



January 13, 2026

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 87,778,959 | \$1,009,433,902 | 136,070 | 2,507 | 34,474,143 | 44,362,784 | 8,942,032 | 1,098 | 1,188 | 221 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|-------------|-----------------|------------|
| 423 / 29 | 600,368,177 | \$7,763,595,371 | 1,020,182 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| GLO | Global Atomic Corp J | 2,231,752 | \$1,692,528 | 789 | \$0.76 | \$0.78 | \$0.73 |
| TLO | Talon Metals Corp. J | 1,298,498 | \$818,402 | 513 | \$0.63 | \$0.66 | \$0.62 |
| BTE | Baytex Energy Corp. | 837,476 | \$3,881,914 | 1,175 | \$4.64 | \$4.80 | \$4.51 |
| FF | First Mining Gold J | 791,614 | \$440,225 | 312 | \$0.56 | \$0.58 | \$0.54 |
| FT | Fortune Minerals J | 735,500 | \$78,613 | 160 | \$0.11 | \$0.12 | \$0.10 |
| WM | Wallbridge Mng Co J | 707,000 | \$68,885 | 20 | \$0.10 | \$0.10 | \$0.10 |
| HOU | BetaPro CrdOilLevBul | 651,191 | \$6,421,971 | 286 | \$9.86 | \$9.98 | \$9.67 |
| XEG | iShares S&P/TSX Engy | 579,010 | \$11,400,435 | 726 | \$19.73 | \$19.83 | \$19.38 |
| CVE | Cenovus Energy Inc. | 577,518 | \$13,912,273 | 2,222 | \$24.45 | \$24.52 | \$23.36 |
| OCG | OutcropSil&Gold Corp | 539,000 | \$290,535 | 167 | \$0.54 | \$0.59 | \$0.51 |
| CNQ | Canadian Natural Res | 535,416 | \$24,451,413 | 3,135 | \$45.99 | \$46.17 | \$44.97 |
| AVL | Avalon Advncd Mtrl J | 498,119 | \$37,565 | 19 | \$0.08 | \$0.08 | \$0.08 |
| DLR.U | GblX US\$Cur A USF E | 442,700 | \$4,489,787 | 451 | \$10.14 | \$10.15 | \$10.14 |
| TAL | PetroTal Corp. J | 410,063 | \$163,673 | 63 | \$0.42 | \$0.42 | \$0.39 |
| OM | Osisko Metals Incorp | 406,000 | \$361,530 | 187 | \$0.89 | \$0.94 | \$0.88 |
| WCP | Whitecap Resources | 398,673 | \$4,542,617 | 1,056 | \$11.44 | \$11.46 | \$11.32 |
| BTO | B2Gold Corp. | 394,925 | \$2,561,417 | 464 | \$6.35 | \$6.65 | \$6.35 |
| DIAM | Star Diamond Corp J | 376,000 | \$13,280 | 5 | \$0.04 | \$0.04 | \$0.04 |
| HND | BetaProNatGas Lev Br | 313,900 | \$2,615,121 | 124 | \$8.18 | \$8.60 | \$8.09 |
| BITF | Bitfarms Ltd. J | 312,638 | \$1,355,194 | 253 | \$4.33 | \$4.48 | \$4.24 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| DEF | Defiance Svr | 1,597,800 | \$536,578 | 220 | \$0.34 | \$0.36 | \$0.30 |
| GSVR | Guanajuato S | 1,093,000 | \$807,125 | 300 | \$0.73 | \$0.78 | \$0.71 |
| OCO | Oroco Res | 1,063,811 | \$538,693 | 400 | \$0.45 | \$0.66 | \$0.45 |
| SSV | Sthn Svr Exp | 983,044 | \$812,712 | 223 | \$0.82 | \$0.90 | \$0.79 |
| SVRS | Svr Storm Mn | 980,580 | \$510,690 | 222 | \$0.50 | \$0.55 | \$0.49 |
| BBB | Brixton Mtls | 915,000 | \$61,525 | 32 | \$0.07 | \$0.07 | \$0.07 |
| EXN | Excellon Res | 896,400 | \$464,614 | 152 | \$0.52 | \$0.56 | \$0.50 |
| IPT | IMPACT Svr | 848,500 | \$420,305 | 198 | \$0.49 | \$0.54 | \$0.46 |
| DEC | Decade Res L | 811,000 | \$64,470 | 50 | \$0.08 | \$0.10 | \$0.07 |
| CH | Charbone Hyd | 777,500 | \$110,605 | 61 | \$0.14 | \$0.16 | \$0.14 |
| SVE | Svr One Res | 770,977 | \$575,924 | 184 | \$0.69 | \$0.78 | \$0.67 |
| GUG | Gungnir Res | 758,000 | \$31,775 | 25 | \$0.05 | \$0.05 | \$0.04 |
| AGA | Svr47 Expl C | 737,400 | \$710,351 | 293 | \$0.94 | \$1.05 | \$0.92 |
| GRSL | GR Svr Mng L | 720,895 | \$321,353 | 166 | \$0.44 | \$0.48 | \$0.43 |
| TR | Troubadour R | 573,000 | \$17,100 | 6 | \$0.03 | \$0.03 | \$0.03 |
| LIO | Lion One Mtl | 552,900 | \$169,280 | 52 | \$0.31 | \$0.32 | \$0.29 |
| SCD | Scandium Cda | 496,500 | \$87,478 | 60 | \$0.18 | \$0.18 | \$0.17 |
| HIVE | HIVE Digital | 481,920 | \$2,313,432 | 285 | \$4.92 | \$5.06 | \$4.64 |
| MGG | Minaurum Svr | 480,500 | \$269,070 | 118 | \$0.55 | \$0.58 | \$0.53 |
| SASK | Atha Egy Cor | 455,500 | \$340,925 | 195 | \$0.73 | \$0.76 | \$0.72 |

| | | | | |
|--------------------------|----|---------------|--------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | 53 | Block Volume: | 1,031,200 | |
| Number of Issues Traded: | 25 | Block Value: | \$15,250,746 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| EU | Encore Egy C | \$4.04 | 92,400 | \$373,296 |
| ZAG | BMO AggregateBnd ETF | \$13.80 | 90,000 | \$1,242,000 |
| PMIF | PIMCO MthlyIncmETFUn | \$18.40 | 60,000 | \$1,104,000 |
| DLR | GblX US\$ Cur A Un E | \$14.09 | 40,000 | \$563,600 |
| BTE | Baytex Energy Corp. | \$4.63 | 31,000 | \$143,530 |
| BITF | Bitfarms Ltd. J | \$4.27 | 27,000 | \$115,290 |
| IIP.UN | InterRent REIT J Un | \$13.38 | 26,500 | \$354,570 |
| BITF | Bitfarms Ltd. J | \$4.31 | 26,300 | \$113,353 |
| ZEB | BMO Eql Wgt Bank ETF | \$59.17 | 25,400 | \$1,502,918 |
| BTE | Baytex Energy Corp. | \$4.66 | 25,200 | \$117,432 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-------------|
| ZEB | BMO Eql Wgt Bank ETF | \$59.17 | 25,400 | \$1,502,918 |
| ZAG | BMO AggregateBnd ETF | \$13.80 | 90,000 | \$1,242,000 |
| PMIF | PIMCO MthlyIncmETFUn | \$18.40 | 60,000 | \$1,104,000 |
| ZMMK | BMO MoneyMkt Fnd Un | \$49.88 | 20,000 | \$997,600 |
| ZMMK | BMO MoneyMkt Fnd Un | \$49.88 | 17,700 | \$882,876 |
| DLR | GblX US\$ Cur A Un E | \$14.09 | 40,000 | \$563,600 |
| CBIL | GblX 0-3 Mon T-bl E | \$50.03 | 11,000 | \$550,330 |
| CBIL | GblX 0-3 Mon T-bl E | \$50.03 | 10,000 | \$500,300 |
| ZMMK | BMO MoneyMkt Fnd Un | \$49.88 | 10,000 | \$498,800 |
| VXM | CI Mornstr IntlValHG | \$49.48 | 10,000 | \$494,800 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 212,000 | \$6,360 | 11 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| AAPL | Apple CDR CAD HD | 13,500 | \$501,619 | 71 | \$37.02 | \$37.02 | \$37.37 | \$36.96 |
| AAPU | SavvyLong (2X) AAPL | 300 | \$9,330 | 1 | \$31.10 | \$31.10 | \$31.10 | \$31.10 |
| AAUC | Allied Gold Corp | 23,236 | \$857,324 | 186 | \$36.87 | \$36.87 | \$37.25 | \$36.36 |
| AAV | Advantage Energy Ltd | 27,245 | \$298,810 | 172 | \$10.89 | \$10.89 | \$11.27 | \$10.85 |
| ABBV | AbbVie CDR CAN Hgd | 2,755 | \$84,819 | 10 | \$30.77 | \$30.77 | \$30.90 | \$30.76 |
| ABHI | Ninepoint Barric ETF | 3,100 | \$58,244 | 7 | \$18.78 | \$18.78 | \$18.79 | \$18.78 |
| ABNB | Airbnb CDR CAN Hgd | 0 | \$0 | 0 | \$0.00 | \$23.13 | \$0.00 | \$0.00 |
| ABRA | Abrasive Resrcs Co | 91,138 | \$1,078,823 | 352 | \$11.55 | \$11.55 | \$12.19 | \$11.37 |
| ABT | AbbottLab CDR Hgd | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| ABX | Barrick Mining Corpo | 133,431 | \$9,230,774 | 796 | \$69.12 | \$69.12 | \$69.81 | \$68.10 |
| ABXU | SavvyLong2x BarriETF | 0 | \$0 | 0 | \$0.00 | \$45.82 | \$0.00 | \$0.00 |
| AC | Air Canada Vote & VV | 158,082 | \$3,040,642 | 754 | \$19.25 | \$19.25 | \$19.44 | \$19.12 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 10,300 | \$60,733 | 49 | \$5.90 | \$5.90 | \$5.94 | \$5.86 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 9,332 | \$536,059 | 90 | \$57.50 | \$57.50 | \$57.58 | \$57.13 |
| ACQ | AutoCanada Inc. | 6,617 | \$163,817 | 52 | \$24.87 | \$24.87 | \$24.90 | \$24.36 |
| ACX | ACT Energy Tech Ltd. | 1,000 | \$5,175 | 7 | \$5.24 | \$5.24 | \$5.24 | \$5.06 |
| AD.UN | Alaris Eq Part Tr Un | 17,111 | \$355,941 | 109 | \$20.53 | \$20.53 | \$21.42 | \$20.51 |
| ADBE | Adobe CDR CAN Hgd | 13,200 | \$160,827 | 60 | \$12.02 | \$12.02 | \$12.49 | \$11.96 |
| ADCO | Adco Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 8,809 | \$330,755 | 69 | \$37.48 | \$37.48 | \$37.87 | \$37.38 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 1,600 | \$25,909 | 13 | \$16.23 | \$16.23 | \$16.24 | \$16.11 |
| ADW.A | Andrew Peller A NV | 1,100 | \$5,747 | 6 | \$5.22 | \$5.22 | \$5.25 | \$5.22 |
| 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 | 61,269 | \$16,929,351 | 521 | \$276.39 | \$276.39 | \$278.72 | \$272.18 |
| AEME | Harvest Agnico Eagle | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 23,725 | \$651,356 | 167 | \$27.47 | \$27.47 | \$27.98 | \$26.59 |
| AG | First Majestic J | 143,528 | \$4,060,057 | 617 | \$27.55 | \$27.55 | \$29.29 | \$27.39 |
| AGCC | GlbX SlvCov Call ETF | 2,606 | \$85,106 | 10 | \$32.16 | \$32.16 | \$32.89 | \$32.16 |
| AGF.B | AGF Management B NV | 7,081 | \$114,929 | 42 | \$16.21 | \$16.21 | \$16.65 | \$16.16 |
| AGG | EvCd AgBd EnY FndETF | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| AGI | Alamos Gold Inc. J | 17,952 | \$1,072,818 | 154 | \$59.41 | \$59.41 | \$60.79 | \$59.37 |
| AGSL | AGF Glb Select Fund | 100 | \$2,579 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| AI | Atrium Mtg Invest | 5,418 | \$63,510 | 32 | \$11.70 | \$11.70 | \$11.74 | \$11.70 |
| AIDX | HealWELL AI J SV A | 26,500 | \$24,030 | 26 | \$0.90 | \$0.90 | \$0.93 | \$0.89 |
| AIF | Altus Group Limited | 3,794 | \$210,549 | 34 | \$55.36 | \$55.36 | \$55.80 | \$55.15 |
| AIGO | GlobalX AI&TechInd A | 1,200 | \$38,122 | 3 | \$31.71 | \$31.71 | \$31.80 | \$31.71 |
| AIL | Almonty Industries J | 29,564 | \$376,047 | 222 | \$12.62 | \$12.62 | \$12.89 | \$12.61 |
| AIM | Aimia Inc. | 2,200 | \$6,184 | 10 | \$2.85 | \$2.85 | \$2.85 | \$2.77 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$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 | 100 | \$197 | 1 | \$1.97 | \$1.97 | \$1.97 | \$1.97 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 32,982 | \$1,334,484 | 231 | \$40.64 | \$40.64 | \$40.70 | \$40.05 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 2,200 | \$42,995 | 14 | \$19.53 | \$19.53 | \$19.75 | \$19.20 |
| ALK | Alkane Resources Ltd | 94,050 | \$131,930 | 85 | \$1.39 | \$1.39 | \$1.44 | \$1.39 |
| ALPU | SavvyLong 2X GOOGL E | 0 | \$0 | 0 | \$0.00 | \$65.98 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 6,605 | \$296,728 | 61 | \$44.88 | \$44.88 | \$45.33 | \$44.61 |
| ALYA | Alithya Group J A SV | 100 | \$171 | 1 | \$1.71 | \$1.71 | \$1.71 | \$1.71 |
| ALZ | Allianz CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$27.80 | \$0.00 | \$0.00 |
| AMAT | ApplMatl CDR Hgd | 170 | \$5,816 | 6 | \$34.22 | \$34.22 | \$34.22 | \$34.22 |
| AMAX | Ham GldPrY MaxTM ETF | 2,013 | \$81,390 | 12 | \$40.38 | \$40.38 | \$40.53 | \$40.28 |
| AMC | Arizona Mtls Corp. J | 96,500 | \$73,330 | 23 | \$0.77 | \$0.77 | \$0.77 | \$0.74 |
| AMD | AMD CDR CAD Hedged | 35,000 | \$1,418,253 | 181 | \$40.60 | \$40.60 | \$40.99 | \$39.93 |
| AMDY | Harv AMD EHIShrs ETF | 19,900 | \$413,593 | 24 | \$20.96 | \$20.96 | \$20.99 | \$20.65 |
| AMGN | Amgen CDR CAN Hgd | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| AMGR | AGF Amrcn Grwth Fd E | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AMHE | HvAmzn EnhHIShr ETFA | 1,400 | \$19,947 | 4 | \$14.27 | \$14.27 | \$14.36 | \$14.22 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| AMZH | HvAmzn HghInShr ETFA | 1,900 | \$26,257 | 5 | \$13.84 | \$13.84 | \$13.89 | \$13.78 |
| AMZH.U | HvAmzn HghInShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 44,771 | \$1,262,385 | 158 | \$28.16 | \$28.16 | \$28.70 | \$27.87 |
| AMZU | SavvyLong (2X) AMZN | 0 | \$0 | 0 | \$0.00 | \$26.72 | \$0.00 | \$0.00 |
| ANET | Arista CDR CAN Hgd | 3,100 | \$73,075 | 14 | \$23.70 | \$23.70 | \$23.71 | \$22.96 |
| ANRG | Anaergia Inc. | 11,900 | \$27,742 | 21 | \$2.30 | \$2.30 | \$2.49 | \$2.28 |
| AP.UN | Allied Prop. REIT Un | 54,643 | \$787,860 | 269 | \$14.31 | \$14.31 | \$14.70 | \$14.28 |
| APLE | Harvest Apl EnhHiglIn | 0 | \$0 | 0 | \$0.00 | \$16.04 | \$0.00 | \$0.00 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 25,765 | \$262,187 | 114 | \$10.15 | \$10.15 | \$10.60 | \$9.81 |
| APPS | AppLovin CDR CAD Hgd | 300 | \$6,422 | 2 | \$21.59 | \$21.59 | \$21.59 | \$21.04 |
| APR.UN | Automotive Ppty Un | 10,300 | \$116,694 | 39 | \$11.33 | \$11.33 | \$11.37 | \$11.27 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.14 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 223,564 | \$1,968,422 | 762 | \$8.80 | \$8.80 | \$8.87 | \$8.75 |
| AQN.PR.A | Algonquin Pwr A Pr | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 16,700 | \$53,923 | 76 | \$3.16 | \$3.16 | \$3.35 | \$3.15 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 23,184 | \$762,559 | 166 | \$33.24 | \$33.24 | \$33.28 | \$32.00 |
| ARG | Amerigo Resources J | 154,389 | \$841,094 | 385 | \$5.58 | \$5.58 | \$5.60 | \$5.27 |
| ARIS | Aris Mng Corp. | 31,179 | \$754,344 | 232 | \$24.19 | \$24.19 | \$24.62 | \$23.87 |
| ARTI | Evl Art Int Fnd UN | 1,105 | \$16,132 | 5 | \$14.55 | \$14.55 | \$14.65 | \$14.55 |
| ARX | ARC Resources Ltd. | 304,006 | \$7,274,237 | 1,496 | \$23.59 | \$23.59 | \$24.40 | \$23.57 |
| ASCU | Arizona Sonoran J | 26,451 | \$146,788 | 70 | \$5.61 | \$5.61 | \$5.66 | \$5.40 |
| ASM | Avino Silver & Gld J | 20,550 | \$189,987 | 98 | \$9.03 | \$9.03 | \$9.42 | \$9.03 |
| ASML | ASML CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$29.56 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 13,632 | \$83,414 | 84 | \$6.03 | \$6.03 | \$6.28 | \$6.03 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 1,900 | \$2,639 | 6 | \$1.38 | \$1.38 | \$1.39 | \$1.38 |
| ATD | Alimentation Couche | 111,383 | \$8,256,726 | 791 | \$73.93 | \$73.93 | \$75.45 | \$73.50 |
| ATH | Athabasca Oil Corp | 201,017 | \$1,400,328 | 748 | \$6.95 | \$6.95 | \$7.07 | \$6.89 |
| ATRL | AtkinsRealis Grplnc | 26,822 | \$2,540,861 | 229 | \$94.92 | \$94.92 | \$95.55 | \$93.39 |
| ATS | ATS Corporation | 8,662 | \$353,627 | 80 | \$41.03 | \$41.03 | \$41.47 | \$40.53 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 58,908 | \$8,026,894 | 481 | \$135.25 | \$135.25 | \$139.07 | \$134.87 |
| AUGB.F | 1stTr VestUSEqAug Hg | 100 | \$5,226 | 1 | \$52.26 | \$52.26 | \$52.26 | \$52.26 |
| AUMN | Golden Minerals J | 5,000 | \$1,900 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| AVCN | Avicanna Inc. J | 18,000 | \$4,045 | 5 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| AVGO | Broadcom CDR Hgd | 21,054 | \$289,621 | 74 | \$13.69 | \$13.69 | \$13.91 | \$13.59 |
| AVGY | Harv BrdCm EHIS ETF | 1,642 | \$33,002 | 6 | \$20.08 | \$20.08 | \$20.17 | \$20.07 |
| AVL | Avalon Advncd Mtrl J | 498,119 | \$37,565 | 19 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AVNT | Avant Brands Inc. J | 25,000 | \$23,500 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| AW | A&W Food Serv Canada | 0 | \$0 | 0 | \$0.00 | \$38.48 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 1,500 | \$33,594 | 2 | \$22.38 | \$22.38 | \$22.42 | \$22.38 |
| AX.UN | Artis REIT Un | 13,809 | \$112,970 | 95 | \$8.13 | \$8.13 | \$8.27 | \$8.10 |
| AXP | American Ex CDR Hgd | 1,238 | \$38,044 | 25 | \$30.79 | \$30.79 | \$30.81 | \$30.58 |
| AYA | Aya Gold & Silvr J | 130,948 | \$3,125,903 | 859 | \$23.72 | \$23.72 | \$24.30 | \$23.50 |
| AZO | AutoZone CDR Hgd | 1 | \$21 | 1 | \$0.00 | \$20.91 | \$0.00 | \$0.00 |
| BA | Boeing CDR CAN Hgd | 3,045 | \$125,819 | 18 | \$41.13 | \$41.13 | \$41.58 | \$40.81 |
| BAAA | Brompton WeS AAA CLO | 3,900 | \$77,296 | 10 | \$19.83 | \$19.83 | \$19.83 | \$19.81 |
| BAAA.U | Bromp WeS AAA CLO US | 0 | \$0 | 0 | \$0.00 | \$20.02 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 14,556 | \$1,506 | 15 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 70,755 | \$5,168,636 | 551 | \$72.87 | \$72.87 | \$75.54 | \$72.49 |
| BAMI | Blue Ant Media Corp | 100 | \$810 | 1 | \$8.10 | \$8.10 | \$8.10 | \$8.10 |
| BANK | EvolveCdnBk&LfeCA UH | 48,102 | \$470,560 | 49 | \$9.75 | \$9.75 | \$9.83 | \$9.75 |
| BASE | Evolve GlbMatMin Heg | 2,600 | \$71,814 | 15 | \$27.58 | \$27.58 | \$27.68 | \$27.56 |
| BASE.B | EvolveGlbMatMinUnheg | 1,000 | \$30,643 | 6 | \$30.60 | \$30.60 | \$30.70 | \$30.59 |
| BB | BlackBerry Limited | 72,486 | \$399,576 | 219 | \$5.44 | \$5.44 | \$5.67 | \$5.42 |
| BBBB | Br WI Sq Inv Grd C E | 4,000 | \$79,120 | 2 | \$19.78 | \$19.78 | \$19.78 | \$19.78 |
| BBBB.U | Br WI Sq In Gd C E U | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| BBD.A | Bombardier CI A MV | 422 | \$104,298 | 5 | \$247.50 | \$247.50 | \$247.50 | \$246.80 |
| BBD.B | Bombardier CI B SV | 8,928 | \$2,220,813 | 68 | \$247.40 | \$247.40 | \$252.76 | \$246.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BBD.PR.B | Bombardier Ser 2 Pr | 600 | \$10,860 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| BBD.PR.C | Bombardier 6.25% Pr | 300 | \$7,620 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| BBD.PR.D | Bombardier Ser 3 Pr | 300 | \$5,244 | 1 | \$17.48 | \$17.48 | \$17.48 | \$17.48 |
| BBU.UN | Brookfield Bus LP Un | 500 | \$24,357 | 3 | \$48.81 | \$48.81 | \$48.81 | \$48.37 |
| BBUC | Brookfld Bus Corp SV | 250 | \$12,303 | 4 | \$49.18 | \$49.18 | \$49.36 | \$49.18 |
| BCE | BCE Inc. | 128,981 | \$4,254,897 | 772 | \$32.95 | \$32.95 | \$33.21 | \$32.80 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 300 | \$6,450 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 700 | \$14,412 | 2 | \$20.60 | \$20.60 | \$20.60 | \$20.52 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 500 | \$10,205 | 1 | \$20.41 | \$20.41 | \$20.41 | \$20.41 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 800 | \$16,746 | 2 | \$20.88 | \$20.88 | \$20.94 | \$20.88 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 1,100 | \$22,921 | 3 | \$20.75 | \$20.75 | \$20.95 | \$20.75 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 1,300 | \$26,065 | 2 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 100 | \$2,134 | 1 | \$21.34 | \$21.34 | \$21.34 | \$21.34 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 400 | \$10,180 | 2 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$20.08 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| BCEE | Harvest BCE Enh Hiln | 400 | \$4,356 | 2 | \$10.92 | \$10.92 | \$10.92 | \$10.88 |
| BCHI | Ninepoint BCE Hi ETF | 0 | \$0 | 0 | \$0.00 | \$9.12 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 2,286 | \$12,169 | 6 | \$5.20 | \$5.20 | \$5.57 | \$5.20 |
| BCT | BriaCell TherapeutcJ | 5,239 | \$78,036 | 39 | \$15.89 | \$15.89 | \$16.22 | \$12.86 |
| BDGI | Badger Infrassolutn | 8,289 | \$637,260 | 63 | \$77.20 | \$77.20 | \$77.20 | \$75.71 |
| BDI | Black Diamond Group | 2,412 | \$38,193 | 17 | \$15.78 | \$15.78 | \$15.96 | \$15.78 |
| BDIV | BromptonGlbIDivGroCA | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 3,346 | \$101,491 | 24 | \$30.43 | \$30.43 | \$30.43 | \$30.12 |
| BEI.UN | Boardwalk REIT Un | 6,470 | \$445,800 | 45 | \$69.10 | \$69.10 | \$69.13 | \$68.04 |
| BEK.B | Becker Milk Cl 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 | \$25.32 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 1,500 | \$38,805 | 4 | \$25.87 | \$25.87 | \$25.87 | \$25.87 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 23,172 | \$904,720 | 184 | \$39.70 | \$39.70 | \$39.79 | \$38.19 |
| BEPC | Brookfld RenewA ExSV | 16,705 | \$899,738 | 111 | \$54.36 | \$54.36 | \$54.51 | \$53.21 |
| BEPR | BromptnFlhrtYCrnPUn | 6,100 | \$54,412 | 3 | \$8.92 | \$8.92 | \$8.92 | \$8.92 |
| BEPR.U | BromptnFlhrtYCrnPUS | 0 | \$0 | 0 | \$0.00 | \$9.79 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 300 | \$4,824 | 2 | \$16.12 | \$16.12 | \$16.12 | \$16.06 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$27.70 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$37.37 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 400 | \$3,126 | 2 | \$7.78 | \$7.78 | \$7.85 | \$7.78 |
| BGIE | Brompton GblInfr ETF | 4,580 | \$147,191 | 9 | \$32.18 | \$32.18 | \$32.18 | \$32.08 |
| BGU | Bristol GateUS Eq Un | 1,100 | \$56,676 | 6 | \$51.53 | \$51.53 | \$51.54 | \$51.47 |
| BGU.U | Bristol GateUSEq USD | 200 | \$7,404 | 1 | \$37.02 | \$37.02 | \$37.02 | \$37.02 |
| BHC | Bausch Health Co | 10,500 | \$108,874 | 52 | \$10.45 | \$10.45 | \$10.63 | \$10.08 |
| BIGY | Evolve US Eq UY C Hg | 2,200 | \$51,549 | 13 | \$23.38 | \$23.38 | \$23.57 | \$23.38 |
| BIP.PR.E | Brookfield InfrassPr9 | 2,300 | \$59,731 | 3 | \$25.99 | \$25.99 | \$25.99 | \$25.76 |
| BIP.PR.F | Brookfield InfraPr11 | 400 | \$10,280 | 1 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| BIP.UN | Brookfield Infrass Un | 38,463 | \$1,842,087 | 228 | \$47.98 | \$47.98 | \$48.08 | \$47.54 |
| BIPC | Brookfld Infrass A SV | 9,224 | \$567,466 | 71 | \$61.57 | \$61.57 | \$61.99 | \$61.12 |
| BIR | Birchcliff Energy | 66,937 | \$475,376 | 215 | \$7.10 | \$7.10 | \$7.24 | \$7.00 |
| BITF | Bitfarms Ltd. J | 312,638 | \$1,355,194 | 253 | \$4.33 | \$4.33 | \$4.48 | \$4.24 |
| BITI | BetaPro InversBitcn | 200 | \$3,832 | 2 | \$19.17 | \$19.17 | \$19.17 | \$19.15 |
| BITI.U | BetaPro InvrsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$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 Cl 'A' | 9,500 | \$137,992 | 33 | \$14.52 | \$14.52 | \$14.55 | \$14.49 |
| BK.PR.A | Cdn Banc Corp. Pr | 5,500 | \$56,490 | 18 | \$10.28 | \$10.28 | \$10.29 | \$10.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BKCC | GblX EqlWt Cn BnkCv | 3,500 | \$58,953 | 7 | \$16.84 | \$16.84 | \$16.86 | \$16.81 |
| BKCL | GblX EnEqWgtCdnBk Cv | 4,407 | \$101,824 | 14 | \$23.07 | \$23.07 | \$23.15 | \$23.04 |
| BKI | Black Iron Inc. J | 93,500 | \$11,730 | 13 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| BKNG | Booking CDR Hgd | 150 | \$5,232 | 4 | \$34.84 | \$34.84 | \$34.84 | \$34.84 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| BLDP | Ballard Power Sys | 13,900 | \$53,382 | 34 | \$3.85 | \$3.85 | \$3.91 | \$3.78 |
| BLK | BlackRock CDR Hgd | 13 | \$363 | 7 | \$0.00 | \$27.99 | \$0.00 | \$0.00 |
| BLN | Blackline Safety J | 2,000 | \$13,594 | 14 | \$6.89 | \$6.89 | \$6.94 | \$6.69 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 18,692 | \$497,930 | 143 | \$26.69 | \$26.69 | \$26.94 | \$26.32 |
| BMAX | Bromptn EnhMultAsset | 2,800 | \$41,560 | 13 | \$14.81 | \$14.81 | \$14.89 | \$14.80 |
| BMO | Bank of Montreal | 77,464 | \$14,227,856 | 579 | \$183.47 | \$183.47 | \$186.07 | \$182.90 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 200 | \$5,406 | 1 | \$27.03 | \$27.03 | \$27.03 | \$27.03 |
| BMW | BMW CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 67,259 | \$4,409,158 | 524 | \$65.65 | \$65.65 | \$66.70 | \$65.14 |
| BN.PF.A | Brookfld Corp. Pr 32 | 700 | \$18,019 | 2 | \$25.74 | \$25.74 | \$25.75 | \$25.74 |
| BN.PF.B | Brookfld Corp. Pr 34 | 300 | \$7,314 | 1 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$21.53 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 900 | \$20,979 | 2 | \$23.31 | \$23.31 | \$23.31 | \$23.31 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 600 | \$14,904 | 1 | \$24.84 | \$24.84 | \$24.84 | \$24.84 |
| BN.PF.I | Brookfld Corp. Pr 46 | 600 | \$15,360 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| BN.PF.J | Brookfld Corp. Pr 48 | 600 | \$15,336 | 1 | \$25.56 | \$25.56 | \$25.56 | \$25.56 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$16.51 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$16.09 | \$0.00 | \$0.00 |
| BN.PF.M | Brookfield CoA PR54 | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 1,400 | \$17,990 | 4 | \$12.85 | \$12.85 | \$12.85 | \$12.85 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.90 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 800 | \$16,779 | 2 | \$21.00 | \$21.00 | \$21.00 | \$20.93 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$20.98 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 400 | \$8,636 | 1 | \$21.59 | \$21.59 | \$21.59 | \$21.59 |
| BN.PR.T | Brookfld Corp. Pr 26 | 700 | \$14,945 | 2 | \$21.35 | \$21.35 | \$21.35 | \$21.35 |
| BN.PR.X | Brookfld Corp. Pr 28 | 1,500 | \$29,724 | 3 | \$19.90 | \$19.90 | \$19.90 | \$19.75 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 600 | \$15,066 | 1 | \$25.11 | \$25.11 | \$25.11 | \$25.11 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$34.89 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 33,500 | \$604,379 | 84 | \$18.03 | \$18.03 | \$18.07 | \$18.02 |
| BND.U | Purpose Gbl Bd USD | 0 | \$0 | 0 | \$0.00 | \$20.21 | \$0.00 | \$0.00 |
| BNE | Bonterra Energy Corp | 5,672 | \$25,451 | 36 | \$4.53 | \$4.53 | \$4.58 | \$4.43 |
| BNG | Bengal Energy Ltd. J | 67,000 | \$1,005 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BNK | Big BancSplt Corp A | 200 | \$3,379 | 2 | \$17.07 | \$17.07 | \$17.07 | \$16.72 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 100 | \$3,922 | 1 | \$39.22 | \$39.22 | \$39.22 | \$39.22 |
| BNKU | MegaLong 3X Cdn Bank | 0 | \$0 | 0 | \$0.00 | \$45.80 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 131,818 | \$13,300,180 | 871 | \$100.89 | \$100.89 | \$101.26 | \$100.36 |
| BNT | Brookfld Wlth SolLtd | 591 | \$38,855 | 5 | \$65.66 | \$65.66 | \$65.86 | \$65.60 |
| BOFA | BofA CDR CAN Hgd | 1,000 | \$27,721 | 6 | \$27.69 | \$27.69 | \$27.80 | \$27.69 |
| BOIL | Beyond Oil Ltd | 4,300 | \$14,103 | 28 | \$3.32 | \$3.32 | \$3.32 | \$3.23 |
| BOND | Evolve EnhnYldBnd Hg | 10,000 | \$173,324 | 16 | \$17.31 | \$17.31 | \$17.35 | \$17.29 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 6,300 | \$117,514 | 15 | \$18.64 | \$18.64 | \$18.69 | \$18.63 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 2,800 | \$50,607 | 7 | \$18.10 | \$18.10 | \$18.10 | \$18.07 |
| BOS | Airboss of America J | 100 | \$494 | 1 | \$4.94 | \$4.94 | \$4.94 | \$4.94 |
| BPF.UN | Boston Pizza Fnd Un | 1,800 | \$41,466 | 15 | \$22.96 | \$22.96 | \$23.28 | \$22.92 |
| BPO.PR.A | Brookfld Office PrAA | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| BPO.PR.C | Brookfld Office PrCC | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 800 | \$16,960 | 2 | \$21.20 | \$21.20 | \$21.20 | \$21.20 |
| BPO.PR.I | Brookfld Office PrII | 1,200 | \$25,014 | 3 | \$20.94 | \$20.94 | \$20.94 | \$20.75 |
| BPO.PR.N | Brookfld Office Pr N | 1,800 | \$32,660 | 3 | \$18.16 | \$18.16 | \$18.16 | \$18.02 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 1,200 | \$25,212 | 2 | \$21.00 | \$21.00 | \$21.02 | \$21.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$11.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,300 | \$29,770 | 6 | \$22.93 | \$22.93 | \$22.93 | \$22.88 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$23.13 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty 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 PptyPref Un | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 900 | \$3,204 | 7 | \$3.60 | \$3.60 | \$3.60 | \$3.47 |
| BRE | Bridgemaqr RI Est RV | 1,802 | \$24,366 | 16 | \$13.58 | \$13.58 | \$13.60 | \$13.44 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$24.84 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$26.30 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$21.67 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 12,503 | \$454,275 | 74 | \$36.25 | \$36.25 | \$36.45 | \$36.20 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 3,400 | \$29,652 | 8 | \$8.72 | \$8.72 | \$8.73 | \$8.72 |
| BSX | Belo Sun Mining J | 18,000 | \$12,810 | 10 | \$0.73 | \$0.73 | \$0.73 | \$0.70 |
| BTB.UN | BTB REIT Un | 35,200 | \$147,307 | 54 | \$4.16 | \$4.16 | \$4.20 | \$4.15 |
| BTCC | Purpose BitcnCA CrHg | 27,640 | \$460,803 | 49 | \$16.93 | \$16.93 | \$16.94 | \$16.51 |
| BTCC.B | Purpose BitcnCA NCHg | 106,100 | \$1,922,031 | 143 | \$18.31 | \$18.31 | \$18.31 | \$17.87 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$16.14 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 739 | \$12,189 | 7 | \$16.65 | \$16.65 | \$16.65 | \$16.31 |
| BTCC.B | Purpose CorBit CA HD | 200 | \$3,610 | 1 | \$18.05 | \$18.05 | \$18.05 | \$18.05 |
| BTCC.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 2,575 | \$52,443 | 5 | \$20.47 | \$20.47 | \$20.47 | \$20.30 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$13.67 | \$0.00 | \$0.00 |
| BTCX | CI Galaxy BTC ETF | 3,350 | \$26,861 | 6 | \$8.02 | \$8.02 | \$8.02 | \$7.96 |
| BTCX.B | CI GalBitcnCA ETF UH | 18,110 | \$343,198 | 40 | \$19.15 | \$19.15 | \$19.17 | \$18.69 |
| BTCX.U | CI GalBitcnETF UH US | 6,250 | \$108,201 | 17 | \$17.42 | \$17.42 | \$17.42 | \$17.06 |
| BTCY | Purpose Btcn Yld Un | 9,178 | \$66,286 | 26 | \$7.29 | \$7.29 | \$7.29 | \$7.15 |
| BTCY.B | Purpose BtcnYldNC HG | 0 | \$0 | 0 | \$0.00 | \$8.64 | \$0.00 | \$0.00 |
| BTCY.U | PurposeBtcnYldNCH US | 2,000 | \$14,526 | 2 | \$7.27 | \$7.27 | \$7.27 | \$7.25 |
| BTE | Baytex Energy Corp. | 837,476 | \$3,881,914 | 1,175 | \$4.64 | \$4.64 | \$4.80 | \$4.51 |
| BTO | B2Gold Corp. | 394,925 | \$2,561,417 | 464 | \$6.35 | \$6.35 | \$6.65 | \$6.35 |
| BU | Burcon NutraSci J | 1,600 | \$2,816 | 6 | \$1.76 | \$1.76 | \$1.76 | \$1.76 |
| BX | BlackStone CDR Hgd | 2,501 | \$49,010 | 3 | \$19.59 | \$19.59 | \$19.62 | \$19.59 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 1,425 | \$313,514 | 17 | \$219.81 | \$219.81 | \$220.55 | \$219.46 |
| BYL | Baylin Tech Inc. J | 3,500 | \$963 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CACB | CIBC ActvInvCorpBond | 3,100 | \$62,577 | 4 | \$20.19 | \$20.19 | \$20.19 | \$20.18 |
| CAE | CAE Inc. | 22,059 | \$1,010,168 | 176 | \$45.59 | \$45.59 | \$46.04 | \$45.52 |
| CAFR | CIBC ActvInvFltgBond | 10,200 | \$202,576 | 3 | \$19.87 | \$19.87 | \$19.87 | \$19.85 |
| CAGG | CI CA Ag Bnd Idx Etf | 200 | \$8,880 | 1 | \$44.40 | \$44.40 | \$44.40 | \$44.40 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$47.76 | \$0.00 | \$0.00 |
| CALB | CIBC Cdn Gvt LT Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 4,700 | \$66,933 | 18 | \$14.22 | \$14.22 | \$14.31 | \$14.21 |
| CALL.B | Evolve USBkEnhYldUhg | 600 | \$11,532 | 2 | \$19.22 | \$19.22 | \$19.22 | \$19.22 |
| CALL.U | Evolve USBkEnhnUhgUS | 600 | \$10,008 | 1 | \$16.68 | \$16.68 | \$16.68 | \$16.68 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$33.69 | \$0.00 | \$0.00 |
| CANY | Ev Cd Eqty U Yld ETF | 3,200 | \$82,015 | 7 | \$25.59 | \$25.59 | \$25.71 | \$25.58 |
| CAPG | CapGr GIEqty Sel ETF | 5,800 | \$175,065 | 9 | \$30.18 | \$30.18 | \$30.22 | \$30.16 |
| CAPI | Cap Gr Int EqSel ETF | 2,200 | \$70,873 | 14 | \$32.21 | \$32.21 | \$32.28 | \$32.17 |
| CAPM | CapGr MS Inc Sel ETF | 600 | \$15,030 | 2 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$24.62 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 42,563 | \$1,685,638 | 253 | \$39.46 | \$39.46 | \$39.82 | \$39.27 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$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. | 20,113 | \$267,997 | 113 | \$13.18 | \$13.18 | \$13.48 | \$13.17 |
| CASH | GblX HiIntSvgs ETF A | 32,783 | \$1,639,473 | 46 | \$50.01 | \$50.01 | \$50.01 | \$50.00 |
| CATR | Caterpillar CDR Hgd | 664 | \$30,560 | 5 | \$46.00 | \$46.00 | \$46.12 | \$46.00 |
| CBAL | CI Bal Asset ETF Un | 700 | \$18,459 | 1 | \$26.37 | \$26.37 | \$26.37 | \$26.37 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 18,700 | \$338,271 | 20 | \$18.11 | \$18.11 | \$18.12 | \$18.06 |
| CBIL | GblX 0-3 Mon T-bl E | 39,600 | \$1,981,354 | 48 | \$50.04 | \$50.04 | \$50.04 | \$50.03 |
| CBIL.U | GblX 0-3Mo TB ETF US | 300 | \$10,806 | 1 | \$36.02 | \$36.02 | \$36.02 | \$36.02 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| CBLN | CIBC BalETF Poli ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 600 | \$5,574 | 2 | \$9.29 | \$9.29 | \$9.29 | \$9.29 |
| CBNK | Mulvihill CdnBnk Yld | 600 | \$7,304 | 2 | \$12.17 | \$12.17 | \$12.19 | \$12.17 |
| CBO | iShre 1-5 CorpBnd Un | 7,650 | \$142,135 | 20 | \$18.58 | \$18.58 | \$18.59 | \$18.56 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 10,901 | \$736,317 | 86 | \$67.30 | \$67.30 | \$68.28 | \$67.30 |
| 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 | 2,600 | \$61,912 | 6 | \$23.79 | \$23.79 | \$23.85 | \$23.79 |
| CCCX | CI GI C MltC ETF Ch | 0 | \$0 | 0 | \$0.00 | \$7.39 | \$0.00 | \$0.00 |
| CCCX.B | CI GI C MltC ETF CUh | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| CCCX.U | CI GI C MltC ETF US\$ | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| CCDC | CIBC Cdn HighDvd ETF | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$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 | 4,500 | \$63,047 | 12 | \$13.89 | \$13.89 | \$14.11 | \$13.89 |
| CCL.A | CCL Industries CI A | 9 | \$783 | 1 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 15,102 | \$1,319,462 | 106 | \$87.12 | \$87.12 | \$87.97 | \$87.10 |
| CCM | Canagold Res Ltd. J | 4,000 | \$2,010 | 6 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 39,018 | \$5,935,570 | 290 | \$150.79 | \$150.79 | \$154.49 | \$150.63 |
| CCOE | Harvest Cameco EnHil | 4,600 | \$80,667 | 11 | \$17.34 | \$17.34 | \$17.71 | \$17.31 |
| CCOM | CI Auspice Cmdty Heg | 4,300 | \$86,110 | 16 | \$19.96 | \$19.96 | \$20.08 | \$19.96 |
| CCON | CIBC Cons etf port U | 50 | \$1,011 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCOU | SavvyLng2X Camec ETF | 1,100 | \$34,262 | 5 | \$31.03 | \$31.03 | \$31.48 | \$30.80 |
| CCRE | CIBC CoreFixdIncm Un | 1,900 | \$34,154 | 6 | \$17.94 | \$17.94 | \$17.98 | \$17.94 |
| CCS.PR.C | Co-operators Sr C Pr | 500 | \$11,500 | 1 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$13.54 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 5,211 | \$101,629 | 11 | \$19.47 | \$19.47 | \$19.53 | \$19.46 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$16.71 | \$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 | \$17.15 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 2,900 | \$120,738 | 10 | \$41.70 | \$41.70 | \$41.73 | \$41.56 |
| CEF | Sprott PhyGld&Sil Tr | 13,900 | \$991,649 | 93 | \$70.86 | \$70.86 | \$71.89 | \$70.54 |
| CEF.U | Sprott PhyGld&Sil US | 600 | \$30,878 | 3 | \$51.61 | \$51.61 | \$51.61 | \$51.23 |
| CEGS | Constl Enrgy CDR HG | 400 | \$9,479 | 3 | \$23.62 | \$23.62 | \$23.73 | \$23.62 |
| CEMI | CIBC MSEmrg Mkt Eq U | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 19,000 | \$6,665 | 4 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$31.93 | \$0.00 | \$0.00 |
| CEQY | CIBC All Equity ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 35,415 | \$453,443 | 223 | \$12.97 | \$12.97 | \$12.98 | \$12.58 |
| CEW | iShares EqWeight Un | 325 | \$9,032 | 2 | \$27.79 | \$27.79 | \$27.79 | \$27.79 |
| CF | Canaccord Genuity | 2,783 | \$31,457 | 25 | \$11.24 | \$11.24 | \$11.40 | \$11.24 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 4,170 | \$500 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.82 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 500 | \$8,390 | 1 | \$16.78 | \$16.78 | \$16.78 | \$16.78 |
| CFOU | BetaProSPTSXFin 2xBl | 2,500 | \$135,532 | 9 | \$54.22 | \$54.22 | \$54.43 | \$54.16 |
| CFP | Canfor Corporation | 5,690 | \$74,887 | 41 | \$13.12 | \$13.12 | \$13.35 | \$13.06 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 4,604 | \$21,381 | 25 | \$4.65 | \$4.65 | \$4.69 | \$4.49 |
| CFX | Canfor Pulp Products | 8,600 | \$4,734 | 4 | \$0.56 | \$0.56 | \$0.56 | \$0.55 |
| CG | Centerra Gold Inc. | 27,961 | \$623,372 | 228 | \$22.29 | \$22.29 | \$22.57 | \$22.10 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 4,400 | \$77,543 | 5 | \$17.62 | \$17.62 | \$17.64 | \$17.59 |
| CGDI | CI Glibl Div PP ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGDV | CI GlibMinDwnVoltyHEG | 21 | \$526 | 1 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 6,989 | \$226,315 | 49 | \$32.09 | \$32.09 | \$32.56 | \$31.95 |
| CGHY | CI HiYldBondPriv C\$ | 300 | \$3,108 | 2 | \$10.36 | \$10.36 | \$10.36 | \$10.36 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$48.70 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 500 | \$10,620 | 1 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 33,494 | \$1,188,786 | 150 | \$35.33 | \$35.33 | \$35.62 | \$35.27 |
| CGL.C | iShare GldBul Nn-Hdg | 8,495 | \$454,482 | 63 | \$53.30 | \$53.30 | \$53.82 | \$53.21 |
| CGLO | CIBC Gbl Growth Un | 700 | \$22,798 | 6 | \$32.52 | \$32.52 | \$32.67 | \$32.52 |
| CGMD | MegaShort-3X Cdn Gol | 20,500 | \$27,639 | 28 | \$1.36 | \$1.36 | \$1.37 | \$1.33 |
| CGMU | MegaLong 3X Cdn Gold | 500 | \$66,153 | 5 | \$130.62 | \$130.62 | \$133.77 | \$130.62 |
| CGO | Cogeco Inc. SV | 3,779 | \$246,734 | 29 | \$65.10 | \$65.10 | \$65.99 | \$65.10 |
| CGQD.B | CIGI QIDiv Gldx ETF | 0 | \$0 | 0 | \$0.00 | \$23.11 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 1,300 | \$40,530 | 7 | \$31.22 | \$31.22 | \$31.22 | \$31.05 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$21.31 | \$0.00 | \$0.00 |
| CGRN | CI Gbl 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 | 0 | \$0 | 0 | \$0.00 | \$28.52 | \$0.00 | \$0.00 |
| CGRW | CIBC Blncd Grw E Prt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 21,745 | \$237,973 | 159 | \$10.90 | \$10.90 | \$11.07 | \$10.79 |
| CGXF | CI Gld+GiantCovr Heg | 10,000 | \$224,900 | 27 | \$22.43 | \$22.43 | \$22.62 | \$22.39 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$17.37 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 2,742 | \$163,332 | 20 | \$59.65 | \$59.65 | \$59.99 | \$59.32 |
| CHE.UN | Chemtrade Logistc Un | 28,800 | \$426,135 | 146 | \$14.66 | \$14.66 | \$15.02 | \$14.64 |
| CHEV | Chevron CDR Hgd | 3,250 | \$69,961 | 32 | \$21.34 | \$21.34 | \$21.59 | \$21.34 |
