 | \$1,820 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | 3,000 | \$435 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 9,300 | \$14,581 | 33 | \$1.42 | \$1.42 | \$1.80 | \$1.42 |
| ELC | Elysee Dev C | 500 | \$250 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| ELE | Elemental Al | 700 | \$14,405 | 5 | \$20.56 | \$20.56 | \$20.72 | \$20.50 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 16,000 | \$5,355 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 12,000 | \$2,030 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 30,487 | \$45,335 | 10 | \$1.44 | \$1.44 | \$1.54 | \$1.44 |
| EMPR | Empress Rylt | 39,200 | \$33,701 | 15 | \$0.92 | \$0.92 | \$0.92 | \$0.83 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 4,000 | \$22,632 | 7 | \$5.61 | \$5.61 | \$5.73 | \$5.59 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 500 | \$83 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 3,000 | \$1,065 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| EOG | Eco (Atlanti | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 4,500 | \$3,150 | 2 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 8,000 | \$7,520 | 4 | \$0.95 | \$0.95 | \$0.95 | \$0.91 |
| EQTY | Equity Mtls | 88,500 | \$15,320 | 9 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 2,500 | \$325 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ESK | Eskay Mng Co | 17,500 | \$4,630 | 11 | \$0.28 | \$0.28 | \$0.28 | \$0.25 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ESXR | Essex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 16,400 | \$17,559 | 11 | \$1.06 | \$1.06 | \$1.10 | \$1.03 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 104,800 | \$428,145 | 121 | \$4.02 | \$4.02 | \$4.33 | \$4.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EW | E W Mnrls Lt | 5,000 | \$1,150 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EXCL | Excalibur Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXN | Excellon Res | 171,000 | \$43,293 | 22 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 4,000 | \$340 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FAN | First Atlntc | 88,500 | \$17,428 | 8 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| FAS | First Andes | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | \$0.21 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 28,000 | \$11,108 | 10 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 46,500 | \$184,571 | 95 | \$3.86 | \$3.86 | \$4.09 | \$3.75 |
| FEO | Oceanic Iron | 28,000 | \$19,945 | 7 | \$0.73 | \$0.73 | \$0.74 | \$0.69 |
| 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 | \$0.70 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FG | Falcon | 225 | \$3 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR | Fiddlehead R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR.WT | Fiddlehea wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 12,500 | \$5,923 | 4 | \$0.45 | \$0.45 | \$0.49 | \$0.45 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FINX | FinEx Mtls L | 11,500 | \$3,460 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 96,050 | \$73,362 | 48 | \$0.73 | \$0.73 | \$0.82 | \$0.73 |
| FLCN | Falcon Egy M | 7,000 | \$4,900 | 2 | \$0.68 | \$0.68 | \$0.72 | \$0.68 |
| FLT | Volatus A I | 119,500 | \$83,495 | 62 | \$0.69 | \$0.69 | \$0.71 | \$0.69 |
| FMAN | Freeman Gld | 37,000 | \$8,590 | 4 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 263,500 | \$180,575 | 66 | \$0.66 | \$0.66 | \$0.77 | \$0.61 |
| FMT | Fuerte Mtls | 0 | \$0 | 0 | \$0.00 | \$3.22 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FNM | First Nordic | 27,500 | \$12,045 | 8 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 40,500 | \$7,920 | 6 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 1,075 | \$988 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| FORT | Fort Tech In | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 196,000 | \$63,753 | 21 | \$0.33 | \$0.33 | \$0.34 | \$0.31 |
| FPX | FPX Nickel C | 16,500 | \$7,265 | 5 | \$0.45 | \$0.45 | \$0.45 | \$0.44 |
| 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 | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FRNT | FRNT Finl In | 10,500 | \$3,045 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 6,000 | \$185 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| FTUR | Future Fuels | 11,900 | \$11,123 | 7 | \$0.93 | \$0.93 | \$0.96 | \$0.91 |
| FTZ | Fitzroy Mnrl | 350,000 | \$113,783 | 15 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| 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 | 78,000 | \$12,590 | 11 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| 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 | 50 | \$3 | 1 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 22,900 | \$70,644 | 39 | \$3.04 | \$3.04 | \$3.17 | \$3.00 |
| FYL | Finlay Mnrls | 10,000 | \$1,100 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAMA | Gamma Res Lt | 500 | \$70 | 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 | 5,000 | \$5,100 | 1 | \$1.02 | \$1.02 | \$1.02 | \$1.02 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 500 | \$93 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GEN | Generation U | 31,000 | \$2,945 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 26,500 | \$3,710 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| 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 | 6,600 | \$12,308 | 2 | \$1.86 | \$1.86 | \$1.87 | \$1.86 |
| GGA | GldGrp Mng I | 6,500 | \$7,945 | 2 | \$1.27 | \$1.27 | \$1.27 | \$1.22 |
| GGI | Garibaldi Re | 4,500 | \$630 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 133,000 | \$6,210 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| GGO | Galleon Gld | 12,500 | \$7,815 | 3 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| 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 | 200 | \$278 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 500 | \$68 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GIII | ReGen III Co | 2,000 | \$420 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 5,500 | \$4,840 | 2 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 25,000 | \$1,500 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GLDC | Cassiar Gld | 60,517 | \$16,552 | 18 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| 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 | 34,000 | \$10,603 | 6 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| GMG | Graphene Mfg | 46,400 | \$55,617 | 37 | \$1.21 | \$1.21 | \$1.22 | \$1.14 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 1,610 | \$386 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 8,600 | \$22,709 | 12 | \$2.58 | \$2.58 | \$2.66 | \$2.56 |
