



June 16, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 50,652,144 | \$694,283,926 | 77,449 | 1,928 | 26,590,048 | 19,862,591 | 4,199,505 | 952 | 791 | 185 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 138 / 20 | 6,788,389,940 | \$118,210,341,974 | 11,904,392 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| HOD | BetaPro CrdOilInvrBr | 841,118 | \$4,364,459 | 244 | \$5.09 | \$5.36 | \$4.98 |
| SOLG | SolGold plc J Ord | 816,273 | \$102,182 | 24 | \$0.14 | \$0.14 | \$0.13 |
| HND | BetaProNatGas Lev Br | 569,033 | \$3,575,657 | 194 | \$6.14 | \$6.51 | \$6.11 |
| HOU | BetaPro CrdOilLevBul | 536,530 | \$6,488,115 | 320 | \$12.23 | \$12.51 | \$11.51 |
| IVN | Ivanhoe Mines CI A J | 482,102 | \$5,088,498 | 1,574 | \$10.70 | \$10.82 | \$10.04 |
| DML | Denison Mines Corp | 480,764 | \$1,203,522 | 245 | \$2.51 | \$2.56 | \$2.34 |
| WCP | Whitecap Resources | 436,438 | \$4,056,819 | 1,000 | \$9.27 | \$9.41 | \$9.18 |
| XEG | iShares S&P/TSX Engy | 394,547 | \$7,119,989 | 877 | \$18.05 | \$18.19 | \$17.91 |
| BTE | Baytex Energy Corp. | 348,578 | \$957,660 | 398 | \$2.73 | \$2.83 | \$2.72 |
| U.UN | Sprott PhysUraniumUn | 343,546 | \$8,192,093 | 1,068 | \$23.31 | \$24.35 | \$23.27 |
| CNQ | Canadian Natural Res | 333,570 | \$15,119,791 | 1,261 | \$45.23 | \$45.85 | \$44.99 |
| CVE | Cenovus Energy Inc. | 319,377 | \$6,323,924 | 1,246 | \$19.89 | \$20.09 | \$19.62 |
| AC | Air Canada Vote & VV | 276,865 | \$5,190,885 | 1,041 | \$18.89 | \$18.91 | \$18.56 |
| GLO | Global Atomic Corp J | 262,850 | \$246,979 | 79 | \$0.94 | \$0.97 | \$0.91 |
| CXB | Calibre Mining Corp. | 257,021 | \$760,590 | 451 | \$2.94 | \$3.02 | \$2.91 |
| LAM | Laramide Resources J | 243,028 | \$178,670 | 67 | \$0.73 | \$0.74 | \$0.71 |
| LUN | Lundin Mining Corp | 237,904 | \$3,359,913 | 1,198 | \$14.12 | \$14.26 | \$13.80 |
| FSY | Forsys Metals Corp J | 228,713 | \$132,733 | 54 | \$0.60 | \$0.62 | \$0.56 |
| FT | Fortune Minerals J | 226,000 | \$13,365 | 70 | \$0.06 | \$0.07 | \$0.06 |
| SU | Suncor Energy Inc. | 220,822 | \$12,192,210 | 1,070 | \$55.22 | \$55.84 | \$54.76 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| VXTR | Voxtur Analy | 1,534,000 | \$15,340 | 14 | \$0.01 | \$0.01 | \$0.01 |
| EXN | Excellon Res | 804,000 | \$195,035 | 159 | \$0.25 | \$0.26 | \$0.22 |
| FG | Falcon | 628,000 | \$6,280 | 3 | \$0.01 | \$0.01 | \$0.01 |
| SCLT | Searchlight | 623,005 | \$9,345 | 9 | \$0.02 | \$0.02 | \$0.02 |
| FO | Falcon O&G | 522,500 | \$72,088 | 42 | \$0.14 | \$0.15 | \$0.13 |
| FUU | F3 Uranium C | 405,306 | \$99,226 | 49 | \$0.25 | \$0.26 | \$0.24 |
| GXU | Goviex Urani | 365,400 | \$31,814 | 39 | \$0.08 | \$0.10 | \$0.08 |
| MJS | Majestic Gld | 319,500 | \$61,850 | 17 | \$0.20 | \$0.20 | \$0.19 |
| AUMB | 1911 Gld Cor | 301,000 | \$66,593 | 33 | \$0.23 | \$0.24 | \$0.21 |
| DMI | Diamcor Mng | 300,000 | \$3,000 | 6 | \$0.01 | \$0.01 | \$0.01 |
| THX | Thor Expls L | 293,000 | \$225,555 | 140 | \$0.76 | \$0.79 | \$0.75 |
| DMX | District Mtl | 284,850 | \$174,775 | 72 | \$0.62 | \$0.64 | \$0.59 |
| THRM | Therma BRt I | 272,000 | \$4,070 | 6 | \$0.02 | \$0.02 | \$0.01 |
| SCZ | Santacruz Sv | 254,500 | \$251,710 | 104 | \$0.98 | \$1.03 | \$0.95 |
| CVV | Canalaska Ur | 247,391 | \$218,114 | 82 | \$0.87 | \$0.90 | \$0.86 |
| SVRS | Svr Storm Mn | 245,000 | \$31,485 | 24 | \$0.13 | \$0.14 | \$0.12 |
| AGX | Svr X Mng Co | 203,200 | \$49,231 | 27 | \$0.25 | \$0.25 | \$0.24 |
| BSK | Blue Sky Ura | 196,000 | \$10,835 | 15 | \$0.06 | \$0.06 | \$0.06 |
| WRLG | W Red Lake G | 194,500 | \$166,475 | 31 | \$0.84 | \$0.90 | \$0.84 |
| QTWO | Q2 Mtls Corp | 190,000 | \$97,165 | 69 | \$0.52 | \$0.54 | \$0.50 |

| | | | | |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | | 37 | Block Volume: 662,800 | |
| Number of Issues Traded: | | 14 | Block Value: \$6,920,422 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|--------|--------|-----------|
| HOD | BetaPro CrdOilInvrBr | \$5.25 | 50,000 | \$262,500 |
| DML | Denison Mines Corp | \$2.51 | 43,200 | \$108,432 |
| HOD | BetaPro CrdOilInvrBr | \$5.23 | 24,200 | \$126,566 |
| HOD | BetaPro CrdOilInvrBr | \$5.23 | 24,200 | \$126,566 |
| HOD | BetaPro CrdOilInvrBr | \$5.15 | 24,000 | \$123,600 |
| HOD | BetaPro CrdOilInvrBr | \$5.15 | 24,000 | \$123,600 |
| HOD | BetaPro CrdOilInvrBr | \$5.14 | 24,000 | \$123,360 |
| HOD | BetaPro CrdOilInvrBr | \$5.31 | 24,000 | \$127,440 |
| HOD | BetaPro CrdOilInvrBr | \$5.10 | 23,000 | \$117,300 |
| HOD | BetaPro CrdOilInvrBr | \$5.22 | 22,200 | \$115,884 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| CBIL | GblX 0-3 Mon T-bl E | \$50.06 | 10,000 | \$500,600 |
| XIU | iShares S&P/TSX60 Un | \$40.16 | 10,000 | \$401,600 |
| XIU | iShares S&P/TSX60 Un | \$40.08 | 10,000 | \$400,800 |
| XEG | iShares S&P/TSX Engy | \$18.05 | 16,500 | \$297,825 |
| XEG | iShares S&P/TSX Engy | \$18.04 | 14,700 | \$265,188 |
| PSLV | Sprott Phy Sil Cdn | \$16.59 | 15,900 | \$263,781 |
| HOD | BetaPro CrdOilInvrBr | \$5.25 | 50,000 | \$262,500 |
| XEG | iShares S&P/TSX Engy | \$18.10 | 13,700 | \$247,970 |
| XEG | iShares S&P/TSX Engy | \$18.07 | 13,700 | \$247,559 |
| XEG | iShares S&P/TSX Engy | \$18.06 | 13,700 | \$247,422 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 27,000 | \$945 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AAPL | Apple CDR CAD HD | 7,300 | \$209,247 | 10 | \$28.74 | \$28.74 | \$28.74 | \$28.59 |
| AAPU | SavvyLong (2X) AAPL | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 34,870 | \$722,477 | 123 | \$20.42 | \$20.42 | \$21.35 | \$20.38 |
| AAV | Advantage Energy Ltd | 35,791 | \$434,194 | 130 | \$12.16 | \$12.16 | \$12.24 | \$11.98 |
| ABRA | AbraSilver Resrce Co | 39,691 | \$180,043 | 54 | \$4.69 | \$4.69 | \$4.69 | \$4.41 |
| ABX | Barrick Mining Corpo | 148,181 | \$4,314,587 | 634 | \$29.07 | \$29.07 | \$29.39 | \$28.94 |
| AC | Air Canada Vote & VV | 276,865 | \$5,190,885 | 1,041 | \$18.89 | \$18.89 | \$18.91 | \$18.56 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 26,000 | \$215,523 | 82 | \$8.34 | \$8.34 | \$8.44 | \$8.15 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 14,567 | \$751,765 | 90 | \$51.71 | \$51.71 | \$52.17 | \$51.13 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 2,028 | \$44,683 | 12 | \$21.96 | \$21.96 | \$22.19 | \$21.87 |
| ACX | ACT Energy Tech Ltd. | 5,527 | \$28,327 | 10 | \$5.11 | \$5.11 | \$5.14 | \$5.10 |
| AD.UN | Alaris Eq Part Tr Un | 7,724 | \$145,224 | 27 | \$18.79 | \$18.79 | \$18.85 | \$18.74 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 5,417 | \$144,143 | 38 | \$26.72 | \$26.72 | \$26.87 | \$26.35 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 1,900 | \$34,047 | 5 | \$17.96 | \$17.96 | \$17.96 | \$17.84 |
| ADW.A | Andrew Peller A NV | 9,994 | \$49,569 | 15 | \$4.90 | \$4.90 | \$5.06 | \$4.90 |
| 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 | 42,118 | \$7,083,096 | 260 | \$168.43 | \$168.43 | \$169.17 | \$166.77 |
| AFN | Ag Growth Int'l Inc. | 8,488 | \$348,409 | 35 | \$41.35 | \$41.35 | \$41.35 | \$40.56 |
| AG | First Majestic J | 51,939 | \$582,526 | 180 | \$11.22 | \$11.22 | \$11.44 | \$11.13 |
| AGF.B | AGF Management B NV | 9,014 | \$109,146 | 37 | \$12.00 | \$12.00 | \$12.17 | \$11.97 |
| AGG | EvCd AgBd EnY FndETF | 1,000 | \$19,300 | 1 | \$19.30 | \$19.30 | \$19.30 | \$19.30 |
| AGI | Alamos Gold Inc. J | 74,074 | \$2,698,802 | 428 | \$36.44 | \$36.44 | \$37.18 | \$36.09 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 13,800 | \$156,465 | 25 | \$11.30 | \$11.30 | \$11.41 | \$11.30 |
| AIDX | HealWELL AI J SV A | 16,720 | \$22,567 | 56 | \$1.35 | \$1.35 | \$1.35 | \$1.32 |
| AIF | Altus Group Limited | 13,819 | \$727,150 | 84 | \$52.63 | \$52.63 | \$52.83 | \$52.01 |
| AIGO | GlobalX AI&TechInd A | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| ALI | Almonty Industries J | 30,870 | \$96,462 | 40 | \$3.13 | \$3.13 | \$3.15 | \$3.09 |
| AIM | Aimia Inc. | 40,201 | \$119,288 | 92 | \$2.97 | \$2.97 | \$2.98 | \$2.92 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.33 | \$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 | 24,500 | \$57,493 | 18 | \$2.40 | \$2.40 | \$2.40 | \$2.31 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 31,810 | \$1,219,444 | 136 | \$38.38 | \$38.38 | \$38.60 | \$38.15 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 8 | \$182 | 1 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 4,300 | \$69,515 | 9 | \$16.22 | \$16.22 | \$16.25 | \$16.12 |
| ALPU | SavvyLong 2X GOOGL E | 92 | \$2,118 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 7,851 | \$216,161 | 31 | \$27.35 | \$27.35 | \$27.72 | \$27.35 |
| ALYA | Alithya Group J A SV | 20,000 | \$47,000 | 12 | \$2.38 | \$2.38 | \$2.38 | \$2.22 |
| AMAX | Ham GldPrY MaxTM ETF | 15,960 | \$404,742 | 37 | \$25.37 | \$25.37 | \$25.45 | \$25.26 |
| AMC | Arizona Mtls Corp. J | 5,772 | \$7,296 | 7 | \$1.30 | \$1.30 | \$1.30 | \$1.26 |
| AMD | AMD CDR CAD Hedged | 28,300 | \$664,424 | 47 | \$23.70 | \$23.70 | \$23.85 | \$22.46 |
| AMDY | Harv AMD EHIShrs ETF | 16,600 | \$225,260 | 73 | \$13.65 | \$13.65 | \$13.67 | \$13.27 |
| AMHE | HvAmzn EnhHIShr ETFA | 1,700 | \$22,081 | 5 | \$13.01 | \$13.01 | \$13.03 | \$12.94 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.92 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 16,000 | \$3,535 | 3 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| AMZH | HvAmzn HghInShr ETFA | 300 | \$3,846 | 2 | \$12.80 | \$12.80 | \$12.83 | \$12.80 |
| AMZH.U | HvAmzn HghInShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.81 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 5,900 | \$148,561 | 10 | \$25.47 | \$25.47 | \$25.47 | \$24.96 |
| AMZU | SavvyLong (2X) AMZN | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 13,843 | \$730,017 | 72 | \$52.62 | \$52.62 | \$52.96 | \$52.54 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ANRG | Anaergia Inc. | 0 | \$0 | 0 | \$0.00 | \$1.41 | \$0.00 | \$0.00 |
| AOT | Ascot Resources J | 103,215 | \$9,239 | 10 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AP.UN | Allied Prop. REIT Un | 22,849 | \$388,632 | 107 | \$17.00 | \$17.00 | \$17.10 | \$16.93 |
| APLE | Harvest Apl EnhHiglN | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 24,705 | \$67,703 | 18 | \$2.75 | \$2.75 | \$2.76 | \$2.71 |
| APR.UN | Automotive Pty Un | 4,600 | \$51,085 | 16 | \$11.11 | \$11.11 | \$11.15 | \$11.07 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.69 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 32,291 | \$256,337 | 142 | \$7.93 | \$7.93 | \$8.01 | \$7.87 |
| AQN.PR.A | Algonquin Pwr A Pr | 1,300 | \$30,472 | 2 | \$23.44 | \$23.44 | \$23.44 | \$23.44 |
| AQN.PR.D | Algonquin Pwr D Pr | 2,000 | \$49,488 | 5 | \$24.76 | \$24.76 | \$24.79 | \$24.48 |
| ARA | Aclara Res Inc. J | 300 | \$342 | 1 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| ARB | Accelerate ArbitrgUn | 100 | \$2,761 | 1 | \$27.61 | \$27.61 | \$27.61 | \$27.61 |
| ARE | Aecon Group Inc. | 31,852 | \$627,777 | 123 | \$19.56 | \$19.56 | \$19.89 | \$19.35 |
| ARG | Amerigo Resources J | 7,800 | \$14,841 | 6 | \$1.89 | \$1.89 | \$1.91 | \$1.88 |
| ARIS | Aris Mng Corp. | 47,512 | \$443,063 | 206 | \$9.38 | \$9.38 | \$9.40 | \$8.95 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 107,587 | \$3,315,176 | 526 | \$30.82 | \$30.82 | \$31.13 | \$30.30 |
| ASCU | Arizona Sonoran J | 28,100 | \$58,253 | 7 | \$2.08 | \$2.08 | \$2.12 | \$2.05 |
| ASM | Avino Silver & Gld J | 57,078 | \$278,924 | 61 | \$4.90 | \$4.90 | \$4.94 | \$4.80 |
| ASTL | Algoma Steel Grp Inc | 60,164 | \$531,013 | 221 | \$8.89 | \$8.89 | \$9.08 | \$8.36 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ATD | Alimentation Couche | 36,944 | \$2,695,668 | 231 | \$72.68 | \$72.68 | \$73.91 | \$72.43 |
| ATH | Athabasca Oil Corp | 125,164 | \$745,556 | 132 | \$5.98 | \$5.98 | \$6.08 | \$5.86 |
| ATMD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| ATMU | BetaPro EqCdnBnk2xBI | 0 | \$0 | 0 | \$0.00 | \$31.70 | \$0.00 | \$0.00 |
| ATRL | AtkinsRealis GrpInc | 29,621 | \$2,825,839 | 197 | \$95.52 | \$95.52 | \$95.85 | \$94.51 |
| ATS | ATS Corporation | 14,256 | \$601,627 | 86 | \$42.36 | \$42.36 | \$42.58 | \$41.60 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 29,904 | \$2,014,533 | 188 | \$67.41 | \$67.41 | \$68.15 | \$66.16 |
| AUGB.F | 1stTr VestUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$46.73 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 500 | \$125 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| AVGY | Harv BrdCm EHIS ETF | 100 | \$1,448 | 1 | \$14.48 | \$14.48 | \$14.48 | \$14.48 |
| AVL | Avalon Advncd Mtrl J | 13,000 | \$325 | 9 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| AW | A&W Food Serv Canada | 600 | \$21,746 | 2 | \$36.26 | \$36.26 | \$36.26 | \$36.24 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 100 | \$2,050 | 1 | \$20.50 | \$20.50 | \$20.50 | \$20.50 |
| AX.UN | Artis REIT Un | 5,007 | \$37,793 | 15 | \$7.51 | \$7.51 | \$7.57 | \$7.51 |
| AYA | Aya Gold & Silvr J | 72,210 | \$953,072 | 233 | \$13.15 | \$13.15 | \$13.35 | \$13.06 |
| BAAA | Brompton WeS AAA CLO | 100 | \$2,007 | 1 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| BAAA.U | Bromp WeS AAA CLO US | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| BABY | Else Nutrition J | 13,303 | \$266 | 7 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 31,233 | \$2,344,686 | 221 | \$74.48 | \$74.48 | \$75.68 | \$74.39 |
| BANK | EvolveCdnBk&LfeCA UH | 43,000 | \$345,111 | 21 | \$8.02 | \$8.02 | \$8.05 | \$8.01 |
| BASE | EvolveGlbMatMin Heg | 100 | \$2,211 | 1 | \$22.11 | \$22.11 | \$22.11 | \$22.11 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$23.59 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 82,091 | \$473,985 | 124 | \$5.90 | \$5.90 | \$5.91 | \$5.61 |
| BBD.A | Bombardier CI A MV | 2 | \$210 | 1 | \$0.00 | \$102.93 | \$0.00 | \$0.00 |
| BBD.B | Bombardier CI B SV | 27,208 | \$2,873,309 | 170 | \$106.01 | \$106.01 | \$106.03 | \$104.44 |
| BBD.PR.B | Bombardier Ser 2 Pr | 200 | \$3,388 | 1 | \$16.94 | \$16.94 | \$16.94 | \$16.94 |
| BBD.PR.C | Bombardier 6.25% Pr | 600 | \$13,800 | 1 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$15.60 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 3,086 | \$104,947 | 22 | \$33.96 | \$33.96 | \$34.17 | \$33.60 |
| BBUC | Brookfld Bus Corp SV | 389 | \$14,952 | 5 | \$38.12 | \$38.12 | \$38.68 | \$38.12 |
| BCE | BCE Inc. | 151,617 | \$4,614,247 | 773 | \$30.38 | \$30.38 | \$30.62 | \$30.25 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$18.19 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 300 | \$5,298 | 1 | \$17.66 | \$17.66 | \$17.66 | \$17.66 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 1,400 | \$25,034 | 3 | \$17.90 | \$17.90 | \$17.90 | \$17.64 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$17.46 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$17.42 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$17.39 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 400 | \$7,120 | 2 | \$17.95 | \$17.95 | \$17.95 | \$17.65 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 899 | \$15,777 | 6 | \$17.55 | \$17.55 | \$17.55 | \$17.55 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$17.41 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 400 | \$7,272 | 1 | \$18.18 | \$18.18 | \$18.18 | \$18.18 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 900 | \$3,885 | 3 | \$4.35 | \$4.35 | \$4.35 | \$4.27 |
| BDGI | Badger Infrassolutn | 2,493 | \$113,848 | 17 | \$45.86 | \$45.86 | \$45.91 | \$45.34 |
| BDI | Black Diamond Group | 700 | \$6,747 | 2 | \$9.63 | \$9.63 | \$9.69 | \$9.63 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 17,379 | \$489,121 | 104 | \$28.25 | \$28.25 | \$28.25 | \$27.95 |
| BEI.UN | Boardwalk REIT Un | 9,927 | \$681,736 | 51 | \$68.45 | \$68.45 | \$69.42 | \$68.14 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 200 | \$5,020 | 2 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 550 | \$11,278 | 2 | \$20.53 | \$20.53 | \$20.53 | \$20.53 |
| BEP.UN | Brookfld Renew LP Un | 16,001 | \$573,079 | 78 | \$35.83 | \$35.83 | \$36.15 | \$35.57 |
| BEPC | Brookfld RenewA ExSV | 22,336 | \$983,165 | 119 | \$44.07 | \$44.07 | \$44.44 | \$43.72 |
| BEPR | BromptnFlhrtYCrnPUn | 11,500 | \$101,521 | 9 | \$8.82 | \$8.82 | \$8.85 | \$8.81 |
| BEPR.U | BromptnFlhrtYCrnPUS | 1,500 | \$14,370 | 1 | \$9.58 | \$9.58 | \$9.58 | \$9.58 |
| BESG | InvescoESG CA CorBnd | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$23.93 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 1 | \$26 | 1 | \$0.00 | \$25.78 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$35.24 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$5.14 | \$0.00 | \$0.00 |
| BGIE | Brompton GblInfr ETF | 100 | \$2,902 | 1 | \$29.02 | \$29.02 | \$29.02 | \$29.02 |
| BGU | Bristol GateUS Eq Un | 200 | \$9,264 | 2 | \$46.22 | \$46.22 | \$46.42 | \$46.22 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$34.32 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 47,928 | \$381,630 | 111 | \$8.02 | \$8.02 | \$8.22 | \$7.70 |
| BIP.PR.A | Brookfield InfrassPr1 | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrassPr3 | 0 | \$0 | 0 | \$0.00 | \$25.12 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrassPr9 | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrass Un | 24,597 | \$1,112,262 | 141 | \$45.00 | \$45.00 | \$45.73 | \$44.99 |
| BIPC | Brookfld Infrass A SV | 14,437 | \$813,432 | 102 | \$56.22 | \$56.22 | \$56.90 | \$55.98 |
| BIR | Birchcliff Energy | 60,924 | \$450,420 | 106 | \$7.39 | \$7.39 | \$7.48 | \$7.16 |
| BITF | Bitfarms Ltd. J | 18,000 | \$20,847 | 54 | \$1.17 | \$1.17 | \$1.17 | \$1.14 |
| BITI | BetaPro InversBitcn | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| BITI.U | BetaPro InvrsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 3,101 | \$36,406 | 5 | \$11.74 | \$11.74 | \$11.74 | \$11.74 |
| BK.PR.A | Cdn Banc Corp. Pr | 3,200 | \$33,386 | 6 | \$10.44 | \$10.44 | \$10.44 | \$10.40 |
| BKCC | GblX EqIWt Cn BnkCv | 873 | \$12,589 | 4 | \$14.41 | \$14.41 | \$14.43 | \$14.41 |
| BKCL | GblX EnEqWgtCdnBk Cv | 510 | \$9,756 | 2 | \$19.13 | \$19.13 | \$19.13 | \$19.13 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 1,400 | \$23,474 | 3 | \$16.58 | \$16.58 | \$16.82 | \$16.58 |
| BLDP | Ballard Power Sys | 59,780 | \$142,188 | 123 | \$2.41 | \$2.41 | \$2.43 | \$2.24 |