| CHNA.B | CI ICBCUBS SPCh500NH | 0 | \$0 | 0 | \$0.00 | \$30.50 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 30,801 | \$472,049 | 150 | \$15.30 | \$15.30 | \$15.49 | \$15.25 |
| CHPS | GblX AI SemiCond ETF | 2,700 | \$162,967 | 9 | \$60.25 | \$60.25 | \$60.46 | \$60.22 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$43.07 | \$0.00 | \$0.00 |
| CHQQ | GlbX ChnHangSnTechIn | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&VV | 1,000 | \$21,501 | 7 | \$21.47 | \$21.47 | \$21.57 | \$21.47 |
| CIA | Champion Iron Ord J | 13,800 | \$81,290 | 65 | \$5.88 | \$5.88 | \$5.91 | \$5.87 |
| CIAI | CI ArtInt ETF C\$SRUN | 0 | \$0 | 0 | \$0.00 | \$33.62 | \$0.00 | \$0.00 |
| CIBR | 1st Tr NasdqCybrsec | 200 | \$11,683 | 2 | \$58.40 | \$58.40 | \$58.43 | \$58.40 |
| CIC | CI CdnBks CovCallncm | 500 | \$7,800 | 3 | \$15.58 | \$15.58 | \$15.62 | \$15.58 |
| 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 | \$26.89 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 3,200 | \$192,349 | 20 | \$60.15 | \$60.15 | \$60.28 | \$59.89 |
| CIGI | Colliers Intl Grp SV | 2,619 | \$526,973 | 29 | \$200.39 | \$200.39 | \$204.03 | \$199.15 |
| CINF | CI GblInfrasPrivPI\$C | 300 | \$8,997 | 2 | \$29.99 | \$29.99 | \$29.99 | \$29.99 |
| CINT | CIBC Int'l Equity Un | 300 | \$7,369 | 3 | \$24.55 | \$24.55 | \$24.58 | \$24.55 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$34.47 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CITI | Citigroup CDR Hgd | 5,000 | \$242,009 | 20 | \$48.18 | \$48.18 | \$48.85 | \$47.92 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| CJ | Cardinal Energy | 46,468 | \$408,081 | 114 | \$8.82 | \$8.82 | \$8.86 | \$8.64 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 36,000 | \$1,255 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| CJT | Cargojet Inc. Com&VV | 5,734 | \$508,713 | 46 | \$88.72 | \$88.72 | \$89.99 | \$88.20 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 8,375 | \$147,548 | 20 | \$17.62 | \$17.62 | \$17.62 | \$17.60 |
| CLG | iShre 1-10GovtBnd Un | 4,800 | \$83,808 | 21 | \$17.46 | \$17.46 | \$17.46 | \$17.46 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 15,494 | \$7,030,531 | 136 | \$455.87 | \$455.87 | \$462.79 | \$435.84 |
| CLSA | Brmp SpltCrp E E ETF | 300 | \$4,300 | 3 | \$14.35 | \$14.35 | \$14.35 | \$14.30 |
| CM | Cdn Imperial Bank | 51,413 | \$6,535,860 | 395 | \$127.24 | \$127.24 | \$127.51 | \$126.46 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 600 | \$15,498 | 1 | \$25.83 | \$25.83 | \$25.83 | \$25.83 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,800 | \$78,878 | 5 | \$43.79 | \$43.79 | \$43.84 | \$43.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CMAG.U | CI MunroAIGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$33.53 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.17 | \$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 | \$8.10 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCryNa CA | 0 | \$0 | 0 | \$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 | \$6,054 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 6,952 | \$37,697 | 26 | \$5.35 | \$5.35 | \$5.48 | \$5.33 |
| CMGG | CI Munro Growth Eq C\$ | 3,100 | \$128,686 | 8 | \$41.48 | \$41.48 | \$41.58 | \$41.48 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$42.93 | \$0.00 | \$0.00 |
| CMGS | Chipotle CDR Hgd | 75 | \$1,155 | 12 | \$0.00 | \$15.89 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 1,300 | \$65,078 | 3 | \$50.06 | \$50.06 | \$50.06 | \$50.06 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$30.21 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$31.10 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 16,880 | \$844,774 | 37 | \$50.05 | \$50.05 | \$50.05 | \$50.04 |
| CMVP | HAMILTON CHAM CAD Di | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$33.73 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 2,400 | \$33,491 | 7 | \$13.95 | \$13.95 | \$13.97 | \$13.94 |
| CNCL | GblX EnhnSP/TSX60 Cv | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| CNDD | BetaProS&PTX60-2xBr | 16,000 | \$214,599 | 15 | \$13.47 | \$13.47 | \$13.48 | \$13.40 |
| CNDI | BetaPro60 DailyInvrs | 100 | \$1,903 | 1 | \$19.03 | \$19.03 | \$19.03 | \$19.03 |
| CNDU | BetaProS&PTX60 2xBI | 7,200 | \$321,561 | 10 | \$44.60 | \$44.60 | \$44.73 | \$44.49 |
| CNDX | GblX SP/TSX60 Inx A | 1,300 | \$46,704 | 3 | \$35.92 | \$35.92 | \$35.93 | \$35.92 |
| CNL | Collective Mining J | 19,435 | \$425,163 | 134 | \$21.90 | \$21.90 | \$22.64 | \$21.48 |
| CNQ | Canadian Natural Res | 535,416 | \$24,451,413 | 3,135 | \$45.99 | \$45.99 | \$46.17 | \$44.97 |
| CNQE | Harvest CNQ Enh HiIn | 1,600 | \$21,296 | 2 | \$13.31 | \$13.31 | \$13.31 | \$13.31 |
| CNQU | SavvyLng2XCdnNResETF | 0 | \$0 | 0 | \$0.00 | \$21.64 | \$0.00 | \$0.00 |
| CNR | Cdn Nat'l Railway | 64,099 | \$8,677,267 | 547 | \$135.18 | \$135.18 | \$137.32 | \$134.72 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$22.01 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 7,860 | \$72,029 | 13 | \$9.34 | \$9.34 | \$9.40 | \$8.99 |
| COIN | Coinbase CDR CAD Hdg | 3,800 | \$58,619 | 18 | \$15.61 | \$15.61 | \$15.65 | \$15.12 |
| COIU | LFG Daily 2X COIN Lg | 1,695 | \$13,390 | 10 | \$8.19 | \$8.19 | \$8.19 | \$7.74 |
| COLA | Coca-Cola CDR CAD HD | 900 | \$22,483 | 6 | \$25.04 | \$25.04 | \$25.04 | \$24.89 |
| COMM | BMO Global Commun Un | 122 | \$5,564 | 2 | \$45.58 | \$45.58 | \$45.58 | \$45.58 |
| COMU | SavvyLg2XCIBC EqtETF | 300 | \$7,521 | 1 | \$25.07 | \$25.07 | \$25.07 | \$25.07 |
| CONY | Harvest Coin HIS ETF | 1,800 | \$15,026 | 4 | \$8.37 | \$8.37 | \$8.41 | \$8.25 |
| COP.U | Sprott Phys Copp Usd | 4,293 | \$52,614 | 34 | \$12.25 | \$12.25 | \$12.38 | \$12.06 |
| COP.UN | Sprott Phys Copp Cdn | 23,920 | \$404,942 | 164 | \$17.13 | \$17.13 | \$17.17 | \$16.75 |
| COPP | GblX Copper Ppd InxA | 6,151 | \$357,958 | 41 | \$57.90 | \$57.90 | \$58.77 | \$57.90 |
| COPR | Coppernico MetalsInc | 48,399 | \$18,799 | 15 | \$0.40 | \$0.40 | \$0.42 | \$0.38 |
| CORE | Pimco CdCr BndFndETF | 600 | \$12,198 | 2 | \$20.33 | \$20.33 | \$20.33 | \$20.33 |
| COST | Costco CDR CAD HD | 8,100 | \$341,956 | 25 | \$42.41 | \$42.41 | \$42.42 | \$41.90 |
| COSY | Harv Costco EHIS ETF | 900 | \$8,277 | 2 | \$9.21 | \$9.21 | \$9.21 | \$9.19 |
| COW | iShares GblAgri Un | 1,200 | \$80,177 | 8 | \$66.72 | \$66.72 | \$67.01 | \$66.59 |
| CP | Cdn Pacific Kansas | 85,307 | \$8,360,371 | 654 | \$98.06 | \$98.06 | \$99.47 | \$97.20 |
| CPCC | Gbl X Cop Pro E CC | 2,000 | \$47,667 | 8 | \$23.73 | \$23.73 | \$23.97 | \$23.73 |
| CPD | iShares CdnPref Un | 9,582 | \$133,007 | 35 | \$13.87 | \$13.87 | \$13.89 | \$13.87 |
| CPH | Cipher Pharma | 3,200 | \$48,333 | 20 | \$15.02 | \$15.02 | \$15.44 | \$14.99 |
| CPKR | Canada Packers Inc | 5,254 | \$89,473 | 42 | \$17.03 | \$17.03 | \$17.40 | \$16.94 |
| CPLS | CIBC Core+Fixed Incm | 2,600 | \$46,930 | 6 | \$18.05 | \$18.05 | \$18.05 | \$18.05 |
| CPX | Capital Power Corp. | 59,018 | \$3,593,012 | 451 | \$61.11 | \$61.11 | \$61.76 | \$59.82 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$26.18 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| CQHI | Ninepoint Cdn NaReHi | 2,100 | \$21,874 | 4 | \$10.48 | \$10.48 | \$10.48 | \$10.32 |
| CRCY | Harv Crc Enh H I S E | 1,602 | \$10,021 | 6 | \$6.35 | \$6.35 | \$6.35 | \$6.10 |
| CRDL | Cardiol Therapeutc A | 200 | \$270 | 1 | \$1.35 | \$1.35 | \$1.35 | \$1.35 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$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 | 2,600 | \$26,309 | 4 | \$10.09 | \$10.09 | \$10.12 | \$10.09 |
| CRM | Salesforce CDR Hgd | 7,493 | \$141,027 | 78 | \$18.67 | \$18.67 | \$19.12 | \$18.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CRON | Cronos Group Inc. J | 800 | \$2,974 | 5 | \$3.73 | \$3.73 | \$3.73 | \$3.71 |
| CROP | Purpose CreditOpp Un | 6,800 | \$131,394 | 8 | \$19.37 | \$19.37 | \$19.37 | \$19.30 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 23,872 | \$379,264 | 144 | \$15.89 | \$15.89 | \$16.00 | \$15.72 |
| CRRX | CareRx Corp. J | 707 | \$2,739 | 8 | \$3.90 | \$3.90 | \$3.90 | \$3.85 |
| CRT.UN | CT RI Est Invest Un | 11,806 | \$198,476 | 74 | \$16.77 | \$16.77 | \$16.90 | \$16.71 |
| CRWD | CrowdStrike CDR Hgd | 1,200 | \$44,146 | 7 | \$36.75 | \$36.75 | \$37.23 | \$36.67 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 238,123 | \$3,281,808 | 1,426 | \$13.75 | \$13.75 | \$14.03 | \$13.65 |
| CSAV | CI HiInterestSvgs Un | 4,560 | \$228,285 | 7 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSCI | COSCIENS Biophrm Inc | 0 | \$0 | 0 | \$0.00 | \$2.92 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 200 | \$7,275 | 2 | \$36.43 | \$36.43 | \$36.43 | \$36.32 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 52,396 | \$1,100,372 | 335 | \$21.17 | \$21.17 | \$21.23 | \$20.55 |
| CSMD | CI US SmM CapEqPriPo | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSU | Constellation Softwr | 900 | \$2,923,764 | 26 | \$3,202.93 | \$3202.93 | \$3317.55 | \$3196.80 |
| CSUU | SavvyLg2X CoSoft ETF | 0 | \$0 | 0 | \$0.00 | \$15.39 | \$0.00 | \$0.00 |
| CSW.A | Corby Spirit&Wine A | 200 | \$2,886 | 1 | \$14.43 | \$14.43 | \$14.43 | \$14.43 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.68 | \$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 | 9,499 | \$1,671,524 | 93 | \$176.24 | \$176.24 | \$176.48 | \$174.10 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTMA | CI Trg 2028 Inv Grd | 500 | \$10,015 | 1 | \$20.03 | \$20.03 | \$20.03 | \$20.03 |
| 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 | 2,500 | \$1,223 | 2 | \$0.48 | \$0.48 | \$0.50 | \$0.48 |
| CU | Cdn Utilities A NV | 33,102 | \$1,437,288 | 209 | \$43.29 | \$43.29 | \$43.75 | \$42.95 |
| CU.PR.C | Cdn Util 2nd Pr Y | 700 | \$17,350 | 2 | \$24.78 | \$24.78 | \$24.79 | \$24.78 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$22.51 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$22.73 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 200 | \$4,360 | 2 | \$21.80 | \$21.80 | \$21.80 | \$21.80 |
| CU.PR.G | Cdn Util 2nd Pr DD | 200 | \$4,248 | 1 | \$21.24 | \$21.24 | \$21.24 | \$21.24 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| CU.PR.K | Cdn Utilities A PrJJ | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 2,700 | \$56,287 | 5 | \$20.85 | \$20.85 | \$20.85 | \$20.83 |
| CUD | iShare US DivGrow Un | 1,900 | \$107,093 | 10 | \$56.45 | \$56.45 | \$56.45 | \$56.28 |
| 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 | \$20.41 | \$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 | 400 | \$15,262 | 3 | \$38.12 | \$38.12 | \$38.20 | \$38.12 |
| 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 | 19,635 | \$72,957 | 93 | \$3.67 | \$3.67 | \$3.84 | \$3.63 |
| CUSD.U | CIBC US Pre Cash Mgt | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 100 | \$2,194 | 1 | \$21.94 | \$21.94 | \$21.94 | \$21.94 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,300 | \$23,516 | 8 | \$18.10 | \$18.10 | \$18.10 | \$18.04 |
| CVE | Cenovus Energy Inc. | 577,518 | \$13,912,273 | 2,222 | \$24.45 | \$24.45 | \$24.52 | \$23.36 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.16 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$70.12 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$27.33 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 85 | \$2,474 | 1 | \$0.00 | \$29.13 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 13,836 | \$101,670 | 105 | \$7.34 | \$7.34 | \$7.44 | \$7.26 |
| CVS | CVS Health CDR Hgd | 166 | \$3,230 | 5 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| CVVY | Cavvy Energy Ltd | 1,500 | \$1,330 | 3 | \$0.89 | \$0.89 | \$0.90 | \$0.87 |
| CWEB | Charlotte's Web Hldg | 8,000 | \$4,025 | 7 | \$0.53 | \$0.53 | \$0.53 | \$0.49 |
| CWIN | Ham ChmpEnh CdDv ETF | 0 | \$0 | 0 | \$0.00 | \$19.66 | \$0.00 | \$0.00 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$1.07 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 300 | \$19,773 | 2 | \$66.05 | \$66.05 | \$66.05 | \$65.84 |
| CXF | CI Cdn Conv Bond Un | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CXI | Currency Exch Int'l | 200 | \$4,451 | 2 | \$22.18 | \$22.18 | \$22.33 | \$22.18 |
| CYB | Cymbria Corp CI A NV | 200 | \$18,600 | 1 | \$93.00 | \$93.00 | \$93.00 | \$93.00 |
| CYBR | Evolve Cyber Sec Heg | 300 | \$16,309 | 2 | \$54.36 | \$54.36 | \$54.37 | \$54.36 |
| CYBR.B | Evolve CyberSecUnHg | 100 | \$6,541 | 1 | \$65.41 | \$65.41 | \$65.41 | \$65.41 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblIMoDiv Un | 100 | \$2,502 | 1 | \$25.02 | \$25.02 | \$25.02 | \$25.02 |
| D.UN | Dream Office REIT Un | 610 | \$11,646 | 5 | \$18.96 | \$18.96 | \$19.16 | \$18.96 |
| DAMG | Desjard AbReGl Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGl Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 500 | \$11,190 | 2 | \$22.38 | \$22.38 | \$22.38 | \$22.38 |
| 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 | \$29.06 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 405 | \$39,027 | 4 | \$96.31 | \$96.31 | \$96.44 | \$96.27 |
| DBM | Doman Bldg Materials | 6,202 | \$60,648 | 27 | \$9.69 | \$9.69 | \$9.84 | \$9.69 |
| DBO | D-Box Tech Inc. A J | 28,350 | \$23,544 | 18 | \$0.84 | \$0.84 | \$0.85 | \$0.82 |
| DC.A | Dundee Corp. CI A SV | 8,084 | \$32,723 | 34 | \$4.09 | \$4.09 | \$4.12 | \$4.00 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 6,457 | \$187,052 | 52 | \$29.07 | \$29.07 | \$29.42 | \$28.71 |
| DCC | Desjardins 1-5yrCorp | 100 | \$1,920 | 1 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| DCG | Desjardins 1-5yrGovt | 126 | \$2,337 | 2 | \$18.55 | \$18.55 | \$18.55 | \$18.55 |
| DCM | Data Commun Mgt | 1,600 | \$2,976 | 3 | \$1.86 | \$1.86 | \$1.86 | \$1.86 |
| DCP | Desjardins Cdn Pref | 300 | \$6,606 | 2 | \$22.02 | \$22.02 | \$22.02 | \$22.02 |
| DCS | Desjardins CdnST Bnd | 200 | \$3,826 | 2 | \$19.13 | \$19.13 | \$19.13 | \$19.13 |
| DCU | DesjardinCA UnivBnd | 4,800 | \$85,776 | 3 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| DEER | Deere CDR CAN Hgd | 4 | \$102 | 2 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 11,100 | \$85,573 | 19 | \$7.72 | \$7.72 | \$7.74 | \$7.67 |
| DF.PRA | Dividend 15SplT 2 Pr | 0 | \$0 | 0 | \$0.00 | \$10.65 | \$0.00 | \$0.00 |
| DFN | Dividend 15 Splt A | 43,506 | \$338,419 | 77 | \$7.77 | \$7.77 | \$7.81 | \$7.72 |
| DFN.PRA | Dividend 15 Splt Pr | 14,400 | \$151,816 | 18 | \$10.55 | \$10.55 | \$10.57 | \$10.52 |
| DFY | Definity Fin Corp. | 6,209 | \$463,598 | 37 | \$74.21 | \$74.21 | \$75.76 | \$74.19 |
| DGLM | Desjardins GlbMa ETF | 0 | \$0 | 0 | \$0.00 | \$19.71 | \$0.00 | \$0.00 |
| DGR | CI USDiv GrlDx ETFH | 1,800 | \$92,817 | 14 | \$51.57 | \$51.57 | \$51.66 | \$51.48 |
| DGR.B | CI USDivGrlDx ETFNHG | 300 | \$18,039 | 2 | \$60.08 | \$60.08 | \$60.23 | \$60.08 |
| DGR.U | CI USQlyDiv GrlDxETF | 0 | \$0 | 0 | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 5,700 | \$280,876 | 12 | \$49.22 | \$49.22 | \$49.35 | \$49.22 |
| DGS | Div Growth SplT CI A | 47,022 | \$384,857 | 102 | \$8.14 | \$8.14 | \$8.25 | \$8.11 |
| DGS.PRA | Div Growth SplT Pr | 14,000 | \$147,584 | 16 | \$10.53 | \$10.53 | \$10.60 | \$10.50 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 900 | \$14,774 | 6 | \$16.31 | \$16.31 | \$16.59 | \$16.31 |
| DIAM | Star Diamond Corp J | 376,000 | \$13,280 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 500 | \$884 | 3 | \$1.75 | \$1.75 | \$1.80 | \$1.75 |
| DIR.UN | Dream Industrl REIT | 45,400 | \$600,624 | 200 | \$13.18 | \$13.18 | \$13.30 | \$13.13 |
| DIS | Walt Disney CDR Hgd | 3,500 | \$44,413 | 9 | \$12.81 | \$12.81 | \$12.81 | \$12.63 |
| DISC | BMO Gbl ConsmrDiscr | 500 | \$23,732 | 2 | \$47.48 | \$47.48 | \$47.48 | \$47.40 |
| DIV | Divers Rylty Corp. | 61,045 | \$238,131 | 82 | \$3.89 | \$3.89 | \$3.91 | \$3.89 |
| DIVS | Evolve CA Pref UnHeg | 1,000 | \$17,640 | 2 | \$17.64 | \$17.64 | \$17.64 | \$17.64 |
| DLCG | Dominion Lending J A | 100 | \$960 | 1 | \$9.60 | \$9.60 | \$9.60 | \$9.60 |
| DLR | GblX US\$ Cur A Un E | 166,369 | \$2,343,419 | 99 | \$14.08 | \$14.08 | \$14.09 | \$14.07 |
| DLR.U | GblX US\$Cur A USF E | 442,700 | \$4,489,787 | 451 | \$10.14 | \$10.14 | \$10.15 | \$10.14 |
| DMEC | Des Cad Eq Idx Etf | 2,900 | \$88,872 | 2 | \$30.63 | \$30.63 | \$30.66 | \$30.63 |
| DMEE | Desjrdn EmMaEqIn ETF | 0 | \$0 | 0 | \$0.00 | \$25.18 | \$0.00 | \$0.00 |
| DMEI | Des Int Eq Index Etf | 3,600 | \$95,010 | 8 | \$26.39 | \$26.39 | \$26.40 | \$26.39 |
| DMEU | Des Amer Eq Idx Etf | 1,200 | \$33,508 | 3 | \$27.98 | \$27.98 | \$28.00 | \$27.91 |
| DMID | Desjardins Ame MiCaE | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 133,892 | \$627,890 | 211 | \$4.65 | \$4.65 | \$4.74 | \$4.63 |
| DMQC | Desjardins Quebec Eq | 1,000 | \$24,485 | 4 | \$24.38 | \$24.38 | \$24.64 | \$24.38 |
| DND | Dye & Durham Ltd. J | 0 | \$0 | 0 | \$0.00 | \$4.19 | \$0.00 | \$0.00 |
| DNG | Dynacor Group J | 8,700 | \$55,666 | 60 | \$6.44 | \$6.44 | \$6.46 | \$6.32 |
| DNTL | dentalcorp Hldg J SV | 9,239 | \$101,553 | 31 | \$11.00 | \$11.00 | \$11.00 | \$10.99 |
| DOL | Dollarama Inc. | 24,385 | \$4,878,289 | 221 | \$200.15 | \$200.15 | \$201.15 | \$199.50 |
| DOO | BRP Inc. SV | 11,505 | \$1,175,812 | 98 | \$102.28 | \$102.28 | \$103.37 | \$100.69 |
| DPM | DPM Metals Inc. | 32,360 | \$1,526,283 | 275 | \$46.69 | \$46.69 | \$47.75 | \$46.65 |
| DR | Medical Facilities | 700 | \$11,153 | 7 | \$15.77 | \$15.77 | \$16.02 | \$15.77 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRFC | DesjardnsRI CA MF0Em | 200 | \$8,706 | 1 | \$43.53 | \$43.53 | \$43.53 | \$43.53 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$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 | 601 | \$12,104 | 6 | \$20.19 | \$20.19 | \$20.20 | \$20.03 |
| DRMC | DesjardinsRI CdaNZEm | 0 | \$0 | 0 | \$0.00 | \$42.78 | \$0.00 | \$0.00 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 300 | \$15,355 | 2 | \$51.15 | \$51.15 | \$51.25 | \$51.15 |
| DRT | DIRTT Env Solution J | 6,500 | \$5,815 | 6 | \$0.87 | \$0.87 | \$0.92 | \$0.87 |
| DRX | ADF Group Inc. SV | 4,700 | \$41,493 | 28 | \$8.78 | \$8.78 | \$9.04 | \$8.57 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$7.40 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 4,605 | \$562,456 | 32 | \$122.20 | \$122.20 | \$122.59 | \$121.65 |
| DSV | Discovery Slvr Crp J | 205,738 | \$1,861,381 | 806 | \$8.79 | \$8.79 | \$9.34 | \$8.77 |
| DTOL | D2L Inc. J SV | 400 | \$5,286 | 4 | \$13.23 | \$13.23 | \$13.27 | \$13.17 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$46.57 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 1,400 | \$25,062 | 2 | \$17.90 | \$17.90 | \$17.91 | \$17.90 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| DXBG | Dyn GIFix IncFnd ETF | 1,700 | \$34,056 | 4 | \$20.02 | \$20.02 | \$20.04 | \$20.02 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.80 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 300 | \$13,296 | 2 | \$44.26 | \$44.26 | \$44.35 | \$44.26 |
| DXCB | Dynamic Act CB ETF | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| DXCO | Dyn Cred Opps Fd ETF | 200 | \$4,116 | 2 | \$20.58 | \$20.58 | \$20.58 | \$20.58 |
| DXCP | Dyn STCr PI Fnd ETF | 3,300 | \$67,081 | 5 | \$20.32 | \$20.32 | \$20.33 | \$20.30 |
| DXDB | Dynamic Discount Bnd | 31,400 | \$679,299 | 43 | \$21.65 | \$21.65 | \$21.65 | \$21.62 |
| DXDU.U | Dynamic Active US DB | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$53.66 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 8,845 | \$703,180 | 28 | \$79.42 | \$79.42 | \$79.75 | \$79.21 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 1,050 | \$24,738 | 6 | \$23.61 | \$23.61 | \$23.61 | \$23.53 |
| DXID.U | Dynamic Act I&D USD | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$31.24 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 1,100 | \$42,795 | 6 | \$38.74 | \$38.74 | \$38.99 | \$38.71 |
| DXN | DynamicActvGblInfras | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 400 | \$7,888 | 1 | \$19.72 | \$19.72 | \$19.72 | \$19.72 |
| DXP | Dynamic Actv Pref Un | 4,700 | \$121,829 | 17 | \$25.88 | \$25.88 | \$25.94 | \$25.88 |
| DXQ | DynamicActvYldCovrOp | 6,300 | \$176,572 | 21 | \$28.01 | \$28.01 | \$28.07 | \$28.01 |
| DXR | Dynamic Retir Inc Fd | 500 | \$12,340 | 1 | \$24.68 | \$24.68 | \$24.68 | \$24.68 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 500 | \$6,407 | 5 | \$12.84 | \$12.84 | \$12.84 | \$12.76 |
| DXU | Dynamic ActvUS DivUn | 400 | \$28,946 | 3 | \$72.41 | \$72.41 | \$72.59 | \$72.23 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 1,700 | \$59,401 | 2 | \$34.85 | \$34.85 | \$34.98 | \$34.85 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$24.34 | \$0.00 | \$0.00 |
| DXV | Dynamic ActUSh TB ETF | 19,300 | \$381,467 | 29 | \$19.74 | \$19.74 | \$19.77 | \$19.74 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 1,325 | \$17,461 | 3 | \$13.24 | \$13.24 | \$13.24 | \$13.16 |
| DYA | dynaCERT Inc. J | 43,000 | \$4,050 | 9 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| E | Enterprise Group Inc | 700 | \$912 | 4 | \$1.30 | \$1.30 | \$1.31 | \$1.28 |
| EAGR | East Side Games J | 4,500 | \$1,350 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| EARN | EvolveActvGlbFxdIncm | 600 | \$29,459 | 2 | \$49.12 | \$49.12 | \$49.12 | \$48.99 |
| EBIT | EvBcoin ETF CA Unheg | 1,663 | \$76,163 | 8 | \$45.98 | \$45.98 | \$45.98 | \$45.40 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$32.39 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 5,550 | \$89,723 | 8 | \$16.21 | \$16.21 | \$16.21 | \$16.16 |
| EBNK.B | EvolveEU BkYldUnhgCA | 700 | \$12,005 | 1 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECHI | Np Enh Cd HighSh ETF | 4,101 | \$49,498 | 12 | \$12.07 | \$12.07 | \$12.09 | \$12.05 |
| ECN | ECN Capital Corp. | 20,400 | \$62,050 | 11 | \$3.05 | \$3.05 | \$3.05 | \$3.04 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 800 | \$3,529 | 4 | \$4.35 | \$4.35 | \$4.45 | \$4.30 |
| ECOR | Ecora Resources Ord | 2,200 | \$5,272 | 8 | \$2.43 | \$2.43 | \$2.43 | \$2.38 |
| EDGE | Evolve Innovation Un | 10 | \$448 | 1 | \$0.00 | \$44.89 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 1,200 | \$14,460 | 3 | \$12.05 | \$12.05 | \$12.05 | \$12.05 |
| EDR | Endeavour Silver J | 206,041 | \$3,265,670 | 589 | \$15.51 | \$15.51 | \$16.22 | \$15.50 |
| EDT | Spectral Medical Inc | 2,300 | \$3,380 | 7 | \$1.48 | \$1.48 | \$1.48 | \$1.46 |
| EDV | Endeavour Mining Ord | 19,348 | \$1,478,733 | 168 | \$76.15 | \$76.15 | \$77.01 | \$75.63 |
| EFN | Element Fleet Mgt | 45,508 | \$1,582,299 | 282 | \$34.50 | \$34.50 | \$35.34 | \$34.45 |
| EFR | Energy Fuels Inc. J | 69,744 | \$1,903,464 | 395 | \$26.94 | \$26.94 | \$27.94 | \$26.45 |
| EFX | Enerflex Ltd. | 29,296 | \$651,141 | 214 | \$22.68 | \$22.68 | \$22.69 | \$21.37 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 3,000 | \$150 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$36.40 | \$0.00 | \$0.00 |
| EHE.B | CIEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 5,291 | \$460,314 | 37 | \$87.36 | \$87.36 | \$87.36 | \$86.59 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 36,600 | \$594,167 | 92 | \$16.20 | \$16.20 | \$16.31 | \$16.14 |
| ELD | Eldorado Gold Corp. | 12,088 | \$682,224 | 97 | \$56.84 | \$56.84 | \$57.07 | \$55.85 |
| ELEF | Silver Elephant J | 29,500 | \$0,118 | 18 | \$0.31 | \$0.31 | \$0.33 | \$0.30 |
| ELF | E-L Financial Corp. | 2,512 | \$43,447 | 18 | \$17.38 | \$17.38 | \$17.38 | \$17.23 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.29 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 23,249 | \$70,703 | 76 | \$3.10 | \$3.10 | \$3.19 | \$2.93 |
| ELR | Eastern Platinum J | 117,000 | \$59,895 | 28 | \$0.50 | \$0.50 | \$0.53 | \$0.48 |
| ELVA | Electrovaya Inc. | 4,473 | \$53,310 | 33 | \$11.84 | \$11.84 | \$12.45 | \$11.51 |
| EMA | Emera Incorporated | 32,363 | \$2,154,009 | 248 | \$66.57 | \$66.57 | \$66.97 | \$65.92 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 400 | \$8,266 | 2 | \$20.74 | \$20.74 | \$20.74 | \$20.59 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$25.77 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 800 | \$20,552 | 2 | \$25.59 | \$25.59 | \$25.75 | \$25.59 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 700 | \$14,546 | 2 | \$20.78 | \$20.78 | \$20.78 | \$20.78 |
| EMAX | Ham EngyYldMaxTM ETF | 23,108 | \$329,555 | 37 | \$14.26 | \$14.26 | \$14.32 | \$14.19 |
| EMP.A | Empire Co Cl A NV | 17,267 | \$817,251 | 127 | \$47.13 | \$47.13 | \$47.64 | \$47.11 |
| EMV.B | CI EmgMktDiv ETF NHg | 500 | \$18,209 | 3 | \$36.43 | \$36.43 | \$36.44 | \$36.39 |
| ENB | Enbridge Inc. | 201,628 | \$12,903,105 | 1,208 | \$64.30 | \$64.30 | \$64.33 | \$63.35 |
| ENB.PF.A | Enbridge Ser 9 Pr | 100 | \$2,309 | 1 | \$23.09 | \$23.09 | \$23.09 | \$23.09 |
| ENB.PF.C | Enbridge Ser 11 Pr | 1,300 | \$29,587 | 3 | \$22.75 | \$22.75 | \$22.87 | \$22.75 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 542 | \$12,547 | 2 | \$23.16 | \$23.16 | \$23.16 | \$23.16 |
| ENB.PF.K | Enbridge Ser 19 Pr | 0 | \$0 | 0 | \$0.00 | \$25.33 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 2,200 | \$53,638 | 4 | \$24.39 | \$24.39 | \$24.39 | \$24.35 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 600 | \$15,180 | 1 | \$25.30 | \$25.30 | \$25.30 | \$25.30 |
| ENB.PR.A | Enbridge 5.50% Pr | 1,900 | \$47,002 | 4 | \$24.74 | \$24.74 | \$24.78 | \$24.68 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$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 | 600 | \$13,746 | 5 | \$22.96 | \$22.96 | \$22.96 | \$22.86 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 1,300 | \$31,778 | 3 | \$24.38 | \$24.38 | \$24.50 | \$24.38 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 500 | \$11,256 | 2 | \$22.56 | \$22.56 | \$22.56 | \$22.50 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 800 | \$18,798 | 2 | \$23.43 | \$23.43 | \$23.52 | \$23.43 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600 | \$14,814 | 1 | \$24.69 | \$24.69 | \$24.69 | \$24.69 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 100 | \$2,165 | 1 | \$21.65 | \$21.65 | \$21.65 | \$21.65 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ENBE | Harvest Enbridge Enh | 2,000 | \$22,618 | 4 | \$11.35 | \$11.35 | \$11.35 | \$11.21 |
| ENCC | GblX CA O&G Eq Cal E | 19,389 | \$204,707 | 33 | \$10.61 | \$10.61 | \$10.63 | \$10.47 |
| ENCL | GblX EhCdn O&GEqCvCl | 39,215 | \$711,227 | 59 | \$18.27 | \$18.27 | \$18.31 | \$17.95 |
| ENGH | Enghouse Systems Ltd | 28,191 | \$565,112 | 169 | \$19.99 | \$19.99 | \$20.52 | \$19.93 |
| ENHI | Np Enh Enb HghSh ETF | 0 | \$0 | 0 | \$0.00 | \$9.15 | \$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 | 1,700 | \$24,682 | 11 | \$14.54 | \$14.54 | \$14.69 | \$14.45 |
| ENS.PR.A | E Split Corp. Pr | 500 | \$5,530 | 1 | \$11.06 | \$11.06 | \$11.06 | \$11.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EPRX | Eupraxia Pharma J | 800 | \$9,304 | 6 | \$11.57 | \$11.57 | \$11.67 | \$11.57 |
| 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. | 11,399 | \$1,202,333 | 90 | \$104.32 | \$104.32 | \$106.77 | \$104.30 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$22.22 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAllocCvCl | 2,800 | \$68,009 | 11 | \$24.26 | \$24.26 | \$24.34 | \$24.26 |
| EQL | Invesco S&P500 EqWgt | 21,700 | \$903,150 | 76 | \$41.64 | \$41.64 | \$41.71 | \$41.56 |
| EQL.F | Invesco S&P500EqCA-H | 25,700 | \$878,051 | 67 | \$34.21 | \$34.21 | \$34.28 | \$34.12 |
| EQL.U | Invesco S&P500Eq USF | 4,100 | \$122,665 | 18 | \$29.87 | \$29.87 | \$29.99 | \$29.86 |
| EQLI | IvSP500 EqWInc AdETF | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| EQLI.F | INV S&P500 Ew Ic CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EQLI.U | INV S&P500 Ew Ic USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EQLT | Invesco SP TSX60 EWI | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 145,938 | \$2,987,638 | 624 | \$20.21 | \$20.21 | \$21.03 | \$20.12 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 9,260 | \$86,982 | 41 | \$9.32 | \$9.32 | \$9.49 | \$9.30 |
| ERE.UN | European Res REIT Un | 15,200 | \$17,948 | 9 | \$1.18 | \$1.18 | \$1.20 | \$1.18 |
| ERO | Ero Copper Corp. J | 22,912 | \$957,755 | 162 | \$41.44 | \$41.44 | \$43.75 | \$40.97 |
| ESG | Invesco S&P500ESG Un | 500 | \$25,392 | 3 | \$50.80 | \$50.80 | \$50.80 | \$50.76 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$44.95 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA SelEqETF | 0 | \$0 | 0 | \$0.00 | \$53.79 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd ETF | 0 | \$0 | 0 | \$0.00 | \$27.94 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$37.47 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE SelEq | 532 | \$22,166 | 6 | \$41.62 | \$41.62 | \$41.72 | \$41.62 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 200 | \$11,831 | 2 | \$59.12 | \$59.12 | \$59.19 | \$59.12 |
| ESGY | BMO MSCI US SeEq ETF | 700 | \$48,183 | 2 | \$68.83 | \$68.83 | \$68.84 | \$68.83 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$47.45 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 11,620 | \$32,831 | 39 | \$2.78 | \$2.78 | \$2.88 | \$2.75 |
| ESM | Euro Sun Mining J | 229,500 | \$88,273 | 73 | \$0.38 | \$0.38 | \$0.41 | \$0.37 |
| ESP | Brompton Engy Splt A | 1,600 | \$8,096 | 3 | \$5.02 | \$5.02 | \$5.34 | \$5.02 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 2,400 | \$62,120 | 5 | \$25.85 | \$25.85 | \$25.90 | \$25.85 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$28.08 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 200 | \$2,696 | 1 | \$13.48 | \$13.48 | \$13.48 | \$13.48 |
| ETC | EvolveCryptocurUH CA | 3,105 | \$57,984 | 17 | \$18.82 | \$18.82 | \$18.86 | \$18.41 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$16.97 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 7,817 | \$21,621 | 29 | \$2.74 | \$2.74 | \$2.81 | \$2.73 |
| ETHH | Purpose EthrCA CurHg | 14,900 | \$178,928 | 9 | \$12.26 | \$12.26 | \$12.26 | \$11.93 |
| ETHH.B | Purpose EthrCA NC Hg | 12,600 | \$187,887 | 16 | \$14.98 | \$14.98 | \$15.08 | \$14.74 |
| ETHH.U | Purpose EthrUS\$NC Hg | 0 | \$0 | 0 | \$0.00 | \$13.08 | \$0.00 | \$0.00 |
| ETHI | GblX GlbSustLdr Inx | 100 | \$5,818 | 1 | \$58.18 | \$58.18 | \$58.18 | \$58.18 |
| ETHO.B | Purpose CoEth CAD HD | 1,100 | \$26,498 | 7 | \$24.22 | \$24.22 | \$24.25 | \$23.83 |
| ETHO.U | Purpose CoEth USD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Staking Un | 1,900 | \$32,841 | 5 | \$17.30 | \$17.30 | \$17.30 | \$17.04 |
| ETHQ.U | 3iQ Ether Staking US | 300 | \$3,711 | 2 | \$12.37 | \$12.37 | \$12.37 | \$12.37 |
| ETHR | Ev Ether ETF CAD UNH | 1,900 | \$28,027 | 5 | \$14.73 | \$14.73 | \$14.77 | \$14.64 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$12.03 | \$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 | 27,200 | \$427,407 | 30 | \$15.78 | \$15.78 | \$15.86 | \$15.45 |
| ETHX.U | CI GalxyEthermUS UH | 4 | \$56 | 1 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| ETHY | Purpose Ether Yld Un | 18,496 | \$53,302 | 38 | \$2.88 | \$2.88 | \$2.90 | \$2.85 |
| ETHY.B | Purpose EthrYld ncHg | 4,700 | \$17,968 | 12 | \$3.85 | \$3.85 | \$3.85 | \$3.75 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$2.86 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 1,200 | \$29,251 | 3 | \$24.37 | \$24.37 | \$24.38 | \$24.37 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 23 | \$524 | 1 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| EXE | Extencicare Inc. | 89,155 | \$1,992,659 | 461 | \$22.32 | \$22.32 | \$22.49 | \$22.12 |
| F | Ford CDR CAN Hgd | 5 | \$60 | 2 | \$0.00 | \$12.13 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 0 | \$0 | 0 | \$0.00 | \$2.79 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 16,800 | \$40,825 | 32 | \$2.48 | \$2.48 | \$2.50 | \$2.40 |
| FAUS | Fidelity Adv US EqETF | 0 | \$0 | 0 | \$0.00 | \$26.31 | \$0.00 | \$0.00 |
| FAUS.U | Fidelity AdvUS Eq US | 0 | \$0 | 0 | \$0.00 | \$18.28 | \$0.00 | \$0.00 |
| FBGO | Franklin BrandyIncOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$37.18 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 9,104 | \$389,357 | 43 | \$43.18 | \$43.18 | \$43.20 | \$42.15 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$29.76 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 4,856 | \$58,663 | 26 | \$12.05 | \$12.05 | \$12.11 | \$12.01 |
| FCAB | Fidelity Abs InF ETF | 1,300 | \$32,813 | 13 | \$25.25 | \$25.25 | \$25.25 | \$25.24 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 1,500 | \$54,942 | 5 | \$36.62 | \$36.62 | \$36.64 | \$36.60 |
| FCCQ | FidelityCdnHiQual L | 600 | \$30,586 | 5 | \$50.93 | \$50.93 | \$51.07 | \$50.93 |
| FCCV | Fidelity CdnVal L Un | 3,300 | \$69,970 | 8 | \$21.18 | \$21.18 | \$21.24 | \$21.18 |
| FCD.UN | Firm Cap Pty Tr Un | 1,110 | \$6,817 | 10 | \$6.13 | \$6.13 | \$6.20 | \$6.09 |
| FCGI | Fidelity GlbMolncm L | 400 | \$6,248 | 1 | \$15.62 | \$15.62 | \$15.62 | \$15.62 |
| FCID | Fidelity Int'l Div L | 2,200 | \$75,438 | 8 | \$34.25 | \$34.25 | \$34.30 | \$34.25 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 2,859 | \$131,333 | 21 | \$45.95 | \$45.95 | \$46.01 | \$45.86 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$32.61 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 14,235 | \$686,351 | 48 | \$48.25 | \$48.25 | \$48.28 | \$48.11 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$14.71 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 600 | \$37,330 | 4 | \$62.13 | \$62.13 | \$62.27 | \$62.13 |
| FCR.UN | First Cap REIT Un | 28,099 | \$549,575 | 152 | \$19.50 | \$19.50 | \$19.75 | \$19.46 |
| 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 | \$51.11 | \$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 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidelty CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| FCUB.U | Fidty CoUS Bd ETF US | 0 | \$0 | 0 | \$0.00 | \$18.13 | \$0.00 | \$0.00 |
| FCUD | Fidelity US HiDiv Un | 100 | \$4,018 | 1 | \$40.18 | \$40.18 | \$40.18 | \$40.18 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$28.82 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$34.04 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 4,300 | \$300,501 | 34 | \$69.88 | \$69.88 | \$70.04 | \$69.69 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 10,781 | \$265,144 | 27 | \$24.58 | \$24.58 | \$24.66 | \$24.52 |
| FCUV.U | Fidelity US Val L US | 400 | \$7,096 | 2 | \$17.74 | \$17.74 | \$17.74 | \$17.74 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$22.64 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$37.05 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$30.52 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 46,381 | \$137,028 | 168 | \$2.95 | \$2.95 | \$2.98 | \$2.90 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 400 | \$20,976 | 1 | \$52.44 | \$52.44 | \$52.44 | \$52.44 |
| FEC | Frontera Energy Corp | 2,600 | \$16,456 | 14 | \$6.38 | \$6.38 | \$6.38 | \$6.31 |
| FETH | Fidelity Advantg C\$ | 500 | \$29,246 | 2 | \$58.72 | \$58.72 | \$58.72 | \$58.15 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$42.06 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 791,614 | \$440,225 | 312 | \$0.56 | \$0.56 | \$0.58 | \$0.54 |
| FFH | Fairfax Financial SV | 1,332 | \$3,423,879 | 24 | \$2,550.01 | \$2550.01 | \$2600.42 | \$2546.79 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 100 | \$2,560 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 1,000 | \$1,931 | 4 | \$1.93 | \$1.93 | \$1.94 | \$1.93 |
| FFN | NA Fin 15 Split A | 50,300 | \$485,102 | 158 | \$9.52 | \$9.52 | \$9.83 | \$9.51 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 3,700 | \$39,759 | 5 | \$10.74 | \$10.74 | \$10.77 | \$10.73 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$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 | 1,800 | \$24,250 | 9 | \$13.47 | \$13.47 | \$13.49 | \$13.45 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 500 | \$4,981 | 2 | \$9.97 | \$9.97 | \$9.97 | \$9.96 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| FGSM | Fidelity Gbl SII Md | 900 | \$9,396 | 1 | \$10.44 | \$10.44 | \$10.44 | \$10.44 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$62.20 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$43.90 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 14,000 | \$154,218 | 10 | \$11.03 | \$11.03 | \$11.03 | \$10.96 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.91 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$9.58 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UIlShBnd | 2,500 | \$52,351 | 4 | \$20.94 | \$20.94 | \$20.95 | \$20.94 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$110.95 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$59.13 | \$0.00 | \$0.00 |