| GPAC | Grt Pac Gld | 18,000 | \$8,010 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 3,000 | \$735 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| GPH | Graphite O | 87,600 | \$104,631 | 56 | \$1.13 | \$1.13 | \$1.33 | \$1.13 |
| GPH.WT | Graphite wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| GPS | Grt Plains M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GPUS | Alset AI Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 27,600 | \$50,450 | 22 | \$1.80 | \$1.80 | \$1.89 | \$1.77 |
| GR | Grt Atlantic | 3,000 | \$360 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 270,071 | \$62,927 | 23 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 2,300 | \$5,365 | 3 | \$2.35 | \$2.35 | \$2.35 | \$2.30 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 20,800 | \$53,986 | 19 | \$2.55 | \$2.55 | \$2.63 | \$2.55 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSR | Gld Strike R | 17,500 | \$11,795 | 4 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 466,480 | \$158,823 | 59 | \$0.33 | \$0.33 | \$0.35 | \$0.33 |
| GT | GT Res Inc. | 20,000 | \$700 | 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 | \$0.40 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 150,031 | \$107,192 | 38 | \$0.72 | \$0.72 | \$0.73 | \$0.69 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 171,000 | \$11,120 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$4.78 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 60,000 | \$51,695 | 49 | \$0.87 | \$0.87 | \$0.90 | \$0.83 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| HART | Gld Hart Cop | 22,000 | \$5,570 | 2 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| HASH | Simply Solve | 10,000 | \$2,250 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| 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 | 4,000 | \$320 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HC | Hypercharge | 4,000 | \$405 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| 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 | \$0.62 | \$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 |
| HDRO | Primary Hydr | 10,000 | \$1,900 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 17,500 | \$1,585 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 5,500 | \$1,100 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| HI | Highland Cop | 30,000 | \$4,350 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | 100 | \$433 | 1 | \$4.33 | \$4.33 | \$4.33 | \$4.33 |
| HIVE | HIVE Digital | 228,940 | \$1,712,327 | 256 | \$7.58 | \$7.58 | \$7.86 | \$7.18 |
| HLU | Homeland Ura | 14,000 | \$6,718 | 4 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 4,900 | \$10,339 | 7 | \$2.11 | \$2.11 | \$2.11 | \$2.11 |
| HMR | Homerun Res | 5,000 | \$4,600 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HOH | High Arctic | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HPM | Falcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 41,500 | \$7,463 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| HPY | Happy Creek | 246,000 | \$32,415 | 22 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 15,400 | \$28,301 | 56 | \$1.86 | \$1.86 | \$1.91 | \$1.81 |
| HVG | Harvest Gld | 2,000 | \$150 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 84,000 | \$17,150 | 17 | \$0.21 | \$0.21 | \$0.23 | \$0.20 |
| IBAT | Intl Battery | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 300,000 | \$3,000 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICRS | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | Iocaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Secure Block | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| IDEX | IDEX Mtls Co | 4,500 | \$2,430 | 4 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| 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. | 21,400 | \$72,821 | 13 | \$3.47 | \$3.47 | \$3.48 | \$3.39 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| IGO | Independence | 86,500 | \$11,728 | 11 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 90,000 | \$2,700 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| IMI | Ironman Intl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | \$0.27 | \$0.00 | \$0.00 |
| IN | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| INIK | Ionik Corp. | 10,000 | \$950 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| INTR | Intrepid Mtl | 4,000 | \$1,490 | 3 | \$0.36 | \$0.36 | \$0.38 | \$0.36 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 220,000 | \$55,675 | 29 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| IQ | AirIQ Inc | 1,000 | \$520 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 13,683 | \$55,324 | 36 | \$3.97 | \$3.97 | \$4.19 | \$3.89 |
| 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 | 45,500 | \$12,848 | 7 | \$0.28 | \$0.28 | \$0.30 | \$0.27 |