| BLN | Blackline Safety J | 1,900 | \$13,741 | 2 | \$7.23 | \$7.23 | \$7.24 | \$7.23 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.72 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 23,314 | \$760,930 | 121 | \$32.75 | \$32.75 | \$32.79 | \$32.41 |
| BMAX | Bromptn EnhMultAsset | 7,823 | \$107,932 | 15 | \$13.80 | \$13.80 | \$13.84 | \$13.79 |
| BMO | Bank of Montreal | 43,962 | \$6,419,290 | 281 | \$145.11 | \$145.11 | \$146.99 | \$145.08 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 607 | \$15,962 | 2 | \$26.30 | \$26.30 | \$26.30 | \$26.30 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 31,691 | \$2,527,533 | 198 | \$79.50 | \$79.50 | \$80.34 | \$79.28 |
| BN.PF.A | Brookfld Corp. Pr 32 | 1,200 | \$28,972 | 3 | \$23.99 | \$23.99 | \$24.18 | \$23.99 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$20.41 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 135 | \$2,666 | 2 | \$19.75 | \$19.75 | \$19.75 | \$19.75 |
| BN.PF.F | Brookfld Corp Pr 40 | 2,000 | \$43,800 | 1 | \$21.90 | \$21.90 | \$21.90 | \$21.90 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 800 | \$19,968 | 1 | \$24.96 | \$24.96 | \$24.96 | \$24.96 |
| BN.PF.I | Brookfld Corp. Pr 46 | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,000 | \$24,690 | 2 | \$24.96 | \$24.96 | \$24.96 | \$24.51 |
| BN.PF.K | Brookfld Corp Pr 51 | 800 | \$12,320 | 1 | \$15.40 | \$15.40 | \$15.40 | \$15.40 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 3,000 | \$36,580 | 3 | \$12.30 | \$12.30 | \$12.30 | \$12.14 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.31 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.48 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 300 | \$5,862 | 1 | \$19.54 | \$19.54 | \$19.54 | \$19.54 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 600 | \$10,980 | 1 | \$18.30 | \$18.30 | \$18.30 | \$18.30 |
| BN.PR.X | Brookfld Corp. Pr 28 | 900 | \$15,822 | 1 | \$17.58 | \$17.58 | \$17.58 | \$17.58 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$28.64 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 5,150 | \$91,547 | 14 | \$17.79 | \$17.79 | \$17.79 | \$17.77 |
| BNE | Bonterra Energy Corp | 15,176 | \$58,316 | 20 | \$3.84 | \$3.84 | \$3.88 | \$3.81 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 100 | \$1,410 | 1 | \$14.10 | \$14.10 | \$14.10 | \$14.10 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| BNKU | MegaLong 3X Cdn Bank | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 139,524 | \$10,406,778 | 798 | \$74.47 | \$74.47 | \$74.85 | \$74.20 |
| BNT | Brookfld Wlth SolLtd | 391 | \$31,077 | 8 | \$79.47 | \$79.47 | \$79.47 | \$79.24 |
| BOND | Evolve EnhnYldBnd Hg | 2,894 | \$51,257 | 12 | \$17.68 | \$17.68 | \$17.83 | \$17.68 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| BOS | Airboss of America J | 0 | \$0 | 0 | \$0.00 | \$4.91 | \$0.00 | \$0.00 |
| BPF.UN | Boston Pizza Fnd Un | 3,500 | \$67,990 | 8 | \$19.40 | \$19.40 | \$19.48 | \$19.40 |
| BPO.PR.A | Brookfld Office PrAA | 1,000 | \$16,800 | 1 | \$16.80 | \$16.80 | \$16.80 | \$16.80 |
| BPO.PR.C | Brookfld Office PrCC | 600 | \$13,572 | 1 | \$22.62 | \$22.62 | \$22.62 | \$22.62 |
| BPO.PR.E | Brookfld Office PrEE | 100 | \$1,730 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| BPO.PR.G | Brookfld Office PrGG | 1,800 | \$31,545 | 3 | \$17.40 | \$17.40 | \$17.65 | \$17.40 |
| BPO.PR.I | Brookfld Office PrII | 1,146 | \$19,940 | 3 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$14.38 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 100 | \$1,808 | 1 | \$18.08 | \$18.08 | \$18.08 | \$18.08 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 4,000 | \$90,852 | 22 | \$22.67 | \$22.67 | \$22.75 | \$22.67 |
| BPRF.U | Brompton CrumInvPrUS | 1 | \$23 | 1 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$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 | 100 | \$2,060 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 2,650 | \$15,108 | 10 | \$5.74 | \$5.74 | \$5.77 | \$5.69 |
| BRE | Bridgemarq RI Est RV | 2,200 | \$32,242 | 3 | \$14.62 | \$14.62 | \$14.68 | \$14.62 |
| BRF.PR.A | Brookfld Renew Pr 1 | 10 | \$210 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 100 | \$2,320 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$19.23 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 2,147 | \$78,398 | 7 | \$36.43 | \$36.43 | \$36.59 | \$36.43 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 3,700 | \$32,039 | 7 | \$8.65 | \$8.65 | \$8.68 | \$8.65 |
| BSX | Belo Sun Mining J | 500 | \$100 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BTB.UN | BTB REIT Un | 3,401 | \$12,442 | 8 | \$3.65 | \$3.65 | \$3.66 | \$3.63 |
| BTCC | Purpose BitcnCA CrHg | 56,306 | \$1,109,359 | 73 | \$19.87 | \$19.87 | \$19.89 | \$19.48 |
| BTCC.B | Purpose BitcnCA NCHg | 36,150 | \$743,699 | 50 | \$20.77 | \$20.77 | \$20.79 | \$20.32 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 0 | \$0 | 0 | \$0.00 | \$18.87 | \$0.00 | \$0.00 |
| BTCC.B | Purpose CorBit CA HD | 409 | \$8,261 | 5 | \$20.25 | \$20.25 | \$20.27 | \$20.08 |
| BTCC.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 109 | \$2,505 | 2 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$15.11 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 17,898 | \$384,422 | 50 | \$21.63 | \$21.63 | \$21.69 | \$21.20 |
| BTCX.U | CI GalBitcnETF UH US | 202 | \$4,040 | 2 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| BTCY | Purpose Btcn Yld Un | 27,100 | \$244,219 | 37 | \$9.03 | \$9.03 | \$9.06 | \$8.90 |
| BTCY.B | Purpose BtcnYldNC HG | 2,500 | \$26,229 | 5 | \$10.65 | \$10.65 | \$10.65 | \$10.41 |
| BTCY.U | PurposeBtcnYldNCH US | 1,300 | \$11,479 | 1 | \$8.83 | \$8.83 | \$8.83 | \$8.83 |
| BTE | Baytex Energy Corp. | 348,578 | \$957,660 | 398 | \$2.73 | \$2.73 | \$2.83 | \$2.72 |
| BTO | B2Gold Corp. | 166,734 | \$833,107 | 147 | \$4.99 | \$4.99 | \$5.05 | \$4.94 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$2.46 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 500 | \$5,085 | 1 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| BYD | Boyd Group Services | 1,289 | \$265,664 | 18 | \$205.71 | \$205.71 | \$207.99 | \$205.06 |
| BYL | Baylin Tech Inc. J | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$20.04 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 14,920 | \$545,120 | 92 | \$36.42 | \$36.42 | \$36.80 | \$36.38 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 1,000 | \$44,320 | 2 | \$44.32 | \$44.32 | \$44.32 | \$44.32 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$47.73 | \$0.00 | \$0.00 |
| CALB | CIBC Cdn Gvt LT Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 3,500 | \$42,921 | 4 | \$12.24 | \$12.24 | \$12.27 | \$12.24 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$15.76 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhnUhgUS | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$26.76 | \$0.00 | \$0.00 |
| CAPG | CapGr GIEqty Sel ETF | 1,000 | \$25,837 | 3 | \$25.79 | \$25.79 | \$25.86 | \$25.79 |
| CAPI | Cap Gr Int EqSel ETF | 100 | \$2,719 | 1 | \$27.19 | \$27.19 | \$27.19 | \$27.19 |
| CAPM | CapGr MS Inc Sel ETF | 500 | \$12,435 | 1 | \$24.87 | \$24.87 | \$24.87 | \$24.87 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 25,317 | \$1,118,960 | 111 | \$44.12 | \$44.12 | \$44.98 | \$44.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$19.80 | \$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. | 18,004 | \$169,224 | 51 | \$9.39 | \$9.39 | \$9.43 | \$9.36 |
| CASH | GblX HiIntSvgS ETF A | 44,791 | \$2,241,790 | 146 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$23.63 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 19,800 | \$355,078 | 13 | \$17.94 | \$17.94 | \$17.95 | \$17.93 |
| CBIL | GblX 0-3 Mon T-bl E | 20,712 | \$1,036,750 | 37 | \$50.05 | \$50.05 | \$50.06 | \$50.05 |
| CBIL.U | GblX 0-3Mo TB ETF US | 0 | \$0 | 0 | \$0.00 | \$36.60 | \$0.00 | \$0.00 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$9.16 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 10,170 | \$187,135 | 7 | \$18.39 | \$18.39 | \$18.41 | \$18.39 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 8,058 | \$549,470 | 56 | \$68.15 | \$68.15 | \$68.46 | \$67.83 |
| CCAD | CIBC Pre Cash Mg ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CCBD | CIUS AggBnd CvC ETF | 0 | \$0 | 0 | \$0.00 | \$18.31 | \$0.00 | \$0.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 25,449 | \$1,989,149 | 153 | \$78.10 | \$78.10 | \$78.70 | \$77.64 |
| CCM | Canagold Res Ltd. J | 15,000 | \$5,453 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.36 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 130,766 | \$12,414,459 | 705 | \$94.19 | \$94.19 | \$96.60 | \$92.95 |
| CCOM | CI Auspice Cmdty Heg | 2,961 | \$56,232 | 9 | \$18.99 | \$18.99 | \$19.00 | \$18.99 |
| CCRE | CIBC CoreFixdIncm Un | 1,900 | \$33,898 | 4 | \$17.84 | \$17.84 | \$17.85 | \$17.82 |
| CCS.PR.C | Co-operators Sr C Pr | 100 | \$2,190 | 1 | \$21.90 | \$21.90 | \$21.90 | \$21.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|--------|-----------|--------|---------|-----------|---------|---------|
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 5,500 | \$88,417 | 6 | \$16.09 | \$16.09 | \$16.09 | \$16.07 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.82 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 3,330 | \$123,885 | 12 | \$37.14 | \$37.14 | \$37.33 | \$37.14 |
| CEF | Sprott PhyGld&Sil Tr | 4,203 | \$174,996 | 8 | \$41.60 | \$41.60 | \$41.69 | \$41.54 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$30.04 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 15,000 | \$4,425 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$26.48 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 15,121 | \$104,347 | 37 | \$6.95 | \$6.95 | \$6.95 | \$6.81 |
| CEW | iShares EqWeight Un | 1,400 | \$30,698 | 5 | \$21.91 | \$21.91 | \$21.96 | \$21.91 |
| CF | Canaccord Genuity | 10,343 | \$99,364 | 32 | \$9.63 | \$9.63 | \$9.66 | \$9.55 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$18.53 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 600 | \$14,124 | 1 | \$23.54 | \$23.54 | \$23.54 | \$23.54 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 100 | \$531 | 1 | \$5.31 | \$5.31 | \$5.31 | \$5.31 |
| CFOU | BetaProSPTSXFIn 2xBl | 1,600 | \$56,074 | 4 | \$34.99 | \$34.99 | \$35.08 | \$34.99 |
| CFP | Canfor Corporation | 11,918 | \$169,347 | 51 | \$14.21 | \$14.21 | \$14.41 | \$14.04 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 3,000 | \$10,412 | 8 | \$3.44 | \$3.44 | \$3.50 | \$3.44 |
| CFX | Canfor Pulp Products | 3,000 | \$2,130 | 3 | \$0.72 | \$0.72 | \$0.72 | \$0.70 |
| CG | Centerra Gold Inc. | 23,484 | \$226,801 | 171 | \$9.68 | \$9.68 | \$9.71 | \$9.61 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.55 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 7 | \$168 | 1 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 0 | \$0 | 0 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CGHY | CI HiYldBondPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$36.85 | \$0.00 | \$0.00 |
| CGIN | CI Glbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$21.09 | \$0.00 | \$0.00 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$21.54 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 20,585 | \$545,718 | 101 | \$26.45 | \$26.45 | \$26.65 | \$26.42 |
| CGL.C | iShare GldBul Nn-Hdg | 10,014 | \$387,708 | 39 | \$38.63 | \$38.63 | \$38.92 | \$38.60 |
| CGLO | CIBC Glbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| CGMD | MegaShort-3X Cdn Gol | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGMU | MegaLong 3X Cdn Gold | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 310 | \$19,997 | 4 | \$64.88 | \$64.88 | \$64.88 | \$64.06 |
| CGQD.B | CIGI QIDiv Grldx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 386 | \$11,733 | 3 | \$30.37 | \$30.37 | \$30.37 | \$30.37 |
| CGRA | CI GblRIAsstPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Glbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GlbGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Glb REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Glb SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 500 | \$12,645 | 1 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| CGX | Cineplex Inc. | 14,673 | \$170,063 | 55 | \$11.64 | \$11.64 | \$11.64 | \$11.48 |
| CGXF | CI Gld+GiantCovr Heg | 7,300 | \$105,931 | 8 | \$14.50 | \$14.50 | \$14.56 | \$14.45 |
| CGXF.U | CI Gold+GiantCovr US | 500 | \$5,635 | 1 | \$11.27 | \$11.27 | \$11.27 | \$11.27 |
| CGY | Calian Group Ltd. | 4,100 | \$195,029 | 24 | \$47.45 | \$47.45 | \$47.85 | \$47.25 |
| CHE.UN | Chemtrade Logistc Un | 8,322 | \$92,364 | 20 | \$11.11 | \$11.11 | \$11.14 | \$11.01 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$23.77 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 38,792 | \$567,785 | 87 | \$14.59 | \$14.59 | \$14.75 | \$14.57 |
| CHPS | GblX AI SemiCond ETF | 1,550 | \$63,328 | 7 | \$40.87 | \$40.87 | \$41.08 | \$40.43 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&VV | 6,611 | \$139,139 | 22 | \$21.16 | \$21.16 | \$21.22 | \$20.75 |
| CIA | Champion Iron Ord J | 42,100 | \$162,604 | 76 | \$3.86 | \$3.86 | \$3.91 | \$3.84 |
| CIAI | CI ArtInt ETF C\$SRUN | 1,000 | \$26,295 | 2 | \$26.29 | \$26.29 | \$26.30 | \$26.29 |
| CIBR | 1st Tr NasdqCybrsec | 500 | \$28,727 | 4 | \$57.65 | \$57.65 | \$57.65 | \$57.33 |
| CIC | CI CdnBks CovCallncm | 1,900 | \$23,696 | 2 | \$12.44 | \$12.44 | \$12.50 | \$12.44 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 1,700 | \$35,362 | 4 | \$20.80 | \$20.80 | \$20.81 | \$20.79 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,950 | \$101,130 | 8 | \$51.84 | \$51.84 | \$51.95 | \$51.76 |
| CIGI | Colliers Intl Grp SV | 3,189 | \$557,857 | 27 | \$174.06 | \$174.06 | \$177.69 | \$173.81 |
| CINF | CI GblInfrasPrivPI\$C | 400 | \$11,573 | 2 | \$28.91 | \$28.91 | \$28.94 | \$28.91 |
| CINT | CIBC Int'l Equity Un | 1,200 | \$28,008 | 2 | \$23.34 | \$23.34 | \$23.34 | \$23.34 |
| CINV | CI Glb AlphaInnov CA | 100 | \$2,763 | 1 | \$27.63 | \$27.63 | \$27.63 | \$27.63 |
| CINV.U | CI Glb AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 4,807 | \$151,763 | 18 | \$31.56 | \$31.56 | \$31.58 | \$31.56 |
| CJ | Cardinal Energy | 120,648 | \$831,052 | 232 | \$6.90 | \$6.90 | \$6.95 | \$6.81 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 48,000 | \$5,005 | 14 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| CJT | Cargojet Inc. Com&VV | 15,722 | \$1,484,966 | 77 | \$95.10 | \$95.10 | \$95.37 | \$92.78 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLDN | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 1,800 | \$31,500 | 3 | \$17.50 | \$17.50 | \$17.50 | \$17.50 |
| CLG | iShre 1-10GovtBnd Un | 17,300 | \$299,490 | 18 | \$17.30 | \$17.30 | \$17.32 | \$17.29 |
| CLML | CI GlbClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GlbClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 37,172 | \$6,553,647 | 264 | \$174.13 | \$174.13 | \$179.70 | \$172.26 |
| CLSA | Brmp SpltCrp CIA ETF | 200 | \$2,160 | 1 | \$10.80 | \$10.80 | \$10.80 | \$10.80 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 66,216 | \$6,189,163 | 332 | \$93.29 | \$93.29 | \$93.73 | \$92.94 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$24.97 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 2,100 | \$53,432 | 4 | \$25.48 | \$25.48 | \$25.48 | \$25.38 |
| CMAG | CI MunroAltGlbGrowC\$ | 100 | \$3,905 | 1 | \$39.05 | \$39.05 | \$39.05 | \$39.05 |
| CMAG.U | CI MunroAIGlbGroUSHg | 500 | \$14,750 | 3 | \$29.50 | \$29.50 | \$29.50 | \$29.50 |
| 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.B | CI Galxy MltCrypC\$UH | 61 | \$943 | 1 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCrypUH US | 1 | \$15 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 3,000 | \$58,987 | 8 | \$19.62 | \$19.62 | \$19.68 | \$19.62 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.03 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 13,168 | \$90,008 | 29 | \$6.79 | \$6.79 | \$6.94 | \$6.77 |
| CMGG | CI Munro GrowthEq C\$ | 100 | \$3,546 | 1 | \$35.46 | \$35.46 | \$35.46 | \$35.46 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$36.00 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 300 | \$15,036 | 2 | \$50.12 | \$50.12 | \$50.12 | \$50.12 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$26.70 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$25.74 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 6,700 | \$335,650 | 15 | \$50.10 | \$50.10 | \$50.10 | \$50.09 |
| CMVP | HAMILTON CHAM CAD Di | 100 | \$1,695 | 1 | \$16.95 | \$16.95 | \$16.95 | \$16.95 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$29.81 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$31.24 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 5,400 | \$67,823 | 10 | \$12.55 | \$12.55 | \$12.59 | \$12.54 |
| CNCL | GblX EnhnSP/TSX60 Cv | 12 | \$244 | 1 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| CNDD | BetaProS&PTSX60-2xBr | 8,600 | \$172,276 | 7 | \$20.10 | \$20.10 | \$20.10 | \$20.02 |
| CNDI | BetaPro60 DailyInvr | 3,350 | \$77,675 | 4 | \$23.22 | \$23.22 | \$23.22 | \$23.11 |
| CNDU | BetaProS&PTSX60 2xBI | 8,200 | \$251,065 | 13 | \$30.60 | \$30.60 | \$30.85 | \$30.56 |
| CNDX | GblX SP/TSX60 Inx A | 200 | \$5,986 | 2 | \$29.93 | \$29.93 | \$29.93 | \$29.93 |
| CNE | Canacol Energy | 0 | \$0 | 0 | \$0.00 | \$2.64 | \$0.00 | \$0.00 |
| CNL | Collective Mining J | 11,562 | \$160,042 | 30 | \$13.79 | \$13.79 | \$13.91 | \$13.67 |
| CNQ | Canadian Natural Res | 333,570 | \$15,119,791 | 1,261 | \$45.23 | \$45.23 | \$45.85 | \$44.99 |
| CNR | Cdn Nat'l Railway | 83,045 | \$11,787,303 | 700 | \$142.28 | \$142.28 | \$142.69 | \$141.06 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 15,535 | \$192,512 | 27 | \$12.74 | \$12.74 | \$12.82 | \$12.08 |
| COLA | Coca-Cola CDR CAD HD | 5,300 | \$133,837 | 4 | \$25.26 | \$25.26 | \$25.55 | \$25.24 |
| COMM | BMO Global Commun Un | 200 | \$8,384 | 2 | \$41.88 | \$41.88 | \$41.96 | \$41.88 |
| CONY | Harvest Coin HIS ETF | 3,000 | \$30,758 | 5 | \$10.32 | \$10.32 | \$10.32 | \$10.10 |
| COP.U | Sprott Phys Copp Usd | 7,500 | \$56,385 | 5 | \$7.51 | \$7.51 | \$7.55 | \$7.51 |
| COP.UN | Sprott Phys Copp Cdn | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| COPP | GblX Copper Ppd InxA | 200 | \$6,729 | 2 | \$33.67 | \$33.67 | \$33.67 | \$33.62 |
| COPR | Coppernico MetalsInc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CORE | Pimco CdCr BndFndETF | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| COST | Costco CDR CAD HD | 800 | \$36,184 | 3 | \$45.16 | \$45.16 | \$45.51 | \$45.16 |