| FI | Fiserv CDR CAN Hgd | 2,772 | \$18,956 | 10 | \$6.77 | \$6.77 | \$6.86 | \$6.77 |
| FIE | iShares CdnFinMo Un | 12,945 | \$130,205 | 22 | \$10.03 | \$10.03 | \$10.10 | \$10.03 |
| FIG | CI Invest GrdBnd Heg | 700 | \$6,676 | 2 | \$9.52 | \$9.52 | \$9.54 | \$9.52 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.53 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 1,857 | \$33,563 | 15 | \$18.06 | \$18.06 | \$18.13 | \$18.02 |
| FINC | Forstrong GblI Incm | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$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 | \$32.56 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 200 | \$3,600 | 1 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| FLGA | Franklin GlbCorBndUn | 300 | \$5,733 | 2 | \$19.10 | \$19.10 | \$19.13 | \$19.10 |
| FLI | CI US&CA LifecoCv HG | 2,622 | \$31,099 | 4 | \$11.76 | \$11.76 | \$11.87 | \$11.76 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| FLSD | Frankln Cdn SH Bnd | 300 | \$5,818 | 2 | \$19.40 | \$19.40 | \$19.40 | \$19.39 |
| FLUS | Franklin US LargeCap | 900 | \$51,372 | 7 | \$57.04 | \$57.04 | \$57.20 | \$56.91 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.06 | \$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 | \$6.01 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 106,611 | \$4,333,207 | 688 | \$40.69 | \$40.69 | \$41.10 | \$40.32 |
| FMAE | Fidelity MulAlt EqFd | 2,000 | \$21,320 | 1 | \$10.66 | \$10.66 | \$10.66 | \$10.66 |
| FMAX | Ham USFYId MaxTM ETF | 6,900 | \$129,436 | 9 | \$18.72 | \$18.72 | \$18.81 | \$18.72 |
| FMPB | Fidelity GBI BalcPor | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| FMPG | Fidelity Glb GrowPol | 0 | \$0 | 0 | \$0.00 | \$26.62 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 16,746 | \$5,480,618 | 149 | \$330.10 | \$330.10 | \$331.24 | \$320.39 |
| FOM | Foran Mining Corp J | 215,268 | \$1,232,796 | 543 | \$5.96 | \$5.96 | \$5.96 | \$5.58 |
| FOOD | Goodfood Market J | 25,500 | \$9,253 | 26 | \$0.34 | \$0.34 | \$0.38 | \$0.34 |
| FORA | VerticalScope J SV | 400 | \$1,296 | 4 | \$3.20 | \$3.20 | \$3.26 | \$3.20 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 100 | \$2,551 | 1 | \$25.51 | \$25.51 | \$25.51 | \$25.51 |
| FRU | Freehold Royalties | 62,565 | \$962,148 | 217 | \$15.46 | \$15.46 | \$15.47 | \$15.24 |
| FRX | Fennec Pharmaceut J | 100 | \$1,028 | 1 | \$10.28 | \$10.28 | \$10.28 | \$10.28 |
| FSB | CI Enhnc ShrtDur Bnd | 2,300 | \$22,179 | 4 | \$9.65 | \$9.65 | \$9.66 | \$9.64 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| FSF | CI GblI Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$37.13 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.53 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 400 | \$29,904 | 3 | \$74.70 | \$74.70 | \$74.78 | \$74.70 |
| FSV | FirstService Corp. | 3,771 | \$825,102 | 35 | \$217.64 | \$217.64 | \$220.70 | \$217.64 |
| FSY | Forsys Metals Corp J | 101,038 | \$43,032 | 41 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| FSZ | Fiera Capital A SV | 18,722 | \$114,207 | 67 | \$6.10 | \$6.10 | \$6.13 | \$6.08 |
| FT | Fortune Minerals J | 735,500 | \$78,613 | 160 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| FTG | Firan Tech Grp Corp. | 10,754 | \$146,873 | 69 | \$13.83 | \$13.83 | \$14.05 | \$13.30 |
| FTHI | FidTac HghIncFndETF | 200 | \$2,376 | 1 | \$11.88 | \$11.88 | \$11.88 | \$11.88 |
| FTLS | First Trust Lg Sh Eq | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 29,100 | \$321,187 | 71 | \$10.98 | \$10.98 | \$11.11 | \$10.98 |
| FTN.PR.A | Financial 15 Splt Pr | 5,200 | \$55,382 | 10 | \$10.64 | \$10.64 | \$10.68 | \$10.64 |
| FTS | Fortis Inc. | 51,371 | \$3,652,104 | 414 | \$71.24 | \$71.24 | \$71.42 | \$70.45 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$24.07 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 500 | \$12,500 | 2 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 500 | \$9,725 | 1 | \$19.45 | \$19.45 | \$19.45 | \$19.45 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$22.97 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 300 | \$7,200 | 1 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 800 | \$19,800 | 2 | \$24.70 | \$24.70 | \$24.90 | \$24.70 |
| FTT | Finning Int'l Inc. | 29,656 | \$2,407,610 | 230 | \$81.29 | \$81.29 | \$81.87 | \$79.86 |
| 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 | \$8.13 | \$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 | 7,461 | \$6,098 | 15 | \$0.81 | \$0.81 | \$0.82 | \$0.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| FVI | Fortuna Mining Corp. | 53,917 | \$789,288 | 155 | \$14.41 | \$14.41 | \$14.99 | \$14.36 |
| FVL | Freegold Ventures J | 23,761 | \$37,090 | 52 | \$1.56 | \$1.56 | \$1.61 | \$1.53 |
| FXM | CI Momstr CA Val Un | 0 | \$0 | 0 | \$0.00 | \$36.18 | \$0.00 | \$0.00 |
| GASD | SavvyShort GeNaG ETF | 100 | \$881 | 1 | \$8.81 | \$8.81 | \$8.81 | \$8.81 |
| GASU | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$9.30 | \$0.00 | \$0.00 |
| GAU | Galiano Gold Inc. J | 25,793 | \$102,608 | 54 | \$3.97 | \$3.97 | \$4.07 | \$3.93 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$58.78 | \$0.00 | \$0.00 |
| GBSL | NP Glb Sct Fd ETF | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GBUL | Ninepoint Gld Bulion | 100 | \$2,787 | 1 | \$27.87 | \$27.87 | \$27.87 | \$27.87 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 500 | \$18,250 | 1 | \$36.50 | \$36.50 | \$36.50 | \$36.50 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 500 | \$33,610 | 3 | \$67.23 | \$67.23 | \$67.23 | \$67.21 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$49.03 | \$0.00 | \$0.00 |
| GCSC | Guardian CDN DivCoEq | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 0 | \$0 | 0 | \$0.00 | \$50.05 | \$0.00 | \$0.00 |
| GCU | Gunnison Copper Corp | 210,500 | \$101,378 | 149 | \$0.47 | \$0.47 | \$0.50 | \$0.47 |
| 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 | 4,789 | \$174,056 | 46 | \$36.35 | \$36.35 | \$36.35 | \$36.30 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 450 | \$5,658 | 4 | \$12.56 | \$12.56 | \$12.58 | \$12.56 |
| GDV.PRA | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| GDXD | BetaProCdnGldMn-2xBr | 20,100 | \$246,862 | 39 | \$12.37 | \$12.37 | \$12.58 | \$12.12 |
| GDXU | BetaProCdnGldMnr2xBI | 33,335 | \$4,830,191 | 196 | \$143.31 | \$143.31 | \$147.19 | \$142.69 |
| GE | GE Aerospace CDR Hgd | 2,085 | \$89,820 | 11 | \$43.01 | \$43.01 | \$43.11 | \$42.97 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 29,446 | \$757,316 | 180 | \$25.68 | \$25.68 | \$25.94 | \$25.26 |
| GENM | Generation Mining J | 275,000 | \$190,610 | 153 | \$0.69 | \$0.69 | \$0.71 | \$0.68 |
| GEO | Geodrill Limited Ord | 100 | \$406 | 1 | \$4.06 | \$4.06 | \$4.06 | \$4.06 |
| GEQT | iShr ESG Eqty Portfl | 637 | \$50,563 | 7 | \$79.26 | \$79.26 | \$79.53 | \$79.26 |
| GEV | GE Vernova CDR Hgd | 1,600 | \$71,102 | 9 | \$44.26 | \$44.26 | \$44.92 | \$44.26 |
| GFL | GFL Environment SV | 42,395 | \$2,468,677 | 211 | \$58.82 | \$58.82 | \$59.27 | \$56.77 |
| GFP | Green1st ForestProdJ | 4,000 | \$8,160 | 1 | \$2.04 | \$2.04 | \$2.04 | \$2.04 |
| GFR | Greenfire Res Ltd. | 4,400 | \$29,906 | 18 | \$6.80 | \$6.80 | \$6.91 | \$6.68 |
| GGD | GoGold Resources J | 146,437 | \$483,809 | 296 | \$3.23 | \$3.23 | \$3.38 | \$3.19 |
| GGD.WT | GoGold Resou Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| GGRO | iShrESG GrowthPortfl | 0 | \$0 | 0 | \$0.00 | \$68.50 | \$0.00 | \$0.00 |
| GH | Gamehost Inc. | 149 | \$1,782 | 2 | \$11.88 | \$11.88 | \$11.88 | \$11.88 |
| GIB.A | CGI Inc. Cl A SV | 10,872 | \$1,412,953 | 84 | \$130.21 | \$130.21 | \$131.26 | \$129.42 |
| GIDY | Guard i3 GIdV Py Fnd | 0 | \$0 | 0 | \$0.00 | \$20.37 | \$0.00 | \$0.00 |
| GIES | Guardian Intl EqSct | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 21,450 | \$1,862,580 | 166 | \$87.49 | \$87.49 | \$87.74 | \$86.19 |
| GILD | GileadSci CDR Hgd | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| 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 | \$37.48 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$41.34 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCII E | 8,501 | \$532,932 | 41 | \$62.36 | \$62.36 | \$63.16 | \$62.36 |
| GLCL | Globl X Enh Gold Pro | 0 | \$0 | 0 | \$0.00 | \$41.81 | \$0.00 | \$0.00 |
| GLDD | BetaPro GldBul-2x Br | 53,000 | \$446,004 | 8 | \$8.51 | \$8.51 | \$8.51 | \$8.34 |
| GLDE | Ninepoint Gold&Pre M | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$0.00 | \$0.00 |
| GLDU | BetaPro GldBul 2x BI | 35,900 | \$1,561,106 | 39 | \$43.15 | \$43.15 | \$43.88 | \$43.11 |
| GLDX | Global X Gold PI ETF | 2,200 | \$126,686 | 11 | \$57.35 | \$57.35 | \$57.89 | \$57.34 |
| GLO | Global Atomic Corp J | 2,231,752 | \$1,692,528 | 789 | \$0.76 | \$0.76 | \$0.78 | \$0.73 |
| GLXY | Galaxy Digital Inc | 19,402 | \$712,103 | 129 | \$37.20 | \$37.20 | \$37.56 | \$35.55 |
| GMIN | G Mining Ventures J | 14,819 | \$594,317 | 95 | \$39.15 | \$39.15 | \$42.05 | \$39.15 |
| GMX | Globex Mining Ent J | 9,764 | \$22,700 | 46 | \$2.41 | \$2.41 | \$2.43 | \$2.24 |
| GO.U | GO Resid REIT USD | 5,800 | \$67,346 | 33 | \$11.58 | \$11.58 | \$11.73 | \$11.48 |
| GOGY | Harv Alph EHIShr ETF | 2,000 | \$43,835 | 8 | \$21.72 | \$21.72 | \$21.97 | \$21.72 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GOLD | GoldMining Inc. J | 33,679 | \$68,759 | 71 | \$2.10 | \$2.10 | \$2.11 | \$1.97 |
| GOOG | Alphabet CDR CAD HD | 28,000 | \$1,530,700 | 131 | \$54.44 | \$54.44 | \$55.11 | \$54.21 |
| GOOS | Cda Goose Hldgs SV | 7,843 | \$146,221 | 50 | \$18.74 | \$18.74 | \$18.75 | \$18.40 |
| GRA | NanoXplore Inc. J | 4,074 | \$10,976 | 11 | \$2.70 | \$2.70 | \$2.71 | \$2.68 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 14,643 | \$1,172,121 | 116 | \$81.53 | \$81.53 | \$81.95 | \$77.22 |
| GRID | Tantalus Sys Hldg J | 771 | \$3,678 | 6 | \$4.75 | \$4.75 | \$4.82 | \$4.72 |
| GRN | Greenlane Renew J | 10,175 | \$2,359 | 9 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 9,050 | \$789,500 | 71 | \$87.10 | \$87.10 | \$88.00 | \$86.02 |
| GS | Goldman CDR Hgd | 2,900 | \$131,722 | 13 | \$45.36 | \$45.36 | \$45.55 | \$45.15 |
| GSY | goeasy Ltd. | 4,779 | \$643,989 | 51 | \$134.59 | \$134.59 | \$136.55 | \$133.94 |
| GTE | Gran Tierra Energy | 5,800 | \$38,473 | 45 | \$6.57 | \$6.57 | \$6.75 | \$6.54 |
| GTRI | IA Clamgtn Agl Glb | 2,585 | \$26,479 | 5 | \$10.24 | \$10.24 | \$10.25 | \$10.24 |
| GTWO | G2 Goldfields Inc. | 9,890 | \$68,166 | 54 | \$6.91 | \$6.91 | \$6.97 | \$6.76 |
| GUD | Knight Therapeutics | 1,600 | \$9,646 | 10 | \$5.94 | \$5.94 | \$6.10 | \$5.92 |
| GURU | GURU Organic Energy | 1,500 | \$9,049 | 8 | \$6.13 | \$6.13 | \$6.13 | \$5.85 |
| GUTB.U | Guard Ult-Sh US T-bl | 1,000 | \$50,070 | 1 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 43,265 | \$2,872,336 | 261 | \$66.23 | \$66.23 | \$67.10 | \$66.09 |
| GWO.PR.G | Gt-West Lifeco Pr G | 500 | \$11,970 | 1 | \$23.94 | \$23.94 | \$23.94 | \$23.94 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$22.36 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 600 | \$12,600 | 1 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 900 | \$23,132 | 2 | \$25.68 | \$25.68 | \$25.72 | \$25.68 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 1,100 | \$26,983 | 3 | \$24.53 | \$24.53 | \$24.53 | \$24.53 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$23.57 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$24.05 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| GWO.PR.Z | GrtWst L Co P S Sr Z | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 44,884 | \$2,377,359 | 379 | \$52.86 | \$52.86 | \$53.44 | \$52.71 |
| HAB | GblX Act CorBnd E Un | 2,200 | \$22,696 | 13 | \$10.32 | \$10.32 | \$10.32 | \$10.30 |
| HAC | GblX Sznal Rota E Un | 3,000 | \$102,314 | 6 | \$34.01 | \$34.01 | \$34.21 | \$34.01 |
| HAD | GblX ActvCdnBnd E Un | 300 | \$2,718 | 2 | \$9.05 | \$9.05 | \$9.08 | \$9.05 |
| HAF | GblX ActiveGbl E | 3,100 | \$21,590 | 13 | \$6.96 | \$6.96 | \$6.97 | \$6.95 |
| HAI | Haivision Systems | 400 | \$2,284 | 3 | \$5.72 | \$5.72 | \$5.72 | \$5.68 |
| HAL | GblX Act Cn Div ETF | 1,380 | \$37,808 | 7 | \$27.39 | \$27.39 | \$27.41 | \$27.38 |
| HAZ | GblX Act Gb Div E Un | 800 | \$33,455 | 7 | \$41.82 | \$41.82 | \$41.85 | \$41.77 |
| HBA | Hamilton AusBk=Wgt E | 900 | \$26,975 | 4 | \$29.90 | \$29.90 | \$30.03 | \$29.90 |
| HBAL | GblX Bal Ast Alloc E | 5,000 | \$88,939 | 12 | \$17.79 | \$17.79 | \$17.79 | \$17.77 |
| HBB | GblX Cdn SlctUniv BD | 5,100 | \$255,385 | 15 | \$50.10 | \$50.10 | \$50.10 | \$50.05 |
| HBF | HarvestBrndLdr+ A Un | 2,600 | \$28,140 | 7 | \$10.81 | \$10.81 | \$10.84 | \$10.80 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 0 | \$0 | 0 | \$0.00 | \$12.65 | \$0.00 | \$0.00 |
| HBGD | GblX BigDataHrdwr A | 1,202 | \$63,991 | 13 | \$53.27 | \$53.27 | \$53.36 | \$53.01 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 200 | \$4,778 | 1 | \$23.89 | \$23.89 | \$23.89 | \$23.89 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 5,343 | \$79,076 | 3 | \$14.80 | \$14.80 | \$14.80 | \$14.80 |
| HBIL.U | HamUS TBYld MaxETF U | 0 | \$0 | 0 | \$0.00 | \$15.12 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 102,601 | \$3,255,764 | 725 | \$31.26 | \$31.26 | \$32.35 | \$31.13 |
| HBND | Ham USBndYldMxTM ETF | 5,800 | \$74,069 | 12 | \$12.77 | \$12.77 | \$12.78 | \$12.75 |
| HBND.U | Ham USBndYldMxTM ETF | 0 | \$0 | 0 | \$0.00 | \$13.26 | \$0.00 | \$0.00 |
| HBNK | GblX EqWgtBanksldx E | 3,000 | \$105,050 | 9 | \$35.02 | \$35.02 | \$35.08 | \$34.98 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 514 | \$17,326 | 3 | \$33.72 | \$33.72 | \$33.72 | \$33.69 |
| HCAL | Hamilton EnhancA Bk | 1,500 | \$55,327 | 8 | \$36.83 | \$36.83 | \$37.01 | \$36.82 |
| HCLN | Harvest CleanEngy Un | 700 | \$7,700 | 1 | \$11.00 | \$11.00 | \$11.00 | \$11.00 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| HCRE | GblX EqIWgtCA REIT | 0 | \$0 | 0 | \$0.00 | \$30.76 | \$0.00 | \$0.00 |
| HD | Home Depot CDR Hgd | 400 | \$9,406 | 2 | \$23.74 | \$23.74 | \$23.74 | \$23.29 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HDGE | Accel Absol Ret Fnd | 300 | \$8,222 | 3 | \$27.36 | \$27.36 | \$27.43 | \$27.36 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 15,200 | \$137,963 | 24 | \$9.06 | \$9.06 | \$9.10 | \$9.06 |
| HDIV | HamiltonEnhnCadSecCl | 57,960 | \$1,247,718 | 86 | \$21.48 | \$21.48 | \$21.56 | \$21.47 |
| HEB | Hamilton Cdn Bk=Wgt | 800 | \$22,012 | 4 | \$27.51 | \$27.51 | \$27.52 | \$27.51 |
| HEQL | GblX EhEq AsstAlloc | 1,900 | \$65,757 | 6 | \$34.67 | \$34.67 | \$34.67 | \$34.57 |
| HEQT | GblX Eq Ast Alloc E | 4,700 | \$103,223 | 13 | \$21.91 | \$21.91 | \$22.01 | \$21.91 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$43.71 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 200 | \$11,302 | 2 | \$56.48 | \$56.48 | \$56.54 | \$56.48 |
| HFG | Hamilton Gbl Fin E | 100 | \$3,292 | 1 | \$32.92 | \$32.92 | \$32.92 | \$32.92 |
| HFIN | Hamilton EnhanCA Fin | 0 | \$0 | 0 | \$0.00 | \$26.76 | \$0.00 | \$0.00 |
| HFN | Hamilton Cad Fin Ind | 100 | \$2,077 | 1 | \$20.77 | \$20.77 | \$20.77 | \$20.77 |
| HFPC.U | Helios Fairfax SV US | 1,900 | \$3,313 | 11 | \$1.75 | \$1.75 | \$1.75 | \$1.72 |
| HFR | Gbl X Act UltST Bnd | 6,200 | \$62,722 | 6 | \$10.12 | \$10.12 | \$10.12 | \$10.11 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$73.09 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 6,679 | \$35,732 | 32 | \$5.38 | \$5.38 | \$5.38 | \$5.33 |
| HGRW | GblX GroAsstAlloc | 1,200 | \$35,148 | 2 | \$29.29 | \$29.29 | \$29.29 | \$29.29 |
| HGY | Gbl X Gld Yld ETF | 2,700 | \$45,220 | 9 | \$16.71 | \$16.71 | \$16.82 | \$16.69 |
| HHIC | Harvest Cdn High Inc | 16,100 | \$229,563 | 38 | \$14.27 | \$14.27 | \$14.28 | \$14.23 |
| HHIH | Harv HlIn Eq Shr ETF | 1,806 | \$21,597 | 9 | \$11.97 | \$11.97 | \$11.98 | \$11.93 |
| HHIS | Harvest Dive HIS ETF | 70,492 | \$890,473 | 131 | \$12.66 | \$12.66 | \$12.70 | \$12.54 |
| HHIS.U | Harv Div Hi Inc ETF | 4,200 | \$52,311 | 3 | \$12.46 | \$12.46 | \$12.46 | \$12.43 |
| HHL | Harvest HlthcrLdr Un | 37,730 | \$293,982 | 41 | \$7.81 | \$7.81 | \$7.81 | \$7.76 |
| HHL.B | HarvestHealthcrB U-H | 4,200 | \$38,474 | 4 | \$9.17 | \$9.17 | \$9.17 | \$9.16 |
| HHL.U | HarvestHealthcare US | 3,200 | \$27,383 | 5 | \$8.58 | \$8.58 | \$8.58 | \$8.54 |
| HHLE | Harvest HlthcrIncm A | 7,200 | \$67,773 | 14 | \$9.43 | \$9.43 | \$9.45 | \$9.38 |
| HIG | Brompton GlbHlthcrCA | 700 | \$5,634 | 5 | \$8.04 | \$8.04 | \$8.06 | \$8.04 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.82 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 1,600 | \$20,604 | 3 | \$12.84 | \$12.84 | \$12.88 | \$12.84 |
| HISU.U | US HlIntrstSvgUNH US | 3,043 | \$304,665 | 15 | \$100.12 | \$100.12 | \$100.12 | \$100.12 |
| HLF | High Liner Foods Inc | 1,401 | \$20,966 | 11 | \$15.00 | \$15.00 | \$15.00 | \$14.93 |
| HLIF | Harvest CdnEq Incm A | 6,100 | \$68,508 | 11 | \$11.26 | \$11.26 | \$11.26 | \$11.20 |
| HLIT | GblX LithiumProd Inx | 100 | \$2,504 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| HLPR | GblX LadrCA PrShInx | 200 | \$6,876 | 2 | \$34.38 | \$34.38 | \$34.38 | \$34.38 |
| HLS | HLS Therapeutics J | 200 | \$910 | 1 | \$4.55 | \$4.55 | \$4.55 | \$4.55 |
| HMAX | Ham CdnFinMax TM ETF | 48,376 | \$791,552 | 75 | \$16.36 | \$16.36 | \$16.45 | \$16.33 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$10.89 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 1,287 | \$10,256 | 9 | \$7.94 | \$7.94 | \$8.01 | \$7.94 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$5.76 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 1,000 | \$9,750 | 1 | \$9.75 | \$9.75 | \$9.75 | \$9.75 |
| HND | BetaProNatGas Lev Br | 313,900 | \$2,615,121 | 124 | \$8.18 | \$8.18 | \$8.60 | \$8.09 |
| HNU | BetaPro NatGasLevBul | 292,225 | \$3,976,938 | 279 | \$13.87 | \$13.87 | \$14.09 | \$13.17 |
| HOD | BetaPro CrdOilInvrBr | 236,454 | \$1,192,898 | 101 | \$5.08 | \$5.08 | \$5.17 | \$5.00 |
| HODY | Harv Rbnh EnH H In E | 1,600 | \$17,667 | 4 | \$11.13 | \$11.13 | \$11.13 | \$10.94 |
| HOM.U | BSR REIT Invest USF | 7,300 | \$91,041 | 51 | \$12.36 | \$12.36 | \$12.57 | \$12.36 |
| HOM.UN | BSR REIT Invest Un | 4,100 | \$70,684 | 25 | \$17.23 | \$17.23 | \$17.33 | \$17.09 |
| HON | Honeywell CDR Hgd | 6 | \$145 | 3 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| HOOD | Robinhood CDR CAD HD | 14,131 | \$280,127 | 21 | \$20.08 | \$20.08 | \$20.08 | \$19.38 |
| 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 | \$0.49 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 651,191 | \$6,421,971 | 286 | \$9.86 | \$9.86 | \$9.98 | \$9.67 |
| HPF | HarvestEnergyLdr+ Un | 7,500 | \$23,372 | 8 | \$3.12 | \$3.12 | \$3.13 | \$3.10 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 14,800 | \$155,589 | 20 | \$10.50 | \$10.50 | \$10.52 | \$10.50 |
| HPS.A | Hammond Power A SV | 3,506 | \$590,142 | 38 | \$166.77 | \$166.77 | \$169.40 | \$164.77 |
| HPYM | Harvst PremYld7-10Yr | 14,700 | \$156,563 | 8 | \$10.66 | \$10.66 | \$10.67 | \$10.65 |
| HPYM.U | Harvst PremYld7-10US | 2,100 | \$23,037 | 1 | \$10.97 | \$10.97 | \$10.97 | \$10.97 |
| HPYT | Harvest PremYldTreas | 31,540 | \$268,865 | 33 | \$8.53 | \$8.53 | \$8.53 | \$8.52 |
| HPYT.B | Harv Prem Yld Tr ETF | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| HPYT.U | Harvst PremYldTreaUS | 1,500 | \$13,455 | 1 | \$8.97 | \$8.97 | \$8.97 | \$8.97 |
| HR.UN | H&R Real Estate Un | 33,264 | \$364,980 | 118 | \$10.95 | \$10.95 | \$11.10 | \$10.90 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| HRMS | Hermes CDR CAD Hedg | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| HSAB | GblX CshMaxShare Cls | 2,518 | \$294,524 | 20 | \$116.84 | \$116.84 | \$117.12 | \$116.81 |
| HSH | GblX SP500CAHegd Inx | 600 | \$50,775 | 4 | \$84.51 | \$84.51 | \$84.75 | \$84.51 |
| HSLV | Highlander Silver Co | 42,249 | \$263,038 | 202 | \$6.27 | \$6.27 | \$6.39 | \$6.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HSUV.U | GblX USD CshMax CIUS | 350 | \$41,232 | 4 | \$117.82 | \$117.82 | \$117.82 | \$117.81 |
| HTA | HarvestTechAchvGrw A | 10,100 | \$194,092 | 10 | \$19.24 | \$19.24 | \$19.27 | \$19.20 |
| HTA.B | HarvestTecAchGroB UH | 400 | \$8,420 | 1 | \$21.05 | \$21.05 | \$21.05 | \$21.05 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 1,800 | \$30,945 | 4 | \$17.13 | \$17.13 | \$17.37 | \$17.13 |
| HTB | GblX US7-10TreasBd | 1,530 | \$94,118 | 5 | \$61.51 | \$61.51 | \$61.54 | \$61.44 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$44.22 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 3,150 | \$46,154 | 6 | \$14.59 | \$14.59 | \$14.74 | \$14.59 |
| HUBL.U | Harvest USBkLeadR US | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 10,400 | \$202,428 | 38 | \$19.51 | \$19.51 | \$19.52 | \$19.36 |
| HUG | Gbl X Gold ETF | 4,600 | \$158,220 | 13 | \$34.15 | \$34.15 | \$34.53 | \$34.09 |
| HULC | GblX US LrgCapldx CI | 250 | \$29,539 | 3 | \$118.22 | \$118.22 | \$118.22 | \$118.04 |
| HULC.U | GblX LrgCapldx CI US | 0 | \$0 | 0 | \$0.00 | \$83.17 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$37.26 | \$0.00 | \$0.00 |
| HUN | Gbl X NatrlGasETF | 0 | \$0 | 0 | \$0.00 | \$7.43 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 2,450 | \$151,151 | 18 | \$61.33 | \$61.33 | \$62.01 | \$61.23 |
| HUT | Hut 8 Corp J | 38,261 | \$3,257,820 | 291 | \$85.34 | \$85.34 | \$87.19 | \$83.51 |
| HUTE | Harvest EqIWG Util A | 10,200 | \$110,761 | 25 | \$10.88 | \$10.88 | \$10.93 | \$10.82 |
| HUTL | Harvest Eq Wght Util | 12,800 | \$233,602 | 62 | \$18.28 | \$18.28 | \$18.29 | \$18.22 |
| HUTS | Hamilton EnhncUtil E | 4,700 | \$65,027 | 17 | \$13.87 | \$13.87 | \$13.87 | \$13.78 |
| HUZ | Gbl X Silver ETF | 33,205 | \$1,219,694 | 110 | \$36.09 | \$36.09 | \$37.14 | \$35.80 |
| HVOI | Harvst LoVo CaEq Inc | 2,400 | \$32,596 | 3 | \$13.58 | \$13.58 | \$13.62 | \$13.58 |
| HVOL | Harvest LowVol Ca Eq | 0 | \$0 | 0 | \$0.00 | \$14.21 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 77,000 | \$753,734 | 332 | \$9.82 | \$9.82 | \$9.91 | \$9.60 |
| HXCN | GblX SPTSXCap IdxCr | 1,600 | \$88,719 | 3 | \$55.44 | \$55.44 | \$55.55 | \$55.44 |
| HXDM | GblX IntlDivMkts Eq | 17,100 | \$1,044,765 | 44 | \$61.05 | \$61.05 | \$61.18 | \$60.98 |
| HXDM.U | GblX IntlDivMktEqUS | 4,900 | \$216,041 | 11 | \$44.09 | \$44.09 | \$44.09 | \$44.09 |
| HXE | GblX SPTSXCapEngyldx | 500 | \$21,525 | 3 | \$43.11 | \$43.11 | \$43.14 | \$42.93 |
| HXEM | GblX EmergMkt Eqldx | 4,408 | \$222,688 | 19 | \$50.44 | \$50.44 | \$50.59 | \$50.44 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$115.51 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivlnxShr | 100 | \$6,757 | 1 | \$67.57 | \$67.57 | \$67.57 | \$67.57 |
| HXQ | GblX NASDAQ100x Ci | 14,303 | \$1,470,412 | 58 | \$102.42 | \$102.42 | \$103.13 | \$102.36 |
| HXQ.U | GblX NASDAQ100x CIUS | 14,300 | \$1,057,584 | 72 | \$73.75 | \$73.75 | \$74.16 | \$73.71 |
| HXS | GblX SP500InxCls Shr | 11,211 | \$1,119,701 | 26 | \$99.74 | \$99.74 | \$99.97 | \$99.68 |
| HXS.U | GblX SP500Inx US Shr | 200 | \$14,364 | 2 | \$71.76 | \$71.76 | \$71.88 | \$71.76 |
| HXT | GblX SP/TSX60 Inx CI | 33,700 | \$2,892,622 | 38 | \$85.76 | \$85.76 | \$86.03 | \$85.71 |
| HXT.U | GblX SP/TSX60 Inx US | 100 | \$6,183 | 1 | \$61.83 | \$61.83 | \$61.83 | \$61.83 |
| HXX | GblX EURO 50IndxShr | 3,000 | \$208,108 | 10 | \$69.28 | \$69.28 | \$69.48 | \$69.25 |
| HYBR | GblX Act Hy Bnd&Pr E | 200 | \$2,186 | 1 | \$10.93 | \$10.93 | \$10.93 | \$10.93 |
| HYLD | Hamilton USCvCIHG C\$ | 20,200 | \$303,550 | 32 | \$15.01 | \$15.01 | \$15.07 | \$14.98 |
| HYLD.U | Hamilton USCvCIUH US | 2,500 | \$40,054 | 7 | \$16.02 | \$16.02 | \$16.03 | \$16.02 |
| IAG | iA Financial Corp. | 12,281 | \$2,171,869 | 103 | \$176.35 | \$176.35 | \$178.39 | \$175.83 |
| IAU | i-80 Gold Corp. J | 62,300 | \$132,971 | 44 | \$2.14 | \$2.14 | \$2.22 | \$2.10 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IBM | IBM CDR (CAD Hedged) | 2,401 | \$110,082 | 12 | \$45.19 | \$45.19 | \$46.71 | \$45.19 |
| ICAE | InvscoS&PTSXCDnDvESG | 0 | \$0 | 0 | \$0.00 | \$27.24 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 800 | \$15,656 | 1 | \$19.57 | \$19.57 | \$19.57 | \$19.57 |
| ICPB | IA ClaringtnCore Fnd | 1,500 | \$14,145 | 2 | \$9.43 | \$9.43 | \$9.43 | \$9.43 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 44,670 | \$839,767 | 68 | \$18.81 | \$18.81 | \$18.82 | \$18.74 |
| IE | Ivanhoe Electric J | 1,900 | \$45,754 | 10 | \$24.03 | \$24.03 | \$24.27 | \$23.84 |
| IFA | iFabric Corp. J | 2,300 | \$4,519 | 8 | \$1.97 | \$1.97 | \$1.98 | \$1.96 |
| IFC | Intact Fin Corp. | 15,317 | \$4,148,025 | 120 | \$270.38 | \$270.38 | \$275.24 | \$268.12 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 100 | \$2,500 | 1 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 400 | \$9,480 | 1 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 200 | \$4,802 | 1 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| IFC.PR.M | Intct Fn Cls A sr 13 | 0 | \$0 | 0 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 32,384 | \$311,771 | 200 | \$9.57 | \$9.57 | \$9.79 | \$9.44 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.78 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 200 | \$3,432 | 1 | \$17.16 | \$17.16 | \$17.16 | \$17.16 |
| IGB | Purpose Gbl Bond Cl | 2,400 | \$44,101 | 8 | \$18.38 | \$18.38 | \$18.38 | \$18.37 |
| 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 | \$16.56 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 300 | \$5,031 | 1 | \$16.77 | \$16.77 | \$16.77 | \$16.77 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 9,851 | \$629,926 | 70 | \$63.96 | \$63.96 | \$64.25 | \$63.75 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$27.44 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$26.70 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 14,464 | \$164,103 | 54 | \$11.44 | \$11.44 | \$11.51 | \$11.20 |
| IIMF | InvescoIntlDevDyrmMF | 300 | \$7,911 | 1 | \$26.37 | \$26.37 | \$26.37 | \$26.37 |
| IIMF.F | InvescoIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$26.22 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 105,401 | \$1,410,230 | 145 | \$13.36 | \$13.36 | \$13.40 | \$13.36 |
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| ILLM | illumIn Holdings J | 251 | \$255 | 2 | \$1.01 | \$1.01 | \$1.01 | \$1.01 |
| IMG | Iamgold Corporation | 118,680 | \$2,921,378 | 665 | \$24.20 | \$24.20 | \$25.32 | \$24.16 |
| IMO | Imperial Oil Ltd. | 45,880 | \$6,090,888 | 354 | \$133.18 | \$133.18 | \$134.15 | \$129.23 |
| IMP | Intermap Technology | 22,800 | \$40,879 | 58 | \$1.81 | \$1.81 | \$1.88 | \$1.72 |
| INAI | Invesco MrnNxtGenAl | 1,000 | \$41,605 | 3 | \$41.30 | \$41.30 | \$41.65 | \$41.30 |
| INAI.F | Invesco MrnNxGenAlHg | 1,100 | \$43,263 | 2 | \$39.33 | \$39.33 | \$39.33 | \$39.33 |
| INC.UN | Income Fin Tr Un | 200 | \$1,958 | 1 | \$9.79 | \$9.79 | \$9.79 | \$9.79 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| INCM.B | Accele Div CreInc HD | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCreIcUS | 0 | \$0 | 0 | \$0.00 | \$10.89 | \$0.00 | \$0.00 |
| INFR | Ninepoint Gbl Infra | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| INOC | GblX InvestCdnEq | 0 | \$0 | 0 | \$0.00 | \$17.77 | \$0.00 | \$0.00 |
| INTC | Intel CDR Hgd | 17,900 | \$484,725 | 74 | \$26.98 | \$26.98 | \$27.49 | \$25.91 |
| IPCO | Int'l Pete Corp. | 13,023 | \$336,901 | 106 | \$26.00 | \$26.00 | \$26.09 | \$25.44 |
| IPO | InPlay Oil Corp. | 3,730 | \$48,678 | 22 | \$13.06 | \$13.06 | \$13.09 | \$12.96 |
| IQD | CI IntlQ DivGr ETFHG | 400 | \$15,296 | 4 | \$38.24 | \$38.24 | \$38.25 | \$38.23 |
| IQD.B | CI IntQ DivGr ETFNHG | 100 | \$3,524 | 1 | \$35.24 | \$35.24 | \$35.24 | \$35.24 |
| 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 | 100 | \$4,899 | 1 | \$48.99 | \$48.99 | \$48.99 | \$48.99 |
| ISCB | IA Claringtn CorpBnd | 300 | \$3,267 | 1 | \$10.89 | \$10.89 | \$10.89 | \$10.89 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.81 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 13,867 | \$213,687 | 93 | \$15.60 | \$15.60 | \$15.65 | \$15.18 |
| ISRG | Intuitive CDR Hgd | 400 | \$11,831 | 3 | \$29.33 | \$29.33 | \$29.74 | \$29.33 |
| ITH | Int'l Tower Hill J | 2,100 | \$6,595 | 18 | \$3.17 | \$3.17 | \$3.18 | \$3.11 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$24.12 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$22.63 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 400 | \$10,589 | 3 | \$26.45 | \$26.45 | \$26.48 | \$26.45 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 130,910 | \$2,171,108 | 995 | \$16.59 | \$16.59 | \$16.84 | \$16.43 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.92 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 22,232 | \$186,797 | 95 | \$8.18 | \$8.18 | \$8.64 | \$8.15 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$68.11 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 2,000 | \$88,824 | 6 | \$44.32 | \$44.32 | \$44.50 | \$44.32 |
| JAVA | JPM USVal Active ETF | 1,400 | \$39,365 | 3 | \$28.13 | \$28.13 | \$28.15 | \$28.10 |
| JBND | JPMorgan US Bd Act E | 5,200 | \$129,786 | 4 | \$24.96 | \$24.96 | \$24.96 | \$24.94 |
| JCOR | JPMorgan US Core Act | 2,100 | \$60,847 | 3 | \$28.95 | \$28.95 | \$28.99 | \$28.95 |
| JEPI | JPM USEq Plnc ActETF | 5,500 | \$141,405 | 13 | \$25.72 | \$25.72 | \$25.74 | \$25.67 |
| JEPQ | JPM NdEq Plnc ActETF | 700 | \$19,761 | 4 | \$28.31 | \$28.31 | \$28.31 | \$28.19 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$26.21 | \$0.00 | \$0.00 |
| JGLO | JPMorgan Glb SeEqAct | 1,100 | \$47,180 | 3 | \$42.85 | \$42.85 | \$42.90 | \$42.85 |
| JGRO | JPM US Gr Active ETF | 300 | \$8,973 | 1 | \$29.91 | \$29.91 | \$29.91 | \$29.91 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| JNJ | J&J CDR CAN Hgd | 400 | \$11,069 | 3 | \$27.73 | \$27.73 | \$27.73 | \$27.62 |
| JOY | Journey Energy Inc. | 4,211 | \$13,491 | 19 | \$3.17 | \$3.17 | \$3.27 | \$3.17 |
| JPM | JPMorgan CDR Hgd | 11,670 | \$472,225 | 58 | \$40.25 | \$40.25 | \$41.43 | \$40.16 |
| JPST | JPMrgn US UIShrt I A | 200 | \$4,976 | 1 | \$24.88 | \$24.88 | \$24.88 | \$24.88 |
| JWEL | Jamieson Wellness | 4,947 | \$169,625 | 64 | \$34.33 | \$34.33 | \$34.49 | \$34.15 |
| K | Kinross Gold Corp. | 220,527 | \$10,254,986 | 1,411 | \$46.29 | \$46.29 | \$47.05 | \$46.00 |
| KBL | K-Bro Linen Inc. | 1,667 | \$58,131 | 11 | \$34.84 | \$34.84 | \$34.96 | \$34.76 |
| KEI | Kolibri Glb Energy | 401 | \$1,977 | 4 | \$4.93 | \$4.93 | \$4.93 | \$4.93 |
| KEL | Kelt Expl Ltd. | 15,162 | \$114,425 | 110 | \$7.56 | \$7.56 | \$7.60 | \$7.49 |
| KEY | Keyera Corp. | 103,239 | \$4,427,448 | 651 | \$43.10 | \$43.10 | \$43.15 | \$42.13 |
| KEY.R | Keyera Corp RCT | 2,727 | \$114,557 | 23 | \$42.19 | \$42.19 | \$42.21 | \$41.68 |
| KILO | Purpose Gold Bul Un | 16,400 | \$1,086,737 | 18 | \$65.94 | \$65.94 | \$66.54 | \$65.87 |
| KILO.B | Purpose Gld Nn-curHg | 3,300 | \$250,536 | 10 | \$75.72 | \$75.72 | \$76.19 | \$75.66 |
| KILO.U | PurposeGldUS\$nnCurHg | 900 | \$64,009 | 3 | \$71.13 | \$71.13 | \$71.23 | \$71.07 |
| KITS | Kits Eyecare Ltd. | 4,691 | \$99,594 | 37 | \$21.63 | \$21.63 | \$21.63 | \$20.62 |
| KKR | KKR CDR Hgd | 0 | \$0 | 0 | \$0.00 | \$28.79 | \$0.00 | \$0.00 |
| KLS | Kelso Technologies | 4,500 | \$945 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| KMP.UN | Killam Apt REIT Un J | 57,448 | \$1,005,590 | 230 | \$17.48 | \$17.48 | \$17.62 | \$17.44 |
| KNGC | Bromp CdCflw Kng ETF | 1,100 | \$16,771 | 3 | \$15.25 | \$15.25 | \$15.25 | \$15.21 |
| KNGU | Bromp USCflw Kng ETF | 400 | \$4,656 | 1 | \$11.64 | \$11.64 | \$11.64 | \$11.64 |
| KNGX | Brmplnt CshFI kngETF | 0 | \$0 | 0 | \$0.00 | \$12.72 | \$0.00 | \$0.00 |
| KNT | K92 Mining Inc. J | 60,264 | \$1,563,871 | 294 | \$25.86 | \$25.86 | \$26.42 | \$25.41 |
| KPT | KP Tissue Inc. | 2,200 | \$22,566 | 11 | \$10.22 | \$10.22 | \$10.30 | \$10.22 |
| KRN | Kamalyte Res J | 10,500 | \$2,460 | 3 | \$0.23 | \$0.23 | \$0.25 | \$0.23 |
| KSI | kneat.com, inc. J | 2,930 | \$14,474 | 20 | \$4.95 | \$4.95 | \$4.98 | \$4.91 |
| KXS | Kinaxis Inc. J | 3,076 | \$542,624 | 25 | \$174.25 | \$174.25 | \$180.25 | \$173.22 |
| L | Loblaw Companies Ltd | 48,018 | \$3,004,789 | 402 | \$62.34 | \$62.34 | \$62.98 | \$62.29 |
| LABS | MediPharm LabsCorp J | 142,000 | \$10,555 | 12 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| LAC | Lithium Americas J | 82,203 | \$663,681 | 167 | \$8.11 | \$8.11 | \$8.28 | \$7.85 |
| LAM | Laramide Resources J | 241,500 | \$157,045 | 67 | \$0.66 | \$0.66 | \$0.67 | \$0.63 |
| LAR | Lithium Argentina AG | 16,880 | \$190,006 | 120 | \$11.32 | \$11.32 | \$11.59 | \$10.89 |
| LAS.A | Lassonde Ind CI A SV | 0 | \$0 | 0 | \$0.00 | \$220.00 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 14,080 | \$562,364 | 106 | \$39.95 | \$39.95 | \$39.96 | \$39.91 |
| LB.PR.H | Laurentian Bk Pr 13 | 100 | \$2,465 | 1 | \$24.65 | \$24.65 | \$24.65 | \$24.65 |
| 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 | 3,700 | \$44,609 | 21 | \$12.05 | \$12.05 | \$12.10 | \$12.02 |
| LBS.PR.A | Life & Banc Split Pr | 4,300 | \$46,094 | 13 | \$10.71 | \$10.71 | \$10.75 | \$10.70 |
| LCFS | Tidewater Renew | 6,300 | \$27,287 | 2 | \$4.33 | \$4.33 | \$4.34 | \$4.33 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 300 | \$3,327 | 1 | \$11.09 | \$11.09 | \$11.09 | \$11.09 |
| LEAD | Evolve FutrLeadR Heg | 0 | \$0 | 0 | \$0.00 | \$23.02 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$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 | 0 | \$0 | 0 | \$0.00 | \$33.00 | \$0.00 | \$0.00 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$30.51 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 11,100 | \$84,345 | 33 | \$7.52 | \$7.52 | \$7.66 | \$7.52 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 1,200 | \$12,874 | 5 | \$10.74 | \$10.74 | \$10.74 | \$10.70 |
| LGD | Liberty Gold Corp. J | 64,500 | \$58,935 | 28 | \$0.89 | \$0.89 | \$0.93 | \$0.89 |
| LGO | Largo Inc. J | 4,300 | \$7,378 | 20 | \$1.71 | \$1.71 | \$1.75 | \$1.67 |
| LIF | Labrador Iron Ore | 31,686 | \$992,867 | 239 | \$31.41 | \$31.41 | \$31.53 | \$31.17 |
| LIFE | Evolve GlbHlthYldHeg | 2,200 | \$43,114 | 8 | \$19.60 | \$19.60 | \$19.61 | \$19.56 |
| LIFE.B | EvolveGlbHealth Unhg | 300 | \$7,427 | 2 | \$24.78 | \$24.78 | \$24.78 | \$24.71 |
| LIFE.U | Evolve GlbHlthUnhgUS | 100 | \$2,009 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| LIRC | Lithium Royalty J | 600 | \$6,188 | 5 | \$10.30 | \$10.30 | \$10.33 | \$10.30 |
| LLHE | HELily EnHln ShrETFA | 7,701 | \$78,082 | 25 | \$10.11 | \$10.11 | \$10.22 | \$10.10 |
| LLHE.U | HELily EnHln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| LLY | Eli Lilly CDR Hgd | 1,900 | \$74,429 | 12 | \$39.03 | \$39.03 | \$39.41 | \$38.95 |
| LLYH | HELily Hlnc ShrETFA | 1,400 | \$15,158 | 3 | \$10.83 | \$10.83 | \$10.83 | \$10.81 |
| LLYH.U | HELily Hlnc ShrETFU | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 1,400 | \$20,286 | 8 | \$14.48 | \$14.48 | \$14.52 | \$14.46 |
| LMT | Lockheed Martin CDR | 2,000 | \$64,330 | 8 | \$32.17 | \$32.17 | \$32.41 | \$32.00 |
| LN | Loncor Gold Inc. J | 35,100 | \$47,034 | 5 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| LNF | Leon's Furniture Ltd | 704 | \$20,140 | 8 | \$28.64 | \$28.64 | \$28.73 | \$28.51 |
| LNR | Linamar Corporation | 14,249 | \$1,244,306 | 118 | \$86.72 | \$86.72 | \$88.06 | \$86.72 |
| LONG | CI GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| LORL | LOreal CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| LPAY | GblX LTmUS Trea Prm | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| LPAY.U | GblX LTmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 22,667 | \$376,174 | 167 | \$16.52 | \$16.52 | \$16.81 | \$16.51 |
| LUC | Lucara Diamond J | 2,000 | \$410 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| LUG | Lundin Gold Inc. J | 39,121 | \$4,778,006 | 284 | \$120.44 | \$120.44 | \$124.04 | \$119.28 |
| LULU | lululemon CDR Hgd | 8,120 | \$75,894 | 29 | \$9.33 | \$9.33 | \$9.39 | \$9.30 |
| LUN | Lundin Mining Corp | 117,831 | \$3,940,078 | 843 | \$33.37 | \$33.37 | \$33.96 | \$33.18 |
| LVMH | LVMH CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.51 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActiv | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| LYUV.U | Lysander USCorBF ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MA | Mastercard CDR Hgd | 14,595 | \$484,648 | 90 | \$33.38 | \$33.38 | \$33.86 | \$32.74 |
| MAAA | Macknzie AAA CLO ETF | 1,100 | \$54,923 | 6 | \$49.94 | \$49.94 | \$49.94 | \$49.89 |