| 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 | 26,000 | \$810 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| 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 | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 10,000 | \$1,350 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| JG | Japan Gld Co | 17,500 | \$2,508 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| JJ | Jackpot Dig | 45,000 | \$5,418 | 4 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| JUMP | LevelJump He | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 1,000 | \$510 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 58,000 | \$5,510 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| KAPA | Kapa Gld Inc | 10,000 | \$2,300 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| KCP | King Copper | 154,000 | \$110,525 | 31 | \$0.71 | \$0.71 | \$0.80 | \$0.69 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| KDOZ | Kidoz Inc. | 1,000 | \$310 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEEK | KEEK Social | 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 | 26,500 | \$3,363 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | \$0.39 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 24,000 | \$8,100 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.32 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 1,500 | \$420 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.26 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 1,400 | \$2,358 | 4 | \$1.67 | \$1.67 | \$1.72 | \$1.67 |
| KS | Klondike Svr | 8,000 | \$200 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| KSM | Kirkstone Mt | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 4,700 | \$6,548 | 5 | \$1.38 | \$1.38 | \$1.42 | \$1.38 |
| KTO | K2 Gld Corp. | 5,500 | \$2,185 | 5 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAL.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$8.36 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 3,000 | \$345 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LB1 | Lions Bay Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 13,000 | \$5,070 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| LCE | Century Lith | 15,000 | \$4,350 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| LCX | Lycos Egy In | 700 | \$969 | 4 | \$1.39 | \$1.39 | \$1.39 | \$1.38 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 37,000 | \$4,070 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 38,543 | \$12,579 | 9 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| 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 | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LG | Lahontan Gld | 30,500 | \$5,033 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| LGC | Lavras Gld C | 1,400 | \$3,894 | 3 | \$2.73 | \$2.73 | \$2.89 | \$2.73 |
| LGN | Logan Egy Co | 73,000 | \$59,845 | 24 | \$0.83 | \$0.83 | \$0.83 | \$0.81 |
| LI | Amern Lithiu | 141,160 | \$93,187 | 39 | \$0.67 | \$0.67 | \$0.70 | \$0.64 |
| LIB | LibertyStrea | 586,750 | \$395,320 | 149 | \$0.60 | \$0.60 | \$0.77 | \$0.58 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$3.14 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 148,500 | \$38,815 | 20 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| 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 | 11,000 | \$4,105 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.37 |
| LIT | Argentina Li | 33,500 | \$3,978 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| LITH | Lithium Chil | 122,580 | \$58,598 | 20 | \$0.48 | \$0.48 | \$0.49 | \$0.47 |
| 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 | 50,500 | \$4,798 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LME | Laurion Mnrl | 24,000 | \$8,135 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 9,219 | \$296,095 | 54 | \$32.27 | \$32.27 | \$32.94 | \$31.48 |
| LMR | Lomiko Mtls | 25,500 | \$3,210 | 4 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| LMS | Latin Mtls I | 2,500 | \$565 | 3 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| LOD | Lode Gld Res | 4,500 | \$855 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 2,000 | \$40 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LPS | Legend Po | 11,500 | \$1,723 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| LQWD | LQWD Techs C | 2,700 | \$3,281 | 3 | \$1.21 | \$1.21 | \$1.23 | \$1.21 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.36 | \$0.00 | \$0.00 |
| LSTR | Lodestar Mtl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 24,880 | \$17,411 | 11 | \$0.70 | \$0.70 | \$0.73 | \$0.69 |
| 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 | 18,620 | \$24,076 | 20 | \$1.28 | \$1.28 | \$1.34 | \$1.27 |
| LUXR | Luxor Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 41,000 | \$7,280 | 3 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| LVX | Leviathan Gl | 26,000 | \$13,615 | 11 | \$0.51 | \$0.51 | \$0.55 | \$0.50 |
| 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 |
| LXM | Lux Mtls Cor | 8,000 | \$1,200 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MAE | Maritime Res | 53,600 | \$115,544 | 68 | \$2.13 | \$2.13 | \$2.26 | \$2.10 |
| MAGA.H | Patriot Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 24,500 | \$9,320 | 5 | \$0.38 | \$0.38 | \$0.39 | \$0.38 |
| 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 | 30,000 | \$3,650 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MATA | Matador Tech | 46,000 | \$15,263 | 14 | \$0.34 | \$0.34 | \$0.35 | \$0.31 |
| MATE | Blockmate Ve | 159,000 | \$21,633 | 15 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| MAX | MAX Res Corp | 23,000 | \$2,350 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| 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 | \$0.10 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 75,000 | \$3,750 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MCI | Minnova Corp | 500 | \$130 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| 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 | 3,500 | \$1,680 | 1 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| 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 | \$0.06 | \$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 | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MENE | Mene Inc. | 3,000 | \$690 | 4 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| MERG | Mtl Egy Corp | 26,000 | \$11,460 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$1.97 | \$0.00 | \$0.00 |
| MFL | Mawson Finla | 0 | \$0 | 0 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 73,500 | \$22,723 | 10 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 26,900 | \$40,452 | 21 | \$1.56 | \$1.56 | \$1.59 | \$1.46 |
| MGMA | Magma Svr Co | 2,500 | \$633 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| MGRO | MustGrow Bio | 6,000 | \$4,215 | 4 | \$0.70 | \$0.70 | \$0.71 | \$0.70 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 15,500 | \$15,290 | 11 | \$0.97 | \$0.97 | \$1.03 | \$0.97 |