| COSY | Harv Costco EHIS ETF | 426 | \$4,317 | 4 | \$10.09 | \$10.09 | \$10.26 | \$10.09 |
| COW | iShares GblAgri Un | 0 | \$0 | 0 | \$0.00 | \$67.47 | \$0.00 | \$0.00 |
| CP | Cdn Pacific Kansas | 48,422 | \$5,364,951 | 324 | \$110.91 | \$110.91 | \$113.31 | \$109.85 |
| CPD | iShares CdnPref Un | 5,200 | \$67,693 | 10 | \$13.02 | \$13.02 | \$13.04 | \$13.00 |
| CPH | Cipher Pharma | 603 | \$8,020 | 4 | \$13.33 | \$13.33 | \$13.33 | \$13.28 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 23,679 | \$1,330,340 | 152 | \$56.10 | \$56.10 | \$56.92 | \$55.88 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| CRDL | Cardiol Therapeutc A | 4,200 | \$8,110 | 4 | \$1.92 | \$1.92 | \$1.97 | \$1.92 |
| CRED | CI AltInvest CreditC\$ | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CreditUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 300 | \$791 | 3 | \$2.63 | \$2.63 | \$2.64 | \$2.63 |
| CROP | Purpose CreditOpp Un | 1,600 | \$29,755 | 3 | \$18.57 | \$18.57 | \$18.62 | \$18.57 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$6.01 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 18,564 | \$275,374 | 48 | \$14.78 | \$14.78 | \$14.93 | \$14.77 |
| CRRX | CareRx Corp. J | 11,400 | \$35,502 | 8 | \$3.06 | \$3.06 | \$3.22 | \$3.06 |
| CRT.UN | CT RI Est Invest Un | 18,925 | \$303,618 | 44 | \$15.95 | \$15.95 | \$16.16 | \$15.94 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 170,482 | \$1,316,772 | 577 | \$7.75 | \$7.75 | \$7.82 | \$7.59 |
| CSAV | CI HIInterestSvgs Un | 2,248 | \$112,580 | 10 | \$50.08 | \$50.08 | \$50.08 | \$50.08 |
| 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 | \$5.00 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 300 | \$9,663 | 1 | \$32.21 | \$32.21 | \$32.21 | \$32.21 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 32,703 | \$590,142 | 133 | \$17.85 | \$17.85 | \$18.34 | \$17.82 |
| CSU | Constellation Softwr | 1,274 | \$6,176,362 | 22 | \$4,845.33 | \$4845.33 | \$4854.66 | \$4830.01 |
| CSW.A | Corby Spirit&Wine A | 1,140 | \$16,029 | 3 | \$14.07 | \$14.07 | \$14.07 | \$13.99 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$213.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 10,810 | \$1,949,247 | 90 | \$180.06 | \$180.06 | \$181.57 | \$179.33 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 25,451 | \$965,963 | 156 | \$37.89 | \$37.89 | \$38.30 | \$37.71 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 400 | \$8,404 | 1 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 100 | \$2,046 | 1 | \$20.46 | \$20.46 | \$20.46 | \$20.46 |
| CUD | iShare US DivGrow Un | 200 | \$10,636 | 1 | \$53.18 | \$53.18 | \$53.18 | \$53.18 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US Eqldx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 100 | \$3,246 | 1 | \$32.46 | \$32.46 | \$32.46 | \$32.46 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 66,100 | \$74,520 | 25 | \$1.14 | \$1.14 | \$1.15 | \$1.08 |
| CUSD.U | CIBC US Pre Cash Mgt | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 100 | \$2,190 | 1 | \$21.90 | \$21.90 | \$21.90 | \$21.90 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 1,000 | \$17,676 | 3 | \$17.69 | \$17.69 | \$17.69 | \$17.66 |
| CVE | Cenovus Energy Inc. | 319,377 | \$6,323,924 | 1,246 | \$19.89 | \$19.89 | \$20.09 | \$19.62 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.21 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$70.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 10,995 | \$81,313 | 27 | \$7.40 | \$7.40 | \$7.48 | \$7.33 |
| CVVY | Cavvy Energy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CWIN | Ham ChmpEnh CdDv ETF | 300 | \$5,103 | 1 | \$17.01 | \$17.01 | \$17.01 | \$17.01 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 0 | \$0 | 0 | \$0.00 | \$61.37 | \$0.00 | \$0.00 |
| CXB | Calibre Mining Corp. | 257,021 | \$760,590 | 451 | \$2.94 | \$2.94 | \$3.02 | \$2.91 |
| CXF | CI Cdn Conv Bond Un | 200 | \$2,042 | 1 | \$10.21 | \$10.21 | \$10.21 | \$10.21 |
| CXI | Currency Exch Int'l | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 300 | \$24,045 | 2 | \$80.15 | \$80.15 | \$80.15 | \$80.15 |
| CYBR | Evolve Cyber Sec Heg | 930 | \$53,781 | 4 | \$57.79 | \$57.79 | \$57.83 | \$57.79 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$60.76 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 200 | \$4,486 | 1 | \$22.43 | \$22.43 | \$22.43 | \$22.43 |
| D.UN | Dream Office REIT Un | 1,200 | \$19,255 | 6 | \$16.30 | \$16.30 | \$16.30 | \$15.86 |
| DAMG | Desjard AbReGl Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGl Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 0 | \$0 | 0 | \$0.00 | \$22.52 | \$0.00 | \$0.00 |
| DANC.U | Desjardn MktNe Hd US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$26.58 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 620 | \$48,885 | 3 | \$79.48 | \$79.48 | \$79.48 | \$78.17 |
| DBM | Doman Bldg Materials | 7,060 | \$61,212 | 12 | \$8.63 | \$8.63 | \$8.73 | \$8.63 |
| DBO | D-Box Tech Inc. A J | 101,200 | \$24,284 | 11 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| DC.A | Dundee Corp. CI A SV | 14,532 | \$39,303 | 13 | \$2.68 | \$2.68 | \$2.79 | \$2.62 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 11,453 | \$417,652 | 50 | \$36.71 | \$36.71 | \$37.11 | \$35.98 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 100 | \$1,841 | 1 | \$18.41 | \$18.41 | \$18.41 | \$18.41 |
| DCM | Data Commun Mgt | 1,100 | \$2,035 | 1 | \$1.85 | \$1.85 | \$1.85 | \$1.85 |
| DCP | Desjardins Cdn Pref | 200 | \$4,116 | 1 | \$20.58 | \$20.58 | \$20.58 | \$20.58 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 2,700 | \$48,060 | 3 | \$17.80 | \$17.80 | \$17.80 | \$17.80 |
| DF | Dividend 15Split 2 A | 2,000 | \$12,160 | 1 | \$6.08 | \$6.08 | \$6.08 | \$6.08 |
| DF.PR.A | Dividend 15Spl2 Pr | 6,000 | \$64,010 | 2 | \$10.67 | \$10.67 | \$10.67 | \$10.66 |
| DFN | Dividend 15 Splt A | 18,206 | \$111,220 | 22 | \$6.11 | \$6.11 | \$6.12 | \$6.09 |
| DFN.PR.A | Dividend 15 Splt Pr | 4,000 | \$42,260 | 4 | \$10.57 | \$10.57 | \$10.57 | \$10.56 |
| DFY | Definity Fin Corp. | 13,696 | \$1,060,521 | 76 | \$76.88 | \$76.88 | \$78.52 | \$76.61 |
| DGR | CI USDiv Grldx ETFH | 1,900 | \$89,784 | 5 | \$47.17 | \$47.17 | \$47.28 | \$47.17 |
| DGR.B | CI USDivGrldx ETFNHG | 3,000 | \$159,575 | 9 | \$53.20 | \$53.20 | \$53.29 | \$53.12 |
| DGR.U | CI USQlyDiv GrldxETF | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 4,500 | \$194,151 | 12 | \$43.12 | \$43.12 | \$43.20 | \$43.12 |
| DGS | Div Growth Splt CI A | 9,500 | \$65,142 | 7 | \$6.84 | \$6.84 | \$6.87 | \$6.84 |
| DGS.PR.A | Div Growth Split Pr | 4,150 | \$44,497 | 9 | \$10.71 | \$10.71 | \$10.74 | \$10.71 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$8.29 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 1,987 | \$26,477 | 7 | \$13.31 | \$13.31 | \$13.41 | \$13.30 |
| DIAM | Star Diamond Corp J | 706 | \$39 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| DIR.UN | Dream Industrl REIT | 74,975 | \$873,435 | 306 | \$11.61 | \$11.61 | \$11.73 | \$11.58 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$43.83 | \$0.00 | \$0.00 |
| DIV | Divers Ryty Corp. | 31,300 | \$91,077 | 28 | \$2.90 | \$2.90 | \$2.92 | \$2.90 |
| DIVS | Evolve CA Pref UnHeg | 900 | \$14,899 | 2 | \$16.59 | \$16.59 | \$16.59 | \$16.55 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$9.51 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 88,017 | \$1,223,385 | 90 | \$13.92 | \$13.92 | \$13.92 | \$13.88 |
| DLR.U | GblX US\$Cur A USF E | 150,323 | \$1,541,012 | 153 | \$10.25 | \$10.25 | \$10.26 | \$10.25 |
| DMEC | Des Cad Eq IdxEtf | 100 | \$2,491 | 1 | \$24.91 | \$24.91 | \$24.91 | \$24.91 |
| DMEE | Desjrdn EmMaEqIn ETF | 2,200 | \$45,014 | 4 | \$20.46 | \$20.46 | \$20.50 | \$20.45 |
| DMEI | Des Int Eq Index Etf | 300 | \$6,904 | 2 | \$22.98 | \$22.98 | \$23.08 | \$22.98 |
| DMEU | Des Amer Eq IdxEtf | 0 | \$0 | 0 | \$0.00 | \$23.88 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 480,764 | \$1,203,522 | 245 | \$2.51 | \$2.51 | \$2.56 | \$2.34 |
| DND | Dye & Durham Ltd. J | 11,347 | \$112,138 | 42 | \$9.88 | \$9.88 | \$9.94 | \$9.76 |
| DNG | Dynacor Group J | 9,971 | \$45,112 | 20 | \$4.54 | \$4.54 | \$4.56 | \$4.49 |
| DNTL | dentalcorp Hldg J SV | 14,845 | \$126,318 | 18 | \$8.50 | \$8.50 | \$8.53 | \$8.49 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DOL | Dollarama Inc. | 20,502 | \$3,968,482 | 177 | \$192.19 | \$192.19 | \$196.29 | \$191.90 |
| DOO | BRP Inc. SV | 8,894 | \$585,755 | 58 | \$66.19 | \$66.19 | \$66.36 | \$64.94 |
| DPM | Dundee Precious Mtl | 132,679 | \$2,792,133 | 620 | \$21.18 | \$21.18 | \$21.26 | \$20.76 |
| DR | Medical Facilities | 2,418 | \$38,563 | 25 | \$15.87 | \$15.87 | \$16.07 | \$15.87 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 0 | \$0 | 0 | \$0.00 | \$33.75 | \$0.00 | \$0.00 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$27.52 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$36.23 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 2,500 | \$50,521 | 7 | \$20.06 | \$20.06 | \$20.57 | \$19.99 |
| DRMC | DesjardinsRI CdaNZEm | 100 | \$3,461 | 1 | \$34.61 | \$34.61 | \$34.61 | \$34.61 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 0 | \$0 | 0 | \$0.00 | \$43.71 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 36 | \$330 | 1 | \$0.00 | \$9.15 | \$0.00 | \$0.00 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 22,500 | \$17,070 | 30 | \$0.76 | \$0.76 | \$0.78 | \$0.74 |
| DRX | ADF Group Inc. SV | 11,963 | \$97,833 | 32 | \$8.39 | \$8.39 | \$8.39 | \$7.97 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.56 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 7,641 | \$1,023,774 | 58 | \$133.02 | \$133.02 | \$135.81 | \$132.94 |
| DSV | Discovery Slvr Crp J | 216,661 | \$721,970 | 479 | \$3.32 | \$3.32 | \$3.44 | \$3.20 |
| DTOL | D2L Inc. J SV | 4,514 | \$65,513 | 7 | \$14.68 | \$14.68 | \$14.68 | \$14.41 |
| DXAU | Dyn Actv GI Gold ETF | 200 | \$6,858 | 1 | \$34.29 | \$34.29 | \$34.29 | \$34.29 |
| DXB | Dynamic ActvTact Bnd | 700 | \$12,418 | 1 | \$17.74 | \$17.74 | \$17.74 | \$17.74 |
| DXBB | Dynamic Act Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| DXBG | Dyn GIFix IncFnd ETF | 4,200 | \$84,310 | 6 | \$20.09 | \$20.09 | \$20.09 | \$20.07 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 2,400 | \$95,151 | 5 | \$39.62 | \$39.62 | \$39.65 | \$39.62 |
| DXCB | Dynamic Act CB ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXCO | Dyn Cred Opps Fd ETF | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| DXCP | Dyn STCr PI Fnd ETF | 6,800 | \$136,500 | 4 | \$20.07 | \$20.07 | \$20.08 | \$20.07 |
| DXDB | Dynamic Discount Bnd | 2,800 | \$59,813 | 5 | \$21.36 | \$21.36 | \$21.37 | \$21.35 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$50.82 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 1,200 | \$81,178 | 7 | \$67.63 | \$67.63 | \$67.85 | \$67.55 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 8,200 | \$154,912 | 13 | \$18.91 | \$18.91 | \$18.95 | \$18.85 |
| DXID.U | Dynamic Act I&D USD | 32,900 | \$662,570 | 49 | \$20.14 | \$20.14 | \$20.21 | \$20.11 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$25.15 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 0 | \$0 | 0 | \$0.00 | \$20.62 | \$0.00 | \$0.00 |
| DXN | DynamicActvGlbInfras | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| DXO | Dynamic ActvCrossBnd | 1,100 | \$21,472 | 2 | \$19.52 | \$19.52 | \$19.52 | \$19.52 |
| DXP | Dynamic Actv Pref Un | 16,100 | \$388,053 | 33 | \$24.17 | \$24.17 | \$24.17 | \$24.04 |
| DXQ | DynamicActvYldCovrOp | 1,300 | \$33,645 | 4 | \$25.89 | \$25.89 | \$25.89 | \$25.87 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$22.59 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 14,745 | \$130,297 | 20 | \$8.85 | \$8.85 | \$8.92 | \$8.75 |
| DXU | Dynamic ActvUS DivUn | 4,000 | \$248,632 | 11 | \$62.16 | \$62.16 | \$62.16 | \$62.14 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$29.46 | \$0.00 | \$0.00 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| DXV | Dynamc ActUSh TB ETF | 4,300 | \$84,643 | 8 | \$19.69 | \$19.69 | \$19.69 | \$19.67 |
| DXW | Dynamic ActvIntl Div | 900 | \$21,714 | 3 | \$24.19 | \$24.19 | \$24.19 | \$24.00 |
| DXZ | Dynamic ActUS MidCap | 3,100 | \$39,134 | 2 | \$12.65 | \$12.65 | \$12.65 | \$12.62 |
| DYA | dynaCERT Inc. J | 51,000 | \$7,160 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| E | Enterprise Group Inc | 8,904 | \$15,456 | 8 | \$1.74 | \$1.74 | \$1.74 | \$1.73 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.50 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 3,100 | \$161,625 | 8 | \$52.22 | \$52.22 | \$52.36 | \$51.73 |
| EBIT.U | EvBcoin ETF US Unheg | 100 | \$3,801 | 1 | \$38.01 | \$38.01 | \$38.01 | \$38.01 |
| EBNK | Evolve EU BkYld HgCA | 900 | \$12,437 | 3 | \$13.79 | \$13.79 | \$13.86 | \$13.77 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 13,200 | \$34,811 | 16 | \$2.63 | \$2.63 | \$2.65 | \$2.62 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| ECOR | Ecora Resources Ord | 55 | \$69 | 1 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$41.71 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 2,600 | \$29,312 | 8 | \$11.30 | \$11.30 | \$11.31 | \$11.22 |
| EDR | Endeavour Silver J | 59,975 | \$393,473 | 173 | \$6.53 | \$6.53 | \$6.61 | \$6.47 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 64,264 | \$2,736,101 | 389 | \$42.31 | \$42.31 | \$43.47 | \$42.23 |
| EFN | Element Fleet Mgt | 23,192 | \$750,789 | 131 | \$32.25 | \$32.25 | \$32.75 | \$32.18 |
| EFR | Energy Fuels Inc. J | 113,104 | \$902,961 | 260 | \$7.85 | \$7.85 | \$8.40 | \$7.73 |
| EFX | Enerflex Ltd. | 14,041 | \$149,905 | 25 | \$10.70 | \$10.70 | \$10.79 | \$10.61 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$35.56 | \$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 | 7,344 | \$424,902 | 50 | \$57.75 | \$57.75 | \$58.13 | \$57.68 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 9,304 | \$144,496 | 27 | \$15.51 | \$15.51 | \$15.57 | \$15.50 |
| ELD | Eldorado Gold Corp. | 9,730 | \$280,391 | 59 | \$28.85 | \$28.85 | \$29.08 | \$28.45 |
| ELEF | Silver Elephant J | 20,000 | \$4,995 | 4 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 4,100 | \$5,074 | 3 | \$1.22 | \$1.22 | \$1.26 | \$1.22 |
| ELR | Eastern Platinum J | 45,500 | \$13,780 | 9 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| ELVA | Electrovaya Inc. | 2,205 | \$10,227 | 6 | \$4.60 | \$4.60 | \$4.64 | \$4.60 |
| EMA | Emera Incorporated | 49,458 | \$3,029,935 | 366 | \$61.37 | \$61.37 | \$61.73 | \$60.94 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$17.79 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$17.77 | \$0.00 | \$0.00 |
| EMA.PR.C | Emera Inc. Ser C Pr | 600 | \$14,610 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.49 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 14 | \$319 | 1 | \$0.00 | \$23.06 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| EMA.PR.J | Emera Inc. Ser J Pr | 210 | \$5,028 | 2 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 5,006 | \$67,875 | 12 | \$13.59 | \$13.59 | \$13.66 | \$13.49 |
| EMP.A | Empire Co CI A NV | 28,404 | \$1,474,305 | 179 | \$51.48 | \$51.48 | \$53.02 | \$51.31 |
| EMV.B | CI EmgMktDiv ETF NHg | 0 | \$0 | 0 | \$0.00 | \$30.88 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 218,775 | \$13,755,925 | 1,333 | \$62.38 | \$62.38 | \$63.70 | \$62.21 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 2,300 | \$46,234 | 3 | \$20.12 | \$20.12 | \$20.12 | \$20.09 |
| ENB.PF.E | Enbridge Ser 13 Pr | 1,210 | \$24,284 | 2 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 1,095 | \$26,539 | 3 | \$24.28 | \$24.28 | \$24.28 | \$24.18 |
| ENB.PF.U | Enbridge Ser L US Pr | 5 | \$114 | 1 | \$0.00 | \$22.76 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 60 | \$1,149 | 1 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 200 | \$3,874 | 1 | \$19.37 | \$19.37 | \$19.37 | \$19.37 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 1,200 | \$23,820 | 2 | \$19.85 | \$19.85 | \$19.85 | \$19.85 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 277 | \$5,813 | 2 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.86 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$13,830 | 1 | \$23.05 | \$23.05 | \$23.05 | \$23.05 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 400 | \$8,180 | 1 | \$20.45 | \$20.45 | \$20.45 | \$20.45 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 1,400 | \$29,964 | 3 | \$21.40 | \$21.40 | \$21.42 | \$21.38 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 600 | \$14,130 | 1 | \$23.55 | \$23.55 | \$23.55 | \$23.55 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ENCC | GblX CA O&G Eq Cal E | 13,572 | \$145,025 | 24 | \$10.67 | \$10.67 | \$10.74 | \$10.64 |
| ENCL | GblX EhCdn O&GEqCvCl | 9,083 | \$168,670 | 16 | \$18.54 | \$18.54 | \$18.66 | \$18.47 |
| ENGH | Enghouse Systems Ltd | 18,778 | \$427,422 | 81 | \$22.75 | \$22.75 | \$22.93 | \$22.70 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 5,614 | \$80,079 | 14 | \$14.18 | \$14.18 | \$14.38 | \$14.18 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 10,300 | \$56,125 | 14 | \$5.70 | \$5.70 | \$5.70 | \$5.29 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 8,274 | \$760,623 | 56 | \$91.79 | \$91.79 | \$92.26 | \$91.47 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 5,410 | \$116,438 | 17 | \$21.48 | \$21.48 | \$21.60 | \$21.48 |
| EQL | Invesco S&P500 EqWgt | 8,153 | \$300,520 | 19 | \$36.89 | \$36.89 | \$36.95 | \$36.71 |
| EQL.F | Invesco S&P500EqCA-H | 3,500 | \$109,602 | 7 | \$31.29 | \$31.29 | \$31.38 | \$31.28 |
| EQL.U | Invesco S&P500Eq USF | 3,500 | \$95,048 | 7 | \$27.16 | \$27.16 | \$27.18 | \$27.14 |
| EQLI | IvSP500 EqWinc AdETF | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$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 | 107,115 | \$909,403 | 234 | \$8.45 | \$8.45 | \$8.69 | \$8.36 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 25,000 | \$24,230 | 5 | \$0.98 | \$0.98 | \$0.98 | \$0.96 |
| ERE.UN | European Res REIT Un | 10,400 | \$26,357 | 8 | \$2.54 | \$2.54 | \$2.54 | \$2.53 |
| ERO | Ero Copper Corp. J | 19,871 | \$423,101 | 91 | \$21.50 | \$21.50 | \$21.51 | \$20.72 |