| MAK.U | MAK AcquisCorCIA Shr | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MAK.WT.U | MAK AcquisCor Warrat | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| MAL | Magellan Aerospace | 5,505 | \$113,589 | 41 | \$21.12 | \$21.12 | \$21.12 | \$20.24 |
| MALX | Mackenzie GQE US Alp | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 300 | \$3,559 | 3 | \$11.84 | \$11.84 | \$11.88 | \$11.84 |
| MART | Global X EWC GSI ETF | 100 | \$2,403 | 1 | \$24.03 | \$24.03 | \$24.03 | \$24.03 |
| MATR | Mattr Corp. | 12,618 | \$104,777 | 63 | \$8.30 | \$8.30 | \$8.40 | \$8.22 |
| MAU | Montage Gold Corp | 21,909 | \$217,284 | 133 | \$9.80 | \$9.80 | \$10.13 | \$9.80 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$49.78 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$28.89 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 2,000 | \$470 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| MCAD | Premium CashMgt Unhg | 200 | \$20,017 | 2 | \$100.08 | \$100.08 | \$100.09 | \$100.08 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 900 | \$2,764 | 4 | \$3.04 | \$3.04 | \$3.12 | \$3.03 |
| MCDS | McDonalds CDR Hgd | 2,800 | \$73,151 | 8 | \$26.12 | \$26.12 | \$26.13 | \$26.11 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$53.29 | \$0.00 | \$0.00 |
| MCLV | Mack GQE Cad L V ETF | 200 | \$5,540 | 1 | \$27.70 | \$27.70 | \$27.70 | \$27.70 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$24.19 | \$0.00 | \$0.00 |
| MCOR | Manulife Cor PI Bd F | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 300 | \$5,998 | 2 | \$20.00 | \$20.00 | \$20.00 | \$19.99 |
| MCSM | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$63.76 | \$0.00 | \$0.00 |
| MCYC | Mackenzie Cyc Tlt E | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 53,949 | \$1,626,682 | 324 | \$29.95 | \$29.95 | \$30.87 | \$29.75 |
| MDEF | Mackenzie Def Tlt E | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 3,059 | \$43,169 | 29 | \$14.05 | \$14.05 | \$14.28 | \$14.04 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$27.85 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$19.30 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 8,000 | \$7,560 | 5 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| MDP | Medexus Pharma J | 1,300 | \$3,751 | 8 | \$2.89 | \$2.89 | \$2.91 | \$2.87 |
| 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 | \$22.17 | \$0.00 | \$0.00 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$180.75 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 43,917 | \$82,976 | 60 | \$1.91 | \$1.91 | \$1.91 | \$1.88 |
| META | Meta CDR CAD Hedged | 41,035 | \$1,393,244 | 163 | \$34.05 | \$34.05 | \$34.55 | \$33.71 |
| METE | Harvest MeE HIS ETF | 10,930 | \$108,404 | 36 | \$9.96 | \$9.96 | \$10.09 | \$9.85 |
| MFC | Manulife Financial | 98,840 | \$5,059,458 | 696 | \$51.11 | \$51.11 | \$51.79 | \$50.98 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 500 | \$9,545 | 2 | \$19.09 | \$19.09 | \$19.09 | \$19.09 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 100 | \$2,524 | 1 | \$25.24 | \$25.24 | \$25.24 | \$25.24 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$24.99 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 500 | \$12,250 | 2 | \$24.50 | \$24.50 | \$24.50 | \$24.50 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$25.64 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 38,166 | \$982,187 | 221 | \$25.80 | \$25.80 | \$26.00 | \$25.17 |
| MFT | Mackenzie FltgRate E | 2,684 | \$42,557 | 8 | \$15.85 | \$15.85 | \$15.86 | \$15.85 |
| MFUN | Manulife FdmI Eqt Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MG | Magna Int'l Inc. | 28,055 | \$2,209,137 | 220 | \$79.09 | \$79.09 | \$79.13 | \$78.10 |
| MGA | Mega Uranium Ltd. J | 44,000 | \$26,125 | 23 | \$0.60 | \$0.60 | \$0.60 | \$0.58 |
| MGAB | Mackenzie GlbFixIncm | 200 | \$3,402 | 1 | \$17.01 | \$17.01 | \$17.01 | \$17.01 |
| MGB | Mackenzie GlbFxlncmE | 800 | \$12,944 | 2 | \$16.18 | \$16.18 | \$16.18 | \$16.18 |
| MGDV | Mack Global Div ETF | 6,200 | \$156,253 | 6 | \$25.19 | \$25.19 | \$25.22 | \$25.18 |
| MGQE | Mack GQE Gl Eqty ETF | 10,675 | \$311,093 | 14 | \$29.12 | \$29.12 | \$29.23 | \$29.12 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$34.18 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 400 | \$8,008 | 3 | \$20.00 | \$20.00 | \$20.16 | \$19.92 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 1,800 | \$21,871 | 4 | \$12.16 | \$12.16 | \$12.17 | \$12.14 |
| MHDC | Mackenzi C H Div Y E | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| MHDU | Mackenzie US H D Y E | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| MI.UN | Minto Apart REIT Un | 30,600 | \$537,374 | 181 | \$17.55 | \$17.55 | \$17.60 | \$17.52 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 800 | \$18,536 | 2 | \$23.17 | \$23.17 | \$23.17 | \$23.17 |
| 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 | \$18.73 | \$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 | \$19.40 | \$0.00 | \$0.00 |
| MINF | Midfldf GblnInfrasDiv | 6,400 | \$66,216 | 4 | \$10.34 | \$10.34 | \$10.35 | \$10.34 |
| MINT | Manufte MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$45.01 | \$0.00 | \$0.00 |
| MINT.B | Manufte MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$38.41 | \$0.00 | \$0.00 |
| MIQE | Mack GQE Int Eqt ETF | 23,827 | \$664,105 | 56 | \$27.86 | \$27.86 | \$27.89 | \$27.81 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 450 | \$9,180 | 3 | \$20.40 | \$20.40 | \$20.40 | \$20.40 |
| MKB | Mackenzie Cdn StFxl | 4,029 | \$77,467 | 13 | \$19.23 | \$19.23 | \$19.23 | \$19.21 |
| MKP | MCAN Mortgage Corp. | 3,177 | \$71,903 | 21 | \$22.63 | \$22.63 | \$22.71 | \$22.57 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMMM | 3M CDR Hgd | 22 | \$587 | 2 | \$0.00 | \$26.23 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 1,100 | \$4,358 | 5 | \$4.00 | \$4.00 | \$4.00 | \$3.95 |
| MNO | Meridian Mining PLC | 51,450 | \$75,882 | 72 | \$1.45 | \$1.45 | \$1.56 | \$1.43 |
| MNS | Ry Cdn Mint-Sil ETR | 4,300 | \$291,609 | 31 | \$66.75 | \$66.75 | \$68.45 | \$66.75 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$47.11 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,553 | \$177,332 | 20 | \$69.59 | \$69.59 | \$69.76 | \$68.84 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$47.84 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 1,800 | \$180,235 | 6 | \$100.14 | \$100.14 | \$100.14 | \$100.13 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 19,900 | \$1,991,758 | 20 | \$100.09 | \$100.09 | \$100.10 | \$100.08 |
| MOLY | Greenland Resrce Inc | 6,900 | \$11,713 | 29 | \$1.69 | \$1.69 | \$1.76 | \$1.63 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$31.03 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prm | 900 | \$22,726 | 6 | \$25.25 | \$25.25 | \$25.26 | \$25.25 |
| MPAY.U | GblX MTrmUS TreaprUS | 100 | \$1,818 | 1 | \$18.18 | \$18.18 | \$18.18 | \$18.18 |
| 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 | 600 | \$1,166 | 2 | \$1.95 | \$1.95 | \$1.95 | \$1.94 |
| MPVD | Mountain Province J | 81,000 | \$5,245 | 3 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.41 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$118.00 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$15.28 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 5,855 | \$60,913 | 42 | \$10.44 | \$10.44 | \$10.46 | \$10.35 |
| MREL | Middlefld RI Est Div | 7,300 | \$96,838 | 18 | \$13.19 | \$13.19 | \$13.31 | \$13.19 |
| MRG.UN | Morguard NA REIT UN | 1,800 | \$32,686 | 14 | \$18.16 | \$18.16 | \$18.22 | \$18.08 |
| MRK | Merck CDR Hgd | 1,000 | \$24,300 | 2 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$6.27 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 22,466 | \$2,219,864 | 171 | \$98.77 | \$98.77 | \$99.73 | \$98.04 |
| MS | MorganStan CDR Hgd | 1,021 | \$38,307 | 7 | \$37.52 | \$37.52 | \$37.52 | \$37.52 |
| MSA | Mineros S.A. | 516 | \$3,432 | 5 | \$6.68 | \$6.68 | \$6.68 | \$6.65 |
| MSCL | Satellos Bioscience | 69,600 | \$62,695 | 61 | \$0.88 | \$0.88 | \$0.97 | \$0.82 |
| MSFH | HvMsft Hghln ShrETFA | 2,600 | \$28,792 | 6 | \$11.06 | \$11.06 | \$11.10 | \$11.06 |
| MSFH.U | HvMsft Hghln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 29,900 | \$998,120 | 122 | \$33.46 | \$33.46 | \$33.82 | \$33.15 |
| MSFU | SavvyLong (2X) MSFT | 0 | \$0 | 0 | \$0.00 | \$20.64 | \$0.00 | \$0.00 |
| MSHE | HvMsft EHgln ShrETFA | 4,493 | \$48,825 | 19 | \$10.84 | \$10.84 | \$10.98 | \$10.84 |
| MSHE.U | HvMsft EHgln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| MSTE | Harv MicStgy EHISETF | 50,150 | \$246,901 | 76 | \$5.05 | \$5.05 | \$5.05 | \$4.77 |
| MSTR | Strategy CDR CAD HD | 13,850 | \$162,384 | 43 | \$12.00 | \$12.00 | \$12.02 | \$11.42 |
| MSTU | LFG Daily 2X MSTR Lg | 8,700 | \$22,052 | 32 | \$2.59 | \$2.59 | \$2.61 | \$2.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MSTY | Harvest Srat HIS ETF | 12,300 | \$56,128 | 15 | \$4.60 | \$4.60 | \$4.62 | \$4.45 |
| MSV | Minco Silver Corp J | 3,100 | \$1,678 | 4 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| 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. | 24,416 | \$402,160 | 157 | \$16.48 | \$16.48 | \$16.60 | \$16.40 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 1,449 | \$58,222 | 32 | \$40.22 | \$40.22 | \$40.42 | \$40.04 |
| MU | Micron CDR Hgd | 11,549 | \$875,247 | 49 | \$75.39 | \$75.39 | \$77.73 | \$74.96 |
| MUB | Mackenzie Uncnstrn E | 26,000 | \$475,193 | 56 | \$18.29 | \$18.29 | \$18.30 | \$18.24 |
| MULC | Manulfe MltUSLrgCpHg | 100 | \$5,982 | 1 | \$59.82 | \$59.82 | \$59.82 | \$59.82 |
| MULC.B | Manulf MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$66.73 | \$0.00 | \$0.00 |
| MULV | Mack GQE US L VI ETF | 700 | \$16,268 | 4 | \$23.24 | \$23.24 | \$23.24 | \$23.24 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$47.47 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 100 | \$5,765 | 1 | \$57.65 | \$57.65 | \$57.65 | \$57.65 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$36.27 | \$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 | 5,082 | \$155,802 | 33 | \$30.04 | \$30.04 | \$31.67 | \$29.87 |
| MWLV | Mack GQE W L Vol ETF | 2,800 | \$71,987 | 7 | \$25.70 | \$25.70 | \$25.81 | \$25.69 |
| MX | Methanex Corporation | 8,527 | \$560,843 | 67 | \$65.56 | \$65.56 | \$66.34 | \$65.29 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.41 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 34,398 | \$5,931,853 | 299 | \$172.26 | \$172.26 | \$172.91 | \$171.77 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 200 | \$5,325 | 2 | \$26.60 | \$26.60 | \$26.65 | \$26.60 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 1,200 | \$31,899 | 3 | \$26.60 | \$26.60 | \$26.60 | \$26.51 |
| NA.PR.I | Natinal BOC Sr47 Pre | 500 | \$13,340 | 1 | \$26.68 | \$26.68 | \$26.68 | \$26.68 |
| NA.PR.K | Natinal BOC Sr49 Pre | 400 | \$11,460 | 2 | \$28.64 | \$28.64 | \$28.66 | \$28.64 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 100 | \$2,601 | 1 | \$26.01 | \$26.01 | \$26.01 | \$26.01 |
| NALT | NBI Liquid Alternatv | 400 | \$9,027 | 3 | \$22.56 | \$22.56 | \$22.58 | \$22.56 |
| NANO | Nano One Materials J | 6,000 | \$6,067 | 14 | \$1.03 | \$1.03 | \$1.03 | \$0.98 |
| NBAL | Ninepoint Blncd+ F | 0 | \$0 | 0 | \$0.00 | \$21.84 | \$0.00 | \$0.00 |
| NBCU | SavvyLng2xNB EQTETF | 0 | \$0 | 0 | \$0.00 | \$26.03 | \$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 | \$10.38 | \$0.00 | \$0.00 |
| NBSC | NBI Glb Sml CpFd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| 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 | \$9.53 | \$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 | 57,500 | \$19,138 | 11 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| 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 | \$40.44 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 52,533 | \$153,717 | 219 | \$2.94 | \$2.94 | \$3.00 | \$2.78 |
| NEE | NextEra CDR Hgd | 300 | \$7,970 | 3 | \$26.79 | \$26.79 | \$26.79 | \$26.45 |
| NEO | Neo Perform Material | 11,681 | \$215,383 | 70 | \$18.37 | \$18.37 | \$18.97 | \$18.33 |
| NEXT | NextSource Materl J | 11,000 | \$5,005 | 4 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| NFI | NFI Group Inc. | 24,226 | \$402,731 | 159 | \$16.75 | \$16.75 | \$16.79 | \$16.50 |
| NFLX | Netflix CDR Hgd | 15,261 | \$522,006 | 79 | \$34.34 | \$34.34 | \$34.54 | \$34.00 |
| NFLY | Harv Ntflx EHis ETF | 1,700 | \$15,245 | 6 | \$9.00 | \$9.00 | \$9.00 | \$8.92 |
| NG | NovaGold Resources J | 11,637 | \$166,805 | 87 | \$14.30 | \$14.30 | \$14.44 | \$14.23 |
| NGD | New Gold Inc. | 175,854 | \$2,563,788 | 406 | \$14.24 | \$14.24 | \$15.03 | \$14.22 |
| NGEX | NGEx Minerals Ltd. | 28,160 | \$835,589 | 223 | \$29.24 | \$29.24 | \$30.42 | \$29.17 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| 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 |
| NKE | NIKE CDR Hgd | 3,612 | \$43,579 | 34 | \$12.03 | \$12.03 | \$12.12 | \$11.99 |
| NMNG | Ninepnt Mining EvFnd | 0 | \$0 | 0 | \$0.00 | \$11.07 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 4,510 | \$98,259 | 30 | \$21.62 | \$21.62 | \$21.96 | \$21.58 |
| NOU | Nouveau Mond Gra Inc | 18,200 | \$78,321 | 78 | \$4.25 | \$4.25 | \$4.48 | \$4.21 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$49.04 | \$0.00 | \$0.00 |
| NOVO | Novo NordiskCDR CAHg | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NOWS | ServiceNow CDR Hgd | 2,332 | \$41,866 | 30 | \$17.78 | \$17.78 | \$18.17 | \$17.78 |
| NPI | Northland Power Inc. | 65,022 | \$1,215,646 | 406 | \$18.68 | \$18.68 | \$18.81 | \$18.46 |
| NPI.PR.A | Northland Pwr Pr 1 | 2,300 | \$55,890 | 10 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| NPI.PR.B | Northland Pwr Pr 2 | 600 | \$13,638 | 1 | \$22.73 | \$22.73 | \$22.73 | \$22.73 |
| NPK | Verde Agritech J Ord | 19,100 | \$30,494 | 55 | \$1.60 | \$1.60 | \$1.85 | \$1.50 |
| NPRF | NBI ActvCdnPrShr Un | 1,800 | \$48,289 | 10 | \$26.82 | \$26.82 | \$26.85 | \$26.80 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| 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 | \$25.58 | \$0.00 | \$0.00 |
| NRGD | BetaProS&PTSEXngy-2x | 1,600 | \$24,225 | 7 | \$14.82 | \$14.82 | \$15.45 | \$14.82 |
| NRGU | BetaProS&PTSX Engy2x | 7,900 | \$265,859 | 43 | \$34.28 | \$34.28 | \$34.50 | \$33.05 |
| NRGY | Global X EWC OGI ETF | 200 | \$4,298 | 2 | \$21.49 | \$21.49 | \$21.49 | \$21.49 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 257 | \$5,800 | 2 | \$22.57 | \$22.57 | \$22.57 | \$22.57 |
| NSCC | NBI SustainCA CrpBnd | 300 | \$6,826 | 2 | \$22.76 | \$22.76 | \$22.76 | \$22.75 |
| NSCE | NBI SustainCdnEq Un | 800 | \$38,523 | 5 | \$48.13 | \$48.13 | \$48.19 | \$48.11 |
| 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 | \$10.64 | \$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 | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| 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 Igb 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. | 45,360 | \$3,834,047 | 334 | \$84.99 | \$84.99 | \$85.36 | \$82.34 |
| NUAG | New Pacific Metals J | 12,203 | \$64,119 | 62 | \$5.22 | \$5.22 | \$5.45 | \$5.15 |
| NUBF | NBI Unconstr FxdIncm | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 650 | \$32,955 | 7 | \$50.66 | \$50.66 | \$50.77 | \$50.66 |
| NUSA.F | NBI Active US Eq Hdg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 152,820 | \$2,809,831 | 760 | \$18.31 | \$18.31 | \$18.53 | \$18.25 |
| NVDA | Nvidia CDR CAD HD | 75,710 | \$3,183,071 | 265 | \$42.13 | \$42.13 | \$42.60 | \$41.60 |
| NVDD | SavvyShort -2X NVDA | 900 | \$16,397 | 2 | \$18.13 | \$18.13 | \$18.29 | \$18.13 |
| NVDH | HvNVIDIA HlnShr ETFA | 0 | \$0 | 0 | \$0.00 | \$13.07 | \$0.00 | \$0.00 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 200 | \$2,552 | 1 | \$12.76 | \$12.76 | \$12.76 | \$12.76 |
| NVDU | SavvyLong (2X) NVDA | 300 | \$9,792 | 1 | \$32.64 | \$32.64 | \$32.64 | \$32.64 |
| NVHE | HvNVIDIA EHlnSh ETFA | 8,700 | \$109,500 | 15 | \$12.53 | \$12.53 | \$12.72 | \$12.49 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 1,200 | \$14,904 | 1 | \$12.42 | \$12.42 | \$12.42 | \$12.42 |
| NVO | Novo Resources J | 22,000 | \$3,230 | 9 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| NVS | Novartis CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 12,502 | \$613,517 | 108 | \$49.00 | \$49.00 | \$49.55 | \$48.66 |
| NWH.UN | NW Healthcare Un | 22,494 | \$124,221 | 65 | \$5.54 | \$5.54 | \$5.58 | \$5.48 |
| NXE | NexGen Energy Ltd. J | 88,439 | \$1,377,535 | 505 | \$15.54 | \$15.54 | \$15.78 | \$15.38 |
| NXF | CI EnergyGiantCovHeg | 9,400 | \$52,524 | 10 | \$5.59 | \$5.59 | \$5.59 | \$5.57 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$7.36 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 13,548 | \$112,652 | 51 | \$8.24 | \$8.24 | \$8.40 | \$8.22 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 5,000 | \$44,646 | 29 | \$8.88 | \$8.88 | \$9.05 | \$8.81 |
| OCG | OutcropSil&Gold Corp | 539,000 | \$290,535 | 167 | \$0.54 | \$0.54 | \$0.59 | \$0.51 |
| OGC | OceanaGold Corp. | 47,811 | \$2,109,774 | 270 | \$43.90 | \$43.90 | \$44.89 | \$43.36 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| OGI | Organigram Global In | 1,700 | \$3,993 | 12 | \$2.34 | \$2.34 | \$2.37 | \$2.32 |
| OILD | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$16.17 | \$0.00 | \$0.00 |
| OILU | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| OILY | Evolve Cdn EnEnY ETF | 1,900 | \$17,669 | 3 | \$9.36 | \$9.36 | \$9.36 | \$9.27 |
| OLA | Orla Mining Ltd. J | 67,890 | \$1,418,259 | 531 | \$20.94 | \$20.94 | \$21.32 | \$20.54 |
| OLY | Olympia Fin Group | 260 | \$30,040 | 2 | \$115.54 | \$115.54 | \$115.54 | \$115.54 |
| OM | Osisko Metals Incorp | 406,000 | \$361,530 | 187 | \$0.89 | \$0.89 | \$0.94 | \$0.88 |
| ONEB | CI NA Core+ Bond ETF | 0 | \$0 | 0 | \$0.00 | \$49.45 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 100 | \$2,578 | 1 | \$25.78 | \$25.78 | \$25.78 | \$25.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ONEQ | CI Gbl CorPluEq ETF | 0 | \$0 | 0 | \$0.00 | \$51.61 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 3,661 | \$419,248 | 42 | \$113.93 | \$113.93 | \$115.41 | \$113.84 |
| OR | OR Royalties Inc | 15,697 | \$893,415 | 115 | \$56.84 | \$56.84 | \$57.46 | \$56.47 |
| ORAC | Oracle CDR Hgd | 9,880 | \$100,648 | 32 | \$10.11 | \$10.11 | \$10.31 | \$10.11 |
| ORE | Orezone Gold Corp J | 30,120 | \$60,687 | 59 | \$2.02 | \$2.02 | \$2.04 | \$1.99 |
| ORIO | Orion Digital Corp | 700 | \$1,168 | 3 | \$1.67 | \$1.67 | \$1.68 | \$1.64 |
| ORV | Orvana Minerals J | 5,400 | \$10,256 | 16 | \$1.89 | \$1.89 | \$1.95 | \$1.86 |
| OTEX | Open Text Corp | 38,474 | \$1,776,569 | 193 | \$45.94 | \$45.94 | \$46.68 | \$45.83 |
| OVV | Ovintiv Inc. | 60,725 | \$3,366,690 | 417 | \$54.89 | \$54.89 | \$56.25 | \$54.63 |
| OXY | Oxy Petro CDR Hgd | 673 | \$12,376 | 10 | \$18.38 | \$18.38 | \$18.38 | \$18.36 |
| PAAS | Pan American Silver | 32,120 | \$2,508,685 | 261 | \$77.64 | \$77.64 | \$79.27 | \$77.50 |
| PABF | Purpose Actv Bal Fnd | 13,900 | \$359,140 | 29 | \$25.86 | \$25.86 | \$25.87 | \$25.82 |
| PACF | Purpose ActvConserv | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 2,000 | \$56,642 | 7 | \$28.32 | \$28.32 | \$28.33 | \$28.32 |
| PANW | Palo Alto CDR Hgd | 1,600 | \$36,401 | 8 | \$22.73 | \$22.73 | \$22.88 | \$22.67 |
| PAYF | Purpose EnhncPremYld | 300 | \$5,710 | 3 | \$18.98 | \$18.98 | \$19.06 | \$18.98 |
| PAYL | Global X LT GBP ETF | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBP ETF | 0 | \$0 | 0 | \$0.00 | \$18.59 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 200 | \$3,782 | 1 | \$18.91 | \$18.91 | \$18.91 | \$18.91 |
| PBD | Purpose Tot Ret Bond | 200 | \$3,320 | 1 | \$16.60 | \$16.60 | \$16.60 | \$16.60 |
| PBH | Premium Brands Hldgs | 10,295 | \$1,036,276 | 79 | \$99.95 | \$99.95 | \$101.72 | \$99.93 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$51.02 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$67.59 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 2,752 | \$55,345 | 18 | \$20.14 | \$20.14 | \$20.29 | \$19.96 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 6,900 | \$126,975 | 10 | \$18.41 | \$18.41 | \$18.41 | \$18.40 |
| PD | Precision Drill Corp | 9,903 | \$1,014,255 | 68 | \$102.18 | \$102.18 | \$104.13 | \$99.59 |
| PDC | Invesco Cdn Div Un | 400 | \$16,560 | 2 | \$41.40 | \$41.40 | \$41.40 | \$41.40 |
| PDF | Purpose Core Div Fnd | 700 | \$27,192 | 4 | \$38.84 | \$38.84 | \$38.85 | \$38.84 |
| PDIV | Purpose EnhncDiv ETF | 1,400 | \$13,366 | 4 | \$9.55 | \$9.55 | \$9.55 | \$9.54 |
| PDN | Paladin Energy Ltd | 6,136 | \$59,981 | 37 | \$9.79 | \$9.79 | \$9.83 | \$9.67 |
| PDV | Prime Dividend Cl 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 |
| PEP | Pepsi CDR Hgd | 3,606 | \$76,996 | 23 | \$21.55 | \$21.55 | \$21.55 | \$21.32 |
| PET | Pet Valu Hldgs J | 6,802 | \$194,209 | 46 | \$28.52 | \$28.52 | \$28.75 | \$28.44 |
| PEY | Peyto Expl & Dev | 77,408 | \$1,754,461 | 444 | \$22.49 | \$22.49 | \$22.94 | \$22.32 |
| PFAA | Picton MultStgy Alph | 1,100 | \$13,563 | 5 | \$12.33 | \$12.33 | \$12.33 | \$12.33 |
| PFAE | Picton LnShEq 130/30 | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| PFCB | Picton Core Bnd Fd E | 900 | \$9,621 | 3 | \$10.69 | \$10.69 | \$10.69 | \$10.69 |
| PFCO | Picton Crdt Oppt Alt | 2,100 | \$20,145 | 4 | \$9.59 | \$9.59 | \$9.62 | \$9.59 |
| PFE | Pfizer CDR Hgd | 6,350 | \$72,043 | 24 | \$11.35 | \$11.35 | \$11.39 | \$11.32 |
| PFIA | Picton LnSh Inc Alte | 14,200 | \$145,233 | 7 | \$10.22 | \$10.22 | \$10.23 | \$10.21 |
| PFIG | Picton Invmn Grd Alt | 0 | \$0 | 0 | \$0.00 | \$9.76 | \$0.00 | \$0.00 |
| PFIN | PICTON Income Fd ETF | 0 | \$0 | 0 | \$0.00 | \$9.91 | \$0.00 | \$0.00 |
| PFL | Invesco CdnGo FI ETF | 4,500 | \$87,623 | 8 | \$19.47 | \$19.47 | \$19.49 | \$19.47 |
| PFLS | Picton LnSh Eqt Alt | 1,200 | \$26,001 | 5 | \$21.66 | \$21.66 | \$21.72 | \$21.61 |
| PFMN | Picton Mkt Neu Eq Al | 12,100 | \$197,119 | 32 | \$16.31 | \$16.31 | \$16.31 | \$16.26 |
| PFMS | Picton Mult-Stgy Alt | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| PG | P&G CDR Hgd | 3,497 | \$83,933 | 9 | \$24.08 | \$24.08 | \$24.08 | \$23.99 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 18,900 | \$140,532 | 25 | \$7.46 | \$7.46 | \$7.46 | \$7.41 |
| PGIC | Prem GIInc SpC Cl A | 0 | \$0 | 0 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem GIInc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| 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 | \$45.03 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| PHW | Prps Intl Enh Eq I F | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 4,100 | \$31,556 | 21 | \$7.64 | \$7.64 | \$7.75 | \$7.63 |
| PHYS | Sprott PhyGold CA Un | 32,842 | \$1,601,470 | 90 | \$48.57 | \$48.57 | \$49.02 | \$48.49 |
| PHYS.U | Sprott Phy Gld Un US | 600 | \$21,014 | 3 | \$34.99 | \$34.99 | \$35.09 | \$34.99 |
| PIC.A | Premium Income Cl A | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 500 | \$8,220 | 2 | \$16.44 | \$16.44 | \$16.44 | \$16.44 |
| PID | Purpose Intl Div Un | 500 | \$15,369 | 3 | \$30.75 | \$30.75 | \$30.75 | \$30.71 |
| PIF | Polaris Renew Engy J | 1,709 | \$21,415 | 15 | \$12.39 | \$12.39 | \$12.59 | \$12.39 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$19.07 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| PLTE | Harvest PaEn HIS ETF | 2,300 | \$59,913 | 8 | \$25.88 | \$25.88 | \$26.24 | \$25.81 |
| PLTR | Palantir CDR Hgd | 8,500 | \$116,416 | 34 | \$13.70 | \$13.70 | \$13.87 | \$13.56 |
| PLZ.UN | Plaza Retail REIT Un | 7,100 | \$30,305 | 20 | \$4.26 | \$4.26 | \$4.29 | \$4.26 |
| PME | Sentry Prime Metal A | 200 | \$998 | 1 | \$4.99 | \$4.99 | \$4.99 | \$4.99 |
| PMEI.UN | PIMCO Mo Enhanced In | 7,300 | \$66,143 | 23 | \$9.03 | \$9.03 | \$9.10 | \$9.01 |
| PMET | PMET Resources Inc | 14,656 | \$97,833 | 105 | \$6.61 | \$6.61 | \$6.79 | \$6.56 |
| PMIF | PIMCO MthlyIncmETFUn | 144,459 | \$2,657,875 | 165 | \$18.40 | \$18.40 | \$18.41 | \$18.39 |
| PMIF.U | PIMCO Mthly Incm US | 2,400 | \$48,109 | 6 | \$20.03 | \$20.03 | \$20.05 | \$20.02 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 300 | \$5,622 | 1 | \$18.74 | \$18.74 | \$18.74 | \$18.74 |
| PMZ.UN | Primaris REIT A Un | 25,700 | \$430,716 | 108 | \$16.71 | \$16.71 | \$16.82 | \$16.66 |
| 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 | 35,769 | \$26,990 | 14 | \$0.75 | \$0.75 | \$0.76 | \$0.75 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| POU | Paramount Res CI A | 18,330 | \$426,719 | 135 | \$23.34 | \$23.34 | \$23.45 | \$23.09 |
| POW | Power Corp of Cda SV | 65,888 | \$4,740,530 | 492 | \$71.55 | \$71.55 | \$73.29 | \$71.30 |
| POW.PR.A | Power Corp 5.6% Pr A | 900 | \$22,627 | 3 | \$25.09 | \$25.09 | \$25.20 | \$25.09 |
| POW.PR.B | Power Corp 5.35% Pr | 500 | \$12,308 | 2 | \$24.60 | \$24.60 | \$24.62 | \$24.60 |
| POW.PR.C | Power Corp 5.80% Pr | 800 | \$20,720 | 2 | \$25.90 | \$25.90 | \$25.90 | \$25.90 |
| POW.PR.D | Power Corp 5.00% Pr | 800 | \$18,415 | 5 | \$23.07 | \$23.07 | \$23.07 | \$22.99 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| POW.PR.H | Power Corp 5.75% Pr | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| POW.PR.I | PowerCorp Cda PR I | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 146,020 | \$7,649,900 | 1,084 | \$52.46 | \$52.46 | \$52.69 | \$51.83 |
| PPL.PF.A | Pembina Pipe Pr 21 | 600 | \$15,420 | 4 | \$25.70 | \$25.70 | \$25.70 | \$25.70 |
| PPL.PF.E | Pembina Pipe Pr 25 | 0 | \$0 | 0 | \$0.00 | \$26.17 | \$0.00 | \$0.00 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 200 | \$5,010 | 2 | \$25.10 | \$25.10 | \$25.10 | \$25.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 100 | \$2,497 | 1 | \$24.97 | \$24.97 | \$24.97 | \$24.97 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.83 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 600 | \$15,360 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 500 | \$12,835 | 1 | \$25.67 | \$25.67 | \$25.67 | \$25.67 |
| PPLN | GblX EqIW CadPI ETF | 6,125 | \$70,007 | 16 | \$11.46 | \$11.46 | \$11.46 | \$11.35 |
| PPR | Prairie Provident J | 22,500 | \$13,940 | 5 | \$0.59 | \$0.59 | \$0.63 | \$0.59 |
| PPTA | Perpetua Res Corp. J | 2,925 | \$127,211 | 23 | \$43.09 | \$43.09 | \$44.33 | \$42.50 |
| PR | Lysander-SlatrPrActv | 1,500 | \$15,557 | 7 | \$10.39 | \$10.39 | \$10.39 | \$10.35 |
| PRA | Purpose DiversRI Ast | 1,100 | \$38,226 | 6 | \$34.79 | \$34.79 | \$34.79 | \$34.71 |
| PRB | Probe Gold Inc. J | 66,296 | \$240,708 | 85 | \$3.64 | \$3.64 | \$3.64 | \$3.63 |
| PREF | Quad Pref SplitShETF | 2,400 | \$25,330 | 6 | \$10.52 | \$10.52 | \$10.58 | \$10.52 |
| PRL | Propel Holdings J | 14,109 | \$326,088 | 101 | \$22.94 | \$22.94 | \$23.63 | \$22.86 |
| 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 | 1,000 | \$11,871 | 9 | \$11.60 | \$11.60 | \$12.27 | \$11.60 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 400 | \$730 | 2 | \$1.82 | \$1.82 | \$1.83 | \$1.82 |
| PRU | Perseus Mining Ord J | 2,900 | \$15,864 | 21 | \$5.45 | \$5.45 | \$5.53 | \$5.41 |
| PRV.UN | PRO Real Est Tr Un | 8,100 | \$54,116 | 25 | \$6.68 | \$6.68 | \$6.70 | \$6.65 |
| PSA | Purpose High IntSvgs | 15,730 | \$787,121 | 47 | \$50.04 | \$50.04 | \$50.04 | \$50.03 |
| PSB | Invesco1-5CorpBnd Un | 3,800 | \$69,036 | 7 | \$18.17 | \$18.17 | \$18.17 | \$18.15 |
| PSD | Pulse Seismic Inc. | 3,400 | \$12,176 | 21 | \$3.60 | \$3.60 | \$3.65 | \$3.44 |
| PSI | Pason Systems Inc. | 13,194 | \$156,880 | 86 | \$11.96 | \$11.96 | \$11.97 | \$11.79 |
| PSK | PrairieSky Royalty | 24,375 | \$655,961 | 194 | \$26.97 | \$26.97 | \$27.05 | \$26.55 |
| PSLV | Sprott Phy Sil Cdn | 151,527 | \$6,099,216 | 512 | \$39.84 | \$39.84 | \$40.82 | \$39.55 |
| PSLV.U | Sprott Phy Silver US | 2,600 | \$74,560 | 9 | \$28.50 | \$28.50 | \$29.20 | \$28.50 |
| PSU.U | Purpose US Cash USF | 375 | \$37,548 | 3 | \$100.13 | \$100.13 | \$100.13 | \$100.13 |
| PTM | Platinum Grp Metal J | 28,174 | \$109,101 | 69 | \$3.86 | \$3.86 | \$4.00 | \$3.68 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 800 | \$20,152 | 3 | \$25.28 | \$25.28 | \$25.28 | \$25.04 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| PVS.PR.U | Partners ValAA Pr 16 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.V | Prtnr Vlu Splt Sr 17 | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 200 | \$3,980 | 1 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.96 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$24.67 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 100 | \$2,362 | 1 | \$23.62 | \$23.62 | \$23.62 | \$23.62 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.43 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 200 | \$5,020 | 1 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 100 | \$2,299 | 1 | \$22.99 | \$22.99 | \$22.99 | \$22.99 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| 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 | \$25.03 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 600 | \$13,836 | 1 | \$23.06 | \$23.06 | \$23.06 | \$23.06 |
| 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 | 700 | \$38,570 | 5 | \$55.14 | \$55.14 | \$55.14 | \$55.00 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$56.30 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 47,240 | \$883,280 | 306 | \$19.00 | \$19.00 | \$19.02 | \$18.38 |
| PXU.F | Invesco RAFI US CaHg | 100 | \$7,403 | 1 | \$74.03 | \$74.03 | \$74.03 | \$74.03 |
| PYF | Purpose Prem Yld ETF | 8,200 | \$138,468 | 20 | \$16.89 | \$16.89 | \$16.91 | \$16.88 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| PYPL | PayPal CDR Hgd | 4,115 | \$16,956 | 12 | \$4.11 | \$4.11 | \$4.13 | \$4.08 |
| PYR | PyroGenesis Inc. | 24,000 | \$6,745 | 14 | \$0.26 | \$0.26 | \$0.29 | \$0.26 |
| PZA | Pizza Pizza Royalty | 10,911 | \$175,529 | 71 | \$16.11 | \$16.11 | \$16.15 | \$15.93 |
| PZW | Invesc RAFI GI SmM E | 0 | \$0 | 0 | \$0.00 | \$42.92 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$30.74 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SmM USF | 0 | \$0 | 0 | \$0.00 | \$30.46 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 109 | \$24,710 | 4 | \$0.00 | \$226.49 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 700 | \$35,084 | 2 | \$50.12 | \$50.12 | \$50.12 | \$50.12 |
| QBB | Mackenzie CdnAggrBnd | 2,809 | \$262,589 | 7 | \$93.61 | \$93.61 | \$93.61 | \$93.45 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$38.00 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 40,199 | \$2,017,966 | 310 | \$49.92 | \$49.92 | \$51.69 | \$49.40 |
| QBTC | Bitcoin Fund A CAD | 1,000 | \$123,454 | 7 | \$124.57 | \$124.57 | \$124.57 | \$121.29 |
| QBTC.U | Bitcoin Fund Cl A US | 100 | \$8,803 | 1 | \$88.03 | \$88.03 | \$88.03 | \$88.03 |
| QBTL | AGF US Anti-BetaCAHg | 300 | \$4,370 | 2 | \$14.60 | \$14.60 | \$14.60 | \$14.55 |
| QCE | Mackenzie CdnLrgCpEq | 203 | \$39,629 | 6 | \$0.00 | \$194.22 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$21.82 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,307 | \$262,642 | 9 | \$200.69 | \$200.69 | \$201.08 | \$200.69 |
| QCOM | Qualcomm CDR Hgd | 2,170 | \$47,399 | 8 | \$21.73 | \$21.73 | \$22.14 | \$21.73 |
| QDX | Mackenzie IntlEq Idx | 3,878 | \$586,538 | 24 | \$151.10 | \$151.10 | \$151.74 | \$151.09 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$87.83 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$160.77 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$81.60 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 5 | \$404 | 1 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Qesterre Corp. | 10,500 | \$3,308 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| QEE | Mackenzie EmergMktEq | 100 | \$12,599 | 1 | \$125.99 | \$125.99 | \$125.99 | \$125.99 |
| QETH.U | The EtherFnd A Un US | 900 | \$44,200 | 6 | \$49.04 | \$49.04 | \$49.26 | \$48.92 |
| QETH.UN | The EtherFnd A C\$ Un | 100 | \$6,946 | 1 | \$69.46 | \$69.46 | \$69.46 | \$69.46 |
| QHY | Mackenzie USBndCAD-H | 205 | \$16,988 | 4 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 2,900 | \$14,368 | 8 | \$4.98 | \$4.98 | \$4.98 | \$4.95 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$102.46 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 7,900 | \$181,458 | 33 | \$22.97 | \$22.97 | \$23.11 | \$22.91 |
| QMAX.U | Ham TechYldMax USD | 100 | \$1,664 | 1 | \$16.64 | \$16.64 | \$16.64 | \$16.64 |
| QQC | Invesco NASDAQ100 C\$ | 17,743 | \$754,208 | 76 | \$42.46 | \$42.46 | \$42.64 | \$42.34 |
| QQC.F | Invesco NASDQ100 Heg | 8,101 | \$1,619,048 | 44 | \$199.73 | \$199.73 | \$200.43 | \$199.43 |
| QQCC | GblX NASDAQ 100Cal E | 5,686 | \$76,293 | 16 | \$13.41 | \$13.41 | \$13.44 | \$13.39 |
| QQCC.U | GblX NASDAQ100Cov US | 0 | \$0 | 0 | \$0.00 | \$9.63 | \$0.00 | \$0.00 |
| QQCE | Invesco NSDQ100IDXCA | 100 | \$36,624 | 1 | \$36.24 | \$36.24 | \$36.24 | \$36.24 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 0 | \$0 | 0 | \$0.00 | \$23.28 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQCI.F | INV NASD100 IcA CAN | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQCI.U | INV NDQ100IncAdv USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQCL | GblX EhNASDQ100CvrCI | 10,069 | \$256,732 | 30 | \$25.50 | \$25.50 | \$25.60 | \$25.45 |
| QQD | BetaProNSDQ100 -2xBr | 100,500 | \$644,490 | 64 | \$6.41 | \$6.41 | \$6.45 | \$6.36 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$4.68 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$31.53 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$26.47 | \$0.00 | \$0.00 |
| QQI | BtaPro Nsdq100 D I E | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 810 | \$22,640 | 3 | \$27.95 | \$27.95 | \$27.95 | \$27.95 |
| QQJR.F | InvescoNASDQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| QQQD | MegaShort -3X NASDAQ | 9,300 | \$107,755 | 23 | \$11.61 | \$11.61 | \$11.63 | \$11.41 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$29.45 | \$0.00 | \$0.00 |
| QQQQ | Mackenzie NASDAQ 100 | 0 | \$0 | 0 | \$0.00 | \$109.13 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 100 | \$4,096 | 1 | \$40.96 | \$40.96 | \$40.96 | \$40.96 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$41.70 | \$0.00 | \$0.00 |
| QQQU | MegaLong 3X NASDAQ | 6,800 | \$229,221 | 36 | \$33.26 | \$33.26 | \$33.96 | \$33.26 |
| QQQX | GblX NASDAQ100 Ind A | 1,895 | \$74,034 | 14 | \$39.06 | \$39.06 | \$39.14 | \$38.99 |
| QQQX.U | GblX NASDAQ100 IndUS | 1,600 | \$44,948 | 9 | \$28.06 | \$28.06 | \$28.17 | \$28.04 |
| QQQY | Evolve NASDAQ TecHeg | 2,695 | \$75,341 | 5 | \$27.90 | \$27.90 | \$28.08 | \$27.88 |
| QQQY.U | Evolve ND Tech Enh Y | 300 | \$6,111 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| QQU | BetaProNASDQ100 2xBI | 222,400 | \$6,940,865 | 328 | \$31.21 | \$31.21 | \$31.53 | \$30.98 |
| QRC | Queen's Rd Cap Inv J | 200 | \$2,534 | 1 | \$12.67 | \$12.67 | \$12.67 | \$12.67 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$100.03 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 21,494 | \$2,074,622 | 202 | \$96.20 | \$96.20 | \$97.66 | \$95.86 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$99.03 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 11,000 | \$10,235 | 12 | \$0.92 | \$0.92 | \$0.95 | \$0.92 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$81.75 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$86.34 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 100 | \$27,883 | 1 | \$278.83 | \$278.83 | \$278.83 | \$278.83 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$38.79 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 1,200 | \$30,144 | 1 | \$25.12 | \$25.12 | \$25.12 | \$25.12 |
| RATE | Arrow EC IncmAdvanUn | 4,000 | \$84,446 | 13 | \$21.12 | \$21.12 | \$21.12 | \$21.08 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 800 | \$11,404 | 6 | \$14.21 | \$14.21 | \$14.38 | \$14.21 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 26,246 | \$4,026,013 | 147 | \$154.21 | \$154.21 | \$154.36 | \$151.22 |
| RBCU | SavvyLg2X RBC EqtETF | 600 | \$15,558 | 2 | \$25.93 | \$25.93 | \$25.93 | \$25.93 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 2,800 | \$110,948 | 15 | \$39.58 | \$39.58 | \$39.78 | \$39.54 |
| RBO | RBC1-5YrCDN LdCrpBnd | 6,900 | \$129,970 | 11 | \$18.84 | \$18.84 | \$18.84 | \$18.81 |
| RBOT | GblX Robotics&AI Ind | 1,900 | \$66,949 | 13 | \$35.14 | \$35.14 | \$35.66 | \$35.02 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.13 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy Cor | 2,241 | \$5,491 | 12 | \$2.42 | \$2.42 | \$2.48 | \$2.42 |
| RCD | RBC QuantCdnDiv Lead | 200 | \$7,804 | 1 | \$39.02 | \$39.02 | \$39.02 | \$39.02 |
| RCDC | RBC Cdn DivCovCal CA | 400 | \$9,580 | 1 | \$23.95 | \$23.95 | \$23.95 | \$23.95 |