| MIM | MiMedia Hldg | 34,500 | \$14,875 | 14 | \$0.46 | \$0.46 | \$0.48 | \$0.39 |
| MINE | Inomin Mns I | 96,000 | \$6,530 | 6 | \$0.08 | \$0.08 | \$0.08 | \$0.06 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 20,000 | \$1,500 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 8,000 | \$1,293 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MKA | Mkango Re | 3,100 | \$3,314 | 6 | \$1.03 | \$1.03 | \$1.10 | \$1.03 |
| MKO | Mako Mng Cor | 3,900 | \$29,620 | 14 | \$7.50 | \$7.50 | \$7.67 | \$7.45 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MLP | Millenial P | 12,300 | \$33,035 | 19 | \$2.65 | \$2.65 | \$2.80 | \$2.59 |
| MMA | Midnight Su | 38,000 | \$48,621 | 29 | \$1.30 | \$1.30 | \$1.31 | \$1.21 |
| MMG | Mtllic Mnrls | 148,500 | \$45,510 | 28 | \$0.30 | \$0.30 | \$0.34 | \$0.30 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 5,000 | \$75 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MMY | Monument Mng | 31,400 | \$29,505 | 19 | \$0.93 | \$0.93 | \$0.95 | \$0.92 |
| MN | Manganese X | 114,000 | \$18,570 | 35 | \$0.15 | \$0.15 | \$0.18 | \$0.15 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 88,950 | \$24,856 | 13 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 1,000 | \$418 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 3,400 | \$12,252 | 2 | \$3.63 | \$3.63 | \$3.63 | \$3.60 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MPV.P | Matchpoint V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MQM | Mtlquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.21 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSG | Mithril Svr | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$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 Rlyty | 14,500 | \$137,898 | 29 | \$9.47 | \$9.47 | \$9.70 | \$9.36 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 34,500 | \$13,848 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MTX | Mtllex Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 5,500 | \$1,580 | 2 | \$0.26 | \$0.26 | \$0.29 | \$0.26 |
| MUR | Murchison Mn | 1,000 | \$310 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| MUSH | Mercanto Hld | 4,000 | \$415 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.10 |
| 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 | \$0.11 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 15,500 | \$5,610 | 5 | \$0.36 | \$0.36 | \$0.38 | \$0.36 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 1,000 | \$175 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NAU | NevGld Corp. | 122,900 | \$85,973 | 28 | \$0.69 | \$0.69 | \$0.73 | \$0.67 |
| NAV | NAVCO Pharma | 2,000 | \$20 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NBLC | Nobel Res Co | 158,000 | \$5,530 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NBM | NEO Battery | 12,000 | \$6,480 | 3 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| NBVA | Nubeva Techs | 5,000 | \$1,200 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NBY | Niobay Mtls | 3,000 | \$660 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| NCAU | Newcore Gld | 10,990 | \$7,218 | 6 | \$0.66 | \$0.66 | \$0.66 | \$0.65 |
| NCI | NTG Clarity | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCP | Nickel Creek | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 43,300 | \$79,035 | 31 | \$1.81 | \$1.81 | \$1.90 | \$1.80 |
| NDA | Neptune Digi | 225,500 | \$186,515 | 82 | \$0.81 | \$0.81 | \$0.88 | \$0.77 |
| 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 | 9,000 | \$360 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 34,000 | \$5,355 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| NEXG | NeXGld Mng C | 51,300 | \$72,346 | 107 | \$1.41 | \$1.41 | \$1.43 | \$1.39 |
| NEXM | NexMtls Mng | 3,800 | \$20,775 | 10 | \$5.48 | \$5.48 | \$5.55 | \$5.32 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$6.55 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 97,500 | \$277,750 | 254 | \$2.82 | \$2.82 | \$3.02 | \$2.79 |
| NGC | Nthern Graph | 416,030 | \$94,958 | 80 | \$0.21 | \$0.21 | \$0.28 | \$0.20 |
| NGEN | Nervgen Phar | 2,300 | \$7,735 | 4 | \$3.44 | \$3.44 | \$3.44 | \$3.32 |
| NGMD | Nugen Medica | 135,000 | \$6,075 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NHHH | FuelPositive | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 27,063 | \$70,325 | 21 | \$2.54 | \$2.54 | \$2.63 | \$2.53 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 279,700 | \$123,297 | 40 | \$0.45 | \$0.45 | \$0.47 | \$0.43 |
| NIM | Nicola Mng I | 7,500 | \$6,900 | 3 | \$0.95 | \$0.95 | \$0.95 | \$0.90 |
| NIO | Nio Strategi | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 | 1,000 | \$145 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| NKL | Nickel 28 Ca | 4,500 | \$3,185 | 2 | \$0.70 | \$0.70 | \$0.71 | \$0.70 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 4,000 | \$2,800 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| NMI | Namibia Crit | 52,500 | \$11,725 | 7 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 20,254 | \$5,879 | 12 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| NOB | Noble Mnrl E | 13,000 | \$650 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NOBL | Noble Plains | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NOW | NowVertical | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | \$0.90 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 7,000 | \$2,590 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 20,500 | \$2,840 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 3,500 | \$2,380 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| NSCI | Nanalysis Sc | 21,500 | \$3,560 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| NSE | New Stratus | 20,500 | \$8,713 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| NSU | Nth Shore Ur | 54,500 | \$14,223 | 9 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| 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 | 38,000 | \$7,600 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NTLX | NeuroThera L | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUG | NuLegacy Gld | 2,000 | \$720 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| NURS | Hydreight Te | 6,100 | \$30,174 | 3 | \$5.01 | \$5.01 | \$5.04 | \$4.88 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 31,500 | \$6,058 | 4 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 75 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 2,000 | \$425 | 2 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| NWST | NthW Copper | 48,000 | \$14,860 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 11,000 | \$1,938 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.14 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAC.P | Oa Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 44,000 | \$13,690 | 11 | \$0.32 | \$0.32 | \$0.32 | \$0.31 |