| ESG | Invesco S&P500ESG Un | 1,375 | \$57,947 | 8 | \$42.15 | \$42.15 | \$42.18 | \$42.08 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA SelEqETF | 100 | \$4,360 | 1 | \$43.60 | \$43.60 | \$43.60 | \$43.60 |
| ESGB | BMO ESG CorpBnd ETF | 44 | \$1,229 | 1 | \$0.00 | \$27.89 | \$0.00 | \$0.00 |
| ESGC | Invesco S&PTSXComESG | 1,200 | \$37,635 | 2 | \$31.35 | \$31.35 | \$31.38 | \$31.35 |
| ESGE | BMO MSCI EAFE SelEq | 0 | \$0 | 0 | \$0.00 | \$36.82 | \$0.00 | \$0.00 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 0 | \$0 | 0 | \$0.00 | \$49.72 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US SeEq ETF | 0 | \$0 | 0 | \$0.00 | \$57.41 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$40.48 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 37,176 | \$87,947 | 19 | \$2.36 | \$2.36 | \$2.40 | \$2.35 |
| ESM | Euro Sun Mining J | 14,821 | \$2,005 | 6 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$4.63 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 1,000 | \$10,220 | 1 | \$10.22 | \$10.22 | \$10.22 | \$10.22 |
| ESPX | Evolve 500EnhcYld HG | 1,904 | \$45,729 | 8 | \$23.98 | \$23.98 | \$24.08 | \$23.98 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 3,700 | \$45,165 | 9 | \$12.10 | \$12.10 | \$12.25 | \$12.10 |
| ETC | EvolveCryptocurUH CA | 2,200 | \$44,441 | 11 | \$20.44 | \$20.44 | \$20.44 | \$20.05 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| ETHH | Purpose EthrCA CurHg | 35,740 | \$366,772 | 66 | \$10.33 | \$10.33 | \$10.37 | \$10.16 |
| ETHH.B | Purpose EthrCA NC Hg | 7,000 | \$85,296 | 7 | \$12.28 | \$12.28 | \$12.28 | \$12.05 |
| ETHH.U | Purpose EthrUS\$NC Hg | 1,400 | \$15,848 | 1 | \$11.32 | \$11.32 | \$11.32 | \$11.32 |
| ETHI | GblX GlbSustLdr Inx | 3,600 | \$193,160 | 12 | \$53.57 | \$53.57 | \$53.85 | \$53.57 |
| ETHO.B | Purpose CoEth CAD HD | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| ETHO.U | Purpose CoEth USD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Staking Un | 2,230 | \$31,375 | 6 | \$14.19 | \$14.19 | \$14.19 | \$13.90 |
| ETHQ.U | 3iQ Ether Staking US | 0 | \$0 | 0 | \$0.00 | \$9.75 | \$0.00 | \$0.00 |
| ETHR | Ev Ether ETF CAD UNH | 4,302 | \$51,789 | 8 | \$12.09 | \$12.09 | \$12.09 | \$12.01 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| ETHX.B | Cl GalxyEthernCA UHG | 12,300 | \$156,993 | 20 | \$12.87 | \$12.87 | \$12.89 | \$12.60 |
| ETHX.U | Cl GalxyEthernUS UH | 9,800 | \$115,760 | 11 | \$11.85 | \$11.85 | \$11.85 | \$11.75 |
| ETHY | Purpose Ether Yld Un | 55,000 | \$146,957 | 44 | \$2.71 | \$2.71 | \$2.71 | \$2.65 |
| ETHY.B | Purpose EthrYld ncHg | 1,000 | \$3,432 | 3 | \$3.45 | \$3.45 | \$3.45 | \$3.39 |
| ETHY.U | PurposeEthrYldncHgUS | 600 | \$1,601 | 6 | \$2.67 | \$2.67 | \$2.67 | \$2.66 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 3,626 | \$77,844 | 11 | \$21.41 | \$21.41 | \$21.48 | \$21.41 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$137.20 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 15,003 | \$211,969 | 48 | \$14.08 | \$14.08 | \$14.29 | \$14.06 |
| EXRO | Exro Tech Inc. J | 67,000 | \$4,725 | 8 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| EXRO.WT.A | Exro Tech Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacfcVCC | 0 | \$0 | 0 | \$0.00 | \$2.94 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| FAR | Foraco Int'l SA | 46,800 | \$87,297 | 38 | \$1.92 | \$1.92 | \$1.92 | \$1.78 |
| FAUS | Fidelity Adv US EqETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FAUS.U | Fidelity AdvUS Eq US | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FBGO | Franklin BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$30.21 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 10,720 | \$518,875 | 27 | \$48.73 | \$48.73 | \$48.78 | \$47.78 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$35.59 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 7,600 | \$94,267 | 11 | \$12.41 | \$12.41 | \$12.43 | \$12.36 |
| FCAB | Fidelity Abs InF ETF | 400 | \$9,977 | 3 | \$24.94 | \$24.94 | \$24.95 | \$24.94 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 7,000 | \$221,234 | 13 | \$31.54 | \$31.54 | \$31.66 | \$31.54 |
| FCCQ | FidelityCdnHiQual L | 300 | \$12,029 | 3 | \$40.05 | \$40.05 | \$40.14 | \$40.05 |
| FCCV | Fidelity CdnVal L Un | 200 | \$3,255 | 2 | \$16.27 | \$16.27 | \$16.28 | \$16.27 |
| FCD.UN | Firm Cap Pty Tr Un | 2,267 | \$13,631 | 10 | \$6.02 | \$6.02 | \$6.03 | \$6.01 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$14.08 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 3,134 | \$92,655 | 12 | \$29.53 | \$29.53 | \$29.63 | \$29.53 |
| FCII | Franklin ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 3,900 | \$168,592 | 12 | \$43.23 | \$43.23 | \$43.30 | \$43.05 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$31.76 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 3,455 | \$134,418 | 10 | \$38.91 | \$38.91 | \$39.06 | \$38.86 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.34 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$58.33 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 26,653 | \$473,607 | 104 | \$17.70 | \$17.70 | \$17.85 | \$17.67 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$42.85 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$27.91 | \$0.00 | \$0.00 |
| FCSI | Franklin ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidely CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| FCUB.U | Fidty CoUS Bd ETF US | 0 | \$0 | 0 | \$0.00 | \$17.38 | \$0.00 | \$0.00 |
| FCUD | Fidelity US HiDiv Un | 100 | \$3,661 | 1 | \$36.61 | \$36.61 | \$36.61 | \$36.61 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$26.14 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$31.14 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 0 | \$0 | 0 | \$0.00 | \$62.98 | \$0.00 | \$0.00 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$43.60 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 4,600 | \$88,682 | 7 | \$19.29 | \$19.29 | \$19.32 | \$19.20 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$14.28 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 4,000 | \$73,102 | 6 | \$18.25 | \$18.25 | \$18.32 | \$18.24 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.93 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$47.08 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 1,418 | \$9,316 | 6 | \$6.69 | \$6.69 | \$6.69 | \$6.53 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$72.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 194,500 | \$38,071 | 20 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| FFH | Fairfax Financial SV | 5,250 | \$12,607,549 | 54 | \$2,402.80 | \$2402.80 | \$2414.90 | \$2362.44 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 19 | \$460 | 1 | \$0.00 | \$24.41 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$24.84 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 8,600 | \$56,905 | 10 | \$6.63 | \$6.63 | \$6.63 | \$6.61 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 2,200 | \$23,534 | 3 | \$10.70 | \$10.70 | \$10.70 | \$10.68 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| FGEB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 300 | \$3,419 | 2 | \$11.41 | \$11.41 | \$11.41 | \$11.39 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$22.98 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 0 | \$0 | 0 | \$0.00 | \$9.98 | \$0.00 | \$0.00 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.27 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$51.05 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$40.22 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 3,200 | \$33,537 | 5 | \$10.50 | \$10.50 | \$10.50 | \$10.46 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$9.18 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 12,961 | \$270,842 | 15 | \$20.89 | \$20.89 | \$20.92 | \$20.89 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$81.47 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.27 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 49,200 | \$421,046 | 11 | \$8.55 | \$8.55 | \$8.59 | \$8.54 |
| FIG | CI Invest GrdBnd Heg | 6,400 | \$60,608 | 7 | \$9.48 | \$9.48 | \$9.49 | \$9.46 |
| FIG.U | CI InvestGrdBndHG US | 300 | \$2,793 | 1 | \$9.31 | \$9.31 | \$9.31 | \$9.31 |
| FIH.U | Fairfax India SV USF | 6,110 | \$109,856 | 61 | \$17.91 | \$17.91 | \$18.09 | \$17.91 |
| FINC | Forstrong GblI Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$29.83 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$17.95 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 600 | \$10,692 | 1 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| FLGA | Franklin GlbCorBndUn | 3,300 | \$62,319 | 4 | \$18.86 | \$18.86 | \$18.91 | \$18.86 |
| FLI | CI US&CA LifecoCv HG | 800 | \$8,902 | 2 | \$11.12 | \$11.12 | \$11.13 | \$11.12 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 7,000 | \$625 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| FLSD | Franklin Cdn SH Bnd | 1,130 | \$21,766 | 5 | \$19.26 | \$19.26 | \$19.27 | \$19.25 |
| FLUS | Franklin US LargeCap | 100 | \$4,813 | 1 | \$48.13 | \$48.13 | \$48.13 | \$48.13 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 86,307 | \$1,852,003 | 628 | \$21.46 | \$21.46 | \$21.60 | \$21.13 |
| FMAX | Ham USFYld MaxTM ETF | 6,000 | \$108,308 | 8 | \$18.02 | \$18.02 | \$18.11 | \$18.02 |
| FN | First Nat'l Fin Corp | 5,470 | \$219,962 | 26 | \$40.09 | \$40.09 | \$40.36 | \$40.07 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.75 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.80 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 41,529 | \$9,658,917 | 333 | \$233.21 | \$233.21 | \$233.84 | \$229.16 |
| FOM | Foran Mining Corp J | 207,016 | \$673,808 | 155 | \$3.28 | \$3.28 | \$3.28 | \$3.17 |
| FOOD | Goodfood Market J | 65,500 | \$9,095 | 7 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$3.92 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 200 | \$4,742 | 1 | \$23.71 | \$23.71 | \$23.71 | \$23.71 |
| FRU | Freehold Royalties | 92,779 | \$1,197,750 | 202 | \$12.92 | \$12.92 | \$13.00 | \$12.77 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 11,700 | \$113,141 | 8 | \$9.68 | \$9.68 | \$9.68 | \$9.66 |
| FSB.U | CI EnhancShrtBnd US | 700 | \$7,014 | 1 | \$10.02 | \$10.02 | \$10.02 | \$10.02 |
| FSF | CI GblI Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$32.52 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.67 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 100 | \$6,127 | 1 | \$61.27 | \$61.27 | \$61.27 | \$61.27 |
| FSV | FirstService Corp. | 2,019 | \$488,819 | 24 | \$242.08 | \$242.08 | \$242.87 | \$241.53 |
| FSY | Forsys Metals Corp J | 228,713 | \$132,733 | 54 | \$0.60 | \$0.60 | \$0.62 | \$0.56 |
| FSZ | Fiera Capital A SV | 21,503 | \$129,428 | 39 | \$5.98 | \$5.98 | \$6.04 | \$5.98 |
| FT | Fortune Minerals J | 226,000 | \$13,365 | 70 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| FTG | Firan Tech Grp Corp. | 2,515 | \$27,785 | 15 | \$11.07 | \$11.07 | \$11.14 | \$10.96 |
| FTHI | FidTac HghIncFndETF | 0 | \$0 | 0 | \$0.00 | \$10.44 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 3,200 | \$29,332 | 5 | \$9.16 | \$9.16 | \$9.18 | \$9.16 |
| FTN.PR.A | Financial 15 Splt Pr | 10,200 | \$109,918 | 11 | \$10.79 | \$10.79 | \$10.79 | \$10.77 |
| FTS | Fortis Inc. | 37,588 | \$2,442,814 | 210 | \$64.76 | \$64.76 | \$65.81 | \$64.62 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$21.85 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 600 | \$13,632 | 1 | \$22.72 | \$22.72 | \$22.72 | \$22.72 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 200 | \$3,430 | 1 | \$17.15 | \$17.15 | \$17.15 | \$17.15 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.11 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 200 | \$4,342 | 1 | \$21.71 | \$21.71 | \$21.71 | \$21.71 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 200 | \$4,500 | 1 | \$22.50 | \$22.50 | \$22.50 | \$22.50 |
| FTT | Finning Int'l Inc. | 27,024 | \$1,489,975 | 192 | \$55.23 | \$55.23 | \$55.42 | \$54.81 |
| FTU | US Financial 15 CI A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 417 | \$2,934 | 2 | \$7.01 | \$7.01 | \$7.01 | \$7.01 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 4,750 | \$3,553 | 5 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| FVI | Fortuna Mining Corp. | 40,457 | \$376,999 | 167 | \$9.30 | \$9.30 | \$9.41 | \$9.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FVL | Freegold Ventures J | 23,200 | \$27,009 | 13 | \$1.15 | \$1.15 | \$1.19 | \$1.13 |
| FXM | CI Mornstr CA Val Un | 2,617 | \$74,582 | 7 | \$28.50 | \$28.50 | \$28.50 | \$28.49 |
| G | Augusta Gold Corp. J | 109,700 | \$111,360 | 25 | \$1.04 | \$1.04 | \$1.04 | \$0.97 |
| GAU | Galiano Gold Inc. J | 52,802 | \$101,451 | 29 | \$1.90 | \$1.90 | \$1.94 | \$1.90 |
| GBAL | iShrESG Bal ETF Port | 200 | \$10,582 | 1 | \$52.91 | \$52.91 | \$52.91 | \$52.91 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$31.32 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap CI A NV | 0 | \$0 | 0 | \$0.00 | \$39.53 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 367 | \$312 | 1 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$45.93 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 100 | \$5,007 | 1 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| GCU | Gunnison Copper Corp | 12,500 | \$3,215 | 4 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.37 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$31.83 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| GPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.84 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 1,200 | \$13,150 | 4 | \$10.95 | \$10.95 | \$10.96 | \$10.95 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 700 | \$7,238 | 2 | \$10.34 | \$10.34 | \$10.34 | \$10.34 |
| GDXD | BetaProCdnGldMn-2xBr | 9,400 | \$111,616 | 20 | \$11.91 | \$11.91 | \$11.97 | \$11.74 |
| GDXU | BetaProCdnGldMnr2xBI | 30,370 | \$1,264,211 | 93 | \$41.56 | \$41.56 | \$42.43 | \$41.28 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 36,720 | \$899,039 | 173 | \$24.40 | \$24.40 | \$24.75 | \$24.34 |
| GENM | Generation Mining J | 84,732 | \$30,357 | 47 | \$0.35 | \$0.35 | \$0.37 | \$0.35 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 500 | \$33,620 | 2 | \$67.25 | \$67.25 | \$67.25 | \$67.20 |
| GFL | GFL Environment SV | 30,989 | \$2,091,031 | 175 | \$67.21 | \$67.21 | \$68.53 | \$67.08 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| GFR | Greenfire Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$6.93 | \$0.00 | \$0.00 |
| GGD | GoGold Resources J | 93,474 | \$208,819 | 53 | \$2.22 | \$2.22 | \$2.27 | \$2.20 |
| GGRO | iShrESG GrowthPortfl | 800 | \$47,776 | 4 | \$59.71 | \$59.71 | \$59.78 | \$59.64 |
| GH | Gamehost Inc. | 100 | \$1,209 | 1 | \$12.09 | \$12.09 | \$12.09 | \$12.09 |
| GIB.A | CGI Inc. CI A SV | 12,934 | \$1,917,746 | 103 | \$147.96 | \$147.96 | \$148.98 | \$147.47 |
| GIDY | Guard I3 GIDv Py Fnd | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 11,744 | \$759,727 | 59 | \$64.99 | \$64.99 | \$65.11 | \$63.84 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Gu i3 USQ Gr Fnd Hdg | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$34.30 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCll E | 9,546 | \$353,047 | 30 | \$36.96 | \$36.96 | \$37.29 | \$36.87 |
| GLCL | Globl X Enh Gold Pro | 0 | \$0 | 0 | \$0.00 | \$22.34 | \$0.00 | \$0.00 |
| GLDD | BetaPro GldBul-2x Br | 5,000 | \$78,802 | 3 | \$15.87 | \$15.87 | \$15.87 | \$15.57 |
| GLDU | BetaPro GldBul 2x BI | 11,770 | \$303,494 | 24 | \$25.68 | \$25.68 | \$25.98 | \$25.68 |
| GLDX | Global X Gold PI ETF | 2 | \$59 | 1 | \$0.00 | \$29.85 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 262,850 | \$246,979 | 79 | \$0.94 | \$0.94 | \$0.97 | \$0.91 |
| GLXY | Galaxy Digital Inc | 26,251 | \$691,738 | 87 | \$26.26 | \$26.26 | \$26.84 | \$25.69 |
| GMIN | G Mining Ventures J | 58,782 | \$1,115,495 | 299 | \$18.75 | \$18.75 | \$19.61 | \$18.67 |
| GMTN | Gold Mountain Mng J | 3,000 | \$45 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GMX | Globex Mining Ent J | 10,024 | \$13,841 | 6 | \$1.38 | \$1.38 | \$1.39 | \$1.38 |
| GOGY | Harv Alph EHIShr ETF | 0 | \$0 | 0 | \$0.00 | \$11.57 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 2,703 | \$2,838 | 5 | \$1.05 | \$1.05 | \$1.05 | \$1.05 |
| GOOG | Alphabet CDR CAD HD | 8,365 | \$243,710 | 16 | \$29.24 | \$29.24 | \$29.26 | \$29.05 |
| GOOS | Cda Goose Hldgs SV | 10,012 | \$155,817 | 69 | \$15.75 | \$15.75 | \$15.75 | \$15.14 |
| GRA | NanoXplore Inc. J | 4,710 | \$11,071 | 11 | \$2.36 | \$2.36 | \$2.39 | \$2.30 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.29 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 6,200 | \$106,687 | 12 | \$16.39 | \$16.39 | \$17.34 | \$16.39 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$2.68 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$30.74 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.34 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 4,117 | \$288,228 | 18 | \$69.85 | \$69.85 | \$70.79 | \$69.74 |
| GSY | goeasy Ltd. | 4,359 | \$680,331 | 43 | \$155.89 | \$155.89 | \$156.86 | \$155.08 |
| GTE | Gran Tierra Energy | 8,856 | \$69,256 | 15 | \$8.14 | \$8.14 | \$8.14 | \$7.60 |
| GTWO | G2 Goldfields Inc. | 14,088 | \$43,695 | 36 | \$3.11 | \$3.11 | \$3.11 | \$3.06 |
| GUD | Knight Therapeutics | 2,600 | \$15,743 | 5 | \$6.06 | \$6.06 | \$6.06 | \$6.01 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.09 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 50,819 | \$2,617,298 | 319 | \$51.69 | \$51.69 | \$51.73 | \$51.20 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$22.05 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 600 | \$12,432 | 1 | \$20.72 | \$20.72 | \$20.72 | \$20.72 |
| GWO.PR.I | Gt-West Lifeco Pr I | 1,200 | \$23,676 | 2 | \$19.73 | \$19.73 | \$19.73 | \$19.73 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,200 | \$28,980 | 2 | \$24.15 | \$24.15 | \$24.15 | \$24.15 |
| GWO.PR.M | Gt-West Lifeco Pr M | 1,000 | \$24,636 | 2 | \$24.54 | \$24.54 | \$24.70 | \$24.54 |
| GWO.PR.N | Gt-West Lifeco Pr N | 2,000 | \$33,480 | 2 | \$16.74 | \$16.74 | \$16.74 | \$16.74 |
| GWO.PR.P | Gt-West Lifeco Pr P | 1,000 | \$23,370 | 2 | \$23.37 | \$23.37 | \$23.37 | \$23.37 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 1,600 | \$33,040 | 3 | \$20.55 | \$20.55 | \$20.71 | \$20.55 |