| RCH | Richelieu Hardware | 9,625 | \$401,118 | 79 | \$41.69 | \$41.69 | \$42.10 | \$41.44 |
| RCI.A | Rogers Comm CI A | 100 | \$5,001 | 1 | \$50.01 | \$50.01 | \$50.01 | \$50.01 |
| RCI.B | Rogers Comm CI B NV | 58,553 | \$2,910,909 | 456 | \$49.53 | \$49.53 | \$50.35 | \$49.43 |
| RDBH | RBC US DiscountBndHg | 2,200 | \$45,527 | 6 | \$20.72 | \$20.72 | \$20.72 | \$20.69 |
| RDDT | Reddit CDR CAD Hgd | 2,800 | \$70,222 | 12 | \$25.17 | \$25.17 | \$25.52 | \$24.26 |
| RDDY | Harv Rdt EnH H Inc S | 2,000 | \$22,437 | 9 | \$11.46 | \$11.46 | \$11.46 | \$11.03 |
| REAL | Real Matters Inc. | 2,700 | \$18,967 | 19 | \$7.10 | \$7.10 | \$7.18 | \$6.83 |
| REI.UN | RioCan RI Est Tr Un | 49,205 | \$982,774 | 315 | \$19.99 | \$19.99 | \$20.10 | \$19.87 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$22.53 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 2,600 | \$54,212 | 3 | \$20.86 | \$20.86 | \$20.86 | \$20.85 |
| RGQP | RBC Tgt27 CDN GovBnd | 900 | \$18,630 | 2 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| RGQQ | RBC Tgt28 CDN GovBnd | 3,000 | \$61,337 | 3 | \$20.45 | \$20.45 | \$20.45 | \$20.44 |
| RGQR | RBC Tgt29 CDN GovBnd | 2,900 | \$59,085 | 5 | \$20.39 | \$20.39 | \$20.39 | \$20.37 |
| RGQS | RBC Tgt30CDNGovCaBnd | 2,600 | \$56,251 | 6 | \$21.63 | \$21.63 | \$21.64 | \$21.63 |
| RGQT | RBC Tg2031 Ca Gvt Bd | 4,500 | \$90,090 | 3 | \$20.02 | \$20.02 | \$20.02 | \$20.02 |
| RGSI | Rockpoint Gs Strg In | 5,404 | \$149,485 | 49 | \$27.39 | \$27.39 | \$28.03 | \$27.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RIC | Richards Grp Inc Unt | 0 | \$0 | 0 | \$0.00 | \$30.41 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 2,400 | \$86,998 | 6 | \$36.25 | \$36.25 | \$36.29 | \$36.21 |
| RID.U | RBC QuantEAFE Div US | 300 | \$7,824 | 1 | \$26.08 | \$26.08 | \$26.08 | \$26.08 |
| RIDH | RBC Qnt EAFE DivLead | 1,400 | \$52,990 | 2 | \$37.85 | \$37.85 | \$37.85 | \$37.85 |
| RIFI | Russell InvstFxdIncm | 4,000 | \$71,411 | 4 | \$17.84 | \$17.84 | \$17.87 | \$17.84 |
| RIGE | Russ InvGI EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 1,500 | \$33,392 | 3 | \$22.30 | \$22.30 | \$22.31 | \$22.25 |
| RING | Global X EWCT Id ETF | 34,300 | \$626,410 | 42 | \$18.22 | \$18.22 | \$18.39 | \$18.18 |
| RIO | Rio2 Limited | 151,812 | \$533,254 | 287 | \$3.60 | \$3.60 | \$3.62 | \$3.33 |
| RIO.R | Rio2 Limited Sub Rec | 733 | \$2,481 | 7 | \$3.42 | \$3.42 | \$3.43 | \$3.35 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 9,336 | \$164,335 | 42 | \$17.63 | \$17.63 | \$17.70 | \$17.54 |
| RKLC | RckInc Pncpl Eq ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 2,400 | \$45,369 | 8 | \$18.91 | \$18.91 | \$18.91 | \$18.88 |
| RMAX | Ham REIT Yld Max ETF | 8,200 | \$136,168 | 26 | \$16.61 | \$16.61 | \$16.68 | \$16.51 |
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| ROG | Roche CDR CAD Hedge | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$3.12 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 2,100 | \$73,989 | 4 | \$35.23 | \$35.23 | \$35.30 | \$35.19 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EU DivLdHeg | 2,300 | \$77,037 | 2 | \$33.48 | \$33.48 | \$33.59 | \$33.48 |
| RPF | RBC Cdn Pref CA Un | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 500 | \$95 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RQO | RBC Tgt26CDNCorp Bnd | 3,700 | \$69,948 | 6 | \$18.91 | \$18.91 | \$18.91 | \$18.90 |
| RQP | RBC Tgt27CDNCorp Bnd | 1,800 | \$33,113 | 5 | \$18.38 | \$18.38 | \$18.40 | \$18.38 |
| RQQ | RBC Tgt28CDNCorp Bnd | 1,300 | \$28,702 | 8 | \$22.08 | \$22.08 | \$22.08 | \$22.06 |
| RQR | RBC Tgt29CDNCorp Bnd | 0 | \$0 | 0 | \$0.00 | \$22.14 | \$0.00 | \$0.00 |
| RQS | RBC Tg30CDNCorpCaBnd | 2,400 | \$51,777 | 10 | \$21.58 | \$21.58 | \$21.59 | \$21.56 |
| RQT | RBC Tg2031 Ca Cop Bd | 2,800 | \$56,754 | 3 | \$20.27 | \$20.27 | \$20.27 | \$20.26 |
| RS | RI Estate Split Cl A | 444 | \$4,424 | 4 | \$9.96 | \$9.96 | \$9.97 | \$9.96 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.22 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 14,500 | \$88,526 | 51 | \$6.10 | \$6.10 | \$6.12 | \$6.07 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTX | RTX CDR Hgd | 602 | \$27,371 | 15 | \$45.14 | \$45.14 | \$45.76 | \$45.14 |
| RUD | RBC QntUS DivLead Un | 900 | \$25,552 | 5 | \$28.39 | \$28.39 | \$28.46 | \$28.37 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 2,300 | \$50,748 | 4 | \$22.06 | \$22.06 | \$22.08 | \$22.05 |
| RUDB.U | RBC US DiscountBndUS | 1,500 | \$23,820 | 2 | \$15.88 | \$15.88 | \$15.88 | \$15.88 |
| RUDC | RBC US DivCovCall CA | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 800 | \$22,705 | 3 | \$28.37 | \$28.37 | \$28.42 | \$28.35 |
| RUP | Rupert Res Ltd. J | 5,538 | \$40,296 | 18 | \$7.15 | \$7.15 | \$7.35 | \$7.15 |
| RUQO | RBC Tgt26USCrpCa Bnd | 0 | \$0 | 0 | \$0.00 | \$21.20 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 5,500 | \$84,048 | 16 | \$15.30 | \$15.30 | \$15.30 | \$15.28 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 500 | \$7,725 | 1 | \$15.45 | \$15.45 | \$15.45 | \$15.45 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.49 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 500 | \$7,760 | 1 | \$15.52 | \$15.52 | \$15.52 | \$15.52 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.52 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$22.06 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 1,000 | \$15,940 | 2 | \$15.94 | \$15.94 | \$15.94 | \$15.94 |
| RUQT | RBC Tg2031 Us Cop Bd | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| RUQT.U | RBC T2031 Us CoBd US | 0 | \$0 | 0 | \$0.00 | \$14.44 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 7,931 | \$365,691 | 49 | \$46.13 | \$46.13 | \$46.38 | \$45.87 |
| RUSB | RBC ST US CorpBndCAD | 200 | \$4,366 | 1 | \$21.83 | \$21.83 | \$21.83 | \$21.83 |
| RUSB.U | RBC ST US CorpBndUSF | 800 | \$12,608 | 1 | \$15.76 | \$15.76 | \$15.76 | \$15.76 |
| RUST | RBC Cdn Ultra ST Bd | 700 | \$34,970 | 2 | \$49.96 | \$49.96 | \$49.96 | \$49.95 |
| RVX | Resverlogix Corp. J | 14,000 | \$1,400 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| RY | Royal Bank of Canada | 82,213 | \$19,247,237 | 599 | \$234.47 | \$234.47 | \$235.95 | \$233.30 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$26.93 | \$0.00 | \$0.00 |
| RYHE | Harv RB Enh HiSh ETF | 200 | \$2,911 | 2 | \$14.57 | \$14.57 | \$14.57 | \$14.54 |
| RYHI | Np RylBnk HighSh ETF | 0 | \$0 | 0 | \$0.00 | \$11.89 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 180,167 | \$48,582 | 288 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| SAFE | Global X EWC Intl ETF | 5,800 | \$135,257 | 10 | \$23.25 | \$23.25 | \$23.44 | \$23.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SAM | Starcore Intl Mine J | 8,000 | \$8,480 | 14 | \$1.07 | \$1.07 | \$1.09 | \$1.03 |
| SAP | Saputo Inc. | 27,629 | \$1,123,121 | 220 | \$40.33 | \$40.33 | \$41.30 | \$40.31 |
| SAPS | SAP CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| SAU | St. Augustine Gld J | 3,500 | \$1,455 | 4 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| SBC | Brompton Splt Banc A | 1,200 | \$16,112 | 7 | \$13.39 | \$13.39 | \$13.51 | \$13.39 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,700 | \$17,753 | 6 | \$10.45 | \$10.45 | \$10.46 | \$10.42 |
| SBI | Serabi Gld plc Ord J | 927 | \$5,990 | 7 | \$6.44 | \$6.44 | \$6.49 | \$6.44 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 6,742 | \$296,305 | 41 | \$43.59 | \$43.59 | \$44.64 | \$43.25 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$42.53 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SBUL | Ninepoint Slvr Bulli | 200 | \$9,190 | 2 | \$45.95 | \$45.95 | \$45.95 | \$45.95 |
| SBUX | Starbucks CDR Hgd | 245 | \$6,157 | 14 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| SCHN | SchneiderElecCDR CaH | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| SCHW | Chrle Schwab CDR Hgd | 2 | \$60 | 2 | \$0.00 | \$30.56 | \$0.00 | \$0.00 |
| SCND | BetaPro-3xSPTSX60 Be | 0 | \$0 | 0 | \$0.00 | \$13.03 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 79,653 | \$2,150,518 | 500 | \$26.85 | \$26.85 | \$27.39 | \$26.64 |
| SDE | Spartan Delta Corp. | 50,104 | \$399,391 | 198 | \$7.92 | \$7.92 | \$8.07 | \$7.89 |
| SEA | Seabridge Gold Inc J | 4,023 | \$174,755 | 32 | \$43.28 | \$43.28 | \$44.00 | \$43.11 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$360.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 19,078 | \$326,948 | 118 | \$17.20 | \$17.20 | \$17.39 | \$17.00 |
| SFC | Sagikor Fin Co | 500 | \$4,603 | 5 | \$9.21 | \$9.21 | \$9.22 | \$9.20 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SGD | Snowline Gold Corp | 16,120 | \$288,590 | 73 | \$17.45 | \$17.45 | \$18.33 | \$17.45 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$11.36 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 11,300 | \$177,038 | 52 | \$15.68 | \$15.68 | \$15.78 | \$15.60 |
| SGY | Surge Energy Inc. | 45,679 | \$307,646 | 174 | \$6.72 | \$6.72 | \$6.78 | \$6.66 |
| SHHI | Np Shopfy HighSh ETF | 300 | \$3,402 | 2 | \$11.27 | \$11.27 | \$11.48 | \$11.27 |
| SHLD | Global X Def Tech Id | 8,226 | \$250,980 | 40 | \$30.47 | \$30.47 | \$30.64 | \$30.39 |
| SHLE | Source Energy Serv J | 3,830 | \$64,927 | 32 | \$17.22 | \$17.22 | \$17.25 | \$16.64 |
| SHOP | Shopify Inc A SV | 52,351 | \$12,141,996 | 380 | \$232.50 | \$232.50 | \$236.57 | \$229.02 |
| SHPD | Savvy Shrt -2x Shp E | 600 | \$6,921 | 2 | \$11.49 | \$11.49 | \$11.58 | \$11.49 |
| SHPE | Hrv Shp Enh HiSh ETF | 600 | \$8,328 | 1 | \$13.88 | \$13.88 | \$13.88 | \$13.88 |
| SHPU | SavvyLg2X Shopi ETF | 600 | \$11,382 | 2 | \$18.98 | \$18.98 | \$18.98 | \$18.96 |
| SIA | Sienna Senior Living | 48,965 | \$1,054,924 | 321 | \$21.67 | \$21.67 | \$21.70 | \$21.35 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 11,641 | \$1,753,260 | 73 | \$151.00 | \$151.00 | \$151.10 | \$148.02 |
| SIS | Savaria Corp. J | 9,740 | \$233,540 | 65 | \$23.98 | \$23.98 | \$24.10 | \$23.77 |
| SIXY | Evolve Bg 6 Cdn B UY | 2,300 | \$61,731 | 8 | \$26.84 | \$26.84 | \$26.91 | \$26.78 |
| SJ | Stella-Jones Inc. | 4,147 | \$363,851 | 34 | \$87.22 | \$87.22 | \$88.89 | \$87.22 |
| SKE | Skeena Resources J | 12,550 | \$463,991 | 99 | \$36.49 | \$36.49 | \$37.73 | \$36.47 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$31.16 | \$0.00 | \$0.00 |
| SLCA | Sun Life Cacpp ETF | 2,900 | \$57,448 | 5 | \$19.81 | \$19.81 | \$19.81 | \$19.80 |
| SLF | Sun Life Fin Inc. | 102,459 | \$8,761,735 | 822 | \$85.27 | \$85.27 | \$86.60 | \$85.11 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 100 | \$2,200 | 1 | \$22.00 | \$22.00 | \$22.00 | \$22.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 300 | \$6,545 | 2 | \$21.81 | \$21.81 | \$21.82 | \$21.81 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500 | \$11,025 | 1 | \$22.05 | \$22.05 | \$22.05 | \$22.05 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.81 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| SLGC | Sun Lfe Glb C P B F | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 32,134 | \$373,589 | 184 | \$11.51 | \$11.51 | \$11.81 | \$11.45 |
| SLSC | Sun Life Crs Spcl C | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| SLT | Saltire Capital CAD | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$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 | 135,600 | \$694,686 | 95 | \$5.28 | \$5.28 | \$5.35 | \$4.97 |
| SLVU | BetaPro Slvr 2xDlyBI | 56,210 | \$9,218,366 | 116 | \$160.52 | \$160.52 | \$169.08 | \$157.42 |
| SMAX | Ham USEqYldMaxTM ETF | 6,204 | \$130,128 | 18 | \$20.95 | \$20.95 | \$21.01 | \$20.93 |
| SMAX.U | Ham US EqYldMax USD | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| SMCI | Supermicro CDR Hgd | 18,400 | \$171,899 | 45 | \$9.39 | \$9.39 | \$9.68 | \$9.19 |
| SMNS | Siemens CDR CAD Hed | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SMVP | HAMILTON CHAM US Div | 100 | \$1,678 | 1 | \$16.78 | \$16.78 | \$16.78 | \$16.78 |
| SMVP.U | HAMILTN CHA UsDvd US | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| SNY | Sanofi CDR CAD Hedg | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| SOBO | South Bow Corp | 17,525 | \$641,356 | 156 | \$36.83 | \$36.83 | \$36.85 | \$36.20 |
| SOFY | Harv SoFi En H I S E | 1,902 | \$19,653 | 7 | \$10.41 | \$10.41 | \$10.41 | \$10.28 |
| SOIL | Saturn Oil & Gas Inc | 6,447 | \$17,767 | 21 | \$2.76 | \$2.76 | \$2.77 | \$2.74 |
| SOLA | Evolve Solana ETF CA | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$10.72 | \$0.00 | \$0.00 |
| SOLL | Purpose Solana Ca Hd | 100 | \$1,112 | 1 | \$11.12 | \$11.12 | \$11.12 | \$11.12 |
| SOLL.B | Purpose Sol Ca NonHd | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| SOLL.U | Purpose Sol US NonHd | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| SOLQ | 3iQ Solana Stakg ETF | 4,500 | \$71,630 | 11 | \$15.98 | \$15.98 | \$15.98 | \$15.74 |
| SOLQ.U | 3iQ Sola Stak ETF US | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| SOLX | CI Galaxy Sol ETF Hd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLX.B | CI Galaxy Sol ETF CA | 300 | \$3,245 | 2 | \$10.81 | \$10.81 | \$10.82 | \$10.81 |
| SOLX.U | CI Galaxy Sol ETF US | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| SOXD | MEGASHORT-3X US Semi | 700 | \$2,645 | 3 | \$3.79 | \$3.79 | \$3.79 | \$3.71 |
| SOXU | MegaLong(3X) US Semi | 600 | \$42,039 | 2 | \$69.94 | \$69.94 | \$70.09 | \$69.94 |
| SOY | SunOpta, Inc. | 7,529 | \$47,196 | 50 | \$6.25 | \$6.25 | \$6.48 | \$6.10 |
| 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 | 1,900 | \$49,685 | 4 | \$26.15 | \$26.15 | \$26.15 | \$26.15 |
| SPAY.U | GblX ST USTreas PrUS | 11,300 | \$212,749 | 5 | \$18.83 | \$18.83 | \$18.83 | \$18.82 |
| SPB | Superior Plus Corp. | 25,475 | \$186,176 | 110 | \$7.31 | \$7.31 | \$7.37 | \$7.22 |
| SPFD | Mulvihill EnSpPr ETF | 1,500 | \$14,028 | 9 | \$9.35 | \$9.35 | \$9.37 | \$9.35 |
| SPGI | S&PGlobal CDR Hgd | 1 | \$26 | 1 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 25,742 | \$281,047 | 40 | \$10.91 | \$10.91 | \$10.96 | \$10.88 |
| SPPP | Sprott PhyPlat CA Un | 11,500 | \$306,660 | 55 | \$26.33 | \$26.33 | \$27.08 | \$26.18 |
| SPPP.U | Sprott PhyPlat US Un | 200 | \$3,902 | 1 | \$19.51 | \$19.51 | \$19.51 | \$19.51 |
| SPXD | BetaPro S&P500 -2xBr | 25,600 | \$277,493 | 33 | \$10.84 | \$10.84 | \$10.90 | \$10.78 |
| SPXI | BetaProSP500DlyInvr | 3,700 | \$34,596 | 7 | \$9.35 | \$9.35 | \$9.36 | \$9.35 |
| SPXU | BetaPro S&P500 2x BI | 54,825 | \$1,773,402 | 145 | \$32.38 | \$32.38 | \$32.58 | \$32.16 |
| SPYD | MegaShort -3X S&P500 | 1,300 | \$16,312 | 5 | \$12.66 | \$12.66 | \$12.66 | \$12.51 |
| SPYU | MegaLong (3X) S&P 50 | 7,900 | \$255,731 | 36 | \$32.14 | \$32.14 | \$32.52 | \$32.10 |
| SQQQ | Bp-3xNq100 dlba ETF | 45,300 | \$563,112 | 89 | \$12.49 | \$12.49 | \$12.56 | \$12.26 |
| SRSL | BtaPro 3x R Lvrgr A E | 1,300 | \$19,169 | 3 | \$14.78 | \$14.78 | \$14.78 | \$14.72 |
| SRU.UN | SmartCtr REIT VV Un | 32,469 | \$877,118 | 184 | \$27.02 | \$27.02 | \$27.20 | \$26.84 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$14.02 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 300 | \$1,953 | 1 | \$6.51 | \$6.51 | \$6.51 | \$6.51 |
| SSPX | Bp-3xSP500 dlba ETF | 2,500 | \$33,537 | 7 | \$13.43 | \$13.43 | \$13.43 | \$13.30 |
| SSRM | SSR Mining Inc. | 25,395 | \$847,115 | 162 | \$33.13 | \$33.13 | \$34.35 | \$32.15 |
| STC | Sangoma Tech Corp. | 400 | \$2,678 | 2 | \$6.71 | \$6.71 | \$6.71 | \$6.68 |
| STCK | Stack Capital Grp J | 2,605 | \$42,837 | 15 | \$16.28 | \$16.28 | \$16.68 | \$16.24 |
| STCK.WT.A | Stack Cap Grplnc 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 |
| STG | STRACON Grp Hldg Inc | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| STGO | Steppe Gold Ltd. J | 42,710 | \$87,431 | 73 | \$2.04 | \$2.04 | \$2.09 | \$2.02 |
| STLR | STLLR Gold Inc. | 10,039 | \$16,228 | 25 | \$1.62 | \$1.62 | \$1.65 | \$1.58 |
| STN | Stantec Inc. | 6,326 | \$860,479 | 56 | \$136.14 | \$136.14 | \$136.53 | \$135.49 |
| STPL | BMO Gbl Cnsmr Stpl | 1,150 | \$27,596 | 9 | \$24.05 | \$24.05 | \$24.05 | \$23.94 |
| STZ | ConstellB CDR Hgd | 21 | \$257 | 4 | \$0.00 | \$11.81 | \$0.00 | \$0.00 |
| SU | Suncor Energy Inc. | 290,878 | \$19,357,680 | 2,071 | \$66.76 | \$66.76 | \$67.42 | \$64.89 |
| SUHE | Hrv Sun Enh HlSh ETF | 2,400 | \$35,784 | 4 | \$14.93 | \$14.93 | \$14.93 | \$14.86 |
| SUHI | Np Suncor HighSh ETF | 0 | \$0 | 0 | \$0.00 | \$11.30 | \$0.00 | \$0.00 |
| SVA | Sernova Biothera Inc | 27,000 | \$3,790 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 12,515 | \$65,895 | 64 | \$5.22 | \$5.22 | \$5.38 | \$5.20 |
| SVM | Silvercorp Metals J | 70,150 | \$967,252 | 260 | \$13.66 | \$13.66 | \$14.07 | \$13.58 |
| SVR | iShr Sil Bul Hdgd Un | 50,159 | \$2,062,313 | 320 | \$40.63 | \$40.63 | \$41.74 | \$40.30 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 10,561 | \$486,030 | 74 | \$45.39 | \$45.39 | \$46.60 | \$45.14 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXGC | Southern Cross Gold | 26,432 | \$261,618 | 143 | \$9.81 | \$9.81 | \$10.05 | \$9.72 |
| SXP | Supremex Inc. | 1,835 | \$6,991 | 15 | \$3.81 | \$3.81 | \$3.85 | \$3.77 |
| SYLD | Purpose StgyYield Un | 2,000 | \$40,027 | 11 | \$20.03 | \$20.03 | \$20.05 | \$19.97 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SYZ | Sylogist Ltd. | 566 | \$3,224 | 4 | \$5.66 | \$5.66 | \$5.74 | \$5.66 |
| T | TELUS Corporation | 288,587 | \$5,368,506 | 680 | \$18.53 | \$18.53 | \$18.77 | \$18.49 |
| TA | TransAlta Corp. | 53,879 | \$911,460 | 443 | \$16.90 | \$16.90 | \$17.02 | \$16.75 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$24.84 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$25.62 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 300 | \$7,743 | 1 | \$25.81 | \$25.81 | \$25.81 | \$25.81 |
| TAL | PetroTal Corp. J | 410,063 | \$163,673 | 63 | \$0.42 | \$0.42 | \$0.42 | \$0.39 |
| TBAL | TD Balanced Port Un | 2,900 | \$62,456 | 10 | \$21.51 | \$21.51 | \$21.56 | \$21.51 |
| TBCF | TdTgt 26 InvGr B Etf | 800 | \$20,992 | 1 | \$26.24 | \$26.24 | \$26.24 | \$26.24 |
| TBCG | TdTgt 27 InvGr B Etf | 2,000 | \$52,760 | 1 | \$26.38 | \$26.38 | \$26.38 | \$26.38 |
| TBCH | TD Target2028 IG ETF | 600 | \$15,426 | 1 | \$25.71 | \$25.71 | \$25.71 | \$25.71 |
| TBCI | TD Target2029 IG ETF | 1,800 | \$46,188 | 1 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| TBCJ | TD Target2030 IG ETF | 1,700 | \$44,098 | 1 | \$25.94 | \$25.94 | \$25.94 | \$25.94 |
| TBIL | Harvest Cdn T-Bill | 2,800 | \$140,098 | 5 | \$50.04 | \$50.04 | \$50.04 | \$50.03 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 3,600 | \$150,753 | 7 | \$41.85 | \$41.85 | \$41.92 | \$41.84 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 800 | \$20,875 | 4 | \$26.10 | \$26.10 | \$26.10 | \$26.09 |
| TC | Tucows Inc. | 700 | \$23,763 | 5 | \$34.18 | \$34.18 | \$34.32 | \$33.36 |
| TCL.A | Transcontinentl A SV | 22,090 | \$506,424 | 123 | \$22.95 | \$22.95 | \$23.00 | \$22.76 |
| 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 | \$112.32 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$26.61 | \$0.00 | \$0.00 |
| TCND | BetaPro 3xSPTSX60 Bu | 700 | \$21,551 | 2 | \$30.93 | \$30.93 | \$30.93 | \$30.73 |
| TCON | TD Conserv Port Un | 900 | \$15,219 | 1 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| TCS | Tecsys Inc. J | 626 | \$18,308 | 6 | \$29.01 | \$29.01 | \$29.52 | \$29.01 |
| TCSB | TD SlctST CorpBndLad | 1,000 | \$14,894 | 3 | \$14.91 | \$14.91 | \$14.91 | \$14.89 |
| TCSH | Td Cash Mgmt ETF | 7,800 | \$390,489 | 13 | \$50.07 | \$50.07 | \$50.07 | \$50.06 |
| TCW | Trican Well Service | 21,923 | \$134,993 | 94 | \$6.17 | \$6.17 | \$6.20 | \$6.08 |
| TD | T.D. Bank | 151,426 | \$19,833,263 | 1,043 | \$130.43 | \$130.43 | \$131.80 | \$130.17 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 200 | \$5,132 | 2 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 600 | \$16,014 | 1 | \$26.69 | \$26.69 | \$26.69 | \$26.69 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| TDB | TD Cdn Aggregate Bnd | 2,500 | \$32,419 | 4 | \$12.97 | \$12.97 | \$12.98 | \$12.96 |
| TDHE | Hrv TD Enh HiSh ETF | 1,300 | \$19,935 | 3 | \$15.34 | \$15.34 | \$15.34 | \$15.33 |
| TDHI | Np TD HighShares ETF | 0 | \$0 | 0 | \$0.00 | \$12.36 | \$0.00 | \$0.00 |
| TDNA | TD NA Divd Fund ETF | 0 | \$0 | 0 | \$0.00 | \$36.20 | \$0.00 | \$0.00 |
| TDOC | TD GlbHealthcr Leadr | 2,700 | \$54,762 | 11 | \$20.29 | \$20.29 | \$20.35 | \$20.24 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| TDU | SavvyLg2X TDB EqtETF | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrsCA | 9,800 | \$531,806 | 20 | \$54.12 | \$54.12 | \$54.56 | \$54.04 |
| TEC.U | TD Gbl TechLeadrsUS | 400 | \$15,622 | 2 | \$39.06 | \$39.06 | \$39.06 | \$39.05 |
| TECH | Evolve FANGMA CA Heg | 4,015 | \$83,134 | 11 | \$20.66 | \$20.66 | \$20.91 | \$20.63 |
| TECH.B | EvolveFANGMA CA UnHg | 1,900 | \$47,177 | 5 | \$24.75 | \$24.75 | \$24.85 | \$24.69 |
| TECH.U | EvolveFANGMA UnHg US | 200 | \$4,398 | 1 | \$21.99 | \$21.99 | \$21.99 | \$21.99 |
| TECI | TD Glb Tech Innov Un | 100 | \$1,203 | 1 | \$12.03 | \$12.03 | \$12.03 | \$12.03 |
| TECK.A | Teck Res Cl A MV | 915 | \$63,558 | 7 | \$69.13 | \$69.13 | \$70.00 | \$69.13 |
| TECK.B | Teck Res Cl B SV | 38,407 | \$2,673,777 | 312 | \$69.14 | \$69.14 | \$70.71 | \$69.04 |
| TECX | TD Glb TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEHE | Hrv Tel Enh HiSh ETF | 2,100 | \$19,622 | 5 | \$9.34 | \$9.34 | \$9.36 | \$9.30 |
| TEQT | TD All Eq ETF Portfo | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 2,500 | \$24,501 | 5 | \$9.81 | \$9.81 | \$9.81 | \$9.80 |
| TERP | TRU.X Exog Risk Pool | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| TERP.U | TRU.XExogRiskPool Us | 0 | \$0 | 0 | \$0.00 | \$7.14 | \$0.00 | \$0.00 |
| TF | Timbercreek Fin Corp | 9,748 | \$69,392 | 42 | \$7.09 | \$7.09 | \$7.15 | \$7.09 |
| TFII | TFI International | 28,040 | \$4,363,603 | 198 | \$154.96 | \$154.96 | \$157.24 | \$153.62 |
| TFPM | Triple Flag Precious | 5,431 | \$275,105 | 48 | \$50.78 | \$50.78 | \$51.12 | \$50.04 |
| TGAF | Tralucent Glb L/S Eq | 0 | \$0 | 0 | \$0.00 | \$26.51 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 9,143 | \$275,929 | 44 | \$30.17 | \$30.17 | \$30.31 | \$30.09 |
| TGED.U | TD ActvGlbEnhncDivUS | 1,200 | \$25,994 | 6 | \$21.68 | \$21.68 | \$21.68 | \$21.63 |
| TGFI | TD Actv Gbl Incm Un | 200 | \$4,074 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| TGGR | TD ActvGlb EqGrow CA | 800 | \$25,422 | 4 | \$31.75 | \$31.75 | \$31.80 | \$31.75 |
| TGO | TeraGo Inc. | 3,000 | \$2,340 | 2 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| TGRE | TD Actv Glb RIEst Eq | 1,000 | \$14,961 | 5 | \$14.98 | \$14.98 | \$15.02 | \$14.93 |
| TGRO | TD Growth Port Un | 5,900 | \$161,342 | 18 | \$27.35 | \$27.35 | \$27.43 | \$27.32 |
| THE | TD Int'l Eqty CA Heg | 4,800 | \$148,766 | 11 | \$31.00 | \$31.00 | \$31.02 | \$30.92 |
| THNC | Thinkific Labs Inc. | 4,000 | \$7,768 | 24 | \$1.99 | \$1.99 | \$2.00 | \$1.87 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$45.52 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 1,100 | \$4,495 | 6 | \$4.07 | \$4.07 | \$4.10 | \$4.07 |
| TIH | Toromont Industries | 6,597 | \$1,128,660 | 47 | \$171.44 | \$171.44 | \$172.88 | \$169.61 |
| TILV | TD Q IntlLowVolatile | 700 | \$13,706 | 4 | \$19.59 | \$19.59 | \$19.59 | \$19.56 |
| TINF | TD ActvGlbInfrasEqUn | 6,000 | \$143,017 | 15 | \$23.84 | \$23.84 | \$23.88 | \$23.83 |
| TINY | Tiny Ltd | 1,489 | \$14,631 | 11 | \$9.80 | \$9.80 | \$9.85 | \$9.80 |
| TINY.WT | Tiny Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TJX | TJX CDR CAN Hgd | 2 | \$56 | 2 | \$0.00 | \$27.82 | \$0.00 | \$0.00 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$27.72 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AILdr ETF US | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 56,238 | \$502,786 | 220 | \$9.02 | \$9.02 | \$9.10 | \$8.73 |
| TLF | Brompton TechLdr CAD | 600 | \$16,877 | 4 | \$28.11 | \$28.11 | \$28.20 | \$28.11 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$30.54 | \$0.00 | \$0.00 |
| TLG | Troilus Mining Corp | 41,741 | \$72,486 | 105 | \$1.71 | \$1.71 | \$1.76 | \$1.71 |
| TLO | Talon Metals Corp. J | 1,298,498 | \$818,402 | 513 | \$0.63 | \$0.63 | \$0.66 | \$0.62 |
| TLRY | Tilray Brands J | 4,300 | \$56,425 | 31 | \$13.02 | \$13.02 | \$13.40 | \$12.91 |
| TLTD | MegaShort-3X 20+Y US | 0 | \$0 | 0 | \$0.00 | \$17.92 | \$0.00 | \$0.00 |
| TLTU | MegaLong 3X 20+Yr US | 0 | \$0 | 0 | \$0.00 | \$22.42 | \$0.00 | \$0.00 |
| TLTX | Gibl X 20 Yr T Bd UH | 0 | \$0 | 0 | \$0.00 | \$51.41 | \$0.00 | \$0.00 |
| TLTX.F | Gibl X 20 Yr T Bd Hg | 0 | \$0 | 0 | \$0.00 | \$48.85 | \$0.00 | \$0.00 |
| TLTX.U | Gibl X 20 Yr T Bd US | 400 | \$19,720 | 4 | \$49.30 | \$49.30 | \$49.30 | \$49.30 |
| TLV | InvescoCompVltlty Un | 800 | \$31,645 | 5 | \$39.50 | \$39.50 | \$39.61 | \$39.50 |
| TMO | ThermoFisher CDR Hgd | 600 | \$13,211 | 4 | \$21.94 | \$21.94 | \$22.06 | \$21.93 |
| TMQ | Trilogy Metals Inc J | 16,200 | \$118,518 | 49 | \$7.22 | \$7.22 | \$7.54 | \$7.14 |
| TNT.UN | True NthCommrci J Un | 2,400 | \$21,475 | 14 | \$8.91 | \$8.91 | \$9.03 | \$8.91 |
| TNZ | Tenaz Energy Corp. | 10,500 | \$327,508 | 85 | \$30.90 | \$30.90 | \$31.77 | \$30.25 |
| TOT | Total Engy Serv Inc. | 6,600 | \$104,689 | 40 | \$15.80 | \$15.80 | \$16.00 | \$15.68 |
| TOU | Tourmaline Oil Corp. | 89,969 | \$5,357,507 | 656 | \$59.13 | \$59.13 | \$60.25 | \$59.07 |
| TOY | Spin Master Corp SV | 6,650 | \$129,619 | 51 | \$19.22 | \$19.22 | \$20.84 | \$19.19 |
| TPE | TD Int'l Eqty Idx Un | 11,300 | \$321,859 | 19 | \$28.46 | \$28.46 | \$28.51 | \$28.43 |
| TPRF | TD Active Pref ShrUn | 5,400 | \$68,262 | 8 | \$12.64 | \$12.64 | \$12.65 | \$12.64 |
| TPU | TD US Equity Indx Un | 5,400 | \$297,120 | 23 | \$54.89 | \$54.89 | \$55.14 | \$54.89 |
| 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 | \$65.93 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 51,481 | \$1,392,025 | 293 | \$27.00 | \$27.00 | \$27.22 | \$26.88 |
| TQCD | TD Q Cdn Div ETF Un | 9,405 | \$243,521 | 26 | \$25.87 | \$25.87 | \$25.93 | \$25.83 |
| TQGD | TD Q Gbl Div ETF Un | 15,900 | \$373,018 | 24 | \$23.42 | \$23.42 | \$23.49 | \$23.42 |
| TQGM | TD Q Gbl Multifact | 1,000 | \$23,830 | 1 | \$23.83 | \$23.83 | \$23.83 | \$23.83 |
| TQQQ | Bp3x Nq100 dlba ETF | 80,804 | \$2,332,669 | 204 | \$28.82 | \$28.82 | \$29.26 | \$28.50 |
| TQSM | TD Q US SmIMidCap Eq | 4,600 | \$121,478 | 9 | \$26.35 | \$26.35 | \$26.53 | \$26.35 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 23,897 | \$4,197,622 | 188 | \$175.56 | \$175.56 | \$178.21 | \$174.79 |
| TRI.PR.B | Thomson Reuter Pr II | 1,100 | \$16,632 | 2 | \$15.00 | \$15.00 | \$15.22 | \$15.00 |
| TRP | TC Energy Corp | 152,751 | \$11,483,082 | 1,091 | \$75.52 | \$75.52 | \$75.70 | \$74.58 |
| TRP.PR.A | TC Energy Corp Pr 1 | 400 | \$8,520 | 1 | \$21.30 | \$21.30 | \$21.30 | \$21.30 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 100 | \$1,935 | 1 | \$19.35 | \$19.35 | \$19.35 | \$19.35 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$24.39 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 900 | \$21,376 | 3 | \$23.75 | \$23.75 | \$23.76 | \$23.75 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.19 | \$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 | \$24.19 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 0 | \$0 | 0 | \$0.00 | \$34.45 | \$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 | 11,100 | \$14,612 | 56 | \$1.32 | \$1.32 | \$1.34 | \$1.31 |
| TRZ | Transat A.T. V & VV | 400 | \$1,111 | 3 | \$2.79 | \$2.79 | \$2.79 | \$2.76 |
| TSAT | Telesat Corp A & B | 2,800 | \$127,312 | 17 | \$45.21 | \$45.21 | \$47.11 | \$44.72 |
| TSK | Talisker Res Ltd J | 44,686 | \$84,369 | 117 | \$1.87 | \$1.87 | \$1.97 | \$1.83 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TSK.WT | Talisker Res Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 55,183 | \$2,178,278 | 201 | \$39.41 | \$39.41 | \$39.75 | \$39.14 |
| TSLD | SavvyShort -2X TSLA | 4,100 | \$39,126 | 9 | \$9.54 | \$9.54 | \$9.63 | \$9.47 |
| TSLU | SavvyLong (2X) TSLA | 2,200 | \$62,543 | 5 | \$28.01 | \$28.01 | \$28.55 | \$28.01 |
| TSLY | Harvest TeEn HIS ETF | 5,300 | \$47,278 | 13 | \$8.91 | \$8.91 | \$8.97 | \$8.87 |
| TSND | TerrAscend Corp. J | 24,679 | \$27,551 | 31 | \$1.07 | \$1.07 | \$1.15 | \$1.06 |
| TSPX | Bp3x SP500 dlba ETF | 900 | \$25,349 | 3 | \$28.08 | \$28.08 | \$28.23 | \$28.08 |
| TSTX | Gbl X 20 Yr T Bd UH | 0 | \$0 | 0 | \$0.00 | \$49.82 | \$0.00 | \$0.00 |
| TSTX.F | Glb X 1-3 Yr T Bd Hg | 0 | \$0 | 0 | \$0.00 | \$49.98 | \$0.00 | \$0.00 |
| TSTX.U | Gbl X 20 Yr T Bd US | 0 | \$0 | 0 | \$0.00 | \$50.03 | \$0.00 | \$0.00 |
| TSU | Trisura Group J | 11,836 | \$534,861 | 83 | \$44.72 | \$44.72 | \$45.72 | \$44.72 |
| TTES | TotalEnergiesCDRCaHg | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| TTNM | Titanium Trans Grp J | 100 | \$164 | 1 | \$1.64 | \$1.64 | \$1.64 | \$1.64 |
| TTP | TD Cdn Equity Idx Un | 7,602 | \$286,856 | 14 | \$37.69 | \$37.69 | \$37.84 | \$37.69 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhancDivCA | 2,200 | \$74,413 | 13 | \$33.80 | \$33.80 | \$33.90 | \$33.75 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$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 | \$44,368 | 2 | \$110.93 | \$110.93 | \$110.93 | \$110.91 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 2,300 | \$33,247 | 4 | \$14.46 | \$14.46 | \$14.46 | \$14.45 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| TUSD.U | TD US Cash Mag ETF U | 200 | \$10,016 | 1 | \$50.08 | \$50.08 | \$50.08 | \$50.08 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 144,301 | \$1,147,692 | 283 | \$8.01 | \$8.01 | \$8.02 | \$7.83 |
| TVK | TerraVest Industries | 3,304 | \$575,269 | 36 | \$174.53 | \$174.53 | \$174.80 | \$171.69 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 500 | \$2,858 | 3 | \$5.70 | \$5.70 | \$5.78 | \$5.70 |
| TXF | CI TechGntCovrCallHG | 300 | \$7,212 | 2 | \$24.04 | \$24.04 | \$24.04 | \$24.04 |
| TXF.B | CI TechGiaCovCalUnHg | 5,200 | \$161,359 | 19 | \$31.02 | \$31.02 | \$31.09 | \$31.01 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 44,322 | \$3,160,747 | 338 | \$69.87 | \$69.87 | \$73.04 | \$69.81 |
| TXN | TexasInst CDR Hgd | 20 | \$399 | 4 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| TXP | Touchstone Expl Inc. | 138,891 | \$28,611 | 26 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| U.U | Sprott PhysUraniumUS | 10,900 | \$220,372 | 43 | \$20.37 | \$20.37 | \$20.56 | \$20.09 |
| U.UN | Sprott PhysUraniumUn | 79,504 | \$2,232,546 | 380 | \$28.20 | \$28.20 | \$28.26 | \$27.84 |
| UBER | Uber CDR CAN Hgd | 11,805 | \$149,992 | 34 | \$12.66 | \$12.66 | \$12.76 | \$12.49 |
| UBIL.U | GblX 0-3Mon US Tbl E | 1,567 | \$78,335 | 6 | \$49.99 | \$49.99 | \$49.99 | \$49.99 |
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$30.82 | \$0.00 | \$0.00 |
| UBSS | UBS CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$25.45 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HlntSvUS | 2,100 | \$105,147 | 9 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$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 | 3,300 | \$48,285 | 4 | \$14.61 | \$14.61 | \$14.70 | \$14.61 |
| UDIV.B | Manulife SmrtUSDivUH | 600 | \$9,669 | 2 | \$16.11 | \$16.11 | \$16.12 | \$16.11 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$36.27 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 200 | \$10,118 | 1 | \$50.59 | \$50.59 | \$50.59 | \$50.59 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 43,490 | \$566,470 | 73 | \$13.04 | \$13.04 | \$13.07 | \$12.98 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$34.34 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$42.74 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.10 | \$0.00 | \$0.00 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |
| UNC | United Corporations | 200 | \$3,004 | 1 | \$15.02 | \$15.02 | \$15.02 | \$15.02 |
| 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 |
| UNH | UnitedHealth CDR Hgd | 14,150 | \$220,250 | 38 | \$15.50 | \$15.50 | \$15.67 | \$15.45 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| UNP | UnionPacif CDR Hgd | 75 | \$1,751 | 3 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| UPS | UPS CDR CAN Hgd | 1,512 | \$20,580 | 15 | \$13.55 | \$13.55 | \$13.71 | \$13.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$10.34 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. Cl A NV | 200 | \$1,893 | 2 | \$9.43 | \$9.43 | \$9.50 | \$9.43 |
| URC | Uranium Ryitty Corp J | 15,623 | \$90,929 | 80 | \$5.76 | \$5.76 | \$5.91 | \$5.71 |
| URE | Ur-Energy Inc. J | 8,908 | \$21,120 | 16 | \$2.36 | \$2.36 | \$2.40 | \$2.34 |
| USA | Americas Gold Slvr J | 124,221 | \$1,051,283 | 428 | \$8.18 | \$8.18 | \$8.74 | \$8.18 |
| USCC | GblX SP500 Cov Cal E | 9,759 | \$197,543 | 16 | \$20.23 | \$20.23 | \$20.27 | \$20.22 |
| USCC.U | GblX SP500 CvCal E U | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| USCL | GblX EnhnSP500 CvCal | 8,366 | \$198,802 | 16 | \$23.79 | \$23.79 | \$23.82 | \$23.74 |
| USSL | GblX EnhSP500 IdxETF | 0 | \$0 | 0 | \$0.00 | \$27.92 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 1,800 | \$66,083 | 8 | \$36.71 | \$36.71 | \$36.75 | \$36.67 |
| USSX.U | GblX SP/TSX500 InxUS | 800 | \$21,209 | 2 | \$26.45 | \$26.45 | \$26.52 | \$26.45 |
| UTES | EVCD UEnh Yldldx ETF | 19,445 | \$173,325 | 44 | \$8.93 | \$8.93 | \$8.94 | \$8.86 |
| UTIL | GblX EqW CdUtlDx ETF | 200 | \$4,848 | 1 | \$24.24 | \$24.24 | \$24.24 | \$24.24 |
| VA | Vanguard Dev AsiaPac | 2,126 | \$108,243 | 14 | \$50.91 | \$50.91 | \$50.97 | \$50.81 |
| VAB | Vanguard Cdn Agr Bnd | 78,077 | \$1,796,751 | 133 | \$23.03 | \$23.03 | \$23.03 | \$23.00 |
| VALT | Cl GoldBullionC\$ Heg | 365 | \$20,238 | 3 | \$55.45 | \$55.45 | \$55.45 | \$55.44 |
| 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 | \$43.95 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 17,519 | \$660,987 | 46 | \$37.71 | \$37.71 | \$37.79 | \$37.69 |
| VBNK | VersaBank J | 4,200 | \$90,435 | 27 | \$21.40 | \$21.40 | \$21.73 | \$21.37 |
| VCB | Vanguard Cdn CorpBnd | 13,100 | \$319,854 | 23 | \$24.44 | \$24.44 | \$24.44 | \$24.40 |
| VCE | Vanguard FTSE Cdaldx | 4,189 | \$295,358 | 29 | \$70.49 | \$70.49 | \$70.63 | \$70.36 |
| VCIP | Vanguard Consrv Incm | 1,200 | \$32,610 | 6 | \$27.18 | \$27.18 | \$27.19 | \$27.17 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 28,236 | \$1,890,200 | 99 | \$66.86 | \$66.86 | \$67.19 | \$66.84 |
| VCNS | Vanguard ConservPort | 2,300 | \$73,513 | 10 | \$31.97 | \$31.97 | \$31.98 | \$31.94 |
| VDU | Vangrd FTSE Dev exUS | 4,300 | \$242,566 | 19 | \$56.34 | \$56.34 | \$56.49 | \$56.34 |
| VDY | Vanguard FTSE DivYld | 25,401 | \$1,592,322 | 109 | \$62.73 | \$62.73 | \$62.79 | \$62.52 |
| VE | Vanguard FTSE Dev EU | 14,639 | \$678,815 | 47 | \$46.36 | \$46.36 | \$46.42 | \$46.29 |
| VEE | Vanguard FTSEEmrgMkt | 8,942 | \$418,269 | 33 | \$46.72 | \$46.72 | \$46.88 | \$46.66 |
| VEF | Vangrd Dev US CA-heg | 4,940 | \$349,608 | 22 | \$70.76 | \$70.76 | \$70.88 | \$70.65 |
| VEQT | Vanguard AllEqPortfl | 29,986 | \$1,672,469 | 120 | \$55.74 | \$55.74 | \$55.95 | \$55.63 |
| VET | Vermilion Energy Inc | 54,766 | \$650,671 | 266 | \$11.90 | \$11.90 | \$12.00 | \$11.72 |
| VFV | Vanguard S&P500 Indx | 49,414 | \$8,471,786 | 240 | \$171.44 | \$171.44 | \$171.96 | \$170.97 |
| VGG | Vanguard US DivAppr | 14,866 | \$1,579,333 | 72 | \$106.20 | \$106.20 | \$106.43 | \$106.00 |
| VGH | Vanguard USDivCad-hg | 5,600 | \$401,602 | 22 | \$71.72 | \$71.72 | \$71.80 | \$71.62 |
| VGRO | Vanguard GroETF Port | 6,400 | \$283,323 | 28 | \$44.22 | \$44.22 | \$44.36 | \$44.22 |
| VGW | Vanguard CdnGvt Bond | 200 | \$4,476 | 1 | \$22.38 | \$22.38 | \$22.38 | \$22.38 |
| VGZ | Vista Gold Corp | 1,100 | \$3,279 | 7 | \$2.93 | \$2.93 | \$3.04 | \$2.93 |
| VHI | Vitalhub Corp. J | 28,872 | \$262,889 | 227 | \$9.02 | \$9.02 | \$9.23 | \$9.02 |
| VI | Vanguard exNA CA-Heg | 3,000 | \$148,718 | 10 | \$49.58 | \$49.58 | \$49.60 | \$49.54 |
| VIDY | VanguardFTSE NADivYI | 30,540 | \$1,292,642 | 85 | \$42.32 | \$42.32 | \$42.38 | \$42.24 |
| VISA | Visa CDR CAN Hgd | 13,106 | \$398,049 | 78 | \$30.33 | \$30.33 | \$30.80 | \$29.98 |
| VIU | Vanguard exNA Idx Un | 32,993 | \$1,482,786 | 135 | \$44.90 | \$44.90 | \$45.18 | \$44.87 |
| VLB | Vangrd CdnLT GvtBond | 5,200 | \$106,057 | 11 | \$20.43 | \$20.43 | \$20.43 | \$20.38 |
| VLE | Valeura Energy Inc J | 9,611 | \$80,004 | 71 | \$8.35 | \$8.35 | \$8.54 | \$8.16 |
| VLN | Velan Inc. SV | 1,200 | \$22,691 | 10 | \$19.42 | \$19.42 | \$19.42 | \$18.50 |