| OCI | Orecap Inves | 2,000 | \$160 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OCO | Oroco Res | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODD | Odd Burger C | 3,000 | \$240 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ODV | Osisko Dev C | 6,600 | \$29,530 | 12 | \$4.48 | \$4.48 | \$4.49 | \$4.42 |
| 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 | 1,500 | \$3,240 | 1 | \$2.16 | \$2.16 | \$2.16 | \$2.16 |
| OGO | Organto Food | 31,000 | \$19,125 | 5 | \$0.60 | \$0.60 | \$0.62 | \$0.60 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OMG | Omai Gld Mns | 81,600 | \$97,959 | 54 | \$1.23 | \$1.23 | \$1.23 | \$1.15 |
| OMI | Orosur Mng I | 2,000 | \$753 | 3 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.75 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 35,076 | \$1,929 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| ONE | 01 Quantum I | 122,800 | \$130,065 | 88 | \$0.98 | \$0.98 | \$1.18 | \$0.98 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 10,600 | \$12,557 | 8 | \$1.16 | \$1.16 | \$1.24 | \$1.16 |
| 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 MtIs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 3,000 | \$180 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ORS | Orestone Mng | 40,000 | \$3,150 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 4,000 | \$660 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| OZ | Valkea Res C | 20,000 | \$6,800 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.52 | \$0.00 | \$0.00 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAT | Patterson Mt | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$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 |
| 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 |
| PCU | Pecoy Copper | 9,500 | \$8,635 | 6 | \$0.87 | \$0.87 | \$0.96 | \$0.86 |
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| 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 | 38,000 | \$1,925 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 2,000 | \$510 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| PEX | Pac Ridge Ex | 32,500 | \$7,818 | 9 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PGE | Stillwater | 211,500 | \$75,290 | 29 | \$0.36 | \$0.36 | \$0.42 | \$0.35 |
| PGLD | P2 Gold Inc. | 99,500 | \$36,633 | 20 | \$0.37 | \$0.37 | \$0.38 | \$0.36 |
| 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 | 10,000 | \$500 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PGZ | Pan Global R | 1,000 | \$145 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 4,000 | \$1,200 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 5,000 | \$450 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PKT | Parkit Entpr | 1,500 | \$765 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| PLAN | Progressive | 20,500 | \$5,945 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 8,000 | \$6,580 | 4 | \$0.81 | \$0.81 | \$0.83 | \$0.81 |
| PLUR | Plurilock Se | 33,000 | \$7,660 | 5 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PMI | Perseverance | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 5,500 | \$2,213 | 2 | \$0.38 | \$0.38 | \$0.41 | \$0.38 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 325,410 | \$1,972,110 | 519 | \$5.94 | \$5.94 | \$6.60 | \$5.85 |
| PNPN | Power Mtllic | 22,200 | \$26,900 | 9 | \$1.22 | \$1.22 | \$1.24 | \$1.19 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 8,500 | \$4,060 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 231,833 | \$218,276 | 63 | \$0.96 | \$0.96 | \$0.98 | \$0.91 |
| PPX | PPX Mng Corp | 22,500 | \$6,375 | 7 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| PRG | Precipitate | 55,000 | \$8,425 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| 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 | \$0.01 | \$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 |
| PTU | Purepoint Ur | 16,064 | \$10,529 | 7 | \$0.63 | \$0.63 | \$0.70 | \$0.63 |
| PTX | PTX Mtls Inc | 41,000 | \$4,295 | 2 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| PUR | Premier Amer | 11,000 | \$9,500 | 8 | \$0.87 | \$0.87 | \$0.89 | \$0.85 |
| PVF.A | Partners exc | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$164.59 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 37,000 | \$33,305 | 24 | \$0.89 | \$0.89 | \$0.93 | \$0.87 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res Lt | 10,500 | \$2,520 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| QIS | Quorum Info | 500 | \$395 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| QMC | QMC Quantum | 176,000 | \$20,068 | 16 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| QNC | Quantum Emot | 774,816 | \$3,001,049 | 879 | \$3.57 | \$3.57 | \$4.38 | \$3.42 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| QST | Questor Tech | 2,000 | \$930 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| QTWO | Q2 Mtls Corp | 22,200 | \$21,974 | 25 | \$1.01 | \$1.01 | \$1.01 | \$0.98 |
| QURI | Quri-Mayu De | 729 | \$55 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 30,000 | \$1,350 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| QZM | Quartz Mount | 2,500 | \$1,275 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| 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 | 3,500 | \$1,203 | 3 | \$0.34 | \$0.34 | \$0.37 | \$0.34 |