| GWO.PR.S | Gt-West Lifeco Pr S | 100 | \$2,257 | 1 | \$22.57 | \$22.57 | \$22.57 | \$22.57 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 600 | \$11,640 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| H | Hydro One Limited | 45,254 | \$2,218,578 | 230 | \$48.92 | \$48.92 | \$49.51 | \$48.75 |
| HAB | GblX Act CorBnd E Un | 4,500 | \$46,015 | 5 | \$10.23 | \$10.23 | \$10.23 | \$10.22 |
| HAC | GblX Sznal Rota E Un | 2,531 | \$77,281 | 11 | \$30.55 | \$30.55 | \$30.55 | \$30.49 |
| HAD | GblX ActvCdnBnd E Un | 0 | \$0 | 0 | \$0.00 | \$9.06 | \$0.00 | \$0.00 |
| HAF | GblX ActiveGbl E | 4,300 | \$30,609 | 4 | \$7.14 | \$7.14 | \$7.15 | \$7.09 |
| HAI | Haivision Systems | 2,600 | \$11,559 | 3 | \$4.50 | \$4.50 | \$4.50 | \$4.41 |
| HAL | GblX Act Cn Div ETF | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| HAZ | GblX Act Gb Div E Un | 4,400 | \$168,297 | 10 | \$38.13 | \$38.13 | \$38.36 | \$38.13 |
| HBA | Hamilton AusBk=Wgt E | 400 | \$11,584 | 1 | \$28.96 | \$28.96 | \$28.96 | \$28.96 |
| HBAL | GblX Bal Ast Alloc E | 5,900 | \$94,036 | 6 | \$15.94 | \$15.94 | \$15.94 | \$15.93 |
| HBB | GblX Cdn SlctUniv BD | 6,700 | \$328,525 | 23 | \$49.01 | \$49.01 | \$49.09 | \$48.96 |
| HBF | HarvestBrndLdr+ A Un | 3,500 | \$34,226 | 5 | \$9.76 | \$9.76 | \$9.80 | \$9.76 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 1,700 | \$19,278 | 2 | \$11.34 | \$11.34 | \$11.34 | \$11.34 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$31.34 | \$0.00 | \$0.00 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 600 | \$13,920 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 2,300 | \$34,795 | 6 | \$15.11 | \$15.11 | \$15.13 | \$15.11 |
| HBIL.U | HamUS TBYld MaxETF U | 0 | \$0 | 0 | \$0.00 | \$15.31 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$16.63 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 41,281 | \$558,205 | 154 | \$13.57 | \$13.57 | \$13.64 | \$13.31 |
| HBND | Ham USBndYldMxTM ETF | 5,500 | \$71,540 | 10 | \$12.96 | \$12.96 | \$13.06 | \$12.96 |
| HBND.U | Ham USBndYldMxTM ETF | 600 | \$8,082 | 1 | \$13.47 | \$13.47 | \$13.47 | \$13.47 |
| HBNK | GblX EqWgtBanksldx E | 4,800 | \$126,947 | 8 | \$26.39 | \$26.39 | \$26.54 | \$26.39 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| HBUG | GblX Cybrsec Inx ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 400 | \$10,228 | 1 | \$25.57 | \$25.57 | \$25.57 | \$25.57 |
| HCAL | Hamilton EnhancA Bk | 5,635 | \$148,223 | 16 | \$26.24 | \$26.24 | \$26.37 | \$26.20 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$7.96 | \$0.00 | \$0.00 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$13.94 | \$0.00 | \$0.00 |
| HCRE | GblX EqIWgtCA REIT | 0 | \$0 | 0 | \$0.00 | \$28.39 | \$0.00 | \$0.00 |
| HDGE | Accel Absol Ret Fnd | 300 | \$7,914 | 3 | \$26.41 | \$26.41 | \$26.41 | \$26.32 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 15,900 | \$131,833 | 13 | \$8.27 | \$8.27 | \$8.31 | \$8.27 |
| HDIV | HamiltonEnhnMitSecCl | 20,460 | \$365,568 | 25 | \$17.85 | \$17.85 | \$17.88 | \$17.84 |
| HEB | Hamilton Cdn Bk=Wgt | 900 | \$18,669 | 3 | \$20.73 | \$20.73 | \$20.81 | \$20.73 |
| HEQL | GblX EhEq AsstAlloc | 2,100 | \$58,790 | 5 | \$27.99 | \$27.99 | \$28.00 | \$27.99 |
| HEQT | GblX Eq Ast Alloc E | 13,700 | \$252,704 | 30 | \$18.45 | \$18.45 | \$18.47 | \$18.39 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$41.22 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 100 | \$4,172 | 1 | \$41.72 | \$41.72 | \$41.72 | \$41.72 |
| HFG | Hamilton Gbl Fin E | 340 | \$10,147 | 3 | \$29.85 | \$29.85 | \$29.86 | \$29.85 |
| HFIN | Hamilton EnhancA Fin | 100 | \$2,098 | 1 | \$20.98 | \$20.98 | \$20.98 | \$20.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFN | Hamilton Cad Fin Ind | 0 | \$0 | 0 | \$0.00 | \$16.98 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UltST Bnd | 800 | \$8,072 | 2 | \$10.09 | \$10.09 | \$10.09 | \$10.09 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$47.93 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 3,501 | \$20,326 | 4 | \$5.81 | \$5.81 | \$5.81 | \$5.80 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| HGY | Gbl X Gld Yld ETF | 101 | \$1,363 | 2 | \$13.49 | \$13.49 | \$13.49 | \$13.49 |
| HHIS | Harvest Dive HIS ETF | 26,388 | \$310,353 | 54 | \$11.81 | \$11.81 | \$11.81 | \$11.65 |
| HHL | Harvest HlthcrLdr Un | 27,271 | \$197,843 | 21 | \$7.24 | \$7.24 | \$7.27 | \$7.23 |
| HHL.B | HarvestHealthcrB U-H | 2,300 | \$18,871 | 3 | \$8.20 | \$8.20 | \$8.21 | \$8.20 |
| HHL.U | HarvestHealthcare US | 700 | \$5,505 | 2 | \$7.83 | \$7.83 | \$7.87 | \$7.83 |
| HHLE | Harvest HlthcrIncm A | 7,900 | \$68,925 | 8 | \$8.70 | \$8.70 | \$8.79 | \$8.69 |
| HIG | Brompton GlbHlthcrCA | 700 | \$5,285 | 1 | \$7.55 | \$7.55 | \$7.55 | \$7.55 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 700 | \$8,120 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| HISU.U | US HlIntrstSvgUNH US | 3,072 | \$307,909 | 24 | \$100.23 | \$100.23 | \$100.23 | \$100.23 |
| HLF | High Liner Foods Inc | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 1,300 | \$12,800 | 2 | \$9.84 | \$9.84 | \$9.85 | \$9.84 |
| HLIT | GblX LithiumProd Inx | 0 | \$0 | 0 | \$0.00 | \$12.59 | \$0.00 | \$0.00 |
| HLPR | GblX LadrCA PrShInx | 100 | \$3,066 | 1 | \$30.66 | \$30.66 | \$30.66 | \$30.66 |
| HLS | HLS Therapeutics J | 200 | \$992 | 1 | \$4.96 | \$4.96 | \$4.96 | \$4.96 |
| HMAX | Ham CdnFinMax TM ETF | 71,656 | \$1,030,436 | 79 | \$14.34 | \$14.34 | \$14.41 | \$14.33 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$9.34 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 600 | \$4,065 | 2 | \$6.79 | \$6.79 | \$6.79 | \$6.76 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 569,033 | \$3,575,657 | 194 | \$6.14 | \$6.14 | \$6.51 | \$6.11 |
| HNU | BetaPro NatGasLevBul | 79,390 | \$2,682,282 | 160 | \$34.66 | \$34.66 | \$34.93 | \$32.82 |
| HOD | BetaPro CrdOilInvrBr | 841,118 | \$4,364,459 | 244 | \$5.09 | \$5.09 | \$5.36 | \$4.98 |
| HOM.U | BSR REIT Invest USF | 300 | \$3,903 | 2 | \$13.01 | \$13.01 | \$13.01 | \$13.01 |
| HOM.UN | BSR REIT Invest Un | 1,200 | \$21,333 | 5 | \$17.87 | \$17.87 | \$17.87 | \$17.67 |
| 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 | \$0.46 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 536,530 | \$6,488,115 | 320 | \$12.23 | \$12.23 | \$12.51 | \$11.51 |
| HPF | HarvestEnergyLdr+ Un | 14 | \$43 | 1 | \$0.00 | \$3.04 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.55 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 13,400 | \$129,245 | 11 | \$9.64 | \$9.64 | \$9.65 | \$9.64 |
| HPS.A | Hammond Power A SV | 4,426 | \$515,164 | 38 | \$115.31 | \$115.31 | \$117.89 | \$114.71 |
| HPYM | Harvst PremYld7-10Yr | 12,100 | \$130,826 | 13 | \$10.80 | \$10.80 | \$10.82 | \$10.80 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.01 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 9,205 | \$82,344 | 15 | \$8.94 | \$8.94 | \$8.99 | \$8.94 |
| HPYT.B | Harv Prem Yld Tr ETF | 0 | \$0 | 0 | \$0.00 | \$9.15 | \$0.00 | \$0.00 |
| HPYT.U | Harvst PremYldTreaUS | 400 | \$3,704 | 1 | \$9.26 | \$9.26 | \$9.26 | \$9.26 |
| HR.UN | H&R Real Estate Un | 29,358 | \$319,073 | 79 | \$10.83 | \$10.83 | \$10.95 | \$10.81 |
| HRIF | Harvest Divers Eq Un | 45 | \$725 | 2 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| HSAV | GblX CshMaxShare Cls | 3,403 | \$392,581 | 19 | \$115.39 | \$115.39 | \$115.41 | \$115.29 |
| HSH | GblX SP500CAHegd Inx | 45 | \$3,317 | 1 | \$0.00 | \$73.59 | \$0.00 | \$0.00 |
| HSLV | Highlander Silver Co | 14,200 | \$37,548 | 4 | \$2.64 | \$2.64 | \$2.69 | \$2.62 |
| HSUV.U | GblX USD CshMax CIUS | 2,879 | \$331,988 | 18 | \$115.24 | \$115.24 | \$115.43 | \$115.22 |
| HTA | HarvestTechAchvGrw A | 11,600 | \$209,511 | 15 | \$18.05 | \$18.05 | \$18.10 | \$17.97 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$18.91 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 2,011 | \$40,071 | 3 | \$19.93 | \$19.93 | \$19.93 | \$19.92 |
| HTAE | Harvest TechAchiev A | 5,200 | \$83,193 | 4 | \$16.01 | \$16.01 | \$16.02 | \$15.99 |
| HTB | GblX US7-10TreasBd | 900 | \$51,695 | 6 | \$57.39 | \$57.39 | \$57.51 | \$57.36 |
| HTB.U | GblX US7-10TreaBdUS | 0 | \$0 | 0 | \$0.00 | \$42.16 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadrUn | 400 | \$4,966 | 2 | \$12.38 | \$12.38 | \$12.45 | \$12.38 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$14.16 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 9,065 | \$189,262 | 27 | \$21.10 | \$21.10 | \$21.18 | \$20.70 |
| HUG | Gbl X Gold ETF | 2,500 | \$64,587 | 10 | \$25.76 | \$25.76 | \$26.00 | \$25.76 |
| HULC | GblX US LrgCapldx Cl | 200 | \$19,878 | 1 | \$99.39 | \$99.39 | \$99.39 | \$99.39 |
| HULC.U | GblX LrgCapldx Cl US | 0 | \$0 | 0 | \$0.00 | \$63.79 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$34.99 | \$0.00 | \$0.00 |
| HUN | Gbl X NatrlGasETF | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 18,838 | \$797,853 | 69 | \$41.73 | \$41.73 | \$42.93 | \$41.45 |
| HUT | Hut 8 Corp J | 113,131 | \$2,786,345 | 266 | \$25.05 | \$25.05 | \$25.24 | \$23.85 |
| HUTE | Harvest EqIWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HUTL | Harvest Eq Wght Util | 14,350 | \$261,140 | 46 | \$18.27 | \$18.27 | \$18.27 | \$18.15 |
| HUTS | Hamilton EnhncUtil E | 900 | \$11,533 | 3 | \$12.82 | \$12.82 | \$12.92 | \$12.77 |
| HUZ | Gbl X Silver ETF | 1,000 | \$15,660 | 5 | \$15.67 | \$15.67 | \$15.67 | \$15.65 |
| HVOI | Harvst LoVo CaEq Inc | 1,000 | \$12,952 | 4 | \$12.92 | \$12.92 | \$12.97 | \$12.92 |
| HVOL | Harvest LowVol Ca Eq | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 69,385 | \$485,532 | 107 | \$7.03 | \$7.03 | \$7.07 | \$6.90 |
| HXCN | GblX SPTSXCap IdxCr | 2,000 | \$88,429 | 5 | \$44.17 | \$44.17 | \$44.30 | \$44.17 |
| HXDM | GblX IntlDivMkts Eq | 16,870 | \$887,375 | 33 | \$52.51 | \$52.51 | \$52.84 | \$52.51 |
| HXDM.U | GblX IntlDivMktEqUS | 300 | \$11,622 | 1 | \$38.74 | \$38.74 | \$38.74 | \$38.74 |
| HXE | GblX SPTSXCapEngyldx | 600 | \$22,864 | 2 | \$38.15 | \$38.15 | \$38.15 | \$37.89 |
| HXEM | GblX EmergMkt Eqldx | 2,458 | \$98,598 | 9 | \$40.17 | \$40.17 | \$40.22 | \$40.07 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$90.04 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivlnxShr | 1,200 | \$68,733 | 4 | \$57.19 | \$57.19 | \$57.52 | \$57.19 |
| HXQ | GblX NASDAQ100x Ci | 3,093 | \$263,641 | 16 | \$85.38 | \$85.38 | \$85.38 | \$84.98 |
| HXQ.U | GblX NASDAQ100x CIUS | 2,000 | \$125,920 | 4 | \$62.92 | \$62.92 | \$63.04 | \$62.89 |
| HXS | GblX SP500InxCls Shr | 2,500 | \$210,481 | 11 | \$84.22 | \$84.22 | \$84.32 | \$84.04 |
| HXS.U | GblX SP500Inx US Shr | 2,600 | \$161,448 | 3 | \$62.07 | \$62.07 | \$62.10 | \$62.07 |
| HXT | GblX SP/TSX60 Inx CI | 22,847 | \$1,599,166 | 38 | \$69.78 | \$69.78 | \$70.12 | \$69.78 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$50.06 | \$0.00 | \$0.00 |
| HXX | GblX EURO 50IndxShr | 1,236 | \$73,432 | 6 | \$59.36 | \$59.36 | \$59.57 | \$59.29 |
| HYBR | GblX Act Hy Bnd&Pr E | 1,700 | \$16,839 | 3 | \$9.93 | \$9.93 | \$9.93 | \$9.87 |
| HYLD | Hamilton USCvCIHG C\$ | 22,524 | \$302,474 | 41 | \$13.40 | \$13.40 | \$13.45 | \$13.40 |
| HYLD.U | Hamilton USCvCIUH US | 100 | \$1,401 | 1 | \$14.01 | \$14.01 | \$14.01 | \$14.01 |
| IAG | iA Financial Corp. | 8,778 | \$1,257,774 | 70 | \$143.72 | \$143.72 | \$143.95 | \$142.33 |
| IAU | i-80 Gold Corp. J | 53,488 | \$50,200 | 26 | \$0.96 | \$0.96 | \$0.96 | \$0.92 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCdnDvESG | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 200 | \$1,878 | 2 | \$9.39 | \$9.39 | \$9.39 | \$9.39 |
| ICTE | InvscoSP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.31 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 4,700 | \$75,509 | 6 | \$15.98 | \$15.98 | \$16.12 | \$15.98 |
| IE | Ivanhoe Electric J | 1,800 | \$20,079 | 4 | \$10.98 | \$10.98 | \$11.19 | \$10.98 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.99 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 10,702 | \$3,314,671 | 93 | \$309.06 | \$309.06 | \$310.76 | \$305.83 |
| IFC.PR.A | Intact Fin A Ser 1 | 0 | \$0 | 0 | \$0.00 | \$21.28 | \$0.00 | \$0.00 |
| IFC.PR.C | Intact Fin A Ser 3 | 25 | \$585 | 1 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 3,600 | \$84,044 | 4 | \$23.35 | \$23.35 | \$23.35 | \$23.34 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 2,800 | \$65,496 | 3 | \$23.36 | \$23.36 | \$23.40 | \$23.36 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 19,952 | \$264,505 | 70 | \$13.07 | \$13.07 | \$13.42 | \$13.06 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$15.08 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond Cl | 8,700 | \$158,719 | 11 | \$18.24 | \$18.24 | \$18.25 | \$18.24 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.12 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 1,400 | \$19,802 | 2 | \$14.11 | \$14.11 | \$14.15 | \$14.11 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 19,985 | \$873,580 | 127 | \$43.58 | \$43.58 | \$44.04 | \$43.39 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntDvESGCa | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 12,600 | \$68,484 | 13 | \$5.40 | \$5.40 | \$5.48 | \$5.40 |
| IIMF | InvescoIntlDevDyrmMF | 0 | \$0 | 0 | \$0.00 | \$22.88 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 13,273 | \$180,339 | 45 | \$13.58 | \$13.58 | \$13.62 | \$13.57 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ILGB | IA ClaringtLooMitBnd | 0 | \$0 | 0 | \$0.00 | \$8.81 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 12,200 | \$22,557 | 6 | \$1.84 | \$1.84 | \$1.87 | \$1.80 |
| IMG | Iamgold Corporation | 44,796 | \$454,484 | 128 | \$10.13 | \$10.13 | \$10.31 | \$10.06 |
| IMO | Imperial Oil Ltd. | 35,775 | \$3,961,372 | 283 | \$110.29 | \$110.29 | \$112.26 | \$110.09 |
| IMP | Intermap Technology | 20,780 | \$44,472 | 18 | \$2.13 | \$2.13 | \$2.17 | \$2.09 |
| INAI | Invesco MrnNxtGenAI | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| INAI.F | Invesco MrnNxGenAIHg | 0 | \$0 | 0 | \$0.00 | \$29.49 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 100 | \$851 | 1 | \$8.51 | \$8.51 | \$8.51 | \$8.51 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| INCM.B | Accele Div CreInc HD | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| INCM.U | Acceler DivrsCrelcUS | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 10,667 | \$146,965 | 25 | \$13.77 | \$13.77 | \$13.79 | \$13.77 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 16,438 | \$372,408 | 94 | \$22.33 | \$22.33 | \$23.41 | \$22.21 |
| IPO | IntPlay Oil Corp. | 5,900 | \$57,925 | 27 | \$9.77 | \$9.77 | \$9.94 | \$9.74 |
| IQD | CI IntIQ DivGr ETFHG | 1,500 | \$52,175 | 4 | \$34.75 | \$34.75 | \$34.84 | \$34.75 |
| IQD.B | CI IntQ DivGr ETFNHG | 400 | \$12,772 | 2 | \$31.89 | \$31.89 | \$31.97 | \$31.89 |
| IS | Inf'rre DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| IS.PR.A | Inf'rre DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| ISC | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$31.43 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 28,855 | \$320,049 | 70 | \$10.87 | \$10.87 | \$11.35 | \$10.49 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 1,800 | \$2,286 | 1 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| IUCE | Invscosp USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| IUCE.F | Invscosp USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.19 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$23.21 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| IUTE | Invscosp USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| IUTE.F | Invscosp USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$21.86 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 482,102 | \$5,088,498 | 1,574 | \$10.70 | \$10.70 | \$10.82 | \$10.04 |
| IVQ | Invesque Inc. | 5,500 | \$715 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| IVQ.U | Invesque Inc. USF | 1,000 | \$115 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| IWBE | InvescoESG GlbBnd CA | 800 | \$14,120 | 3 | \$17.65 | \$17.65 | \$17.65 | \$17.65 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 8,432 | \$32,426 | 20 | \$3.80 | \$3.80 | \$3.90 | \$3.80 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$50.96 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 800 | \$29,026 | 3 | \$36.23 | \$36.23 | \$36.29 | \$36.23 |
| JAVA | JPM USVal Active ETF | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| JCOR | JPMorgan US Core Act | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| JEPI | JPM USEq Plnc ActETF | 14,720 | \$357,803 | 32 | \$24.26 | \$24.26 | \$24.35 | \$24.25 |
| JEPQ | JPM NdEq Plnc ActETF | 5,606 | \$138,066 | 16 | \$24.69 | \$24.69 | \$24.70 | \$24.59 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| JGRO | JPM US Gr Active ETF | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 11,870 | \$25,210 | 4 | \$2.14 | \$2.14 | \$2.14 | \$2.11 |
| JWEL | Jamieson Wellness | 13,872 | \$506,116 | 71 | \$36.14 | \$36.14 | \$37.30 | \$36.08 |
| K | Kinross Gold Corp. | 117,158 | \$2,486,599 | 661 | \$21.17 | \$21.17 | \$21.46 | \$21.03 |
| KBL | K-Bro Linen Inc. | 5,100 | \$180,523 | 16 | \$35.02 | \$35.02 | \$35.67 | \$35.02 |
| KEC | Kiwetinohek Energy | 100 | \$1,874 | 1 | \$18.74 | \$18.74 | \$18.74 | \$18.74 |
| KEG.UN | Keg Royalties Fnd Un | 2,100 | \$38,682 | 7 | \$18.38 | \$18.38 | \$18.49 | \$18.38 |
| KEI | Kolibri Glb Energy | 10,600 | \$101,729 | 10 | \$9.61 | \$9.61 | \$9.74 | \$9.59 |
| KEL | Kelt Expl Ltd. | 60,429 | \$449,389 | 77 | \$7.57 | \$7.57 | \$7.66 | \$7.26 |
| KEY | Keyera Corp. | 43,728 | \$1,824,937 | 171 | \$41.61 | \$41.61 | \$42.43 | \$41.45 |
| KILO | Purpose Gold Bul Un | 5,308 | \$262,194 | 22 | \$49.28 | \$49.28 | \$49.59 | \$49.28 |
| KILO.B | Purpose Gld Nn-curHg | 1,900 | \$103,852 | 8 | \$54.63 | \$54.63 | \$54.95 | \$54.55 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$51.11 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 2,400 | \$32,500 | 4 | \$13.56 | \$13.56 | \$13.58 | \$13.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 15,752 | \$306,964 | 53 | \$19.42 | \$19.42 | \$19.65 | \$19.40 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| KNGX | Brmplnt CshFI kngETF | 0 | \$0 | 0 | \$0.00 | \$10.52 | \$0.00 | \$0.00 |
| KNT | K92 Mining Inc. J | 37,184 | \$587,908 | 162 | \$15.83 | \$15.83 | \$16.01 | \$15.65 |
| KPT | KP Tissue Inc. | 1,000 | \$9,260 | 1 | \$9.26 | \$9.26 | \$9.26 | \$9.26 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 3,200 | \$21,187 | 7 | \$6.61 | \$6.61 | \$6.65 | \$6.61 |