| VMET | Versamet Rytl Corp | 5,200 | \$82,331 | 13 | \$16.05 | \$16.05 | \$16.05 | \$15.72 |
| VMO | Vanguard GlbMomntFac | 3,200 | \$268,509 | 10 | \$84.16 | \$84.16 | \$84.41 | \$83.75 |
| VNP | 5N Plus Inc. | 14,682 | \$304,108 | 113 | \$20.58 | \$20.58 | \$21.03 | \$20.43 |
| VOLX | BetaProSP500ST Futre | 6,003 | \$108,304 | 28 | \$18.27 | \$18.27 | \$18.28 | \$17.77 |
| VOXR | Vox Royalty Corp. J | 6,300 | \$42,690 | 26 | \$6.83 | \$6.83 | \$6.87 | \$6.73 |
| VRE | Vanguard FTSECdnREIT | 2,850 | \$95,822 | 10 | \$33.60 | \$33.60 | \$33.76 | \$33.57 |
| VRIF | Vanguard Retire Incm | 11,400 | \$305,738 | 12 | \$26.79 | \$26.79 | \$26.82 | \$26.79 |
| VRTS | Vertiqal StudiosCorp | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VSX | Vanguard Cdn S-T Bnd | 3,800 | \$89,169 | 10 | \$23.48 | \$23.48 | \$23.48 | \$23.46 |
| VSC | Vanguard S-T CrpBond | 17,773 | \$432,300 | 25 | \$24.34 | \$24.34 | \$24.34 | \$24.31 |
| VSP | Vanguard S&P500 C-Hg | 12,500 | \$1,381,354 | 70 | \$110.32 | \$110.32 | \$110.89 | \$110.18 |
| VUN | Vanguard US MktldxUn | 16,102 | \$2,080,252 | 80 | \$129.07 | \$129.07 | \$129.59 | \$128.88 |
| VUS | Vanguard US TotMktUn | 5,100 | \$606,633 | 26 | \$118.80 | \$118.80 | \$119.29 | \$118.80 |
| VVL | Vanguard GlbValFactr | 2,900 | \$186,722 | 13 | \$64.28 | \$64.28 | \$64.56 | \$64.23 |
| VVO | Vanguard GlbMinVollt | 100 | \$3,982 | 1 | \$39.82 | \$39.82 | \$39.82 | \$39.82 |
| VVSG | Vn Cd Ush GB Idx ETF | 5,300 | \$267,184 | 13 | \$50.41 | \$50.41 | \$50.42 | \$50.41 |
| VXC | Vanguard FTSEGlobeCA | 12,065 | \$924,071 | 46 | \$76.56 | \$76.56 | \$76.76 | \$76.47 |
| VXM | Cl Momstr IntlValHG | 21,814 | \$1,079,571 | 28 | \$49.53 | \$49.53 | \$49.56 | \$49.38 |
| VXM.B | Cl Mom IntlVal Unhg | 4,900 | \$223,543 | 12 | \$45.64 | \$45.64 | \$45.67 | \$45.57 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VZ | Verizon CDR Hgd | 5,237 | \$87,440 | 30 | \$16.54 | \$16.54 | \$16.91 | \$16.54 |
| VZLA | Vizsla Silver Corp | 52,438 | \$432,482 | 219 | \$8.16 | \$8.16 | \$8.40 | \$8.13 |
| WAAV | WaveFront AWAf ETF | 500 | \$10,990 | 1 | \$21.98 | \$21.98 | \$21.98 | \$21.98 |
| WAST | WasteMgmt CDR Hgd | 15 | \$309 | 1 | \$0.00 | \$20.96 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 17,415 | \$3,945,162 | 124 | \$226.29 | \$226.29 | \$227.85 | \$225.19 |
| WCP | Whitecap Resources | 398,673 | \$4,542,617 | 1,056 | \$11.44 | \$11.44 | \$11.46 | \$11.32 |
| WDO | Wedome Gold Mines | 39,467 | \$1,010,713 | 290 | \$25.36 | \$25.36 | \$26.20 | \$25.26 |
| WEED | Canopy Grwth Corp J | 129,500 | \$221,158 | 82 | \$1.74 | \$1.74 | \$1.74 | \$1.69 |
| WEF | Western Forest Prod | 1,900 | \$23,185 | 7 | \$12.30 | \$12.30 | \$12.30 | \$12.14 |
| WELL | WELL Health Tech J | 30,769 | \$131,371 | 86 | \$4.26 | \$4.26 | \$4.32 | \$4.23 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.02 | \$0.00 | \$0.00 |
| WFCS | WellsFargo CDR Hgd | 276 | \$7,347 | 4 | \$26.65 | \$26.65 | \$26.65 | \$26.65 |
| WFG | West Fraser Timber | 13,230 | \$1,215,337 | 96 | \$91.45 | \$91.45 | \$92.58 | \$90.85 |
| WGX | Westgold Res Ltd | 30,434 | \$186,085 | 127 | \$6.05 | \$6.05 | \$6.20 | \$6.03 |
| WILD | WildBrain Ltd Com&VV | 6,700 | \$9,159 | 42 | \$1.34 | \$1.34 | \$1.40 | \$1.34 |
| WJX | Wajax Corporation | 2,200 | \$62,790 | 16 | \$28.49 | \$28.49 | \$28.78 | \$28.34 |
| WM | Wallbridge Mng Co J | 707,000 | \$68,885 | 20 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WMT | Walmart CDR Hgd | 2,157 | \$109,378 | 16 | \$50.81 | \$50.81 | \$50.91 | \$50.33 |
| WN | Weston George | 31,542 | \$3,044,857 | 234 | \$96.22 | \$96.22 | \$97.59 | \$96.01 |
| WN.PR.A | Weston George 1 Pr | 1,600 | \$41,046 | 4 | \$25.76 | \$25.76 | \$25.76 | \$25.62 |
| WN.PR.C | Weston George III Pr | 1,200 | \$28,524 | 2 | \$23.77 | \$23.77 | \$23.77 | \$23.77 |
| WN.PR.D | Weston George IV Pr | 700 | \$16,569 | 2 | \$23.67 | \$23.67 | \$23.67 | \$23.67 |
| WN.PR.E | Weston George V Pr | 300 | \$6,675 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| WNDR | WonderFi Tech J | 55,500 | \$16,793 | 14 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| WPK | Winpak Limited | 1,253 | \$56,231 | 12 | \$44.64 | \$44.64 | \$45.02 | \$44.51 |
| WPM | Wheaton Precious Mtl | 33,691 | \$6,127,533 | 250 | \$181.56 | \$181.56 | \$183.24 | \$178.80 |
| WPRT | Westport Fuel Sys | 700 | \$2,051 | 4 | \$2.97 | \$2.97 | \$2.97 | \$2.92 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 8,821 | \$41,226 | 26 | \$4.56 | \$4.56 | \$4.75 | \$4.56 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 30,572 | \$8,130,527 | 242 | \$266.89 | \$266.89 | \$267.77 | \$262.84 |
| WSRD | WealthsimpDevMktexNA | 405 | \$14,151 | 3 | \$34.94 | \$34.94 | \$34.94 | \$34.94 |
| WSRI | WealthsimpINA Social | 200 | \$10,022 | 1 | \$50.11 | \$50.11 | \$50.11 | \$50.11 |
| WTE | Westshore Terminals | 5,500 | \$151,208 | 36 | \$27.55 | \$27.55 | \$27.77 | \$27.26 |
| WXM | CI MornstrCA MomntUn | 1,000 | \$46,064 | 7 | \$46.09 | \$46.09 | \$46.10 | \$45.95 |
| X | TMX Group Limited | 24,056 | \$1,215,895 | 166 | \$50.60 | \$50.60 | \$50.83 | \$50.20 |
| XAD | iShrs US AeroDefence | 4,492 | \$481,206 | 28 | \$106.86 | \$106.86 | \$107.48 | \$106.71 |
| XAGG | iShr US AggreBnd CAD | 800 | \$30,744 | 5 | \$38.41 | \$38.41 | \$38.45 | \$38.41 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 1,100 | \$36,627 | 4 | \$33.30 | \$33.30 | \$33.30 | \$33.29 |
| XAU | GoldMoney Inc. | 572 | \$5,834 | 5 | \$10.13 | \$10.13 | \$10.23 | \$10.13 |
| XAW | iShr CoreMSCI AC Wex | 6,353 | \$337,185 | 22 | \$53.06 | \$53.06 | \$53.21 | \$52.97 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$37.80 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 17,800 | \$608,114 | 23 | \$34.16 | \$34.16 | \$34.20 | \$34.14 |
| XBB | iShr Cdn Univers Bnd | 137,250 | \$3,872,750 | 216 | \$28.23 | \$28.23 | \$28.24 | \$28.19 |
| XBM | iShr SP/TSXGblBseMtl | 4,432 | \$149,269 | 27 | \$33.53 | \$33.53 | \$33.95 | \$33.41 |
| XCB | iShr CoreCA CorpBond | 35,059 | \$711,135 | 83 | \$20.29 | \$20.29 | \$20.30 | \$20.27 |
| XCBG | iShrESG AdvCACorpBnd | 300 | \$11,379 | 2 | \$37.93 | \$37.93 | \$37.93 | \$37.93 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$36.39 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$64.17 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 1,101 | \$76,824 | 8 | \$69.73 | \$69.73 | \$69.86 | \$69.67 |
| XCH | iShares China Index | 3,300 | \$87,582 | 14 | \$26.55 | \$26.55 | \$26.58 | \$26.47 |
| XCHP | iShr Semiconductr Un | 200 | \$16,035 | 2 | \$80.28 | \$80.28 | \$80.28 | \$80.07 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 1,500 | \$38,537 | 4 | \$25.69 | \$25.69 | \$25.70 | \$25.69 |
| XCS | iShare SP/TSX SmlCap | 2,800 | \$92,939 | 19 | \$33.06 | \$33.06 | \$33.32 | \$33.06 |
| XCSR | iShareESG AdvMSCI CA | 1,054 | \$110,917 | 9 | \$105.09 | \$105.09 | \$105.52 | \$105.04 |
| XCV | iShares Cdn Value Un | 200 | \$10,378 | 2 | \$51.94 | \$51.94 | \$51.94 | \$51.84 |
| XDG | iShr CorMSCI GblDiv | 11,595 | \$357,123 | 21 | \$30.84 | \$30.84 | \$30.85 | \$30.77 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 1,700 | \$50,846 | 5 | \$29.86 | \$29.86 | \$29.94 | \$29.86 |
| XDIV | iShare CorMSCICdnDiv | 37,000 | \$1,377,311 | 91 | \$37.20 | \$37.20 | \$37.37 | \$37.18 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XDRV | iShr GlbElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 200 | \$13,980 | 2 | \$69.84 | \$69.84 | \$69.96 | \$69.84 |
| XDU | iShr CoreMSCI USQuDv | 300 | \$10,193 | 3 | \$34.02 | \$34.02 | \$34.02 | \$33.91 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 1,000 | \$29,472 | 5 | \$29.51 | \$29.51 | \$29.51 | \$29.45 |
| XDV | iShares Cdn Slct Div | 6,925 | \$278,063 | 31 | \$40.11 | \$40.11 | \$40.22 | \$40.07 |
| XEB | iShr JP USD Emrg Mkt | 100 | \$1,643 | 1 | \$16.43 | \$16.43 | \$16.43 | \$16.43 |
| XEC | iShr Core EmrgMktIMI | 56,200 | \$2,142,927 | 96 | \$38.12 | \$38.12 | \$38.22 | \$38.05 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$28.13 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 72,529 | \$3,501,419 | 158 | \$48.26 | \$48.26 | \$48.45 | \$48.20 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 579,010 | \$11,400,435 | 726 | \$19.73 | \$19.73 | \$19.83 | \$19.38 |
| XEH | iShr MSCI EU IMI CAD | 3,700 | \$143,264 | 7 | \$38.72 | \$38.72 | \$38.75 | \$38.67 |
| XEI | iShr S&P/TSX HiDivUn | 34,428 | \$1,129,502 | 102 | \$32.85 | \$32.85 | \$32.88 | \$32.69 |
| XEM | iShare MSCI EmergMkt | 1,200 | \$52,840 | 6 | \$44.00 | \$44.00 | \$44.18 | \$43.98 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$59.84 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 0 | \$0 | 0 | \$0.00 | \$49.77 | \$0.00 | \$0.00 |
| XEQT | iShrs CoreEqPortf Un | 143,478 | \$5,939,035 | 253 | \$41.38 | \$41.38 | \$41.53 | \$41.30 |
| XESG | iShr ESG AwrMSCI CA | 470 | \$18,781 | 4 | \$39.98 | \$39.98 | \$39.98 | \$39.91 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$76.55 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 2,400 | \$93,465 | 12 | \$38.94 | \$38.94 | \$39.03 | \$38.88 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$61.97 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 9,000 | \$354,965 | 16 | \$39.45 | \$39.45 | \$39.55 | \$39.36 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$44.53 | \$0.00 | \$0.00 |
| XFLI | iShr FlexM IncETFCAD | 3,100 | \$126,274 | 8 | \$40.74 | \$40.74 | \$40.74 | \$40.70 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$29.40 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 1,800 | \$69,815 | 7 | \$38.79 | \$38.79 | \$38.79 | \$38.77 |
| XFN | iShares S&P/TSX Fins | 9,456 | \$747,122 | 49 | \$78.89 | \$78.89 | \$79.62 | \$78.77 |
| XFR | iShares Fltg Rate Un | 17,600 | \$352,628 | 23 | \$20.04 | \$20.04 | \$20.04 | \$20.03 |
| XGB | iShr CoreCA Govt Bnd | 4,900 | \$94,464 | 6 | \$19.28 | \$19.28 | \$19.29 | \$19.27 |
| XGD | iShares S&P/TSX Gold | 67,740 | \$3,980,258 | 172 | \$58.54 | \$58.54 | \$59.16 | \$58.09 |
| XGI | iShr SP Glbl Indstrl | 1,155 | \$76,734 | 7 | \$66.43 | \$66.43 | \$66.57 | \$66.30 |
| XGRO | iShares Core Grow Un | 16,650 | \$598,770 | 29 | \$35.93 | \$35.93 | \$36.02 | \$35.89 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$50.21 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 3,400 | \$68,242 | 5 | \$20.08 | \$20.08 | \$20.08 | \$20.04 |
| XHC | iShare Glbl Hlthcare | 4,610 | \$330,500 | 29 | \$71.64 | \$71.64 | \$72.00 | \$71.49 |
| XHD | iShare US HighDiv Eq | 600 | \$21,691 | 4 | \$36.17 | \$36.17 | \$36.20 | \$35.99 |
| XHU | iShr US HiDiv EqtyUn | 300 | \$10,626 | 2 | \$35.43 | \$35.43 | \$35.43 | \$35.40 |
| XHY | iShares US HiYld Bnd | 16,897 | \$282,893 | 54 | \$16.78 | \$16.78 | \$16.78 | \$16.72 |
| XIC | iShr CoreSP/TSX Comp | 81,278 | \$4,267,858 | 213 | \$52.44 | \$52.44 | \$52.64 | \$52.43 |
| XID | iShares India Idx Un | 1,400 | \$67,400 | 12 | \$48.12 | \$48.12 | \$48.20 | \$48.11 |
| XIG | iShare US IG CorpBnd | 7,437 | \$148,089 | 12 | \$19.92 | \$19.92 | \$19.92 | \$19.89 |
| XIGS | iShr1-5YrUS IGCorpCH | 3,340 | \$124,804 | 9 | \$37.36 | \$37.36 | \$37.38 | \$37.36 |
| XIN | iShare MSCI EAFE Idx | 7,388 | \$321,619 | 32 | \$43.53 | \$43.53 | \$43.57 | \$43.44 |
| XINC | iSharesCorIncmBal Un | 900 | \$19,188 | 1 | \$21.32 | \$21.32 | \$21.32 | \$21.32 |
| XIT | iShares S&P/TSX Tech | 3,203 | \$263,825 | 20 | \$81.93 | \$81.93 | \$82.82 | \$81.89 |
| XIU | iShares S&P/TSX60 Un | 219,382 | \$10,641,962 | 470 | \$48.49 | \$48.49 | \$48.65 | \$48.43 |
| XLB | iShr CoreCdnLT BndUn | 8,645 | \$160,925 | 25 | \$18.64 | \$18.64 | \$18.64 | \$18.60 |
| XLY | Auxly Cannabis Grp J | 31,500 | \$4,493 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| XMA | iShare S&P/TSX MatrI | 12,100 | \$569,329 | 22 | \$46.91 | \$46.91 | \$47.32 | \$46.87 |
| XMC | iShr S&P US MidCapUn | 1,500 | \$55,370 | 9 | \$36.89 | \$36.89 | \$36.97 | \$36.87 |
| XMC.U | iShrS&P US Mid-CapUS | 1,400 | \$37,508 | 8 | \$26.78 | \$26.78 | \$26.85 | \$26.77 |
| XMD | iShr S&P/TSX Cmpltn | 1,400 | \$79,259 | 7 | \$56.48 | \$56.48 | \$56.84 | \$56.48 |
| 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 | \$5.34 | \$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 | 7,100 | \$216,260 | 33 | \$30.45 | \$30.45 | \$30.54 | \$30.36 |
| XMI | iShare MSCIMinVIEAFE | 300 | \$13,762 | 2 | \$45.88 | \$45.88 | \$45.88 | \$45.87 |
| XML | iShr MinVolEAFE CA-H | 200 | \$6,348 | 2 | \$31.74 | \$31.74 | \$31.74 | \$31.74 |
| XMM | iShr MinVol EmrgMkt | 500 | \$16,341 | 3 | \$32.68 | \$32.68 | \$32.69 | \$32.68 |
| XMS | iShr MSCIMinVIUS C-H | 300 | \$11,479 | 2 | \$38.27 | \$38.27 | \$38.27 | \$38.25 |
| XMTM | iShrMSCIUSA MomntFtr | 200 | \$8,784 | 1 | \$43.92 | \$43.92 | \$43.92 | \$43.92 |
| XMU | iShr MSCI MinVol USA | 1,200 | \$105,411 | 9 | \$87.84 | \$87.84 | \$88.08 | \$87.67 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.60 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 2,645 | \$147,313 | 11 | \$55.67 | \$55.67 | \$55.72 | \$55.67 |
| XMW | iShr MSCI MinVolGlbl | 300 | \$17,541 | 3 | \$58.42 | \$58.42 | \$58.53 | \$58.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XMY | iShr MSCIMinVIGIbC-H | 0 | \$0 | 0 | \$0.00 | \$33.27 | \$0.00 | \$0.00 |
| XOM | Exxon Mobil CDR Hgd | 2,500 | \$57,537 | 6 | \$23.03 | \$23.03 | \$23.06 | \$22.99 |
| XPF | iShr S&PTSX NA PrStk | 2,871 | \$45,931 | 8 | \$15.99 | \$15.99 | \$16.00 | \$15.98 |
| XQB | iShare HighCdnBnd Un | 2,543 | \$48,327 | 13 | \$19.00 | \$19.00 | \$19.02 | \$18.99 |
| XQLT | iShrMSCI USA QualFtr | 800 | \$36,886 | 3 | \$46.10 | \$46.10 | \$46.18 | \$46.09 |
| XQQ | iShare NASDAQ 100 Un | 41,578 | \$2,635,528 | 191 | \$63.38 | \$63.38 | \$63.72 | \$63.18 |
| XQQU | iShrs NASDAQ 100 Idx | 1,000 | \$85,111 | 8 | \$84.92 | \$84.92 | \$85.21 | \$84.92 |
| XQQU.U | iShr NASDAQ 100 USF | 200 | \$12,250 | 2 | \$61.15 | \$61.15 | \$61.35 | \$61.15 |
| XRB | iShare Cdn RIRet Bnd | 300 | \$6,771 | 1 | \$22.57 | \$22.57 | \$22.57 | \$22.57 |
| XRE | iShares S&P/TSX REIT | 89,893 | \$1,466,804 | 185 | \$16.29 | \$16.29 | \$16.41 | \$16.26 |
| XRP | Evolve XRP ETF CAD U | 700 | \$6,573 | 1 | \$9.39 | \$9.39 | \$9.39 | \$9.39 |
| XRP.U | Evolve XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$9.43 | \$0.00 | \$0.00 |
| XRPP | Purpose XRP CAD CuHd | 17,666 | \$165,160 | 37 | \$9.56 | \$9.56 | \$9.59 | \$9.26 |
| XRPP.B | Purpose XRP CAD NoCu | 1,700 | \$16,502 | 2 | \$9.86 | \$9.86 | \$9.86 | \$9.66 |
| XRPP.U | Purpose XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$9.42 | \$0.00 | \$0.00 |
| XPQ | 3iQ XRP ETF | 8,200 | \$108,613 | 16 | \$13.40 | \$13.40 | \$13.50 | \$13.07 |
| XPQ.U | 3iQ XRP ETF USF | 2,500 | \$23,917 | 9 | \$9.67 | \$9.67 | \$9.72 | \$9.45 |
| XSAB | iShrESG AwreCA AgBnd | 10,000 | \$181,066 | 20 | \$18.10 | \$18.10 | \$18.12 | \$18.09 |
| XSB | iShre Cdn Sh Trm Bnd | 57,732 | \$1,560,190 | 98 | \$27.01 | \$27.01 | \$27.03 | \$27.00 |
| XSC | iShr Conserv ShStgyFxd | 700 | \$12,492 | 4 | \$17.84 | \$17.84 | \$17.85 | \$17.84 |
| XSE | iShr Conserv Stgy Incm | 1,000 | \$17,722 | 3 | \$17.73 | \$17.73 | \$17.73 | \$17.71 |
| XSEA | iShrESG AwrMSCI EAFE | 600 | \$19,594 | 2 | \$32.73 | \$32.73 | \$32.73 | \$32.62 |
| XSEM | iShrESG AwrMSCI Mkts | 2,500 | \$70,996 | 7 | \$28.39 | \$28.39 | \$28.43 | \$28.35 |
| XSH | iShrCoreCdnSTCorpBnd | 46,463 | \$892,441 | 70 | \$19.21 | \$19.21 | \$19.21 | \$19.20 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$39.59 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$43.47 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$31.20 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$16.99 | \$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 | 6,500 | \$228,721 | 33 | \$35.12 | \$35.12 | \$35.30 | \$35.09 |
| XSMH | iShrS&P US SmlCpC-Hg | 1,800 | \$55,180 | 10 | \$30.61 | \$30.61 | \$30.77 | \$30.59 |
| XSP | iShares Core S&P 500 | 51,020 | \$3,607,441 | 153 | \$70.77 | \$70.77 | \$70.97 | \$70.51 |
| XSPC | iShrsS&P5003%CapHegd | 3,900 | \$191,651 | 7 | \$49.11 | \$49.11 | \$49.29 | \$49.11 |
| XST | iShares Consumr Stpl | 3,743 | \$237,836 | 30 | \$63.24 | \$63.24 | \$64.05 | \$63.18 |
| XSTB | iShrESG AwreCA STBnd | 1,000 | \$19,900 | 3 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,400 | \$52,244 | 4 | \$37.32 | \$37.32 | \$37.32 | \$37.31 |
| XSTP | iShr 0-5YrTipsBndCAD | 1,700 | \$73,183 | 9 | \$43.05 | \$43.05 | \$43.07 | \$43.03 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.82 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 18,024 | \$893,322 | 108 | \$49.55 | \$49.55 | \$49.77 | \$49.42 |
| XSUS | iShrESG Awr MSCI USA | 5,700 | \$289,561 | 29 | \$50.78 | \$50.78 | \$50.91 | \$50.69 |
| XTC | Exco Technologies | 669 | \$4,542 | 3 | \$6.79 | \$6.79 | \$6.79 | \$6.78 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$6.94 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 4,900 | \$52,136 | 2 | \$10.64 | \$10.64 | \$10.64 | \$10.64 |
| XTG | Xtra-Gold Resource J | 100 | \$305 | 1 | \$3.05 | \$3.05 | \$3.05 | \$3.05 |
| XTLH | iShr 20+YrUS BndHgUn | 6,000 | \$193,055 | 34 | \$32.17 | \$32.17 | \$32.22 | \$32.11 |
| XTLT | iShr 20+Yr US Bnd Un | 7,900 | \$272,728 | 30 | \$34.55 | \$34.55 | \$34.58 | \$34.48 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| XTOH | iShares Core SP Tota | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTOT | iShares Cor SP Total | 3,800 | \$181,013 | 15 | \$47.62 | \$47.62 | \$47.74 | \$47.56 |
| XTOT.U | iShares Cor SP To US | 0 | \$0 | 0 | \$0.00 | \$34.20 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 7,912 | \$93,524 | 12 | \$11.83 | \$11.83 | \$11.83 | \$11.81 |
| XTRA | Xtract One Tech J | 26,000 | \$16,120 | 11 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 5,200 | \$290,182 | 18 | \$55.74 | \$55.74 | \$55.95 | \$55.74 |
| XUS | iShares CoreSP500Idx | 20,302 | \$1,211,244 | 84 | \$59.59 | \$59.59 | \$59.83 | \$59.52 |
| XUS.U | iShr CoreS&P500IdxUS | 6,500 | \$283,114 | 47 | \$43.53 | \$43.53 | \$43.70 | \$43.47 |
| XUSC | iShrs S&P5003%CapCan | 2,200 | \$112,789 | 3 | \$51.27 | \$51.27 | \$51.27 | \$51.22 |
| XUSC.U | iShrs S&P5003%CapUSD | 0 | \$0 | 0 | \$0.00 | \$37.00 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 300 | \$24,307 | 2 | \$80.95 | \$80.95 | \$81.06 | \$80.95 |
| XUSR | iShr ESG AdvMSCI USA | 802 | \$84,314 | 6 | \$105.16 | \$105.16 | \$105.17 | \$105.02 |
| XUT | iShares S&P/TSX Util | 26,100 | \$834,868 | 38 | \$31.99 | \$31.99 | \$32.07 | \$31.80 |
| XUU | iShr CorS&P US MktUn | 5,700 | \$402,641 | 22 | \$70.70 | \$70.70 | \$70.74 | \$70.49 |
| XUU.U | iShr CorS&P USMkt US | 200 | \$10,246 | 2 | \$51.25 | \$51.25 | \$51.25 | \$51.21 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$37.39 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 1,600 | \$180,271 | 12 | \$112.51 | \$112.51 | \$112.91 | \$112.51 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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 | \$5.19 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.30 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 9,400 | \$9,852 | 16 | \$1.06 | \$1.06 | \$1.06 | \$1.03 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 400 | \$22,784 | 2 | \$56.90 | \$56.90 | \$57.02 | \$56.90 |
| ZAG | BMO AggregateBnd ETF | 211,016 | \$2,913,414 | 110 | \$13.82 | \$13.82 | \$13.82 | \$13.80 |
| ZBAL | BMO Balanced ETF | 12,601 | \$191,580 | 12 | \$15.21 | \$15.21 | \$15.22 | \$15.19 |
| ZBAL.T | BMO Balanced ETF | 2,300 | \$25,576 | 3 | \$11.12 | \$11.12 | \$11.12 | \$11.12 |
| ZBBB | BMO BBB CorpBnd ETF | 800 | \$23,224 | 3 | \$29.04 | \$29.04 | \$29.04 | \$29.02 |
| ZBI | BMO Cdn Bnk Incm Inx | 2,000 | \$61,726 | 8 | \$30.87 | \$30.87 | \$30.87 | \$30.81 |
| ZBK | BMO EqIWght US BkETF | 1,600 | \$70,044 | 9 | \$43.56 | \$43.56 | \$44.26 | \$43.50 |
| ZCB | BMO Corp Bond IdxETF | 3,161 | \$150,176 | 15 | \$47.55 | \$47.55 | \$47.55 | \$47.47 |
| ZCDB | BMO CrpDiscountBdETF | 200 | \$6,298 | 1 | \$31.49 | \$31.49 | \$31.49 | \$31.49 |
| ZCH | BMO MSCI China SelEq | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 22,500 | \$355,620 | 32 | \$15.81 | \$15.81 | \$15.81 | \$15.78 |
| ZCN | BMO S&P/TSX Complndx | 36,069 | \$1,587,925 | 102 | \$43.99 | \$43.99 | \$44.14 | \$43.96 |
| ZCON | BMO Conservative ETF | 1,300 | \$16,600 | 2 | \$12.79 | \$12.79 | \$12.79 | \$12.76 |
| ZCS | BMO Shrt Crp Bnd ETF | 29,700 | \$417,730 | 17 | \$14.08 | \$14.08 | \$14.08 | \$14.06 |
| ZCS.L | BMO Sh Corp BndETFAC | 1,200 | \$30,924 | 2 | \$25.77 | \$25.77 | \$25.77 | \$25.77 |
| ZDB | BMO Discount BndETF | 14,800 | \$224,167 | 36 | \$15.15 | \$15.15 | \$15.15 | \$15.12 |
| ZDH | BMO Intl DivHg-CA Un | 3,085 | \$100,331 | 10 | \$32.51 | \$32.51 | \$32.58 | \$32.50 |
| ZDI | BMO Int'l Div ETF Un | 17,884 | \$531,788 | 39 | \$29.75 | \$29.75 | \$29.80 | \$29.67 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,316 | \$172,718 | 14 | \$74.52 | \$74.52 | \$74.91 | \$74.38 |
| ZDM | BMO MSCI EAFE HegCAD | 8,750 | \$315,548 | 37 | \$36.00 | \$36.00 | \$36.10 | \$35.96 |
| ZDV | BMO Cdn Dividend ETF | 27,103 | \$758,413 | 34 | \$27.99 | \$27.99 | \$28.05 | \$27.94 |
| ZDY | BMO USDiv ETF Un | 234 | \$12,091 | 3 | \$51.62 | \$51.62 | \$51.72 | \$51.62 |
| ZDY.U | BMO USDiv ETF Un | 0 | \$0 | 0 | \$0.00 | \$38.11 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 13,401 | \$392,163 | 43 | \$29.26 | \$29.26 | \$29.31 | \$29.21 |
| ZEAT | BMO Gbl Agri ETF Un | 300 | \$7,666 | 2 | \$25.60 | \$25.60 | \$25.60 | \$25.53 |
| ZEB | BMO Eql Wgt Bank ETF | 87,235 | \$5,152,092 | 255 | \$59.02 | \$59.02 | \$59.23 | \$58.92 |
| ZEF | BMO Em Mkt Bond HED | 1,101 | \$13,818 | 6 | \$12.57 | \$12.57 | \$12.57 | \$12.52 |
| ZEM | BMO MSCI EmrgMkts Un | 20,082 | \$575,663 | 32 | \$28.61 | \$28.61 | \$28.73 | \$28.55 |
| ZEO | BMO Eq WghtOil & Gas | 9,100 | \$726,307 | 26 | \$80.39 | \$80.39 | \$80.49 | \$79.06 |
| ZEQ | BMO MSCI EU HiQtyUn | 1,603 | \$50,904 | 11 | \$31.72 | \$31.72 | \$31.80 | \$31.72 |
| ZEQT | BMO All-Eqty ETF | 7,780 | \$164,918 | 20 | \$21.18 | \$21.18 | \$21.23 | \$21.17 |
| ZESG | BMO BalanceESG ETF | 2,100 | \$30,187 | 4 | \$14.37 | \$14.37 | \$14.39 | \$14.37 |
| ZFC | BMO SIA Cdn Eqty Fnd | 700 | \$38,383 | 2 | \$54.84 | \$54.84 | \$54.84 | \$54.79 |
| ZFH | BMO Fltg Rthi Yld Un | 9,932 | \$151,232 | 38 | \$15.23 | \$15.23 | \$15.24 | \$15.21 |
| ZFL | BMO Lng Federal Bond | 2,000 | \$24,062 | 11 | \$12.05 | \$12.05 | \$12.05 | \$12.01 |
| ZFM | BMO Mid Fed Bnd Indx | 3,100 | \$45,923 | 5 | \$14.81 | \$14.81 | \$14.82 | \$14.80 |
| ZFN | BMO SIA NA Eq ETF Un | 1,320 | \$88,045 | 10 | \$66.59 | \$66.59 | \$66.75 | \$66.59 |
| ZFS | BMO Shrt Fed Bnd ETF | 1,000 | \$13,933 | 6 | \$13.93 | \$13.93 | \$13.94 | \$13.93 |
| ZFS.L | BMO ShFedrIBndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 2,500 | \$114,088 | 11 | \$45.65 | \$45.65 | \$45.66 | \$45.60 |
| ZGD | BMO EqWght Glb Gold | 2,000 | \$613,278 | 15 | \$303.86 | \$303.86 | \$309.93 | \$303.86 |
| ZGI | BMO Gbl Infrastr ETF | 559 | \$28,767 | 5 | \$51.56 | \$51.56 | \$51.56 | \$51.33 |
| ZGLD | BMO Gld Bull ETF | 8,540 | \$586,239 | 55 | \$68.35 | \$68.35 | \$69.01 | \$68.22 |
| ZGLD.U | BMO Gld Bull ETF USD | 2,400 | \$161,167 | 4 | \$66.49 | \$66.49 | \$67.27 | \$66.49 |
| ZGLH | BMO Gld Bull Fnd ETF | 1,800 | \$114,447 | 8 | \$63.58 | \$63.58 | \$63.67 | \$63.40 |
| ZGQ | BMO MSCI AllCntryWrl | 9,774 | \$795,496 | 26 | \$81.27 | \$81.27 | \$81.56 | \$81.24 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 4,921 | \$88,593 | 13 | \$17.99 | \$17.99 | \$18.02 | \$17.99 |
| ZGRO.T | BMO Growth ETF Un | 950 | \$12,685 | 6 | \$13.35 | \$13.35 | \$13.37 | \$13.35 |
| ZHP | BMO US PrefShr Hg-CA | 100 | \$1,695 | 1 | \$16.95 | \$16.95 | \$16.95 | \$16.95 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$44.71 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 12,501 | \$140,108 | 20 | \$11.22 | \$11.22 | \$11.22 | \$11.20 |
| ZIC | BMO MidUSCrpBnd ETF | 500 | \$9,365 | 2 | \$18.73 | \$18.73 | \$18.73 | \$18.73 |
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 875 | \$42,585 | 9 | \$48.60 | \$48.60 | \$48.78 | \$48.60 |
| ZIN | BMO EqWgtIndustlETF | 600 | \$30,963 | 4 | \$51.62 | \$51.62 | \$51.62 | \$51.56 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 600 | \$20,627 | 4 | \$34.43 | \$34.43 | \$34.46 | \$34.33 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$73.87 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 1,800 | \$468,850 | 12 | \$258.07 | \$258.07 | \$262.09 | \$258.07 |
| ZJK | BMO HiYldUS CorpBnd | 600 | \$11,484 | 1 | \$19.14 | \$19.14 | \$19.14 | \$19.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZJK.U | BMO HiYld CorpBdETF | 1,100 | \$19,668 | 1 | \$17.88 | \$17.88 | \$17.88 | \$17.88 |
| ZJPN | BMO Japan Indx ETFUn | 400 | \$17,842 | 2 | \$44.62 | \$44.62 | \$44.62 | \$44.59 |
| ZJPN.F | BMO Japan Index ETF | 0 | \$0 | 0 | \$0.00 | \$63.76 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltly ETF Un | 50,129 | \$2,930,407 | 162 | \$58.40 | \$58.40 | \$58.78 | \$58.30 |
| ZLC | BMO Long Crp Bnd ETF | 3,200 | \$48,684 | 7 | \$15.21 | \$15.21 | \$15.22 | \$15.21 |
| ZLD | BMO LwVol IntlEq H-C | 3,700 | \$110,980 | 2 | \$29.99 | \$29.99 | \$30.00 | \$29.99 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 400 | \$14,789 | 3 | \$36.95 | \$36.95 | \$37.08 | \$36.93 |
| ZLI | BMO LowVolIntl Eq Un | 2,490 | \$72,203 | 6 | \$29.00 | \$29.00 | \$29.00 | \$28.98 |
| ZLSC | BMO Lng Short Cdn Eq | 200 | \$8,950 | 1 | \$44.75 | \$44.75 | \$44.75 | \$44.75 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$43.46 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq ETF | 12,081 | \$709,475 | 51 | \$58.80 | \$58.80 | \$58.95 | \$58.61 |
| ZLU.U | BMO LwVltyUSEq ETF | 0 | \$0 | 0 | \$0.00 | \$43.14 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx ETF | 300 | \$9,225 | 2 | \$30.75 | \$30.75 | \$30.75 | \$30.75 |
| ZMI | BMO Monthly Incm Un | 10,350 | \$194,826 | 16 | \$18.81 | \$18.81 | \$18.83 | \$18.81 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 400 | \$20,658 | 4 | \$51.60 | \$51.60 | \$51.77 | \$51.54 |
| 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 | 81,792 | \$4,079,589 | 52 | \$49.88 | \$49.88 | \$49.88 | \$49.87 |
| ZMP | BMO MidProvBnd ETF | 6,000 | \$85,267 | 17 | \$14.22 | \$14.22 | \$14.22 | \$14.20 |
| ZMT | BMO EqWgtGlbMtlHegCA | 200 | \$24,418 | 2 | \$121.91 | \$121.91 | \$122.27 | \$121.91 |
| ZMU | BMO MidUS IG HegBnd | 9,800 | \$126,094 | 40 | \$12.88 | \$12.88 | \$12.88 | \$12.85 |
| ZNQ | BMO Nasdaq100 Eq UN | 7,202 | \$831,154 | 38 | \$115.19 | \$115.19 | \$115.75 | \$115.11 |
| ZNQ.U | BMO Nasdaq100 EqETF | 0 | \$0 | 0 | \$0.00 | \$55.72 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield ETF | 9,475 | \$310,326 | 22 | \$32.74 | \$32.74 | \$32.80 | \$32.73 |
| ZPAY.F | BMO PremiumYid ETF | 1,400 | \$40,535 | 5 | \$28.98 | \$28.98 | \$28.98 | \$28.94 |
| ZPAY.U | BMO PremiumYld ETF | 100 | \$3,061 | 1 | \$30.61 | \$30.61 | \$30.61 | \$30.61 |
| ZPH | BMO US PutWrtE Hg-CA | 500 | \$7,152 | 4 | \$14.31 | \$14.31 | \$14.31 | \$14.30 |
| ZPL | BMO LngProvBndld ETF | 2,600 | \$31,227 | 3 | \$12.02 | \$12.02 | \$12.02 | \$12.01 |
| ZPR | BMO Ladd Pr Indx ETF | 12,490 | \$154,725 | 41 | \$12.38 | \$12.38 | \$12.41 | \$12.38 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 6,200 | \$77,080 | 11 | \$12.44 | \$12.44 | \$12.44 | \$12.42 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$23.36 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 2,300 | \$36,571 | 3 | \$15.91 | \$15.91 | \$15.91 | \$15.90 |
| ZPW.U | BMO US Put WriteETF | 0 | \$0 | 0 | \$0.00 | \$15.40 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 1,400 | \$41,013 | 4 | \$29.30 | \$29.30 | \$29.30 | \$29.26 |
| ZQQ | BMO Nasdaq EqHed ETF | 4,610 | \$811,049 | 25 | \$175.60 | \$175.60 | \$176.43 | \$175.31 |
| ZRE | BMO EqI Wgt REITsETF | 10,566 | \$247,057 | 44 | \$23.36 | \$23.36 | \$23.49 | \$23.31 |
| ZRR | BMO RI Return Bond | 618 | \$8,627 | 3 | \$13.95 | \$13.95 | \$13.97 | \$13.95 |
| ZSB | BMO ShortTrm Bond Un | 2,700 | \$131,943 | 9 | \$48.87 | \$48.87 | \$48.88 | \$48.84 |
| ZSDB | BMO ST DiscBnd ETF | 5,277 | \$166,471 | 10 | \$31.56 | \$31.56 | \$31.56 | \$31.54 |
| ZSML | BMO S&P US SmlCapETF | 300 | \$14,054 | 2 | \$46.86 | \$46.86 | \$46.86 | \$46.84 |
| 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 | 74,839 | \$7,923,685 | 194 | \$105.83 | \$105.83 | \$106.06 | \$105.50 |
| ZSP.U | BMO S&P500 Idx ETF | 34,850 | \$2,654,011 | 178 | \$76.19 | \$76.19 | \$76.41 | \$75.93 |
| ZST | BMO Ultra ShrtBnd Un | 17,699 | \$868,891 | 55 | \$49.09 | \$49.09 | \$49.10 | \$49.09 |
| ZST.L | BMO UltraSh BndETFAC | 7,225 | \$450,931 | 19 | \$62.41 | \$62.41 | \$62.42 | \$62.41 |
| ZSU | BMO Sh-Trm US CrpBnd | 8,720 | \$116,927 | 6 | \$13.39 | \$13.39 | \$13.41 | \$13.39 |
| ZTIP | BMO ST US TIPS ETF | 100 | \$3,268 | 1 | \$32.68 | \$32.68 | \$32.68 | \$32.68 |
| ZTIP.F | BMO ST US TIPS Hedg | 0 | \$0 | 0 | \$0.00 | \$28.58 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.90 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 0 | \$0 | 0 | \$0.00 | \$32.42 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US AggreBndETF Hg | 5,003 | \$150,266 | 16 | \$30.06 | \$30.06 | \$30.07 | \$30.01 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$31.23 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 1,300 | \$49,842 | 8 | \$38.19 | \$38.19 | \$38.46 | \$38.19 |
| ZUCM | BMO USD Cash Mgmt Un | 800 | \$24,681 | 6 | \$30.84 | \$30.84 | \$30.86 | \$30.84 |
| ZUCM.U | BMO USD Cash MmtETF | 4,000 | \$120,090 | 7 | \$30.02 | \$30.02 | \$30.04 | \$30.02 |
| ZUD | BMO USDiv Hdg-Cad Un | 500 | \$17,186 | 4 | \$34.37 | \$34.37 | \$34.38 | \$34.36 |
| ZUE | BMO S&P 500 Hedg-CAD | 13,000 | \$1,224,951 | 33 | \$94.29 | \$94.29 | \$94.59 | \$94.08 |
| ZUH | BMO EqWgt US Health | 1,000 | \$70,914 | 6 | \$71.02 | \$71.02 | \$71.14 | \$70.62 |
| ZUP | BMO US PrefShr ETFUn | 900 | \$18,025 | 5 | \$20.11 | \$20.11 | \$20.11 | \$19.99 |
| ZUP.U | BMO US PrefShr ETF | 180 | \$3,351 | 2 | \$18.65 | \$18.65 | \$18.65 | \$18.65 |
| ZUQ | BMO MSCI US HiQltyUn | 2,900 | \$290,789 | 24 | \$100.14 | \$100.14 | \$100.34 | \$100.06 |
| ZUQ.F | BMO MSCIUSHiQltyETF | 200 | \$12,009 | 2 | \$59.88 | \$59.88 | \$60.21 | \$59.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUQ.U | BMO MSCI USHiQtyETF | 400 | \$25,532 | 2 | \$63.83 | \$63.83 | \$63.83 | \$63.83 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO Eql Wgt Util ETF | 12,800 | \$325,715 | 57 | \$25.52 | \$25.52 | \$25.59 | \$25.33 |
| ZVC | BMO MSCI CdaVal ETF | 600 | \$23,366 | 3 | \$38.95 | \$38.95 | \$38.95 | \$38.91 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$39.46 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 300 | \$8,458 | 2 | \$28.14 | \$28.14 | \$28.22 | \$28.14 |
| ZWB | BMO Coverd CallCdnBk | 26,207 | \$666,097 | 71 | \$25.40 | \$25.40 | \$25.48 | \$25.36 |
| ZWB.U | BMO CoverCallCdnBkUS | 500 | \$15,635 | 1 | \$31.27 | \$31.27 | \$31.27 | \$31.27 |
| ZWC | BMO Cdn HiDivCovCall | 23,900 | \$497,732 | 42 | \$20.83 | \$20.83 | \$20.85 | \$20.80 |
| ZWE | BMO EU DivCovCal C-H | 10,630 | \$229,302 | 32 | \$21.58 | \$21.58 | \$21.60 | \$21.54 |
| ZWEN | BMO CovrdCallEngyETF | 4,500 | \$130,071 | 20 | \$28.93 | \$28.93 | \$28.97 | \$28.84 |
| ZWG | BMO Gbl HiDivCovCal | 3,275 | \$112,847 | 19 | \$34.49 | \$34.49 | \$34.49 | \$34.42 |
| ZWGD | BMO Cov Call SpGoBul | 2,000 | \$78,501 | 6 | \$39.20 | \$39.20 | \$39.42 | \$39.10 |
| ZWH | BMO US HighDivCov Un | 12,159 | \$308,334 | 47 | \$25.34 | \$25.34 | \$25.41 | \$25.31 |
| ZWH.U | BMO US HighDivCov UN | 242 | \$6,065 | 2 | \$25.06 | \$25.06 | \$25.06 | \$25.06 |
| ZWHC | BMO CovrdCallHthETF | 1,500 | \$43,010 | 7 | \$28.66 | \$28.66 | \$28.78 | \$28.58 |
| ZWK | BMO CoverCalUSBkETF | 2,700 | \$74,879 | 11 | \$27.57 | \$27.57 | \$27.91 | \$27.57 |
| ZWP | BMO EU HiDiv CovCall | 9,000 | \$186,718 | 21 | \$20.74 | \$20.74 | \$20.78 | \$20.72 |
| ZWQT | BMO Gbl Enhanc Incm | 1,800 | \$33,857 | 7 | \$18.80 | \$18.80 | \$18.83 | \$18.80 |
| ZWS | BMO US HiDivCovHg-CA | 1,200 | \$25,404 | 8 | \$21.19 | \$21.19 | \$21.19 | \$21.15 |
| ZWT | BMO CoverCallTechETF | 2,835 | \$172,579 | 14 | \$60.77 | \$60.77 | \$61.25 | \$60.73 |
| ZWU | BMO CoverdUtilityETF | 78,630 | \$863,802 | 81 | \$11.00 | \$11.00 | \$11.03 | \$10.95 |
| ZXCO | BMO Tgt 2027 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| ZXCP | BMO Tgt 2028 CCB ETF | 100 | \$1,004 | 1 | \$10.04 | \$10.04 | \$10.04 | \$10.04 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.11 | \$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 | \$29.21 | \$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 | \$35.98 | \$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 | \$27.95 | \$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 SPDR UtSSI ETF | 100 | \$3,165 | 1 | \$31.65 | \$31.65 | \$31.65 | \$31.65 |
| ZXLU.F | BMO SPDR UtSi ETFHg | 0 | \$0 | 0 | \$0.00 | \$32.47 | \$0.00 | \$0.00 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.55 | \$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 | \$30.41 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 100 | \$5,886 | 1 | \$58.86 | \$58.86 | \$58.86 | \$58.86 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$53.04 | \$0.00 | \$0.00 |
| ZYNS | Phil Mor Hgd CDR C | 3 | \$69 | 1 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$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 | 279,390 | \$336,073 | 173 | \$1.14 | \$1.14 | \$1.25 | \$1.13 |
| AAN | Aton Res Inc | 4,000 | \$2,200 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| AAZ | Azincourt Eg | 107,000 | \$5,885 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 228,800 | \$26,327 | 16 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ABM | Aben Gld Cor | 12,000 | \$1,570 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| ABR | Arbor Mtlis C | 24,500 | \$4,380 | 8 | \$0.20 | \$0.20 | \$0.21 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADAD.P | Adagio 2 Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 60,000 | \$2,690 | 4 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| ADG | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 5,000 | \$1,665 | 6 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 33,278 | \$11,647 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 181,000 | \$11,610 | 11 | \$0.08 | \$0.08 | \$0.08 | \$0.06 |
| AE | Amern Eagle | 116,500 | \$69,960 | 37 | \$0.60 | \$0.60 | \$0.62 | \$0.59 |
| AEC | Anfield Egy | 200 | \$1,756 | 1 | \$8.78 | \$8.78 | \$8.78 | \$8.78 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEF | AE Fuels Cor | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 8,689 | \$1,303 | 6 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| AEP | Atlas Engine | 1,500 | \$1,025 | 2 | \$0.69 | \$0.69 | \$0.69 | \$0.68 |
| AERO | Aero Egy Ltd | 900 | \$352 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| 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 | \$0.14 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 161,824 | \$224,208 | 102 | \$1.39 | \$1.39 | \$1.41 | \$1.37 |
| AFV.P | Apolo V Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 737,400 | \$710,351 | 293 | \$0.94 | \$0.94 | \$1.05 | \$0.92 |
| AGAG | Argenta Svr | 285,500 | \$246,470 | 98 | \$0.85 | \$0.85 | \$0.91 | \$0.84 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 3,000 | \$435 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| AGMR | Svr Mountain | 8,900 | \$35,174 | 27 | \$3.94 | \$3.94 | \$4.18 | \$3.86 |
| 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 | 303,700 | \$313,531 | 242 | \$0.99 | \$0.99 | \$1.10 | \$0.98 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 11,600 | \$16,739 | 46 | \$1.44 | \$1.44 | \$1.47 | \$1.42 |
| AIME.P | AIM5 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 | 79,000 | \$8,600 | 11 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| AIS | A.I.S. Res L | 4,000 | \$200 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$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 | 10,700 | \$43,283 | 52 | \$4.18 | \$4.18 | \$4.18 | \$3.90 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| ALFA.UN | Margaux Real | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALGR | Algo Grande | 7,500 | \$5,540 | 4 | \$0.76 | \$0.76 | \$0.76 | \$0.73 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 33,380 | \$9,075 | 10 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| 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 | \$0.12 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 600 | \$4,093 | 4 | \$6.88 | \$6.88 | \$6.88 | \$6.77 |