| RAK | Rackla Mtls | 65,000 | \$11,303 | 10 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| RAMP | Ramp Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| RARE | Tactical Res | 100 | \$160 | 1 | \$1.60 | \$1.60 | \$1.60 | \$1.60 |
| RBX | Robex Res In | 16,350 | \$73,451 | 11 | \$4.53 | \$4.53 | \$4.55 | \$4.44 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$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 | 60,300 | \$20,213 | 10 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| RDS | Radisson | 309,600 | \$215,438 | 89 | \$0.67 | \$0.67 | \$0.72 | \$0.67 |
| RDU | Radius Gold | 21,000 | \$3,135 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 112,000 | \$57,800 | 24 | \$0.54 | \$0.54 | \$0.54 | \$0.50 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RECO.WT.B | Reconnaiss WB | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| REE | ReExpl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| REG | Regulus Res | 12,200 | \$39,239 | 11 | \$3.30 | \$3.30 | \$3.30 | \$3.11 |
| 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 | \$2.03 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 2,500 | \$493 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| REVX | Rev Expl Cor | 16,000 | \$9,750 | 8 | \$0.61 | \$0.61 | \$0.63 | \$0.60 |
| REX | Orex Mnris I | 10,000 | \$1,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RFX | Reeflex Solu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RK | Rockhaven | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 3,000 | \$565 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 |
| RME | Roland Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 64,800 | \$79,509 | 24 | \$1.21 | \$1.21 | \$1.24 | \$1.21 |
| RMO | Rainy Mounta | 4,000 | \$680 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 36,500 | \$12,275 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ROCK | Trident Res | 2,500 | \$2,350 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 4,000 | \$903 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ROMJ | Rubicon Orga | 6,000 | \$2,918 | 3 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| ROOF | Nthstar Clea | 18,500 | \$6,248 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| ROS | Roscan Gld C | 49,000 | \$5,250 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$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 |
| RRRL | River Road R | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSM | Resouro StrM | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 21,500 | \$4,055 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| RSS | Resaas Svcs | 2,500 | \$913 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 10,000 | \$600 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RTO.P | Chrysalis 12 | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 11,000 | \$10,780 | 2 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | 24,500 | \$2,495 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 96,600 | \$63,049 | 30 | \$0.64 | \$0.64 | \$0.68 | \$0.64 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 3,500 | \$2,275 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 4,500 | \$675 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RYO | Rio Svr Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| RZL | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 8 | \$0 | 1 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SABA | Saba Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| SAGA | Saga Mtl's Co | 10,000 | \$4,600 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| SAGE | Sage Potash | 18,500 | \$6,608 | 5 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 36,500 | \$24,370 | 12 | \$0.68 | \$0.68 | \$0.70 | \$0.65 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 78,000 | \$57,925 | 26 | \$0.73 | \$0.73 | \$0.77 | \$0.73 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 1,500 | \$233 | 1 | \$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 | \$0.39 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | 265,000 | \$93,318 | 57 | \$0.34 | \$0.34 | \$0.39 | \$0.34 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCD | Scandium Cda | 220,000 | \$20,080 | 23 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 8,900 | \$14,404 | 8 | \$1.63 | \$1.63 | \$1.65 | \$1.55 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SCY | Scandium Int | 22,000 | \$3,153 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| SCZ | Santacruz Sv | 181,947 | \$343,914 | 104 | \$1.86 | \$1.86 | \$2.00 | \$1.83 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 20,000 | \$2,800 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| SEGN | Seegnal Inc. | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 144,000 | \$76,895 | 19 | \$0.52 | \$0.52 | \$0.56 | \$0.52 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$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 | \$0.28 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SGD | Snowline Gld | 9,700 | \$118,971 | 66 | \$12.06 | \$12.06 | \$12.55 | \$12.06 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 38,490 | \$292,808 | 162 | \$7.56 | \$7.56 | \$9.73 | \$6.57 |
| SGN | Scorpio Gld | 58,000 | \$18,900 | 17 | \$0.32 | \$0.32 | \$0.33 | \$0.31 |
| SGO | Sonoro Gld C | 12,000 | \$2,400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 50,000 | \$1,250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHRX | Sharp Therap | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 99,000 | \$20,600 | 16 | \$0.21 | \$0.21 | \$0.23 | \$0.20 |
| SICO | Svrco Mng Lt | 300 | \$1,090 | 2 | \$3.65 | \$3.65 | \$3.65 | \$3.60 |
| SIEN | Sienna Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 60,500 | \$64,180 | 38 | \$1.05 | \$1.05 | \$1.07 | \$1.05 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 29,000 | \$5,490 | 8 | \$0.18 | \$0.18 | \$0.20 | \$0.17 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 39,000 | \$32,815 | 14 | \$0.80 | \$0.80 | \$0.87 | \$0.80 |
| SLI | Standard Lit | 11,800 | \$59,336 | 26 | \$5.04 | \$5.04 | \$5.21 | \$4.97 |
| SLVR | Svr Tiger Mt | 172,216 | \$125,673 | 64 | \$0.73 | \$0.73 | \$0.75 | \$0.71 |