| KXS | Kinaxis Inc. J | 6,235 | \$1,252,837 | 49 | \$200.51 | \$200.51 | \$202.00 | \$196.35 |
| L | Loblaw Companies Ltd | 10,476 | \$2,315,040 | 83 | \$220.44 | \$220.44 | \$223.98 | \$220.14 |
| LABS | MediPharm LabsCorp J | 100,000 | \$8,000 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LAC | Lithium Americas J | 23,740 | \$85,777 | 27 | \$3.62 | \$3.62 | \$3.67 | \$3.58 |
| LAM | Laramide Resources J | 243,028 | \$178,670 | 67 | \$0.73 | \$0.73 | \$0.74 | \$0.71 |
| LAR | Lithium Argentina AG | 6,096 | \$17,123 | 15 | \$2.82 | \$2.82 | \$2.82 | \$2.77 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$214.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 8,377 | \$252,669 | 48 | \$30.17 | \$30.17 | \$30.24 | \$30.09 |
| LB.PR.H | Laurentian Bk Pr 13 | 2,200 | \$49,440 | 4 | \$22.35 | \$22.35 | \$22.55 | \$22.35 |
| 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 | 7,795 | \$72,694 | 11 | \$9.34 | \$9.34 | \$9.34 | \$9.30 |
| LBS.PR.A | Life & Banc Split Pr | 1,700 | \$18,614 | 5 | \$10.96 | \$10.96 | \$10.97 | \$10.94 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$8.70 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.27 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$22.29 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 100 | \$2,421 | 1 | \$24.21 | \$24.21 | \$24.21 | \$24.21 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| LETH | Ev Lev Eth ETF CAD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 0 | \$0 | 0 | \$0.00 | \$6.39 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 176,700 | \$56,973 | 31 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| LGO | Largo Inc. J | 5,400 | \$9,554 | 5 | \$1.77 | \$1.77 | \$1.79 | \$1.76 |
| LIF | Labrador Iron Ore | 10,215 | \$293,852 | 66 | \$28.82 | \$28.82 | \$28.91 | \$28.56 |
| LIFE | Evolve GlbHlthYldHeg | 2,600 | \$48,593 | 5 | \$18.70 | \$18.70 | \$18.78 | \$18.66 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETFA | 6,800 | \$58,114 | 12 | \$8.53 | \$8.53 | \$8.65 | \$8.51 |
| LLHE.U | HELily EnHln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$8.08 | \$0.00 | \$0.00 |
| LLYH | HELily Hlnc ShrETFA | 0 | \$0 | 0 | \$0.00 | \$9.49 | \$0.00 | \$0.00 |
| LLYH.U | HELily Hlnc ShrETFU | 0 | \$0 | 0 | \$0.00 | \$8.54 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 5,050 | \$68,505 | 11 | \$13.58 | \$13.58 | \$13.64 | \$13.49 |
| LN | Loncor Gold Inc. J | 44,400 | \$23,192 | 25 | \$0.53 | \$0.53 | \$0.53 | \$0.51 |
| LNF | Leon's Furniture Ltd | 4,107 | \$114,030 | 20 | \$27.57 | \$27.57 | \$28.07 | \$27.49 |
| LNR | Linamar Corporation | 11,822 | \$746,299 | 59 | \$63.42 | \$63.42 | \$63.49 | \$62.69 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 1,200 | \$28,978 | 2 | \$24.04 | \$24.04 | \$24.17 | \$24.04 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 22,140 | \$340,248 | 91 | \$15.44 | \$15.44 | \$15.49 | \$14.93 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 1,000 | \$225 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| LUG | Lundin Gold Inc. J | 79,786 | \$5,787,502 | 612 | \$72.04 | \$72.04 | \$73.67 | \$71.56 |
| LUN | Lundin Mining Corp | 237,904 | \$3,359,913 | 1,198 | \$14.12 | \$14.12 | \$14.26 | \$13.80 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.51 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.16 | \$0.00 | \$0.00 |
| MAAA | Macknzie AAA CLO ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 20,224 | \$587,288 | 70 | \$29.09 | \$29.09 | \$29.23 | \$28.93 |
| MAL | Magellan Aerospace | 9,620 | \$179,491 | 33 | \$18.99 | \$18.99 | \$19.08 | \$18.12 |
| MARI | Marimaca Copper J | 400 | \$2,228 | 2 | \$5.53 | \$5.53 | \$5.61 | \$5.53 |
| MART | Global X EWC GSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.89 | \$0.00 | \$0.00 |
| MATR | Mattr Corp. | 37,382 | \$420,607 | 85 | \$11.22 | \$11.22 | \$11.77 | \$10.96 |
| MAU | Montage Gold Corp | 40,986 | \$187,002 | 60 | \$4.59 | \$4.59 | \$4.65 | \$4.40 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$46.13 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$25.82 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MBX | Microbix Biosystms J | 3,000 | \$900 | 2 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| MCAD | Premium CashMgt Unhg | 1,018 | \$101,962 | 6 | \$100.16 | \$100.16 | \$100.16 | \$100.15 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 15,400 | \$62,179 | 13 | \$4.15 | \$4.15 | \$4.15 | \$3.98 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$44.38 | \$0.00 | \$0.00 |
| MCLV | Mack Cad Low Vol ETF | 600 | \$14,652 | 1 | \$24.42 | \$24.42 | \$24.42 | \$24.42 |
| MCON | Mackenzie ConsrvAllo | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| MCOR | Manulife Cor PI Bd F | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.83 | \$0.00 | \$0.00 |
| MCSM | ManulfMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$46.88 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 37,328 | \$1,123,102 | 148 | \$29.92 | \$29.92 | \$30.55 | \$29.89 |
| MDI | Major Drilling Group | 35,760 | \$328,305 | 105 | \$9.10 | \$9.10 | \$9.31 | \$9.06 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 2,000 | \$1,770 | 3 | \$0.88 | \$0.88 | \$0.91 | \$0.87 |
| MDP | Medexus Pharma J | 9,893 | \$30,596 | 12 | \$3.01 | \$3.01 | \$3.16 | \$3.01 |
| 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 | \$20.08 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 154,557 | \$4,048,595 | 588 | \$26.45 | \$26.45 | \$26.64 | \$25.58 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$193.46 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 58,596 | \$105,351 | 50 | \$1.80 | \$1.80 | \$1.80 | \$1.78 |
| META | Meta CDR CAD Hedged | 400 | \$15,384 | 1 | \$38.46 | \$38.46 | \$38.46 | \$38.46 |
| METE | Harvest MeE HIS ETF | 0 | \$0 | 0 | \$0.00 | \$11.93 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 113,755 | \$4,849,037 | 474 | \$42.38 | \$42.38 | \$42.85 | \$42.34 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 1,000 | \$20,555 | 2 | \$20.56 | \$20.56 | \$20.56 | \$20.55 |
| MFC.PR.C | Manulife Fin A Pr 3 | 600 | \$12,168 | 1 | \$20.28 | \$20.28 | \$20.28 | \$20.28 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 600 | \$14,016 | 1 | \$23.36 | \$23.36 | \$23.36 | \$23.36 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 1,900 | \$43,913 | 4 | \$23.15 | \$23.15 | \$23.16 | \$23.01 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 4,900 | \$108,770 | 5 | \$22.22 | \$22.22 | \$22.22 | \$21.86 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.53 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 1,207 | \$29,962 | 3 | \$24.81 | \$24.81 | \$24.84 | \$24.81 |
| MFI | Maple Leaf Foods Inc | 21,161 | \$591,857 | 105 | \$27.97 | \$27.97 | \$28.13 | \$27.75 |
| MFT | Mackenzie FltgRate E | 6,600 | \$108,802 | 11 | \$16.48 | \$16.48 | \$16.50 | \$16.46 |
| MFUN | Manulife Fdml Eqt Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 35,592 | \$1,829,675 | 189 | \$51.35 | \$51.35 | \$51.67 | \$51.16 |
| MGA | Mega Uranium Ltd. J | 188,700 | \$57,758 | 27 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxIncmE | 3,200 | \$50,926 | 4 | \$15.91 | \$15.91 | \$15.94 | \$15.90 |
| MGDV | Mack Global Div ETF | 3,000 | \$67,428 | 6 | \$22.50 | \$22.50 | \$22.54 | \$22.46 |
| MGQE | Mack Gbl Equity ETF | 100 | \$2,333 | 1 | \$23.33 | \$23.33 | \$23.33 | \$23.33 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$29.31 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 77 | \$1,386 | 1 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 5,000 | \$54,098 | 7 | \$10.84 | \$10.84 | \$10.91 | \$10.75 |
| MI.UN | Minto Apart REIT Un | 21,500 | \$309,945 | 50 | \$14.48 | \$14.48 | \$14.50 | \$14.33 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.22 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.15 | \$0.00 | \$0.00 |
| MIDB | Evolve EnYiMi Hd ETF | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| MIDB.B | Evolv EnYiMi UHd ETF | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| MIDB.U | Evol EnYiMi USUH ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MINF | Midfldf GblInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.97 | \$0.00 | \$0.00 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$40.87 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| MIQE | Mack Intl Eqty ETF | 2,600 | \$61,967 | 8 | \$23.80 | \$23.80 | \$23.90 | \$23.73 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 0 | \$0 | 0 | \$0.00 | \$16.58 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 6,200 | \$117,995 | 7 | \$19.02 | \$19.02 | \$19.06 | \$19.02 |
| MKP | MCAN Mortgage Corp. | 6,818 | \$130,345 | 26 | \$19.03 | \$19.03 | \$19.22 | \$19.01 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| MND | Mandalay Res Corp J | 6,315 | \$32,381 | 5 | \$5.11 | \$5.11 | \$5.18 | \$5.07 |
| MNO | Meridian MinUK Soc J | 47,500 | \$41,210 | 8 | \$0.88 | \$0.88 | \$0.88 | \$0.84 |
| MNS | Ry Cdn Mint-Sil ETR | 4 | \$118 | 1 | \$0.00 | \$28.99 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 4,633 | \$230,390 | 14 | \$49.99 | \$49.99 | \$50.15 | \$49.52 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$35.25 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 10 | \$1,002 | 1 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 3,900 | \$390,581 | 12 | \$100.14 | \$100.14 | \$100.15 | \$100.14 |
| MOGO | Mogo Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prr | 3,700 | \$92,350 | 6 | \$24.91 | \$24.91 | \$25.01 | \$24.91 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 2,820 | \$7,726 | 6 | \$2.74 | \$2.74 | \$2.74 | \$2.73 |
| MPVD | Mountain Province J | 49,000 | \$3,185 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$112.04 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 10,219 | \$86,231 | 29 | \$8.39 | \$8.39 | \$8.53 | \$8.35 |
| MREL | Middlefld RI Est Div | 2,000 | \$24,721 | 4 | \$12.35 | \$12.35 | \$12.38 | \$12.35 |
| MRG.UN | Morguard NA REIT UN | 1,200 | \$22,020 | 6 | \$18.33 | \$18.33 | \$18.37 | \$18.27 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.99 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 17,816 | \$1,856,454 | 145 | \$104.20 | \$104.20 | \$105.09 | \$103.71 |
| MSA | Mineros S.A. | 10,049 | \$24,824 | 6 | \$2.47 | \$2.47 | \$2.47 | \$2.47 |
| MSCL | Satellos Bioscience | 8,085 | \$4,265 | 4 | \$0.54 | \$0.54 | \$0.54 | \$0.52 |
| MSFH | HvMsft HghIn ShrETFA | 1,300 | \$15,402 | 3 | \$11.85 | \$11.85 | \$11.85 | \$11.84 |
| MSFH.U | HvMsft HghIn ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 3,049 | \$105,410 | 10 | \$34.53 | \$34.53 | \$34.62 | \$34.46 |
| MSFU | SavvyLong (2X) MSFT | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| MSHE | HvMsft EHgIn ShrETFA | 3,600 | \$42,606 | 5 | \$11.81 | \$11.81 | \$11.85 | \$11.81 |
| MSHE.U | HvMsft EHgIn ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| MSTE | Harv MicStgy EHISETF | 38,262 | \$622,670 | 79 | \$16.35 | \$16.35 | \$16.53 | \$16.14 |
| MSTY | Harvest Micr HIS ETF | 13,778 | \$156,446 | 28 | \$11.37 | \$11.37 | \$11.42 | \$11.24 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MTBA | Macknzie Tg2027 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTBB | Macknzie Tg2029 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 10,935 | \$154,938 | 54 | \$14.21 | \$14.21 | \$14.30 | \$14.03 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 1,592 | \$65,070 | 20 | \$40.92 | \$40.92 | \$40.92 | \$40.78 |
| MUB | Mackenzie Uncnstrn E | 7,500 | \$136,267 | 17 | \$18.17 | \$18.17 | \$18.18 | \$18.15 |
| MULC | Manulfe MitUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$53.11 | \$0.00 | \$0.00 |
| MULC.B | Manulf MitUSLrgCpUnh | 400 | \$23,624 | 1 | \$59.06 | \$59.06 | \$59.06 | \$59.06 |
| MULV | Mack US Low Vol ETF | 900 | \$19,994 | 3 | \$22.20 | \$22.20 | \$22.22 | \$22.20 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$44.21 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$48.97 | \$0.00 | \$0.00 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$32.65 | \$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 Mining Inc. J | 1,600 | \$20,682 | 5 | \$13.09 | \$13.09 | \$13.14 | \$12.87 |
| MWL.V | Mack Wrld L Vol ETF | 1,400 | \$34,235 | 2 | \$24.43 | \$24.43 | \$24.54 | \$24.43 |
| MX | Methanex Corporation | 25,443 | \$1,234,913 | 103 | \$48.38 | \$48.38 | \$49.28 | \$47.59 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 74,447 | \$10,134,316 | 557 | \$135.91 | \$135.91 | \$136.52 | \$135.61 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 25 | \$660 | 1 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 3,600 | \$90,463 | 9 | \$25.18 | \$25.18 | \$25.21 | \$24.95 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$26.35 | \$0.00 | \$0.00 |
| NA.PR.I | Natinal BOC Sr47 Pre | 600 | \$15,516 | 1 | \$25.86 | \$25.86 | \$25.86 | \$25.86 |
| NA.PR.K | Natinal BOC Sr49 Pre | 900 | \$24,799 | 2 | \$27.56 | \$27.56 | \$27.56 | \$27.51 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$25.19 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 3,400 | \$72,953 | 10 | \$21.40 | \$21.40 | \$21.49 | \$21.40 |
| NANO | Nano One Materials J | 2,000 | \$1,180 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$32.87 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NDM | Nthrn Dynasty Min J | 61,400 | \$106,568 | 34 | \$1.74 | \$1.74 | \$1.76 | \$1.68 |
| NEO | Neo Perform Material | 32,453 | \$390,647 | 77 | \$12.20 | \$12.20 | \$12.22 | \$11.88 |
| NEXT | NextSource Materl J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 16,731 | \$266,045 | 50 | \$15.72 | \$15.72 | \$16.10 | \$15.60 |
| NFLY | Harv Ntflix EHIS ETF | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| NG | NovaGold Resources J | 19,157 | \$113,307 | 95 | \$5.89 | \$5.89 | \$6.09 | \$5.86 |
| NGD | New Gold Inc. | 25,993 | \$171,835 | 118 | \$6.60 | \$6.60 | \$6.69 | \$6.56 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 32,343 | \$483,285 | 88 | \$14.89 | \$14.89 | \$15.32 | \$14.78 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 41,002 | \$3,212,020 | 116 | \$78.88 | \$78.88 | \$79.57 | \$77.28 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$22.13 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 0 | \$0 | 0 | \$0.00 | \$21.85 | \$0.00 | \$0.00 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 2,457 | \$59,044 | 14 | \$24.04 | \$24.04 | \$24.07 | \$23.97 |
| NOU | Nouveau Mond Gra Inc | 12,200 | \$28,861 | 5 | \$2.35 | \$2.35 | \$2.38 | \$2.35 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$43.90 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 92,105 | \$2,039,594 | 335 | \$22.15 | \$22.15 | \$22.29 | \$21.93 |
| NPI.PR.A | Northland Pwr Pr 1 | 100 | \$2,150 | 1 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 139,000 | \$69,095 | 27 | \$0.50 | \$0.50 | \$0.54 | \$0.48 |
| NPRF | NBI ActvCdnPrShr Un | 1,800 | \$44,427 | 5 | \$24.70 | \$24.70 | \$24.70 | \$24.64 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$11.89 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| NREA | NBI GblRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| NRGD | BetaProS&PTSEXngy-2x | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| NRGU | BetaProS&PTSX Engy2x | 600 | \$16,944 | 1 | \$28.24 | \$28.24 | \$28.24 | \$28.24 |
| NRGY | Global X EWC OGI ETF | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 5,000 | \$112,546 | 7 | \$22.51 | \$22.51 | \$22.52 | \$22.49 |
| NSCC | NBI SustainCA CrpBnd | 1,800 | \$40,646 | 5 | \$22.57 | \$22.57 | \$22.61 | \$22.57 |
| NSCE | NBI SustainCdnEq Un | 400 | \$19,346 | 4 | \$48.35 | \$48.35 | \$48.40 | \$48.35 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 935 | \$9,537 | 2 | \$10.20 | \$10.20 | \$10.20 | \$10.20 |
| NTR | Nutrien Ltd. | 54,684 | \$4,677,851 | 349 | \$85.31 | \$85.31 | \$87.88 | \$84.67 |
| NUAG | New Pacific Metals J | 4,500 | \$9,060 | 7 | \$1.98 | \$1.98 | \$2.03 | \$1.98 |
| NUBF | NBI Unconstr FxdIncm | 200 | \$4,250 | 1 | \$21.25 | \$21.25 | \$21.25 | \$21.25 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 100 | \$4,490 | 1 | \$44.90 | \$44.90 | \$44.90 | \$44.90 |
| NVA | NuVista Energy Ltd. | 115,195 | \$1,778,990 | 288 | \$15.42 | \$15.42 | \$15.56 | \$15.24 |
| NVDA | Nvidia CDR CAD HD | 8,400 | \$280,587 | 16 | \$33.27 | \$33.27 | \$33.60 | \$32.97 |
| NVDH | HvNVIDIA HlnShr ETFA | 100 | \$1,110 | 1 | \$11.10 | \$11.10 | \$11.10 | \$11.10 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| NVDU | SavvyLong (2X) NVDA | 30 | \$637 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| NVHE | HvNVIDIA EHlnSh ETFA | 10,700 | \$112,810 | 17 | \$10.51 | \$10.51 | \$10.57 | \$10.42 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 0 | \$0 | 0 | \$0.00 | \$10.47 | \$0.00 | \$0.00 |
| NVO | Novo Resources J | 16,500 | \$1,650 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NWC | NW Company VarV&ComV | 13,138 | \$653,533 | 80 | \$49.47 | \$49.47 | \$50.30 | \$49.45 |
| NWH.UN | NW Healthcare Un | 47,641 | \$239,309 | 37 | \$5.03 | \$5.03 | \$5.04 | \$5.00 |
| NXE | NexGen Energy Ltd. J | 162,658 | \$1,563,665 | 632 | \$9.50 | \$9.50 | \$9.81 | \$9.28 |
| NXF | CI EnergyGiantCovHeg | 623 | \$3,427 | 2 | \$5.50 | \$5.50 | \$5.50 | \$5.50 |
| NXF.B | CI EngyGiant UnhegUn | 1,600 | \$11,590 | 2 | \$7.24 | \$7.24 | \$7.30 | \$7.24 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industri REIT | 23,528 | \$174,944 | 47 | \$7.43 | \$7.43 | \$7.48 | \$7.37 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 21,864 | \$170,708 | 46 | \$7.72 | \$7.72 | \$8.01 | \$7.71 |
| OGC | OceanaGold Corp. | 174,100 | \$1,196,251 | 427 | \$6.87 | \$6.87 | \$6.99 | \$6.80 |
| OGD | Orbit Garant Drill | 6,475 | \$9,709 | 8 | \$1.50 | \$1.50 | \$1.50 | \$1.49 |
| OGI | Organigram Global In | 5,700 | \$11,171 | 4 | \$1.95 | \$1.95 | \$1.96 | \$1.95 |
| OILY | Evolve Cdn EnEnY ETF | 200 | \$1,892 | 2 | \$9.46 | \$9.46 | \$9.46 | \$9.46 |
| OLA | Orla Mining Ltd. J | 89,552 | \$1,406,473 | 315 | \$15.72 | \$15.72 | \$16.01 | \$15.12 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 14,000 | \$11,570 | 6 | \$0.87 | \$0.87 | \$0.87 | \$0.81 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$49.23 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$44.60 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ONEX | Onex Corporation SV | 10,139 | \$1,071,675 | 78 | \$105.38 | \$105.38 | \$106.89 | \$104.90 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.26 | \$0.00 | \$0.00 |