| ALY | AnalytixInsi | 20,000 | \$200 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| AMCO | Americore Re | 28,500 | \$12,165 | 25 | \$0.41 | \$0.41 | \$0.45 | \$0.41 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMM | Almaden Mnrl | 5,500 | \$1,375 | 4 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| AMRQ | Amaroq Ltd. | 34,738 | \$78,233 | 87 | \$2.19 | \$2.19 | \$2.40 | \$2.14 |
| AMT | AmeriTr Finl | 333,000 | \$18,315 | 7 | \$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 | 15,782 | \$75,722 | 56 | \$4.72 | \$4.72 | \$4.97 | \$4.68 |
| AMY | RecycliCo Ba | 43,350 | \$6,247 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANDC | Andina Coppe | 30,000 | \$18,510 | 5 | \$0.60 | \$0.60 | \$0.63 | \$0.60 |
| ANK | Angkor Res C | 1,500 | \$488 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| ANOR | AnorTech Inc | 40,000 | \$2,000 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 45,000 | \$41,425 | 31 | \$0.90 | \$0.90 | \$0.95 | \$0.90 |
| APGO | Apollo Svr C | 46,421 | \$254,520 | 142 | \$5.38 | \$5.38 | \$5.67 | \$5.32 |
| 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 | 4,000 | \$220 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 11,000 | \$4,350 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| ARIC | Awale Res Lt | 16,000 | \$10,560 | 4 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| ARK | Arras Mnrls | 38,050 | \$33,971 | 20 | \$0.95 | \$0.95 | \$0.95 | \$0.83 |
| 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 | 17,405 | \$686,234 | 114 | \$39.29 | \$39.29 | \$39.79 | \$39.10 |
| ARU | Aurania Res | 12,500 | \$2,315 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASE | Asante Gld C | 48,932 | \$90,186 | 180 | \$1.85 | \$1.85 | \$1.88 | \$1.81 |
| ASG | Aurora Spine | 11,500 | \$2,875 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ASL | Argentum Svr | 1,500 | \$165 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| 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 | 8,500 | \$5,700 | 4 | \$0.68 | \$0.68 | \$0.68 | \$0.66 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATLE | Atlas Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ATLH.P | Atlantic Hor | 25 | \$6 | 1 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 18,000 | \$2,865 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 9,300 | \$33,540 | 76 | \$3.59 | \$3.59 | \$3.65 | \$3.58 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| AU | Aurion Res | 1,600 | \$2,268 | 8 | \$1.40 | \$1.40 | \$1.47 | \$1.38 |
| AUAU | A2 Gld Corp. | 20,000 | \$17,695 | 20 | \$0.85 | \$0.85 | \$0.95 | \$0.84 |
| AUEN | Glden Sky Mn | 500 | \$160 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUM | AuMega MtlS | 3,000 | \$120 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AUMB | 1911 Gld Cor | 201,030 | \$198,299 | 122 | \$0.98 | \$0.98 | \$1.04 | \$0.95 |
| AUME | Auriginal Mn | 10,000 | \$750 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$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 | 0 | \$0 | 0 | \$0.00 | \$4.48 | \$0.00 | \$0.00 |
| AUX | Golden Cros | 84,000 | \$26,903 | 20 | \$0.32 | \$0.32 | \$0.33 | \$0.31 |
| AUXX | Gld X2 Mng I | 200,900 | \$176,963 | 138 | \$0.86 | \$0.86 | \$0.93 | \$0.86 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 130,000 | \$34,043 | 27 | \$0.27 | \$0.27 | \$0.28 | \$0.25 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 15,500 | \$2,390 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AXO | Axo Copper C | 25,500 | \$14,950 | 7 | \$0.59 | \$0.59 | \$0.60 | \$0.58 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 12,900 | \$14,234 | 12 | \$1.04 | \$1.04 | \$1.13 | \$1.04 |
| AZT | Aztec Mnrls | 67,000 | \$26,853 | 25 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| B | BCM Res Corp | 10,000 | \$1,800 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| BAG | Blende Svr C | 11,000 | \$1,210 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BARK | Black Spruce | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 35,000 | \$2,430 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay Hl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BBB | Brixton Mtls | 915,000 | \$61,525 | 32 | \$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 | \$9.51 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 102,300 | \$72,920 | 39 | \$0.71 | \$0.71 | \$0.73 | \$0.69 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 8,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEEP | Geiger Egy C | 4,000 | \$1,090 | 5 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| BEM | Brasnova Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 3,000 | \$185 | 2 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 46,000 | \$5,048 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BFM | Bedford Mtls | 5,500 | \$1,110 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 32,500 | \$4,233 | 8 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| BIG | Hercules Mtl | 106,800 | \$85,493 | 95 | \$0.81 | \$0.81 | \$0.82 | \$0.77 |
| BIGG | BIGG Digital | 70,000 | \$5,925 | 11 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$2.75 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 30,000 | \$2,400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 3,000 | \$150 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 200 | \$302 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| BLOK.H | BLOK Digital | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLU | BluEnergies | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 500 | \$3,361 | 4 | \$6.38 | \$6.38 | \$6.86 | \$6.38 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 30,000 | \$1,825 | 3 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| BNKR | Bunker Hill | 81,599 | \$19,864 | 11 | \$0.24 | \$0.24 | \$0.26 | \$0.24 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 51,923 | \$7,105 | 16 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| BOGO | Borealis Mng | 48,300 | \$72,264 | 186 | \$1.49 | \$1.49 | \$1.53 | \$1.47 |
| BOL | Bold Vens In | 14,500 | \$1,505 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BONE | Boron One HI | 38,000 | \$1,710 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BPAG | BP Svr Corp. | 10,000 | \$6,020 | 4 | \$0.62 | \$0.62 | \$0.62 | \$0.60 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$64.73 | \$0.00 | \$0.00 |
| BRAU | Big Ridge GI | 46,500 | \$12,570 | 9 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| BRC | Blackrock Sv | 303,426 | \$441,475 | 227 | \$1.42 | \$1.42 | \$1.49 | \$1.40 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$2.33 | \$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 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 26,990 | \$121,030 | 122 | \$4.50 | \$4.50 | \$4.58 | \$4.40 |
| BRW | Brunswick Ex | 122,500 | \$37,103 | 41 | \$0.31 | \$0.31 | \$0.32 | \$0.29 |
| BSK | Blue Sky Ura | 5,000 | \$275 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCT | Bitcoin Trea | 0 | \$0 | 0 | \$0.00 | \$5.80 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 25,700 | \$3,146 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| BTR | Bonterra Res | 45,000 | \$9,100 | 11 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| BTT | Bitterroot R | 13,000 | \$1,295 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BTU | BTU Mtls Cor | 46,000 | \$2,530 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BUFF | Buffalo Pota | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | 92,000 | \$6,260 | 12 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 112,298 | \$137,218 | 54 | \$1.19 | \$1.19 | \$1.27 | \$1.17 |
| BZ | Benz Mng Co | 2,800 | \$4,298 | 8 | \$1.57 | \$1.57 | \$1.57 | \$1.51 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 18,300 | \$51,368 | 36 | \$2.84 | \$2.84 | \$2.87 | \$2.77 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 22,000 | \$5,445 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CAND.H | Candelaria M | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 12,500 | \$3,190 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 27,871 | \$61,988 | 62 | \$2.25 | \$2.25 | \$2.31 | \$2.12 |
| CASA | CASA Mnrls I | 8,000 | \$1,120 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CAU.H | China Gldcor | 1 | \$0 | 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 | \$0.25 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 4,000 | \$3,790 | 4 | \$0.95 | \$0.95 | \$0.95 | \$0.93 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 64,400 | \$51,277 | 28 | \$0.77 | \$0.77 | \$0.82 | \$0.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$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 | \$0.52 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 259,000 | \$10,360 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 11,000 | \$1,210 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| CDPR | Cerro De Pas | 390,500 | \$220,055 | 64 | \$0.54 | \$0.54 | \$0.58 | \$0.54 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 10,000 | \$7,900 | 2 | \$0.80 | \$0.80 | \$0.80 | \$0.78 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 63,300 | \$116,749 | 56 | \$1.79 | \$1.79 | \$1.88 | \$1.78 |
| 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. | 5,000 | \$650 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| CGM | Cdn Gldfield | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 444,300 | \$281,575 | 91 | \$0.64 | \$0.64 | \$0.67 | \$0.60 |
| CH | Charbone Hyd | 777,500 | \$110,605 | 61 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 29,050 | \$127,208 | 111 | \$4.27 | \$4.27 | \$4.54 | \$4.17 |
| CLCO | Culico Mtls | 19,000 | \$5,328 | 9 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CLZ.H | Canasil Res | 90,000 | \$4,200 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| CMC | Cielo Waste | 30,000 | \$2,550 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 3,500 | \$3,280 | 3 | \$0.92 | \$0.92 | \$0.95 | \$0.92 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 | 13,500 | \$2,690 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| CNC | Cda Nickel C | 314,302 | \$642,940 | 588 | \$2.14 | \$2.14 | \$2.19 | \$1.77 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$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 | 2,000 | \$900 | 1 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| COCO | Coast Copper | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 13,500 | \$9,255 | 13 | \$0.69 | \$0.69 | \$0.71 | \$0.66 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 6,000 | \$2,365 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| COV | Covalon Tec | 800 | \$1,424 | 1 | \$1.78 | \$1.78 | \$1.78 | \$1.78 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| CPAU | Copaur Mnrls | 4,000 | \$638 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CPER | CopperCorp R | 5,000 | \$475 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CPI | Carlton Prec | 6,000 | \$1,120 | 3 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| CPL | Copper Lake | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CPS | Cdn Premium | 3,000 | \$225 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRE | Critical E L | 110,000 | \$51,620 | 31 | \$0.48 | \$0.48 | \$0.49 | \$0.46 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 52,000 | \$510 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CSX.H | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | \$0.47 | \$0.00 | \$0.00 |
| CTG | Centenario G | 4,000 | \$920 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 24,500 | \$5,210 | 6 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 11,500 | \$7,655 | 5 | \$0.69 | \$0.69 | \$0.69 | \$0.64 |
| CTV | CleanTech Va | 95,000 | \$14,830 | 10 | \$0.16 | \$0.16 | \$0.16 | \$0.14 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 59,000 | \$46,530 | 31 | \$0.78 | \$0.78 | \$0.80 | \$0.76 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 43,500 | \$32,175 | 25 | \$0.74 | \$0.74 | \$0.75 | \$0.73 |
| CVW | CVW Sustaina | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CYG | Cygnus Mtls | 4,500 | \$855 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 9,500 | \$1,443 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.14 |
| 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 | \$3,225 | 7 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 | 2,000 | \$170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DB | Decibel Cann | 1,500 | \$165 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DBG | Doubleview G | 33,800 | \$48,630 | 51 | \$1.51 | \$1.51 | \$1.53 | \$1.26 |
| DCOP | District Cop | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$7.03 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 811,000 | \$64,470 | 50 | \$0.08 | \$0.08 | \$0.10 | \$0.07 |
| DEF | Defiance Svr | 1,597,800 | \$536,578 | 220 | \$0.34 | \$0.34 | \$0.36 | \$0.30 |
| DEFN | Defense Mtls | 203,000 | \$57,718 | 117 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 500 | \$290 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFSC | DEFSEC Techs | 200 | \$576 | 1 | \$2.88 | \$2.88 | \$2.88 | \$2.88 |
| DFSC.WT.U | DEFSEC Te wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 18,000 | \$940 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| DGC | Daura Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| DGX | Digi Power X | 9,200 | \$40,882 | 50 | \$4.39 | \$4.39 | \$4.55 | \$4.35 |
| DHB | Delivra Heal | 500 | \$108 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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. | 12,500 | \$5,488 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| DLTA | Delta Res Lt | 16,500 | \$3,113 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DMCU | Domestic Mtl | 7,000 | \$2,248 | 4 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| DME | Desert Mount | 30,500 | \$6,395 | 4 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| DMGI | DMG Blockcha | 259,000 | \$81,445 | 36 | \$0.33 | \$0.33 | \$0.33 | \$0.30 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMX | District Mtl | 33,800 | \$43,904 | 31 | \$1.27 | \$1.27 | \$1.33 | \$1.26 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 65,000 | \$2,275 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | 95,000 | \$29,565 | 34 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 500 | \$415 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 42,467 | \$277,684 | 118 | \$6.48 | \$6.48 | \$6.72 | \$6.39 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 1,000 | \$175 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| DYG | Dynasty Gld | 24,500 | \$5,393 | 13 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| EAM | E Africa Mtl | 10,000 | \$1,200 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 15,000 | \$1,725 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ECR | Cartier Res | 146,500 | \$37,908 | 30 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| ECU | Element 29 R | 1,900 | \$2,173 | 2 | \$1.15 | \$1.15 | \$1.15 | \$1.09 |
| EDCU | Edge Copper | 21,000 | \$12,130 | 36 | \$0.57 | \$0.57 | \$0.59 | \$0.56 |
| EDDY | Edison Lithi | 10,000 | \$700 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 143,500 | \$27,798 | 23 | \$0.19 | \$0.19 | \$0.21 | \$0.19 |
| 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 | 386,000 | \$7,720 | 8 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 4,400 | \$5,665 | 13 | \$1.29 | \$1.29 | \$1.30 | \$1.26 |
| ELC | Elysee Dev C | 500 | \$270 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| ELE | Elemental Ry | 6,960 | \$191,733 | 41 | \$27.89 | \$27.89 | \$27.99 | \$26.36 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.11 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 500 | \$195 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| EMM | Giyani Mtls | 76,000 | \$6,450 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| EMN | Euro Mangane | 3,000 | \$525 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| EMNT | EMnnt Gld Co | 7,000 | \$2,835 | 2 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| EMO | Emerita Res | 158,750 | \$99,318 | 46 | \$0.63 | \$0.63 | \$0.65 | \$0.61 |
| EMPR | Empress Rylt | 13,100 | \$13,552 | 19 | \$1.04 | \$1.04 | \$1.04 | \$1.01 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ENEV | Enerrev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 1,500 | \$585 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| EOG | Eco (Atlanti | 41,600 | \$20,883 | 8 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 3,500 | \$2,205 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| EPL | Eagle Plains | 8,500 | \$1,343 | 4 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 1,000 | \$940 | 1 | \$0.94 | \$0.94 | \$0.94 | \$0.94 |
| EQTY | Equity Mtls | 253,000 | \$114,598 | 69 | \$0.44 | \$0.44 | \$0.48 | \$0.44 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ESAF | Syntholene E | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 16,000 | \$1,100 | 2 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| ESK | Eskay Mng Co | 124,000 | \$62,745 | 32 | \$0.53 | \$0.53 | \$0.54 | \$0.47 |
| ESPN | Hispania Res | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ESXR | Essex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 8,000 | \$560 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ETL | E3 Lithium L | 10,000 | \$11,016 | 10 | \$1.10 | \$1.10 | \$1.12 | \$1.09 |
| ETL.WT | E3 Lithium W | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 126,000 | \$509,241 | 43 | \$4.00 | \$4.00 | \$4.17 | \$3.98 |
| EVER | EverGld Corp | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| EVI | Eport Critic | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 15,000 | \$3,865 | 5 | \$0.27 | \$0.27 | \$0.29 | \$0.25 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EW | E W Mnrls Lt | 1,000 | \$220 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXCL | Excalibur Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 20,000 | \$2,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| EXN | Excellon Res | 896,400 | \$464,614 | 152 | \$0.52 | \$0.52 | \$0.56 | \$0.50 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 30,000 | \$6,670 | 11 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| FAS | First Andes | 17,000 | \$2,028 | 8 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| 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 | 6,500 | \$2,918 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| FCLI | Full Circle | 3,000 | \$1,175 | 4 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| FDI | Findev Inc. | 2,000 | \$830 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| FDR | Founders Mtl | 4,900 | \$23,404 | 24 | \$4.67 | \$4.67 | \$4.85 | \$4.67 |
| FEO | Oceanic Iron | 14,000 | \$9,410 | 8 | \$0.66 | \$0.66 | \$0.68 | \$0.66 |
| FEX | Fjordland Ex | 7,000 | \$230 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FG | Falcon | 79,000 | \$1,680 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| 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 | 8,000 | \$3,710 | 5 | \$0.47 | \$0.47 | \$0.47 | \$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 | 11,000 | \$1,595 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FISH | Sailfish Ryl | 950 | \$3,290 | 7 | \$3.45 | \$3.45 | \$3.57 | \$3.40 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 21,000 | \$4,345 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| FL | Frontier Lit | 98,690 | \$89,604 | 48 | \$0.96 | \$0.96 | \$0.96 | \$0.86 |
| FLCN | Falcon Egy M | 2,000 | \$1,500 | 2 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| FLT | Volatus A I | 384,000 | \$265,610 | 122 | \$0.68 | \$0.68 | \$0.72 | \$0.67 |
| FMAN | Freeman Gld | 121,500 | \$41,180 | 31 | \$0.33 | \$0.33 | \$0.36 | \$0.32 |
| 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 | \$0.09 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 96,700 | \$45,956 | 30 | \$0.46 | \$0.46 | \$0.49 | \$0.45 |
| FMT | Fuerte Mtls | 400 | \$2,514 | 3 | \$6.28 | \$6.28 | \$6.30 | \$6.26 |
| FNC | Fancamp Expl | 50,500 | \$7,403 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 20,000 | \$4,900 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 527 | \$395 | 2 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| FORT | Fort Tech In | 0 | \$0 | 0 | \$0.00 | \$2.02 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| FPC | Falco Res | 58,500 | \$27,190 | 22 | \$0.45 | \$0.45 | \$0.48 | \$0.45 |
| FPX | FPX Nickel C | 115,838 | \$71,935 | 163 | \$0.60 | \$0.60 | \$0.64 | \$0.60 |
| 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 | 384,000 | \$26,585 | 19 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| FRNT | FRNT Finl In | 500 | \$100 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 68,000 | \$5,240 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FTUR | Future Fuels | 6,000 | \$4,890 | 8 | \$0.81 | \$0.81 | \$0.84 | \$0.79 |
| FTZ | Fitzroy Mnrl | 175,500 | \$102,120 | 174 | \$0.59 | \$0.59 | \$0.60 | \$0.55 |
| 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 | 85,556 | \$14,777 | 35 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 28,050 | \$90,053 | 114 | \$3.21 | \$3.21 | \$3.25 | \$3.15 |
| FYL | Finlay Mnris | 6,500 | \$840 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| GAMA | Gamma Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 4,900 | \$5,737 | 18 | \$1.19 | \$1.19 | \$1.19 | \$1.15 |
| 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 | \$0.15 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 20,000 | \$2,200 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GCN | Gldcliff R | 12,000 | \$940 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| 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 | \$0.25 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 500 | \$88 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEN | Generation U | 15,000 | \$1,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 10,500 | \$1,675 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 2,501 | \$6,729 | 15 | \$2.68 | \$2.68 | \$2.78 | \$2.65 |
| GGA | GldGrp Mng I | 2,500 | \$4,139 | 16 | \$1.67 | \$1.67 | \$1.68 | \$1.63 |
| GGAU | Galactic Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 2,000 | \$330 | 2 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| GGL | GGL Res Corp | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GGM | Granada Gld | 90,000 | \$4,950 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GGO | Galleon Gld | 36,400 | \$47,223 | 45 | \$1.30 | \$1.30 | \$1.36 | \$1.26 |
| GGX | GGX Gld Corp | 10,000 | \$500 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | 11,700 | \$8,979 | 13 | \$0.75 | \$0.75 | \$0.79 | \$0.74 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 26,000 | \$3,380 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GIII | ReGen III Co | 24,000 | \$4,428 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.21 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| GKO | Geekco Techs | 100 | \$4 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 12,679 | \$13,983 | 69 | \$1.14 | \$1.14 | \$1.14 | \$1.08 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 74,500 | \$7,078 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GLDC | Cassiar Gld | 215,500 | \$92,290 | 71 | \$0.45 | \$0.45 | \$0.46 | \$0.40 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 21,900 | \$8,481 | 5 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| GMG | Graphene Mfg | 11,300 | \$29,065 | 41 | \$2.58 | \$2.58 | \$2.65 | \$2.46 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 41,500 | \$11,315 | 21 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| GNG | Glden Goliat | 10,000 | \$1,050 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | 4,600 | \$12,218 | 11 | \$2.64 | \$2.64 | \$2.68 | \$2.62 |
| GPAC | Grt Pac Gld | 2,000 | \$790 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 41,500 | \$17,445 | 9 | \$0.42 | \$0.42 | \$0.45 | \$0.42 |
| GPH | Graphite O | 21,553 | \$44,477 | 60 | \$2.07 | \$2.07 | \$2.14 | \$2.01 |
| GPH.WT | Graphite wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GPM | GPM Mtls Inc | 69,000 | \$6,210 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GPS | Grt Plains M | 9,000 | \$765 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GPUS | Alset Al Ven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 9,800 | \$15,910 | 8 | \$1.63 | \$1.63 | \$1.64 | \$1.62 |
| GR | Grt Atlantic | 124,500 | \$11,645 | 7 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 41,000 | \$4,765 | 5 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| GRDM | Grid Mtls Co | 3,500 | \$525 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 720,895 | \$321,353 | 166 | \$0.44 | \$0.44 | \$0.48 | \$0.43 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 3,540 | \$18,189 | 16 | \$5.21 | \$5.21 | \$5.23 | \$5.02 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSI | Gatekeeper S | 7,500 | \$13,892 | 10 | \$1.86 | \$1.86 | \$1.87 | \$1.83 |
| GSKR | Gldsky Res C | 31,102 | \$78,303 | 128 | \$2.56 | \$2.56 | \$2.57 | \$2.46 |
| GSP | Gensource Po | 31,000 | \$2,325 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSR | Gld Strike R | 2,500 | \$1,335 | 3 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GST | Gld Strategy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 21,500 | \$4,405 | 8 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| GSVR | Guanajuato S | 1,093,000 | \$807,125 | 300 | \$0.73 | \$0.73 | \$0.78 | \$0.71 |
| GT | GT Res Inc. | 217,000 | \$7,680 | 5 | \$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 | 758,000 | \$31,775 | 25 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| GUN | Gunpoint Exp | 3,000 | \$2,700 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 99,800 | \$78,268 | 44 | \$0.76 | \$0.76 | \$0.83 | \$0.75 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 600 | \$2,314 | 2 | \$3.85 | \$3.85 | \$3.86 | \$3.85 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 11,200 | \$9,281 | 12 | \$0.81 | \$0.81 | \$0.84 | \$0.81 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| HAR | Harfang Expl | 160,000 | \$12,800 | 9 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HART | Gld Hart Cop | 29,500 | \$7,438 | 9 | \$0.25 | \$0.25 | \$0.30 | \$0.24 |
| HASH | Simply Solve | 60,500 | \$6,658 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HAY | Hayasa Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HC | Hypercharge | 6,000 | \$510 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | \$1.50 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 12,000 | \$420 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HEM | Hemostemix I | 3,000 | \$240 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 8,000 | \$1,253 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 100 | \$330 | 1 | \$3.30 | \$3.30 | \$3.30 | \$3.30 |
| HI | Highland Cop | 48,500 | \$7,853 | 10 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| HIDE | Hydaway Digi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HITI | High Tide In | 100 | \$370 | 1 | \$3.70 | \$3.70 | \$3.70 | \$3.70 |
| HIVE | HIVE Digital | 481,920 | \$2,313,432 | 285 | \$4.92 | \$4.92 | \$5.06 | \$4.64 |
| HLU | Homeland Ura | 17,500 | \$6,928 | 7 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 9,700 | \$19,528 | 16 | \$2.00 | \$2.00 | \$2.02 | \$1.98 |
| HMMC | Hemlo Mng Co | 4,200 | \$22,223 | 34 | \$5.31 | \$5.31 | \$5.38 | \$5.18 |
| HMR | Homerun Res | 11,416 | \$9,942 | 10 | \$0.87 | \$0.87 | \$0.88 | \$0.87 |
| 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 | Halcones Pre | 33,000 | \$2,310 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| HPQ | HPQ Silicon | 19,000 | \$3,903 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| HPY | Happy Creek | 5,000 | \$800 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 26,884 | \$73,878 | 55 | \$2.71 | \$2.71 | \$2.84 | \$2.70 |
| HVG | Harvest Gld | 19,000 | \$1,045 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 9,000 | \$1,925 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| IBAT | Intl Battery | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 171,400 | \$36,963 | 49 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 |
| ID | Secure Block | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| IDEX | IDEX Mtls Co | 19,500 | \$10,235 | 15 | \$0.50 | \$0.50 | \$0.55 | \$0.50 |
| 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. | 2,400 | \$7,426 | 13 | \$3.07 | \$3.07 | \$3.14 | \$3.05 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 60,700 | \$138,682 | 30 | \$2.31 | \$2.31 | \$2.31 | \$2.28 |
| IGO | Independence | 365,000 | \$36,988 | 22 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | ILC Critical | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMI | Ironman Intl | 2,500 | \$335 | 4 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | \$0.12 | \$0.00 | \$0.00 |
| IN | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| INFI | Infinitum Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| INIK | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 8,000 | \$4,080 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 848,500 | \$420,305 | 198 | \$0.49 | \$0.49 | \$0.54 | \$0.46 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 13,167 | \$79,816 | 73 | \$6.04 | \$6.04 | \$6.30 | \$5.96 |
| 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 | 1,000 | \$245 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 30,000 | \$1,800 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 7,000 | \$808 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| JJJJ | J4 Vens Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| JTWO | J2 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 200 | \$348 | 1 | \$1.74 | \$1.74 | \$1.74 | \$1.74 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 14,000 | \$6,278 | 6 | \$0.46 | \$0.46 | \$0.46 | \$0.43 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 9,500 | \$2,803 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| KAPA | Kapa Gld Inc | 3,500 | \$1,015 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 5,500 | \$1,305 | 5 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| KCP | King Copper | 97,400 | \$105,736 | 130 | \$1.07 | \$1.07 | \$1.14 | \$1.06 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 37,900 | \$41,390 | 123 | \$1.08 | \$1.08 | \$1.12 | \$1.05 |
| KDOZ | Kidoz Inc. | 10,049 | \$3,809 | 4 | \$0.39 | \$0.39 | \$0.40 | \$0.36 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEEK | KEEK Social | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 96,500 | \$30,595 | 32 | \$0.31 | \$0.31 | \$0.34 | \$0.29 |
| KG | Klondike Gld | 41,014 | \$4,507 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KGC | Kestrel Gld | 54,000 | \$2,450 | 2 | \$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 | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KIB | Kiboko Gld I | 4,000 | \$80 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| KIP | Kiplin Mtls | 1,500 | \$390 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 1,400 | \$4,207 | 8 | \$3.04 | \$3.04 | \$3.06 | \$2.93 |
| KLDC | Kirkland Lak | 25,500 | \$7,070 | 15 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KNE | Kane Biotech | 57,000 | \$2,265 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KNG | Kingsmen Res | 1,100 | \$3,058 | 7 | \$2.80 | \$2.80 | \$2.80 | \$2.64 |
| KNOX | Vault Strate | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 14,000 | \$5,318 | 11 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| KOVO | Kovo+ Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.30 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 14,400 | \$42,895 | 50 | \$2.88 | \$2.88 | \$3.14 | \$2.85 |
| KS | Klondike Svr | 237,000 | \$7,170 | 6 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| KSM | Kirkstone Mt | 1,900 | \$7,975 | 7 | \$4.38 | \$4.38 | \$4.38 | \$4.06 |
| KTN | Kootenay Svr | 38,801 | \$90,628 | 98 | \$2.30 | \$2.30 | \$2.41 | \$2.25 |
| KTO | K2 Gld Corp. | 38,197 | \$28,164 | 41 | \$0.76 | \$0.76 | \$0.80 | \$0.65 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAI.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 3,900 | \$52,439 | 4 | \$13.47 | \$13.47 | \$13.47 | \$13.00 |
| LAB | Labrador Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LB1 | Lions Bay Ca | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 4,500 | \$3,325 | 2 | \$0.74 | \$0.74 | \$0.74 | \$0.73 |
| LCE | Century Lith | 145,000 | \$96,550 | 68 | \$0.64 | \$0.64 | \$0.75 | \$0.60 |
| LCX | Lycos Egy In | 22,500 | \$16,445 | 6 | \$0.74 | \$0.74 | \$0.75 | \$0.71 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 27,737 | \$2,631 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 22,500 | \$5,823 | 5 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 186,900 | \$39,804 | 50 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| LGC | Lavras Gld C | 4,600 | \$18,174 | 26 | \$3.98 | \$3.98 | \$4.01 | \$3.85 |
| LGN | Logan Egy Co | 17,500 | \$14,015 | 6 | \$0.80 | \$0.80 | \$0.81 | \$0.80 |
| LI | Amern Lithiu | 116,825 | \$108,561 | 64 | \$0.95 | \$0.95 | \$0.95 | \$0.88 |
| LIB | LibertyStrea | 128,700 | \$193,150 | 187 | \$1.50 | \$1.50 | \$1.66 | \$1.33 |
| LIFT | Li-FT Power | 4,400 | \$29,662 | 24 | \$6.68 | \$6.68 | \$6.93 | \$6.56 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 552,900 | \$169,280 | 52 | \$0.31 | \$0.31 | \$0.32 | \$0.29 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 30,000 | \$13,350 | 3 | \$0.44 | \$0.44 | \$0.46 | \$0.44 |
| LIT | Argentina Li | 270,500 | \$51,173 | 32 | \$0.22 | \$0.22 | \$0.22 | \$0.19 |
| LITH | Lithium Chil | 188,000 | \$107,675 | 68 | \$0.58 | \$0.58 | \$0.59 | \$0.57 |
| LITT | Futuregen 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 | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LME | Laurion Mnrl | 44,500 | \$11,478 | 13 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 15,036 | \$390,628 | 114 | \$25.81 | \$25.81 | \$26.39 | \$25.81 |
| LMR | Lomiko Mtls | 84,000 | \$11,800 | 9 | \$0.14 | \$0.14 | \$0.16 | \$0.13 |
| LMS | Latin Mtls I | 13,000 | \$2,785 | 3 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| LOD | Lode Gld Res | 32,600 | \$23,842 | 23 | \$0.74 | \$0.74 | \$0.78 | \$0.71 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 99,000 | \$4,950 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| LOVE | Cannara Bot | 3,400 | \$6,186 | 6 | \$1.82 | \$1.82 | \$1.82 | \$1.80 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPS | Legend Po | 6,000 | \$715 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LQWD | LQWD Techs C | 4,000 | \$5,910 | 22 | \$1.49 | \$1.49 | \$1.49 | \$1.45 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$2.81 | \$0.00 | \$0.00 |
| LSC.P | Lombard Stre | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 2,000 | \$835 | 3 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| LSTR | Lodestar Mtl | 15,500 | \$2,900 | 6 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| LTC | Lotus Creek | 900 | \$1,548 | 4 | \$1.73 | \$1.73 | \$1.73 | \$1.70 |
| LTH | Lithium Ioni | 42,600 | \$57,077 | 82 | \$1.36 | \$1.36 | \$1.38 | \$1.31 |
| 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 | 69,400 | \$108,816 | 194 | \$1.53 | \$1.53 | \$1.63 | \$1.53 |
| LUNR | LunR Rylties | 500 | \$8,354 | 3 | \$16.53 | \$16.53 | \$16.77 | \$16.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LUXR | Luxor Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 118,000 | \$31,410 | 46 | \$0.25 | \$0.25 | \$0.28 | \$0.25 |
| LVX | Leviathan Mt | 14,000 | \$11,940 | 8 | \$0.85 | \$0.85 | \$0.87 | \$0.83 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LXM | Lux Mtls Cor | 10,000 | \$2,500 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| 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 | 28,500 | \$159,089 | 19 | \$5.52 | \$5.52 | \$5.62 | \$5.52 |
| 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 | 29,500 | \$3,830 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 6,000 | \$630 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MATA | Matador Tech | 14,100 | \$3,867 | 6 | \$0.26 | \$0.26 | \$0.28 | \$0.26 |
| MATE | Blockmate Ve | 8,000 | \$640 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MAX | MAX Res Corp | 68,500 | \$8,455 | 11 | \$0.14 | \$0.14 | \$0.14 | \$0.12 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 11,500 | \$1,440 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 88,000 | \$3,520 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MCI | Minnova Corp | 29,000 | \$7,825 | 5 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| 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 | \$1,715 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | 8,000 | \$280 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 5,000 | \$3,895 | 7 | \$0.81 | \$0.81 | \$0.81 | \$0.75 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 1,000 | \$5,470 | 5 | \$5.46 | \$5.46 | \$5.51 | \$5.45 |