| SLX.P | Srchght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 102,100 | \$129,366 | 45 | \$1.27 | \$1.27 | \$1.30 | \$1.23 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 48,500 | \$7,760 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 17,000 | \$4,300 | 2 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 15,000 | \$295 | 7 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SOMA | Soma Gld Cor | 7,500 | \$9,869 | 23 | \$1.33 | \$1.33 | \$1.33 | \$1.28 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 319,000 | \$22,330 | 8 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 2,000 | \$260 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SPC | SPC Nickel C | 15,000 | \$600 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 10,000 | \$6,300 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 3,500 | \$835 | 3 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 1,000 | \$680 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| SPSA.P | SP Strategic | 1 | \$0 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 5,000 | \$750 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 4,000 | \$1,060 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 500 | \$170 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 1,000 | \$160 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SRR | Source Rock | 11,000 | \$9,895 | 7 | \$0.88 | \$0.88 | \$0.92 | \$0.88 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce R | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 200,000 | \$72,588 | 28 | \$0.35 | \$0.35 | \$0.38 | \$0.35 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| STND | Standard Ura | 6,100 | \$702 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 2,500 | \$463 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 6,000 | \$2,620 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STW | Stockworks G | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | 1,700 | \$178 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SUP | Nthern Super | 16,700 | \$31,150 | 28 | \$1.86 | \$1.86 | \$1.88 | \$1.85 |
| 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 | 4,500 | \$1,010 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| SVE | Svr One Res | 9,000 | \$3,083 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 260,840 | \$65,131 | 35 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| SWA | Sarama Res L | 67,000 | \$2,680 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 15,000 | \$1,875 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SXL | SLAM Expl | 141 | \$18 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 30,000 | \$9,995 | 5 | \$0.34 | \$0.34 | \$0.35 | \$0.33 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 29,500 | \$3,725 | 7 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| TAU | Thesis Gld I | 11,500 | \$20,174 | 26 | \$1.71 | \$1.71 | \$1.83 | \$1.71 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 500 | \$160 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 25 | \$29 | 1 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 7,500 | \$1,050 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TDG | TDG Gld Corp | 51,759 | \$55,805 | 65 | \$1.06 | \$1.06 | \$1.10 | \$1.04 |
| TECT | Tectonic Mtl | 9,000 | \$8,200 | 4 | \$0.90 | \$0.90 | \$0.92 | \$0.90 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-------------|--------|----------|-----------|----------|----------|
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TGC | TooGood Gld | 500 | \$118 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| TGH | Tornado Infr | 7,000 | \$13,250 | 3 | \$1.90 | \$1.90 | \$1.90 | \$1.89 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 15,000 | \$1,050 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| THX | Thor Expls L | 42,600 | \$44,799 | 15 | \$1.05 | \$1.05 | \$1.07 | \$1.05 |
| 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 | 67,500 | \$25,560 | 11 | \$0.38 | \$0.38 | \$0.39 | \$0.37 |
| TIN | Tincorp Mtls | 2,000 | \$360 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| TK | Tinka Res Lt | 112,611 | \$57,182 | 22 | \$0.52 | \$0.52 | \$0.54 | \$0.49 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 51,500 | \$10,480 | 5 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| TM | Trigon Mtls | 7,500 | \$1,650 | 8 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| TMET | Torr Mtls In | 56,500 | \$7,910 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TMG | Thermal Egy | 19,000 | \$2,353 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| 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 | 21,500 | \$2,365 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| TOI | Topicus.com | 4,942 | \$682,041 | 60 | \$136.72 | \$136.72 | \$141.80 | \$136.66 |
| TOM | Trinity One | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| 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 | 2,000 | \$230 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| TORQ | Torq Res Inc | 2,500 | \$248 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TORR | Torrent Cap | 500 | \$295 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| TOTC.P | Totec Res Lt | 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 | 120,000 | \$3,600 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 | \$0.34 | \$0.00 | \$0.00 |
| TRBE.WT | Tribe Pro wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRBR | TRUBAR Inc. | 39,500 | \$32,490 | 18 | \$0.83 | \$0.83 | \$0.84 | \$0.82 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRR | 0749116 B.C. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 55,000 | \$6,600 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| TT | Total Mtls C | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 11,000 | \$830 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$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 | \$0.29 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 97,188 | \$78,289 | 32 | \$0.78 | \$0.78 | \$0.84 | \$0.78 |