| MGG | Minaurum Svr | 480,500 | \$269,070 | 118 | \$0.55 | \$0.55 | \$0.58 | \$0.53 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 15,807 | \$39,906 | 109 | \$2.51 | \$2.51 | \$2.65 | \$2.37 |
| MGMA | Magma Svr Co | 53,000 | \$17,915 | 20 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| MGRO | MustGrow Bio | 7,000 | \$4,335 | 3 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| MHUB | Mnhub Techs | 6,000 | \$5,410 | 6 | \$0.87 | \$0.87 | \$0.93 | \$0.87 |
| MIM | MiMedia Hldg | 26,500 | \$8,143 | 14 | \$0.35 | \$0.35 | \$0.35 | \$0.30 |
| MINE | Inomin Mns I | 10,000 | \$750 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 1,000 | \$75 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 187,000 | \$39,805 | 35 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| MKA | Mkango Re | 6,000 | \$5,280 | 4 | \$0.87 | \$0.87 | \$0.89 | \$0.87 |
| MKO | Mako Mng Cor | 8,700 | \$77,755 | 45 | \$8.90 | \$8.90 | \$9.07 | \$8.88 |
| MKT | DeepMarkit C | 16,500 | \$9,400 | 9 | \$0.61 | \$0.61 | \$0.63 | \$0.55 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MLP | Millenial P | 20,100 | \$61,986 | 52 | \$3.04 | \$3.04 | \$3.17 | \$3.01 |
| MMA | Midnight Su | 20,600 | \$34,870 | 28 | \$1.65 | \$1.65 | \$1.75 | \$1.65 |
| MMG | Mtllic Mnrls | 62,090 | \$22,525 | 22 | \$0.36 | \$0.36 | \$0.37 | \$0.35 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 12,710 | \$15,766 | 38 | \$1.24 | \$1.24 | \$1.26 | \$1.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| MN | Manganese X | 24,000 | \$3,118 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MOG | Mogotes Mtls | 254,000 | \$138,860 | 116 | \$0.55 | \$0.55 | \$0.57 | \$0.53 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MON | Montero Mng | 1,000 | \$455 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.74 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 10,500 | \$64,016 | 33 | \$6.00 | \$6.00 | \$6.22 | \$5.98 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$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 | Mtiquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 6,000 | \$3,230 | 5 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| MRZL | Mont Ryl Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MSC | Millennium S | 2,000 | \$40 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MSG | Mithril Svr | 12,000 | \$6,040 | 2 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryty | 6,800 | \$77,337 | 43 | \$11.35 | \$11.35 | \$11.51 | \$11.23 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | 9,500 | \$1,698 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| MTT | Magna Terra | 12,000 | \$1,960 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 2,500 | \$363 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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. | 4,000 | \$200 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NAM | New Age Mtls | 29,000 | \$14,635 | 5 | \$0.49 | \$0.49 | \$0.53 | \$0.49 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 13,800 | \$15,866 | 18 | \$1.16 | \$1.16 | \$1.16 | \$1.13 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 274,000 | \$23,695 | 13 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| NBM | NEO Battery | 32,000 | \$19,690 | 15 | \$0.60 | \$0.60 | \$0.63 | \$0.60 |
| NBVA | Nubeva Techs | 1,000 | \$165 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| NBY | Niobay Mtls | 64,000 | \$12,315 | 11 | \$0.19 | \$0.19 | \$0.20 | \$0.18 |
| NCAU | Newcore Gld | 26,000 | \$21,305 | 17 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| NCI | NTG Clarity | 22,200 | \$28,242 | 25 | \$1.28 | \$1.28 | \$1.32 | \$1.23 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCP | Nickel Creek | 1,171 | \$5,224 | 7 | \$4.62 | \$4.62 | \$4.62 | \$4.41 |
| NCX | NthIsle Copp | 81,835 | \$249,482 | 140 | \$3.05 | \$3.05 | \$3.14 | \$3.00 |
| NDA | Neptune Digi | 43,200 | \$47,910 | 27 | \$1.14 | \$1.14 | \$1.14 | \$1.08 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$5.85 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NEXG | NexGld Mng C | 36,597 | \$65,578 | 58 | \$1.78 | \$1.78 | \$1.81 | \$1.75 |
| NEXM | NexMtls Mng | 2,317 | \$13,303 | 15 | \$5.70 | \$5.70 | \$5.78 | \$5.60 |
| NEXM.WT | NexMtls wts | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$5.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 94,711 | \$405,731 | 200 | \$4.11 | \$4.11 | \$4.44 | \$4.11 |
| NGC | Nthern Graph | 47,001 | \$12,420 | 8 | \$0.27 | \$0.27 | \$0.27 | \$0.25 |
| NGEN | Nervgen Phar | 2,700 | \$19,824 | 16 | \$7.58 | \$7.58 | \$7.69 | \$7.20 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| NICU | Magna Mng In | 23,750 | \$81,335 | 158 | \$3.39 | \$3.39 | \$3.51 | \$3.35 |
| NILI | Surge Batter | 231,500 | \$221,590 | 118 | \$0.95 | \$0.95 | \$0.99 | \$0.94 |
| NIM | Nicola Mng I | 3,700 | \$3,690 | 5 | \$1.00 | \$1.00 | \$1.00 | \$0.99 |
| NIO | Nio Strategi | 14,000 | \$2,420 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| 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 | 18,000 | \$3,710 | 6 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| NKL | Nickel 28 Ca | 11,100 | \$11,388 | 17 | \$1.04 | \$1.04 | \$1.04 | \$1.02 |
| 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 | \$0.29 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 18,000 | \$16,280 | 8 | \$0.91 | \$0.91 | \$0.91 | \$0.89 |
| NMI | Namibia Crit | 26,000 | \$5,740 | 8 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 78,500 | \$21,860 | 23 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| NOB | Noble Mnrl E | 126,500 | \$19,323 | 23 | \$0.17 | \$0.17 | \$0.17 | \$0.14 |
| NOBL | Noble Plains | 66 | \$11 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NOW | NowVertical | 5,000 | \$1,435 | 2 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 2,530 | \$2,530 | 3 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| NPTH | Neupath Heal | 4,000 | \$2,040 | 2 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| NRC | Nations Rylt | 2,300 | \$3,952 | 10 | \$1.76 | \$1.76 | \$1.77 | \$1.59 |
| NRM | Noram Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NRN | Nthern Shiel | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 20,000 | \$3,450 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| NSE | New Stratus | 3,000 | \$1,375 | 4 | \$0.47 | \$0.47 | \$0.47 | \$0.45 |
| NSU | Nth Shore Ur | 2,000 | \$588 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 70,000 | \$20,670 | 17 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| NTLX | NeuroThera L | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NUG | NuLegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 600 | \$2,815 | 4 | \$4.65 | \$4.65 | \$4.75 | \$4.65 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 16,500 | \$3,248 | 5 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 10,000 | \$350 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| NVX | NV Gld Corp. | 5,700 | \$1,305 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| NWST | NthW Copper | 58,000 | \$23,948 | 10 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| NWX | Newport Expl | 65,000 | \$5,200 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$2.36 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 1,000 | \$255 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NZ | New Zealand | 1,500 | \$323 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| 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 |
| OBUL | One Bullion | 42,000 | \$4,700 | 5 | \$0.12 | \$0.12 | \$0.12 | \$0.09 |
| OC | Olive Res Ca | 30,000 | \$3,150 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 1,063,811 | \$538,693 | 400 | \$0.45 | \$0.45 | \$0.66 | \$0.45 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 24,300 | \$123,536 | 63 | \$4.99 | \$4.99 | \$5.27 | \$4.98 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 21,600 | \$83,351 | 63 | \$3.70 | \$3.70 | \$4.04 | \$3.60 |
| OGO | Organto Food | 23,990 | \$16,148 | 21 | \$0.75 | \$0.75 | \$0.75 | \$0.65 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OMG | Omai Gld Mns | 61,100 | \$94,238 | 97 | \$1.53 | \$1.53 | \$1.57 | \$1.52 |
| OMI | Orosur Mng I | 114,200 | \$55,772 | 41 | \$0.47 | \$0.47 | \$0.53 | \$0.47 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 57,000 | \$4,310 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 23,758 | \$21,175 | 28 | \$0.87 | \$0.87 | \$0.92 | \$0.86 |
| ONE | 01 Quantum I | 57,000 | \$37,030 | 20 | \$0.64 | \$0.64 | \$0.67 | \$0.64 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 8,300 | \$15,894 | 21 | \$1.86 | \$1.86 | \$2.03 | \$1.86 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 56,000 | \$4,195 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| 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 | 16,000 | \$810 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| ORS | Orestone Mng | 300 | \$26 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 7,500 | \$4,335 | 3 | \$0.62 | \$0.62 | \$0.62 | \$0.57 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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. | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 500 | \$73 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| OZ | Valkea Res C | 1,000 | \$405 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| PA | Palamina Cor | 10,000 | \$1,400 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PALI | Palisades Gl | 1,800 | \$4,478 | 7 | \$2.43 | \$2.43 | \$2.55 | \$2.43 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| PALS | Paragon Adva | 0 | \$0 | 0 | \$0.00 | \$2.54 | \$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 | \$0.41 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| PCRX | PharmaCorp R | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| PCRX.WT | PharmaCorp W | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCU | Pecoy Copper | 2,100 | \$3,341 | 13 | \$1.60 | \$1.60 | \$1.60 | \$1.57 |
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 500 | \$133 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| PEAK | Sun Peak Mtl | 14,500 | \$5,488 | 8 | \$0.38 | \$0.38 | \$0.40 | \$0.37 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 57,500 | \$8,810 | 17 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| PER | Peruvian Mtl | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| PERU | Chakana Copp | 10,000 | \$1,300 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PESO | Pesorama Inc | 1,500 | \$465 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| PEX | Pac Ridge Ex | 82,000 | \$23,148 | 19 | \$0.28 | \$0.28 | \$0.31 | \$0.27 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 57,000 | \$1,995 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PGDC | Patagonia Gl | 259,200 | \$180,571 | 90 | \$0.73 | \$0.73 | \$0.74 | \$0.66 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| PGE | Stillwater | 115,132 | \$53,308 | 37 | \$0.46 | \$0.46 | \$0.48 | \$0.45 |
| PGLD | P2 Gold Inc. | 223,000 | \$186,600 | 110 | \$0.82 | \$0.82 | \$0.88 | \$0.81 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PGZ | Pan Global R | 83,000 | \$11,885 | 10 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHD | Providence G | 5,000 | \$350 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PHNM | Phenom Res C | 123,500 | \$30,290 | 17 | \$0.24 | \$0.24 | \$0.29 | \$0.24 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 7,500 | \$2,618 | 7 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| PINN | Pinnacle Svr | 62,000 | \$9,620 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PJX | PJX Res Inc. | 1,000 | \$125 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PLAN | Progressive | 89,500 | \$35,968 | 23 | \$0.42 | \$0.42 | \$0.42 | \$0.39 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 39,900 | \$44,756 | 37 | \$1.12 | \$1.12 | \$1.14 | \$1.07 |
| PLUR | Plurilock Se | 1,500 | \$288 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 20,000 | \$600 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PMI | Perseverance | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 500 | \$235 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 263,016 | \$2,273,920 | 954 | \$8.75 | \$8.75 | \$8.93 | \$8.26 |
| PNPN | Power Mtllic | 234,818 | \$369,074 | 435 | \$1.48 | \$1.48 | \$1.68 | \$1.46 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 74,250 | \$65,605 | 58 | \$0.88 | \$0.88 | \$0.93 | \$0.82 |
| 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 | 24,000 | \$180 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PPM | Pac Imperial | 22,000 | \$770 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PPP | Prospector M | 54,488 | \$66,230 | 57 | \$1.20 | \$1.20 | \$1.27 | \$1.18 |
| PPX | PPX Mng Corp | 2,000 | \$608 | 2 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| PRG | Precipitate | 23,500 | \$5,553 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTC | Petrox Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.65 | \$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 | 22,750 | \$11,050 | 9 | \$0.49 | \$0.49 | \$0.50 | \$0.47 |
| PTX | PTX Mtls Inc | 34,400 | \$4,644 | 8 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PUL | Pulse Oil Co | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PUMA | Puma Expl In | 18,500 | \$4,100 | 9 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| PUR | Premier Amer | 13,000 | \$12,770 | 11 | \$1.01 | \$1.01 | \$1.02 | \$0.92 |
| 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 | \$1.77 | \$0.00 | \$0.00 |
| PWER | Global Power | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 30,500 | \$24,015 | 8 | \$0.78 | \$0.78 | \$0.79 | \$0.78 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 20,000 | \$5,410 | 9 | \$0.28 | \$0.28 | \$0.29 | \$0.26 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 47,000 | \$220,623 | 116 | \$4.69 | \$4.69 | \$4.90 | \$4.60 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QST | Questor Tech | 1,000 | \$420 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| QTWO | Q2 Mtls Corp | 6,677 | \$13,801 | 22 | \$2.02 | \$2.02 | \$2.11 | \$2.02 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 11,500 | \$3,993 | 5 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 18,500 | \$8,925 | 12 | \$0.48 | \$0.48 | \$0.52 | \$0.46 |
| RAK | Rackla Mtls | 90,000 | \$9,470 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| RAMP | Ramp Mtls In | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$6.15 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 4,400 | \$27,268 | 29 | \$6.24 | \$6.24 | \$6.25 | \$6.15 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 18,000 | \$16,590 | 18 | \$0.91 | \$0.91 | \$0.96 | \$0.87 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 500 | \$135 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| RDG | Ridgeline Mn | 16,500 | \$4,463 | 12 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| RDS | Radisson | 291,000 | \$250,030 | 143 | \$0.82 | \$0.82 | \$0.92 | \$0.81 |
| RDU | Radius Gold | 55,000 | \$8,768 | 13 | \$0.15 | \$0.15 | \$0.17 | \$0.15 |
| RE | RE Rylties L | 500 | \$145 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 81,150 | \$5,746 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| RECO | Reconnaissan | 56,450 | \$71,247 | 52 | \$1.33 | \$1.33 | \$1.34 | \$1.20 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 16,500 | \$10,725 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| RECO.WT.B | Reconnaiss WB | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| REE | ReExpl Inc. | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| REG | Regulus Res | 10,400 | \$45,709 | 59 | \$4.43 | \$4.43 | \$4.45 | \$4.32 |
| 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 | 10,000 | \$1,700 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| REVX | Rev Expl Cor | 11,000 | \$6,475 | 6 | \$0.60 | \$0.60 | \$0.60 | \$0.55 |
| REX | Orex Mnrls I | 39,000 | \$11,625 | 12 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| RFX | Reeflex Solu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 500 | \$208 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| 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 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 151,000 | \$6,010 | 14 | \$0.04 | \$0.04 | \$0.06 | \$0.04 |
| RKV | Rakovina The | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RLYG | Riley Gld Co | 2,000 | \$480 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| 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 | 6,500 | \$910 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RML | Rusoro Mng | 72,300 | \$80,891 | 50 | \$1.18 | \$1.18 | \$1.19 | \$1.05 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 37,400 | \$18,603 | 15 | \$0.50 | \$0.50 | \$0.52 | \$0.48 |
| ROCK | Trident Res | 51,400 | \$137,686 | 207 | \$2.91 | \$2.91 | \$2.93 | \$2.43 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 26,000 | \$5,158 | 9 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ROMJ | Rubicon Orga | 1,500 | \$735 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| ROOF | Nthstar Clea | 5,000 | \$1,125 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ROS | Roscan Gld C | 54,000 | \$8,708 | 6 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 153,500 | \$28,980 | 44 | \$0.19 | \$0.19 | \$0.20 | \$0.17 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RRI | Riverside Re | 11,100 | \$2,962 | 8 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| 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 | \$0.23 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 130,500 | \$27,705 | 33 | \$0.21 | \$0.21 | \$0.23 | \$0.20 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RTO.P | Chrysalis 12 | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 7,500 | \$1,125 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RV | Pathfinder V | 37,000 | \$1,840 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 113,075 | \$84,209 | 36 | \$0.74 | \$0.74 | \$0.79 | \$0.72 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 5,000 | \$2,205 | 3 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc. | 38,500 | \$21,040 | 8 | \$0.55 | \$0.55 | \$0.57 | \$0.54 |
| RYR | Ryl Road Mnr | 34,500 | \$8,273 | 6 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| RZL | RZOLV Techs | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 468 | \$16 | 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 | 128,545 | \$6,900 | 14 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| SAG | Sterling Mtl | 12,500 | \$22,257 | 92 | \$1.77 | \$1.77 | \$1.80 | \$1.75 |
| SAGA | Saga Mtls Co | 37,000 | \$29,455 | 26 | \$0.78 | \$0.78 | \$0.84 | \$0.74 |
| SAGE | Sage Potash | 63,000 | \$13,450 | 10 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 14,000 | \$9,790 | 14 | \$0.70 | \$0.70 | \$0.70 | \$0.69 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 455,500 | \$340,925 | 195 | \$0.73 | \$0.73 | \$0.76 | \$0.72 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| 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 | 135,000 | \$36,333 | 14 | \$0.28 | \$0.28 | \$0.29 | \$0.26 |
| 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 | 38,000 | \$7,850 | 6 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCD | Scandium Cda | 496,500 | \$87,478 | 60 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SCLT | Searchlight | 4,500 | \$675 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SCMI | Selkirk Copp | 64,200 | \$48,073 | 65 | \$0.75 | \$0.75 | \$0.78 | \$0.73 |
| SCOT | Scottie Res | 9,100 | \$15,115 | 30 | \$1.65 | \$1.65 | \$1.70 | \$1.65 |
| SCY | Scandium Int | 51,500 | \$5,668 | 9 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| SCZ | Santacruz Sv | 30,407 | \$477,140 | 133 | \$15.58 | \$15.58 | \$16.26 | \$15.26 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 2,000 | \$220 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SDR | Stroud Res L | 5,500 | \$1,280 | 2 | \$0.21 | \$0.21 | \$0.24 | \$0.21 |
| SECU | SSC Security | 300 | \$703 | 2 | \$2.34 | \$2.34 | \$2.35 | \$2.34 |
| SEGN | Seegnal Inc. | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 137,000 | \$62,883 | 18 | \$0.47 | \$0.47 | \$0.48 | \$0.44 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| SERV | Elevate Svc | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$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 | \$0.32 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 117,500 | \$13,058 | 15 | \$0.10 | \$0.10 | \$0.13 | \$0.10 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 4,223 | \$91,643 | 29 | \$21.61 | \$21.61 | \$22.31 | \$21.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|---------|--------|
| SGN | Scorpio Gld | 22,000 | \$7,730 | 5 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| SGO | Sonoro Gld C | 46,218 | \$13,365 | 11 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| SGQ | SthGobi Res | 2,500 | \$925 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 10,500 | \$945 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SHK.P | Sparrowhawk | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 294,000 | \$66,103 | 59 | \$0.23 | \$0.23 | \$0.23 | \$0.20 |
| 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 |
| SICO | Svrco Mng Lt | 7,110 | \$71,308 | 58 | \$9.55 | \$9.55 | \$10.94 | \$9.55 |
| SIEN | Sienna Res I | 15,500 | \$2,435 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| SIG | Sitka Gld Co | 96,500 | \$89,980 | 23 | \$0.93 | \$0.93 | \$0.94 | \$0.92 |
| SILV | Svr Valley M | 1,000 | \$235 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| 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 | 353,000 | \$65,635 | 32 | \$0.19 | \$0.19 | \$0.21 | \$0.16 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 2,700 | \$2,851 | 7 | \$1.04 | \$1.04 | \$1.08 | \$1.04 |
| SLI | Standard Lit | 6,600 | \$48,490 | 46 | \$7.31 | \$7.31 | \$7.45 | \$7.23 |
| SLVR | Svr Tiger Mt | 394,000 | \$382,585 | 102 | \$0.95 | \$0.95 | \$1.00 | \$0.95 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 113,900 | \$235,802 | 139 | \$2.12 | \$2.12 | \$2.12 | \$2.02 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 39,500 | \$12,778 | 3 | \$0.31 | \$0.31 | \$0.33 | \$0.31 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 109,000 | \$15,275 | 14 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.16 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 2,000 | \$860 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 135,000 | \$66,670 | 39 | \$0.48 | \$0.48 | \$0.54 | \$0.47 |
| SNG | Svr Range | 22,000 | \$3,840 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| SNL.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 33,000 | \$7,860 | 15 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| SNV | Sonoro Egy L | 60,000 | \$3,000 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOI | Sirios Res | 185,000 | \$37,565 | 20 | \$0.21 | \$0.21 | \$0.22 | \$0.20 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SOMA | Soma Gld Cor | 4,140 | \$7,548 | 12 | \$1.82 | \$1.82 | \$1.84 | \$1.81 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 67,000 | \$5,325 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 33,300 | \$7,758 | 11 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| SPC | SPC Nickel C | 32,000 | \$3,200 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 2,500 | \$1,315 | 3 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 30,000 | \$10,728 | 7 | \$0.36 | \$0.36 | \$0.37 | \$0.35 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 4,000 | \$2,990 | 4 | \$0.75 | \$0.75 | \$0.79 | \$0.74 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 25,000 | \$3,000 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SPZ | SuperBuzz In | 5,500 | \$660 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 7,000 | \$4,490 | 7 | \$0.66 | \$0.66 | \$0.66 | \$0.61 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 2,000 | \$500 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| SRQ | SRQ Res Inc. | 27,000 | \$1,350 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SRR | Source Rock | 15,000 | \$13,250 | 16 | \$0.88 | \$0.88 | \$0.89 | \$0.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce R | 45,000 | \$14,110 | 6 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| 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 | 983,044 | \$812,712 | 223 | \$0.82 | \$0.82 | \$0.90 | \$0.79 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 14,000 | \$5,618 | 12 | \$0.41 | \$0.41 | \$0.41 | \$0.38 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| STND | Standard Ura | 68,800 | \$7,881 | 11 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 2,500 | \$538 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| STRR | Star Rylties | 5,000 | \$1,750 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| STS | Sth Star Ba | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 37,500 | \$13,543 | 27 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| STW | Stockworks G | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| SUM | Summit Rylti | 1,240 | \$2,107 | 8 | \$1.73 | \$1.73 | \$1.73 | \$1.66 |
| SUN | Stardust Sol | 11,500 | \$1,600 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SURF.UN | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 58,500 | \$37,010 | 35 | \$0.59 | \$0.59 | \$0.65 | \$0.59 |
| SVE | Svr One Res | 770,977 | \$575,924 | 184 | \$0.69 | \$0.69 | \$0.78 | \$0.67 |
| SVG | Svr Grail Re | 89,500 | \$18,338 | 17 | \$0.19 | \$0.19 | \$0.22 | \$0.19 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 980,580 | \$510,690 | 222 | \$0.50 | \$0.50 | \$0.55 | \$0.49 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 5,000 | \$450 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 79,000 | \$34,373 | 23 | \$0.43 | \$0.43 | \$0.45 | \$0.43 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 69,000 | \$6,220 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| TAU | Thesis Gld I | 16,200 | \$42,731 | 68 | \$2.60 | \$2.60 | \$2.69 | \$2.58 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 1,066 | \$481 | 2 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| 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 | 700 | \$1,141 | 4 | \$1.60 | \$1.60 | \$1.65 | \$1.60 |
| 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 | 12,500 | \$1,588 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TDG | TDG Gld Corp | 50,000 | \$50,380 | 30 | \$0.96 | \$0.96 | \$1.05 | \$0.96 |
| TECT | Tectonic Mtl | 11,600 | \$12,674 | 19 | \$1.09 | \$1.09 | \$1.10 | \$1.08 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TGC | TooGood Gld | 87,000 | \$14,623 | 11 | \$0.17 | \$0.17 | \$0.18 | \$0.16 |
| TGOL | Thunder Gld | 10,000 | \$650 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 2,900 | \$3,449 | 6 | \$1.19 | \$1.19 | \$1.19 | \$1.18 |
| THRM | Therma BRt I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 39,230 | \$55,114 | 36 | \$1.36 | \$1.36 | \$1.43 | \$1.36 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 10 | \$3 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 82,500 | \$48,400 | 35 | \$0.58 | \$0.58 | \$0.65 | \$0.55 |
| TIGR | Tiger Gld Co | 88,288 | \$75,287 | 40 | \$0.85 | \$0.85 | \$0.89 | \$0.82 |
| TIN | Tincorp Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| TK | Tinka Res Lt | 4,500 | \$2,330 | 6 | \$0.52 | \$0.52 | \$0.52 | \$0.51 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 41,000 | \$10,665 | 9 | \$0.26 | \$0.26 | \$0.29 | \$0.24 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TM | Trigon Mtls | 6,000 | \$2,783 | 7 | \$0.44 | \$0.44 | \$0.49 | \$0.44 |
| TMET | Torr Mtls In | 4,329 | \$820 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TMG | Thermal Egy | 22,000 | \$3,300 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNGD | Tiernan Gld | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 17,500 | \$3,053 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| TNX | TenX Protoco | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 3,537 | \$447,554 | 32 | \$126.63 | \$126.63 | \$127.00 | \$126.03 |
| TOM | Trinity One | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 10,500 | \$1,058 | 2 | \$0.10 | \$0.10 | \$0.12 | \$0.10 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| 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 | 573,000 | \$17,100 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRBC | Tibeca Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TRBE.WT | Tribe Pro wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRBR | TRUBAR Inc. | 84,100 | \$135,435 | 41 | \$1.62 | \$1.62 | \$1.62 | \$1.61 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TRR | Terra Rossa | 3,500 | \$1,470 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 123,000 | \$5,550 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 4,000 | \$580 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| TSG | TriStar Gld | 11,000 | \$2,270 | 5 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| TSLV | Tier One Svr | 36,000 | \$6,088 | 7 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| TT | Total Mtls C | 12,000 | \$8,720 | 3 | \$0.72 | \$0.72 | \$0.74 | \$0.72 |
| TTG | Trans Cda Gl | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TTGI | Turnium Tech | 8,000 | \$775 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TTI | Thiogenesis | 500 | \$300 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 2,500 | \$925 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| TTZ | Total Telcom | 2,500 | \$650 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| TUD | Tudor Gld Co | 119,759 | \$121,715 | 73 | \$1.01 | \$1.01 | \$1.05 | \$1.00 |
| TUF | Honey Badger | 31,000 | \$7,905 | 15 | \$0.27 | \$0.27 | \$0.27 | \$0.24 |
| TUK | Tuktu Res Lt | 36,000 | \$1,340 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TUK.WT | TUKTU Res wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 1,000 | \$1,680 | 3 | \$1.68 | \$1.68 | \$1.68 | \$1.68 |
| TVI | Tvi Pac Inc. | 10,000 | \$450 | 1 | \$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 | 16,000 | \$3,363 | 8 | \$0.23 | \$0.23 | \$0.24 | \$0.21 |
| 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 | 43,405 | \$354,564 | 151 | \$7.86 | \$7.86 | \$8.64 | \$7.82 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 66,000 | \$11,590 | 9 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| UIG | Urban Infras | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 12,000 | \$300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 24,500 | \$7,873 | 18 | \$0.33 | \$0.33 | \$0.34 | \$0.31 |
| USCU | US Copper Co | 12,500 | \$2,128 | 6 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 4,000 | \$2,560 | 1 | \$0.64 | \$0.64 | \$0.64 | \$0.64 |
| 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 | 5,000 | \$1,050 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCG | Visionary Co | 14,500 | \$9,805 | 7 | \$0.69 | \$0.69 | \$0.69 | \$0.66 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 5,000 | \$160 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| VCU | Vizsla Coppe | 23,150 | \$43,996 | 47 | \$1.85 | \$1.85 | \$1.98 | \$1.82 |
| 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 | \$0.18 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 5,000 | \$3,350 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 25,000 | \$1,125 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VG | Volcanic Gld | 21,500 | \$3,010 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Gld Cor | 34,880 | \$4,838 | 9 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| VIPR | Svr Viper Mn | 11,732 | \$24,475 | 21 | \$2.07 | \$2.07 | \$2.13 | \$2.05 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | \$0.64 | \$0.00 | \$0.00 |
| VLJ | Vision Lithi | 52,000 | \$790 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 5,000 | \$935 | 3 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| VML | Viscount Mng | 9,500 | \$9,150 | 7 | \$0.97 | \$0.97 | \$0.97 | \$0.96 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 195,000 | \$17,575 | 12 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 26,000 | \$3,300 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| VQS | VIQ Solution | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 15,500 | \$2,328 | 3 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| VROY | Vizsla Rylti | 4,400 | \$20,687 | 15 | \$4.77 | \$4.77 | \$4.78 | \$4.67 |
| VRR | VR Res Ltd. | 201,000 | \$4,025 | 3 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 51,000 | \$765 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VTX | Vertex Res G | 10,000 | \$1,800 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| W | Spartan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| WAM | Alaska Svr C | 34,561 | \$41,127 | 39 | \$1.17 | \$1.17 | \$1.28 | \$1.16 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 2,000 | \$40 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WCSB | Decimus Oil | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WCU | World Copper | 150,000 | \$1,500 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| WEB | Wbridge Rene | 300 | \$643 | 2 | \$2.15 | \$2.15 | \$2.15 | \$2.14 |
| WEC | Winchester E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WED | The Waim Cor | 800 | \$20,343 | 6 | \$25.55 | \$25.55 | \$25.80 | \$24.22 |
| WEX | Wstn Expl In | 51,000 | \$33,275 | 29 | \$0.67 | \$0.67 | \$0.69 | \$0.60 |
| 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 | 27,800 | \$38,339 | 117 | \$1.42 | \$1.42 | \$1.42 | \$1.33 |
| WGT | Wgate Egy In | 7,500 | \$1,920 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| WHN | Whaven Gld C | 105,000 | \$28,265 | 38 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| WHY | W High Yield | 9,000 | \$3,470 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 14,500 | \$5,655 | 3 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 17,000 | \$1,870 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| WLR | Walker Lane | 1,000 | \$150 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | 81,000 | \$8,100 | 6 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WMS | Wstn Mtlica | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$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 | 46,400 | \$60,522 | 54 | \$1.29 | \$1.29 | \$1.34 | \$1.29 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 371,441 | \$428,800 | 368 | \$1.17 | \$1.17 | \$1.18 | \$1.14 |
| 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 | 9,500 | \$2,865 | 3 | \$0.32 | \$0.32 | \$0.32 | \$0.30 |
| 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 | 900 | \$2,181 | 4 | \$2.35 | \$2.35 | \$2.48 | \$2.35 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 63,000 | \$23,965 | 9 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 16,000 | \$1,120 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | 2,500 | \$1,950 | 3 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| XTAO.U | XTAO Inc. | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| XTM | Transition M | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 21,500 | \$2,728 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| YAK.H | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| YARR | Pirate Gld C | 92,500 | \$22,573 | 17 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| YAY | THS Maple Hl | 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 | 9,500 | \$2,740 | 12 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 73,000 | \$13,870 | 7 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$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 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 191,000 | \$31,310 | 23 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| ZAU | Zodiac Gld I | 10,000 | \$1,900 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 5,000 | \$2,950 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| 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. | 24,200 | \$135,987 | 83 | \$5.60 | \$5.60 | \$5.86 | \$5.55 |
| ZEN | Zentek Ltd. | 7,100 | \$9,835 | 31 | \$1.33 | \$1.33 | \$1.46 | \$1.32 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | 83,250 | \$67,400 | 44 | \$0.80 | \$0.80 | \$0.88 | \$0.77 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 54,500 | \$68,383 | 47 | \$1.24 | \$1.24 | \$1.31 | \$1.23 |
| ZON | Zonte Mtls I | 8,000 | \$1,130 | 2 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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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