| TUF | Honey Badger | 13,000 | \$2,925 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| TUK | Tuktu Res Lt | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TUK.WT | TUKTU Res wt | 897 | \$9 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 3,200 | \$4,032 | 1 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| TVI | Tvi Pac Inc. | 4,000 | \$180 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 14,500 | \$3,255 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| 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 | 149,745 | \$1,207,396 | 388 | \$7.09 | \$7.09 | \$9.66 | \$7.01 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| UGD | Unigold Inc. | 37,000 | \$8,258 | 5 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| UIG | Urban Infras | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 77,000 | \$1,675 | 5 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 500 | \$170 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| USCU | US Copper Co | 25,000 | \$2,625 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$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 | \$0.62 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 2,000 | \$350 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 |
| VCG | Visionary Co | 500 | \$375 | 1 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VCU | Vizsla Coppe | 12,500 | \$1,443 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| 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 | 4,500 | \$2,385 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| VENZ | Venzee Techs | 5,000 | \$500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 2,000 | \$240 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VIPR | Svr Viper Mn | 1,500 | \$1,335 | 2 | \$0.89 | \$0.89 | \$0.89 | \$0.89 |
| VIS | Visionstate | 218,000 | \$3,360 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.47 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 50,000 | \$1,250 | 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 | \$0.05 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 2,000 | \$310 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| VMET | Versamet Ryl | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 8,000 | \$4,745 | 2 | \$0.59 | \$0.59 | \$0.64 | \$0.59 |
| VMS | Vortex Mtls | 16,000 | \$640 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 4,500 | \$520 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 135,000 | \$13,225 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VQS | VIQ Solution | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 1,000 | \$250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| VROY | Vizsla Rylti | 13,500 | \$57,491 | 10 | \$4.26 | \$4.26 | \$4.31 | \$4.23 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 16,000 | \$2,800 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VVTM | VVT Med Inc. | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| W | Spartan Mtls | 26,500 | \$11,845 | 7 | \$0.46 | \$0.46 | \$0.46 | \$0.43 |
| WAM | Alaska Svr C | 144,500 | \$112,020 | 49 | \$0.81 | \$0.81 | \$0.81 | \$0.73 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 500 | \$88 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCSB | Decimus Oil | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| WEC | Winchester E | 7,000 | \$105 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| WED | The Waim Cor | 648 | \$16,317 | 7 | \$25.30 | \$25.30 | \$25.39 | \$25.05 |
| WEX | Wstn Expl In | 7,500 | \$5,615 | 5 | \$0.74 | \$0.74 | \$0.77 | \$0.74 |
| 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 | 25,000 | \$23,075 | 15 | \$0.92 | \$0.92 | \$0.97 | \$0.90 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 89,196 | \$16,603 | 9 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| WHY | W High Yield | 2,000 | \$900 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 5,500 | \$818 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| 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 | 3,500 | \$420 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| WLR | Walker Lane | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| WMS | Wstn Mtlica | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$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 | 45,500 | \$31,320 | 16 | \$0.67 | \$0.67 | \$0.72 | \$0.67 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 97,000 | \$83,335 | 14 | \$0.85 | \$0.85 | \$0.88 | \$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 | \$0.26 | \$0.00 | \$0.00 |
| WRLG.WT.C | W Red L wtC | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 80 | \$133 | 1 | \$0.00 | \$1.71 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 82,500 | \$34,038 | 25 | \$0.40 | \$0.40 | \$0.43 | \$0.40 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 34,000 | \$2,550 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 | 500 | \$420 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| XTAO.U | XTAO Inc. | 9,100 | \$9,325 | 8 | \$0.97 | \$0.97 | \$1.17 | \$0.97 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 6,126 | \$766 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| YAK | Mongolia Gro | 2,600 | \$3,094 | 1 | \$1.19 | \$1.19 | \$1.19 | \$1.19 |
| 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 | 14,000 | \$3,205 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| YFI | Edgewater Wi | 167,000 | \$7,515 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| YGT | Gld Terra Re | 16,500 | \$1,808 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 2,000 | \$560 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 2,500 | \$1,300 | 1 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| 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. | 64,200 | \$436,285 | 102 | \$6.88 | \$6.88 | \$6.92 | \$6.64 |
| ZEN | Zentek Ltd. | 300 | \$354 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 51,500 | \$17,143 | 12 | \$0.33 | \$0.33 | \$0.34 | \$0.31 |
| ZNX | Zincx Res Co | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ZOMD | Zoomd Techs | 50,100 | \$116,501 | 51 | \$2.35 | \$2.35 | \$2.39 | \$2.26 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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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