| OR | OR Royalties Inc | 14,976 | \$537,007 | 92 | \$35.77 | \$35.77 | \$36.49 | \$35.70 |
| ORA | Aura Minerals Inc. J | 28,660 | \$1,070,758 | 124 | \$37.69 | \$37.69 | \$37.95 | \$36.33 |
| ORE | Orezone Gold Corp J | 94,589 | \$128,042 | 147 | \$1.34 | \$1.34 | \$1.38 | \$1.33 |
| ORV | Orvana Minerals J | 2,000 | \$1,180 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| OTEX | Open Text Corp | 58,415 | \$2,259,723 | 374 | \$38.71 | \$38.71 | \$38.84 | \$38.49 |
| OVV | Ovintiv Inc. | 11,400 | \$641,191 | 66 | \$56.34 | \$56.34 | \$56.79 | \$55.68 |
| PAAS | Pan American Silver | 66,002 | \$2,595,121 | 428 | \$39.28 | \$39.28 | \$39.84 | \$39.11 |
| PABF | Purpose Actv Bal Fnd | 1,800 | \$43,267 | 3 | \$24.04 | \$24.04 | \$24.04 | \$23.99 |
| PACF | Purpose ActvConserv | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 67 | \$1,702 | 1 | \$0.00 | \$25.49 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 25 | \$477 | 1 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| PAYL | Global X LT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 8,810 | \$169,461 | 11 | \$19.22 | \$19.22 | \$19.24 | \$19.22 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 8,844 | \$704,056 | 54 | \$79.38 | \$79.38 | \$80.25 | \$79.31 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$46.61 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$53.73 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 3,851 | \$86,484 | 18 | \$22.54 | \$22.54 | \$22.65 | \$22.35 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 3,500 | \$63,636 | 6 | \$18.18 | \$18.18 | \$18.22 | \$18.16 |
| PD | Precision Drill Corp | 11,725 | \$801,074 | 92 | \$68.65 | \$68.65 | \$68.79 | \$67.41 |
| PDC | Invesco Cdn Div Un | 1,200 | \$42,950 | 5 | \$35.70 | \$35.70 | \$35.84 | \$35.70 |
| PDF | Purpose Core Div Fnd | 800 | \$27,535 | 4 | \$34.41 | \$34.41 | \$34.52 | \$34.40 |
| PDIV | Purpose EnhncDiv ETF | 4,480 | \$41,093 | 6 | \$9.16 | \$9.16 | \$9.18 | \$9.16 |
| PDN | Paladin Energy Ltd | 71,257 | \$475,201 | 97 | \$6.54 | \$6.54 | \$6.79 | \$6.41 |
| 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 |
| PET | Pet Valu Hldgs J | 10,363 | \$328,258 | 41 | \$31.74 | \$31.74 | \$31.86 | \$31.42 |
| PEY | Peyto Expl & Dev | 51,000 | \$1,051,027 | 157 | \$20.65 | \$20.65 | \$20.77 | \$20.35 |
| PFAA | Picton MhnyFortAltUn | 6,000 | \$72,047 | 11 | \$12.00 | \$12.00 | \$12.03 | \$11.99 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 4,900 | \$49,588 | 8 | \$10.12 | \$10.12 | \$10.12 | \$10.12 |
| PFIG | Picton Mah Fort IGAF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFL | Invesco CdnGo FI ETF | 2,500 | \$48,726 | 5 | \$19.48 | \$19.48 | \$19.50 | \$19.48 |
| PFLS | PictonMahony LnShAlt | 100 | \$1,919 | 1 | \$19.19 | \$19.19 | \$19.19 | \$19.19 |
| PFMN | Picton MahoneyMktNeu | 6,000 | \$94,189 | 12 | \$15.71 | \$15.71 | \$15.71 | \$15.66 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 300 | \$2,886 | 1 | \$9.62 | \$9.62 | \$9.62 | \$9.62 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 5,100 | \$36,496 | 3 | \$7.17 | \$7.17 | \$7.17 | \$7.14 |
| PGIC | Prem GIInc SpC Cl A | 300 | \$1,767 | 2 | \$5.89 | \$5.89 | \$5.89 | \$5.89 |
| PGIC.PR.A | Prem GIInc SpC Pr Sh | 100 | \$1,070 | 1 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$36.10 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 100 | \$4,040 | 1 | \$40.40 | \$40.40 | \$40.40 | \$40.40 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 4,928 | \$42,317 | 11 | \$8.74 | \$8.74 | \$8.74 | \$8.51 |
| PHYS | Sprott PhyGold CA Un | 27,203 | \$958,991 | 78 | \$35.23 | \$35.23 | \$35.46 | \$35.16 |
| PHYS.U | Sprott Phy Gld Un US | 10 | \$261 | 1 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| PIC.A | Premium Income Cl A | 4,900 | \$28,715 | 8 | \$5.88 | \$5.88 | \$5.89 | \$5.84 |
| PIC.PR.A | Premium Income Pr | 600 | \$9,406 | 2 | \$15.65 | \$15.65 | \$15.69 | \$15.65 |
| PID | Purpose Intl Div Un | 100 | \$2,639 | 1 | \$26.39 | \$26.39 | \$26.39 | \$26.39 |
| PIF | Polaris Renew Engy J | 2,600 | \$31,507 | 9 | \$12.18 | \$12.18 | \$12.18 | \$12.00 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.94 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 67,962 | \$2,565,441 | 325 | \$37.71 | \$37.71 | \$38.01 | \$37.65 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.56 | \$0.00 | \$0.00 |
| PLTE | Harvest PaEn HIS ETF | 4,677 | \$106,422 | 16 | \$22.67 | \$22.67 | \$23.01 | \$22.67 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$25.95 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 7,600 | \$29,898 | 9 | \$3.94 | \$3.94 | \$3.94 | \$3.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| PMEI.UN | PIMCO Mo Enhanced In | 0 | \$0 | 0 | \$0.00 | \$8.97 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 91,950 | \$205,578 | 203 | \$2.18 | \$2.18 | \$2.38 | \$2.16 |
| PMIF | PIMCO MthlyIncmETFUn | 42,003 | \$752,029 | 63 | \$17.91 | \$17.91 | \$17.91 | \$17.89 |
| PMIF.U | PIMCO Mthly Incm US | 1,000 | \$19,336 | 3 | \$19.33 | \$19.33 | \$19.34 | \$19.33 |
| PMM | Purpose Mult-StgyNeu | 600 | \$14,298 | 1 | \$23.83 | \$23.83 | \$23.83 | \$23.83 |
| PMNT | PIMCO Gbl ShrtCda | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| PMZ.UN | Primaris REIT A Un | 11,148 | \$170,165 | 46 | \$15.18 | \$15.18 | \$15.46 | \$15.17 |
| 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 | 10,000 | \$6,310 | 2 | \$0.63 | \$0.63 | \$0.64 | \$0.63 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 43,688 | \$975,955 | 218 | \$22.44 | \$22.44 | \$22.53 | \$21.87 |
| POW | Power Corp of Cda SV | 57,316 | \$3,053,937 | 346 | \$53.45 | \$53.45 | \$53.48 | \$52.81 |
| POW.PR.A | Power Corp 5.6% Pr A | 900 | \$21,330 | 2 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| POW.PR.B | Power Corp 5.35% Pr | 500 | \$11,541 | 3 | \$23.07 | \$23.07 | \$23.10 | \$23.07 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$24.71 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 800 | \$17,544 | 2 | \$21.93 | \$21.93 | \$21.93 | \$21.93 |
| 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 | \$23.82 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 167,752 | \$8,568,688 | 857 | \$51.10 | \$51.10 | \$51.55 | \$50.78 |
| PPL.PF.A | Pembina Pipe Pr 21 | 11 | \$275 | 1 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 200 | \$5,058 | 1 | \$25.29 | \$25.29 | \$25.29 | \$25.29 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 700 | \$16,595 | 2 | \$23.84 | \$23.84 | \$23.84 | \$23.53 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 643 | \$15,245 | 2 | \$23.70 | \$23.70 | \$23.70 | \$23.70 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 1,100 | \$26,710 | 3 | \$24.35 | \$24.35 | \$24.38 | \$23.93 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 300 | \$7,455 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| PPL.PR.S | Pembina Pipe Pr 19 | 4,800 | \$119,904 | 3 | \$24.98 | \$24.98 | \$24.98 | \$24.98 |
| PPLN | GblX EqIW CadPI ETF | 800 | \$8,744 | 3 | \$10.93 | \$10.93 | \$10.93 | \$10.93 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 14,205 | \$252,096 | 77 | \$17.60 | \$17.60 | \$17.95 | \$17.54 |
| PR | Lysander-SlatrPrActv | 1,800 | \$17,955 | 2 | \$9.95 | \$9.95 | \$9.98 | \$9.95 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$29.92 | \$0.00 | \$0.00 |
| PRB | Probe Gold Inc. J | 5,300 | \$12,722 | 5 | \$2.41 | \$2.41 | \$2.41 | \$2.40 |
| PREF | Quad Pref SplitShETF | 500 | \$5,320 | 1 | \$10.64 | \$10.64 | \$10.64 | \$10.64 |
| PRL | Propel Holdings J | 17,596 | \$602,335 | 58 | \$33.93 | \$33.93 | \$34.75 | \$33.82 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 200 | \$1,810 | 2 | \$9.28 | \$9.28 | \$9.28 | \$8.82 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| PRU | Perseus Mining Ord J | 7,820 | \$25,969 | 7 | \$3.30 | \$3.30 | \$3.33 | \$3.30 |
| PRV.UN | PRO Real Est Tr Un | 15,200 | \$86,340 | 16 | \$5.66 | \$5.66 | \$5.72 | \$5.65 |
| PRYM | Prime Mining Corp. J | 10,400 | \$18,842 | 43 | \$1.81 | \$1.81 | \$1.83 | \$1.80 |
| PSA | Purpose High IntSvgs | 60,282 | \$3,018,319 | 109 | \$50.07 | \$50.07 | \$50.07 | \$50.07 |
| PSB | Invesco1-5CorpBnd Un | 4,544 | \$81,674 | 12 | \$17.98 | \$17.98 | \$17.99 | \$17.96 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.89 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 11,252 | \$143,713 | 45 | \$12.80 | \$12.80 | \$12.90 | \$12.66 |
| PSK | PrairieSky Royalty | 33,278 | \$797,064 | 135 | \$23.93 | \$23.93 | \$24.11 | \$23.84 |
| PSLV | Sprott Phy Sil Cdn | 31,990 | \$530,190 | 27 | \$16.59 | \$16.59 | \$16.60 | \$16.49 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$12.21 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 6,905 | \$692,032 | 41 | \$100.23 | \$100.23 | \$100.23 | \$100.22 |
| PTM | Platinum Grp Metal J | 16,400 | \$34,821 | 14 | \$2.09 | \$2.09 | \$2.16 | \$2.09 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.25 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.23 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 600 | \$15,096 | 1 | \$25.16 | \$25.16 | \$25.16 | \$25.16 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 100 | \$2,576 | 1 | \$25.76 | \$25.76 | \$25.76 | \$25.76 |
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 500 | \$9,760 | 1 | \$19.52 | \$19.52 | \$19.52 | \$19.52 |
| PWF.PR.A | Power Financial Pr A | 1,800 | \$24,218 | 2 | \$13.61 | \$13.61 | \$13.61 | \$13.33 |
| PWF.PR.E | Power Financial Pr D | 600 | \$14,082 | 1 | \$23.47 | \$23.47 | \$23.47 | \$23.47 |
| PWF.PR.F | Power Fin 5.25% Pr E | 200 | \$4,468 | 1 | \$22.34 | \$22.34 | \$22.34 | \$22.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 600 | \$14,580 | 1 | \$24.30 | \$24.30 | \$24.30 | \$24.30 |
| PWF.PR.K | Power Fin 4.95% Pr K | 300 | \$6,330 | 1 | \$21.10 | \$21.10 | \$21.10 | \$21.10 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$24.55 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 1,000 | \$17,330 | 1 | \$17.33 | \$17.33 | \$17.33 | \$17.33 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 600 | \$13,980 | 1 | \$23.30 | \$23.30 | \$23.30 | \$23.30 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$20.54 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$21.79 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| PXC | Invesco RAFICdn Id E | 300 | \$13,570 | 2 | \$45.20 | \$45.20 | \$45.30 | \$45.20 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$49.02 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 52,630 | \$796,609 | 193 | \$14.96 | \$14.96 | \$15.61 | \$14.96 |
| PXU.F | Invesco RAFI US CaHg | 400 | \$25,660 | 1 | \$64.15 | \$64.15 | \$64.15 | \$64.15 |
| PYF | Purpose Prem Yld ETF | 1,800 | \$31,232 | 4 | \$17.38 | \$17.38 | \$17.38 | \$17.34 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.48 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Inc. | 9,500 | \$4,473 | 8 | \$0.48 | \$0.48 | \$0.48 | \$0.46 |
| PZA | Pizza Pizza Royalty | 4,527 | \$67,421 | 12 | \$14.87 | \$14.87 | \$14.91 | \$14.84 |
| PZW | Invesc RAFI GI SmM E | 0 | \$0 | 0 | \$0.00 | \$35.23 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$25.69 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SmM USF | 100 | \$2,664 | 1 | \$26.64 | \$26.64 | \$26.64 | \$26.64 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$197.75 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 2,300 | \$116,127 | 5 | \$50.49 | \$50.49 | \$50.49 | \$50.49 |
| QBB | Mackenzie CdnAggrBnd | 316 | \$29,372 | 2 | \$92.95 | \$92.95 | \$92.95 | \$92.95 |
| QBR.A | Quebecor Inc CI A MV | 0 | \$0 | 0 | \$0.00 | \$35.90 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc CI B SV | 31,334 | \$1,273,075 | 154 | \$40.66 | \$40.66 | \$40.74 | \$40.23 |
| QBTC | Bitcoin Fund A CAD | 0 | \$0 | 0 | \$0.00 | \$137.47 | \$0.00 | \$0.00 |
| QBTC.U | Bitcoin Fund CI A US | 163 | \$16,682 | 2 | \$102.28 | \$102.28 | \$102.28 | \$102.28 |
| QBTL | AGF US Anti-BetaCAHg | 5,400 | \$104,034 | 11 | \$19.26 | \$19.26 | \$19.29 | \$19.25 |
| QCE | Mackenzie CdnLrgCpEq | 0 | \$0 | 0 | \$0.00 | \$160.94 | \$0.00 | \$0.00 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$13.97 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,300 | \$213,247 | 6 | \$163.23 | \$163.23 | \$164.71 | \$163.14 |
| QDX | Mackenzie IntlEq Idx | 205 | \$27,122 | 3 | \$132.08 | \$132.08 | \$132.51 | \$132.08 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$130.92 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.82 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Questaerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 300 | \$30,726 | 3 | \$102.22 | \$102.22 | \$102.52 | \$102.22 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$38.88 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 100 | \$5,566 | 1 | \$55.66 | \$55.66 | \$55.66 | \$55.66 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 2,200 | \$5,896 | 1 | \$2.68 | \$2.68 | \$2.68 | \$2.68 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$99.45 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 4,800 | \$99,643 | 14 | \$20.78 | \$20.78 | \$20.78 | \$20.62 |
| QQC | Invesco NASDAQ100 C\$ | 8,866 | \$313,336 | 25 | \$35.39 | \$35.39 | \$35.42 | \$35.14 |
| QQC.F | Invesco NASDQ100 Heg | 2,406 | \$414,122 | 16 | \$172.14 | \$172.14 | \$172.43 | \$171.81 |
| QCCC | GblX NASDAQ 100Cal E | 3,402 | \$41,005 | 8 | \$12.05 | \$12.05 | \$12.06 | \$12.04 |
| QQCE | Invesco NSDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 100 | \$2,095 | 1 | \$20.95 | \$20.95 | \$20.95 | \$20.95 |
| QQCL | GblX EhNASDAQ100CvrCI | 8,142 | \$182,896 | 15 | \$22.52 | \$22.52 | \$22.52 | \$22.35 |
| QQD | BetaProNSDQ100 -2xBr | 68,991 | \$604,342 | 59 | \$8.75 | \$8.75 | \$8.83 | \$8.72 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$6.66 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 600 | \$16,968 | 1 | \$28.28 | \$28.28 | \$28.28 | \$28.28 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNxGn100CA | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNxt100Hg | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QQQD | MegaShort -3X NASDAQ | 0 | \$0 | 0 | \$0.00 | \$19.56 | \$0.00 | \$0.00 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 600 | \$19,609 | 3 | \$32.65 | \$32.65 | \$32.72 | \$32.65 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$33.71 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$31.75 | \$0.00 | \$0.00 |
| QQQU | MegaLong 3X NASDAQ | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| QQQX | GblX NASDAQ100 Ind A | 900 | \$29,307 | 9 | \$32.59 | \$32.59 | \$32.59 | \$32.56 |
| QQQX.U | GblX NASDAQ100 IndUS | 16,500 | \$395,114 | 51 | \$24.00 | \$24.00 | \$24.04 | \$23.90 |
| QQQY | Evolve NASDAQ TechHeg | 785 | \$19,078 | 3 | \$24.28 | \$24.28 | \$24.32 | \$24.28 |
| QQU | BetaProNASDQ100 2xBI | 96,155 | \$2,303,935 | 154 | \$23.95 | \$23.95 | \$24.06 | \$23.69 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$6.34 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 489 | \$48,658 | 15 | \$0.00 | \$99.78 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 17,723 | \$1,614,680 | 123 | \$91.12 | \$91.12 | \$91.65 | \$90.70 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$94.75 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 3,100 | \$4,342 | 2 | \$1.42 | \$1.42 | \$1.42 | \$1.40 |
| QUB | MackenzieUSAggrBndCH | 200 | \$16,050 | 1 | \$80.25 | \$80.25 | \$80.25 | \$80.25 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$84.74 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 500 | \$118,437 | 3 | \$237.05 | \$237.05 | \$237.05 | \$236.78 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$32.49 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 0 | \$0 | 0 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 2,500 | \$53,025 | 6 | \$21.20 | \$21.20 | \$21.24 | \$21.20 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 8,037 | \$80,491 | 20 | \$9.99 | \$9.99 | \$10.10 | \$9.89 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 20,124 | \$2,927,468 | 145 | \$144.99 | \$144.99 | \$146.29 | \$144.70 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 300 | \$8,991 | 1 | \$29.97 | \$29.97 | \$29.97 | \$29.97 |
| RBO | RBC1-5YrCDN LdCrpBnd | 7,200 | \$135,293 | 7 | \$18.77 | \$18.77 | \$18.80 | \$18.77 |
| RBOT | GblX Robotics&AI Ind | 100 | \$2,930 | 1 | \$29.30 | \$29.30 | \$29.30 | \$29.30 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy Cor | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| RCD | RBC QuantCdnDiv Lead | 4,000 | \$129,065 | 10 | \$32.20 | \$32.20 | \$32.32 | \$32.20 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$14.78 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 1,329 | \$46,356 | 9 | \$34.78 | \$34.78 | \$34.94 | \$34.78 |
| RCI.A | Rogers Comm CI A | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm CI B NV | 67,547 | \$2,551,382 | 395 | \$37.90 | \$37.90 | \$37.92 | \$37.54 |
| RDBH | RBC US DiscountBndHg | 600 | \$12,336 | 1 | \$20.56 | \$20.56 | \$20.56 | \$20.56 |
| REAL | Real Matters Inc. | 2,200 | \$12,650 | 10 | \$5.79 | \$5.79 | \$5.79 | \$5.67 |
| REI.UN | RioCan RI Est Tr Un | 28,094 | \$493,802 | 83 | \$17.57 | \$17.57 | \$17.66 | \$17.51 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 2,800 | \$57,770 | 3 | \$20.64 | \$20.64 | \$20.64 | \$20.63 |
| RGQO | RBC Tgt26 CDN GovBnd | 800 | \$16,616 | 2 | \$20.77 | \$20.77 | \$20.77 | \$20.77 |
| RGQP | RBC Tgt27 CDN GovBnd | 1,100 | \$22,631 | 2 | \$20.58 | \$20.58 | \$20.58 | \$20.57 |
| RGQQ | RBC Tgt28 CDN GovBnd | 700 | \$14,245 | 1 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| RGQR | RBC Tgt29 CDN GovBnd | 1,100 | \$22,283 | 2 | \$20.25 | \$20.25 | \$20.27 | \$20.25 |
| RGQS | RBC Tgt30CDNGovCaBnd | 1,800 | \$38,450 | 5 | \$21.34 | \$21.34 | \$21.39 | \$21.34 |
| RGQT | RBC Tg2031 Ca Gvt Bd | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 3,600 | \$108,175 | 4 | \$30.05 | \$30.05 | \$30.16 | \$29.85 |
| RID.U | RBC QuantEAFE Div US | 2,000 | \$44,460 | 1 | \$22.23 | \$22.23 | \$22.23 | \$22.23 |
| RIDH | RBC Qnt EAFE DivLead | 100 | \$3,169 | 1 | \$31.69 | \$31.69 | \$31.69 | \$31.69 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| RIGE | Russ InvGI EqPI ETF | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| RING | Global X EWCT Id ETF | 2,700 | \$45,926 | 7 | \$17.04 | \$17.04 | \$17.04 | \$16.99 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 4,800 | \$80,396 | 16 | \$16.69 | \$16.69 | \$16.84 | \$16.69 |
| RITD | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |
| RITU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 1,900 | \$35,783 | 4 | \$18.82 | \$18.82 | \$18.85 | \$18.82 |
| RMAX | Ham REIT Yld Max ETF | 1,700 | \$28,168 | 4 | \$16.55 | \$16.55 | \$16.67 | \$16.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 1,200 | \$25,584 | 1 | \$21.32 | \$21.32 | \$21.32 | \$21.32 |
| ROOT | Roots Corporation | 200 | \$660 | 1 | \$3.30 | \$3.30 | \$3.30 | \$3.30 |
| RPD | RBC Quant EU DivLdCA | 2,000 | \$59,840 | 1 | \$29.92 | \$29.92 | \$29.92 | \$29.92 |
| RPD.U | RBC Quant EU DivLdUS | 2,000 | \$44,280 | 1 | \$22.14 | \$22.14 | \$22.14 | \$22.14 |
| RPDH | RBC Quant EU DivLdHeg | 0 | \$0 | 0 | \$0.00 | \$29.09 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 3,500 | \$79,125 | 5 | \$22.67 | \$22.67 | \$22.67 | \$22.58 |
| RPI.UN | Richards Pckng Un | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| RPR.UN | Ravelin Prop REIT Un | 4,500 | \$1,755 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| RPSB | RBC PH&N ST CA Bond | 3,700 | \$74,222 | 11 | \$20.06 | \$20.06 | \$20.06 | \$20.06 |
| RQN | RBC Tgt25CDNCorp Bnd | 5,388 | \$110,616 | 2 | \$20.53 | \$20.53 | \$20.53 | \$20.53 |
| RQO | RBC Tgt26CDNCorp Bnd | 3,600 | \$67,938 | 16 | \$18.87 | \$18.87 | \$18.88 | \$18.86 |
| RQP | RBC Tgt27CDNCorp Bnd | 7,000 | \$128,611 | 8 | \$18.37 | \$18.37 | \$18.38 | \$18.37 |
| RQQ | RBC Tgt28CDNCorp Bnd | 6,900 | \$152,118 | 15 | \$22.06 | \$22.06 | \$22.06 | \$22.03 |
| RQR | RBC Tgt29CDNCorp Bnd | 4,000 | \$87,969 | 8 | \$21.99 | \$21.99 | \$22.01 | \$21.98 |
| RQS | RBC Tgt30CDNCorpCaBnd | 200 | \$4,276 | 1 | \$21.38 | \$21.38 | \$21.38 | \$21.38 |
| RQT | RBC Tgt2031 Ca Cop Bd | 1,500 | \$29,865 | 1 | \$19.91 | \$19.91 | \$19.91 | \$19.91 |
| RS | RI Estate Split Cl A | 2,400 | \$23,391 | 3 | \$9.74 | \$9.74 | \$9.75 | \$9.74 |
| RS.PR.A | RI Estate Split Pr | 1,000 | \$10,246 | 2 | \$10.24 | \$10.24 | \$10.26 | \$10.24 |
| RSI | Rogers Sugar Inc. | 18,381 | \$103,887 | 25 | \$5.66 | \$5.66 | \$5.66 | \$5.63 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 2,100 | \$39,933 | 2 | \$19.07 | \$19.07 | \$19.07 | \$18.88 |
| RUBY | RBC US Banks Yld CAD | 700 | \$15,889 | 2 | \$22.69 | \$22.69 | \$22.70 | \$22.69 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 11,118 | \$267,012 | 16 | \$24.03 | \$24.03 | \$24.06 | \$23.86 |
| RUD.U | RBC QntUS DivLeadUSD | 1 | \$18 | 1 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 2,700 | \$57,089 | 5 | \$21.17 | \$21.17 | \$21.17 | \$21.12 |
| RUDB.U | RBC US DiscountBndUS | 1,400 | \$21,857 | 2 | \$15.63 | \$15.63 | \$15.63 | \$15.58 |
| RUDC | RBC US DivCovCall CA | 300 | \$6,304 | 3 | \$21.01 | \$21.01 | \$21.05 | \$20.98 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$15.29 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 1,600 | \$39,847 | 4 | \$24.88 | \$24.88 | \$24.93 | \$24.88 |
| RUP | Rupert Res Ltd. J | 8,576 | \$48,222 | 31 | \$5.59 | \$5.59 | \$5.70 | \$5.59 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.47 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.96 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 5 | \$103 | 1 | \$0.00 | \$20.72 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 75 | \$1,133 | 1 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 1,300 | \$19,775 | 2 | \$15.20 | \$15.20 | \$15.23 | \$15.20 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 100 | \$2,070 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.22 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 500 | \$7,755 | 1 | \$15.51 | \$15.51 | \$15.51 | \$15.51 |
| RUQT | RBC Tgt2031 Us Cop Bd | 200 | \$3,808 | 1 | \$19.04 | \$19.04 | \$19.04 | \$19.04 |
| RUQT.U | RBC T2031 Us CoBd US | 600 | \$8,424 | 1 | \$14.04 | \$14.04 | \$14.04 | \$14.04 |
| RUS | Russel Metals Inc. | 23,721 | \$1,015,165 | 92 | \$42.67 | \$42.67 | \$43.10 | \$42.40 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 1,000 | \$15,570 | 1 | \$15.57 | \$15.57 | \$15.57 | \$15.57 |
| RUST | RBC Cdn Ultra ST Bd | 1,000 | \$50,080 | 2 | \$50.08 | \$50.08 | \$50.08 | \$50.08 |
| RVX | Resverlogix Corp. J | 34,000 | \$1,360 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$16.38 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 63,299 | \$11,105,296 | 456 | \$175.08 | \$175.08 | \$176.16 | \$174.17 |
| RY.PR.M | Royal Bank Pr Ser BF | 11 | \$271 | 1 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 800 | \$19,760 | 5 | \$24.70 | \$24.70 | \$24.70 | \$24.70 |
| RY.PR.O | Royal Bank Pr Ser BI | 1,200 | \$29,646 | 2 | \$24.70 | \$24.70 | \$24.71 | \$24.70 |
| RY.PR.S | Royal Bank Pr Ser BO | 100 | \$2,579 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| S | Sherritt Int'l Corp | 19,500 | \$3,120 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SAFE | Global X EWC Intl ETF | 0 | \$0 | 0 | \$0.00 | \$21.73 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 26,817 | \$718,440 | 104 | \$26.79 | \$26.79 | \$26.98 | \$26.54 |
| SAU | St. Augustine Gld J | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SBC | Brompton Split Banc A | 1,600 | \$16,466 | 5 | \$10.22 | \$10.22 | \$10.31 | \$10.22 |
| SBC.PR.A | Brompton Split Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.81 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 9,954 | \$33,549 | 3 | \$3.37 | \$3.37 | \$3.37 | \$3.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$26.40 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 16,568 | \$516,460 | 62 | \$31.24 | \$31.24 | \$31.75 | \$30.78 |
| SDE | Spartan Delta Corp. | 32,998 | \$127,664 | 39 | \$3.91 | \$3.91 | \$3.94 | \$3.73 |
| SEA | Seabridge Gold Inc J | 10,912 | \$220,153 | 57 | \$20.21 | \$20.21 | \$20.29 | \$19.86 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$344.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 32,607 | \$515,426 | 100 | \$15.88 | \$15.88 | \$15.95 | \$15.60 |
| SFC | Sagikor Fin Co | 600 | \$5,129 | 4 | \$8.56 | \$8.56 | \$8.59 | \$8.52 |
| SFD | NXT Energy Solutn J | 7,000 | \$3,570 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$10.70 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 11,132 | \$161,091 | 35 | \$14.51 | \$14.51 | \$14.51 | \$14.43 |
| SGY | Surge Energy Inc. | 80,440 | \$485,590 | 79 | \$6.08 | \$6.08 | \$6.15 | \$5.97 |
| SHLD | Global X Def Tech Id | 11,300 | \$260,138 | 23 | \$22.86 | \$22.86 | \$23.12 | \$22.86 |
| SHLE | Source Energy Serv J | 3,100 | \$37,403 | 11 | \$11.90 | \$11.90 | \$12.22 | \$11.90 |
| SHOP | Shopify Inc A SV | 77,368 | \$11,382,633 | 577 | \$147.25 | \$147.25 | \$148.29 | \$145.04 |
| SIA | Sienna Senior Living | 19,499 | \$363,394 | 84 | \$18.57 | \$18.57 | \$18.73 | \$18.55 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 2,792 | \$244,172 | 20 | \$87.73 | \$87.73 | \$87.73 | \$86.08 |
| SIS | Savaria Corp. J | 3,872 | \$73,771 | 20 | \$19.05 | \$19.05 | \$19.07 | \$18.97 |
| SJ | Stella-Jones Inc. | 5,271 | \$400,659 | 40 | \$75.72 | \$75.72 | \$76.61 | \$75.72 |
| SKE | Skeena Resources J | 15,068 | \$299,405 | 46 | \$19.98 | \$19.98 | \$20.03 | \$19.72 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$28.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 53,400 | \$4,699,823 | 377 | \$87.80 | \$87.80 | \$88.43 | \$87.71 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 200 | \$4,056 | 1 | \$20.28 | \$20.28 | \$20.28 | \$20.28 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 100 | \$2,002 | 1 | \$20.02 | \$20.02 | \$20.02 | \$20.02 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 200 | \$4,062 | 2 | \$20.32 | \$20.32 | \$20.32 | \$20.30 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 1,000 | \$17,570 | 1 | \$17.57 | \$17.57 | \$17.57 | \$17.57 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| SLS | Solaris Res Inc. J | 20,649 | \$128,803 | 53 | \$6.26 | \$6.26 | \$6.29 | \$6.18 |
| SLT | Saltire Capital CAD | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| SLT.U | Saltire Capital USD | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SLT.WT | Saltire Cap Wts CAD | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| SLT.WT.U | Saltire Cap Wts USD | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| SLVD | BetaPro Slvr -2DlyBr | 1,100 | \$5,423 | 1 | \$4.93 | \$4.93 | \$4.93 | \$4.93 |
| SLVU | BetaPro Slvr 2xDlyBI | 7,150 | \$244,560 | 16 | \$34.05 | \$34.05 | \$34.38 | \$33.93 |
| SMAX | Ham USEqYldMaxTM ETF | 750 | \$13,930 | 3 | \$18.56 | \$18.56 | \$18.58 | \$18.56 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 61 | \$69 | 1 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| SMVP | HAMILTON CHAM US Div | 600 | \$9,500 | 2 | \$15.82 | \$15.82 | \$15.86 | \$15.82 |
| SMVP.U | HAMILTN CHA UsDvd US | 200 | \$3,176 | 1 | \$15.88 | \$15.88 | \$15.88 | \$15.88 |
| SOBO | South Bow Corp | 14,380 | \$527,999 | 130 | \$36.64 | \$36.64 | \$37.14 | \$36.49 |
| SOIL | Saturn Oil & Gas Inc | 47,500 | \$101,428 | 23 | \$2.14 | \$2.14 | \$2.16 | \$2.11 |
| SOLA | Evolve Solana ETF CA | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 816,273 | \$102,182 | 24 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| SOLL | Purpose Solana Ca Hd | 1,200 | \$14,797 | 3 | \$12.34 | \$12.34 | \$12.34 | \$12.26 |
| SOLL.B | Purpose Sol Ca NonHd | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| SOLL.U | Purpose Sol US NonHd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLQ | 3iQ Solana Stakg ETF | 12,005 | \$200,508 | 27 | \$16.74 | \$16.74 | \$16.84 | \$16.47 |
| SOLQ.U | 3iQ Sola Stak ETF US | 800 | \$9,936 | 1 | \$12.42 | \$12.42 | \$12.42 | \$12.42 |
| SOLX.B | CI Galaxy Sol ETF CA | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| SOLX.U | CI Galaxy Sol ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOXD | MEGASHORT-3X US Semi | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| SOXU | MegaLong(3X) US Semi | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| SOY | SunOpta, Inc. | 5,200 | \$42,706 | 19 | \$8.20 | \$8.20 | \$8.30 | \$8.17 |
| 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 | 5,583 | \$144,094 | 16 | \$25.83 | \$25.83 | \$25.83 | \$25.79 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SPB | Superior Plus Corp. | 28,879 | \$236,258 | 90 | \$8.18 | \$8.18 | \$8.20 | \$8.14 |
| SPFD | Mulvihill EnSpPr ETF | 0 | \$0 | 0 | \$0.00 | \$9.37 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 34,100 | \$376,229 | 32 | \$11.05 | \$11.05 | \$11.05 | \$11.02 |
| SPPP | Sprott PhyPlat CA Un | 14,910 | \$232,220 | 19 | \$15.27 | \$15.27 | \$15.77 | \$15.25 |
| SPPP.U | Sprott PhyPlat US Un | 1,000 | \$11,720 | 2 | \$11.72 | \$11.72 | \$11.72 | \$11.72 |
| SPXD | BetaPro S&P500 -2xBr | 40,775 | \$576,853 | 67 | \$14.14 | \$14.14 | \$14.22 | \$14.08 |
| SPXI | BetaProSP500DlyInvrs | 1,000 | \$10,636 | 3 | \$10.64 | \$10.64 | \$10.65 | \$10.62 |
| SPXU | BetaPro S&P500 2x BI | 82,246 | \$2,090,640 | 128 | \$25.43 | \$25.43 | \$25.57 | \$25.24 |
| SPYD | MegaShort -3X S&P500 | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| SPYU | MegaLong (3X) S&P 50 | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 30,956 | \$794,962 | 113 | \$25.62 | \$25.62 | \$25.83 | \$25.58 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 7,655 | \$96,619 | 38 | \$12.64 | \$12.64 | \$12.69 | \$12.50 |
| SSRM | SSR Mining Inc. | 43,732 | \$763,772 | 170 | \$17.51 | \$17.51 | \$17.89 | \$17.10 |
| STC | Sangoma Tech Corp. | 4,047 | \$31,528 | 9 | \$7.73 | \$7.73 | \$7.92 | \$7.73 |
| STCK | Stack Capital Grp J | 9,400 | \$116,340 | 21 | \$12.40 | \$12.40 | \$12.49 | \$12.25 |
| STCK.WT.A | Stack Cap Grplnc Wts | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 5,700 | \$22,404 | 13 | \$3.85 | \$3.85 | \$3.98 | \$3.85 |
| STGO | Steppe Gold Ltd. J | 49,400 | \$65,985 | 63 | \$1.35 | \$1.35 | \$1.37 | \$1.33 |
| STLR | STLLR Gold Inc. | 19,345 | \$17,047 | 26 | \$0.90 | \$0.90 | \$0.90 | \$0.85 |
| STN | Stantec Inc. | 12,502 | \$1,830,904 | 89 | \$146.70 | \$146.70 | \$146.81 | \$145.77 |
| STPL | BMO Gbl Consmr Stpl | 1,707 | \$42,257 | 7 | \$24.69 | \$24.69 | \$24.84 | \$24.69 |
| SU | Suncor Energy Inc. | 220,822 | \$12,192,210 | 1,070 | \$55.22 | \$55.22 | \$55.84 | \$54.76 |
| SVA | Sernova Biothera Inc | 52,500 | \$8,410 | 6 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 32,582 | \$131,726 | 49 | \$4.09 | \$4.09 | \$4.09 | \$4.00 |
| SVM | Silvercorp Metals J | 54,880 | \$329,381 | 64 | \$5.97 | \$5.97 | \$6.08 | \$5.91 |
| SVR | iShr Sil Bul Hdgd Un | 500 | \$8,705 | 1 | \$17.41 | \$17.41 | \$17.41 | \$17.41 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 1,400 | \$26,336 | 3 | \$18.82 | \$18.82 | \$18.85 | \$18.77 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 2,600 | \$49,608 | 5 | \$19.08 | \$19.08 | \$19.08 | \$19.08 |
| SYZ | Sylogist Ltd. | 44 | \$393 | 1 | \$0.00 | \$8.89 | \$0.00 | \$0.00 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 84,858 | \$1,857,778 | 242 | \$21.90 | \$21.90 | \$21.97 | \$21.80 |
| TA | TransAlta Corp. | 64,310 | \$993,928 | 417 | \$15.58 | \$15.58 | \$15.59 | \$15.27 |
| TA.PR.D | TransAlta Ser A Pr | 2,000 | \$33,240 | 1 | \$16.62 | \$16.62 | \$16.62 | \$16.62 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 1,700 | \$37,740 | 3 | \$22.20 | \$22.20 | \$22.20 | \$22.20 |
| 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 | \$24.40 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$25.04 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 198,500 | \$135,790 | 24 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| TBAL | TD Balanced Port Un | 2,000 | \$38,720 | 4 | \$19.36 | \$19.36 | \$19.36 | \$19.36 |
| TBCE | TdTgt 25 InvGr B Etf | 3,200 | \$81,760 | 3 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| TBCF | TdTgt 26 InvGr B Etf | 1,600 | \$41,662 | 4 | \$26.04 | \$26.04 | \$26.04 | \$26.02 |
| TBCG | TdTgt 27 InvGr B Etf | 2,400 | \$62,758 | 5 | \$26.15 | \$26.15 | \$26.15 | \$26.13 |
| TBCH | TD Target2028 IG ETF | 300 | \$7,611 | 1 | \$25.37 | \$25.37 | \$25.37 | \$25.37 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 300 | \$7,626 | 1 | \$25.42 | \$25.42 | \$25.42 | \$25.42 |
| TBIL | Harvest Cdn T-Bill | 0 | \$0 | 0 | \$0.00 | \$50.05 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$31.77 | \$0.00 | \$0.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 1,100 | \$28,294 | 3 | \$25.72 | \$25.72 | \$25.74 | \$25.72 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$27.48 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 12,192 | \$257,034 | 51 | \$21.11 | \$21.11 | \$21.33 | \$20.98 |
| 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 | \$116.61 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| TCON | TD Conserv Port Un | 1,500 | \$23,550 | 2 | \$15.68 | \$15.68 | \$15.71 | \$15.68 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCS | Tecsys Inc. J | 23 | \$923 | 1 | \$0.00 | \$41.20 | \$0.00 | \$0.00 |
| TCSB | TD SictST CorpBndLad | 3,896 | \$57,544 | 10 | \$14.77 | \$14.77 | \$14.77 | \$14.77 |
| TCSH | Td Cash Mgmt ETF | 18,300 | \$916,559 | 29 | \$50.09 | \$50.09 | \$50.09 | \$50.08 |
| TCW | Trican Well Service | 16,068 | \$74,669 | 55 | \$4.64 | \$4.64 | \$4.68 | \$4.61 |
| TD | T.D. Bank | 160,223 | \$15,475,757 | 1,052 | \$96.47 | \$96.47 | \$96.79 | \$96.36 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 4,600 | \$111,466 | 11 | \$24.20 | \$24.20 | \$24.64 | \$24.05 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.96 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 100 | \$2,619 | 1 | \$26.19 | \$26.19 | \$26.19 | \$26.19 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 511 | \$13,052 | 2 | \$25.54 | \$25.54 | \$25.54 | \$25.54 |
| TDB | TD Cdn Aggregate Bnd | 3,700 | \$47,878 | 5 | \$12.94 | \$12.94 | \$12.94 | \$12.94 |
| TDOC | TD GlbHealthcr Leadr | 1,258 | \$22,416 | 5 | \$17.82 | \$17.82 | \$17.82 | \$17.81 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$12.71 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrsCA | 25,773 | \$1,155,352 | 67 | \$44.85 | \$44.85 | \$44.94 | \$44.46 |
| TEC.U | TD Gbl TechLeadrsUS | 0 | \$0 | 0 | \$0.00 | \$32.93 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 5,800 | \$107,115 | 13 | \$18.52 | \$18.52 | \$18.55 | \$18.40 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 1,500 | \$29,160 | 1 | \$19.44 | \$19.44 | \$19.44 | \$19.44 |
| TECI | TD Glb Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$60.35 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 48,760 | \$2,590,489 | 224 | \$53.15 | \$53.15 | \$53.46 | \$52.84 |
| TECX | TD Glb TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEQT | TD All Eq ETF Portfo | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 4,800 | \$46,656 | 3 | \$9.72 | \$9.72 | \$9.72 | \$9.72 |
| TF | Timbercreek Fin Corp | 10,498 | \$79,054 | 20 | \$7.52 | \$7.52 | \$7.57 | \$7.51 |
| TFII | TFI International | 17,780 | \$2,201,839 | 133 | \$123.83 | \$123.83 | \$124.71 | \$122.09 |
| TFPM | Triple Flag Precious | 5,398 | \$180,093 | 36 | \$33.30 | \$33.30 | \$33.92 | \$33.19 |
| TGAF | Tralucent Glb L/S Eq | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 8,687 | \$232,336 | 21 | \$26.71 | \$26.71 | \$26.80 | \$26.68 |
| TGED.U | TD ActvGlbEnhncDivUS | 1,000 | \$19,668 | 3 | \$19.62 | \$19.62 | \$19.70 | \$19.62 |
| TGFI | TD Actv Gbl Incm Un | 700 | \$14,091 | 1 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| TGGR | TD ActvGlb EqGrow CA | 0 | \$0 | 0 | \$0.00 | \$27.77 | \$0.00 | \$0.00 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 900 | \$13,266 | 1 | \$14.74 | \$14.74 | \$14.74 | \$14.74 |
| TGRO | TD Growth Port Un | 3,300 | \$77,798 | 7 | \$23.56 | \$23.56 | \$23.62 | \$23.52 |
| TH | Theratechnologies | 6,400 | \$20,914 | 5 | \$3.25 | \$3.25 | \$3.30 | \$3.25 |
| THE | TD Int'l Eqty CA Heg | 1,600 | \$43,365 | 3 | \$27.12 | \$27.12 | \$27.12 | \$26.92 |
| THNC | Thinkific Labs Inc. | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 1,400 | \$55,756 | 3 | \$39.84 | \$39.84 | \$39.84 | \$39.82 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 7,474 | \$911,143 | 66 | \$121.80 | \$121.80 | \$122.41 | \$121.53 |
| TILV | TD Q IntlLowVolatile | 4,600 | \$84,707 | 7 | \$18.45 | \$18.45 | \$18.45 | \$18.40 |
| TINF | TD ActvGlbInfrasEqUn | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 26,442 | \$129,704 | 53 | \$4.94 | \$4.94 | \$4.95 | \$4.81 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AI Ldr ETF US | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 21,923 | \$88,316 | 38 | \$3.96 | \$3.96 | \$4.08 | \$3.96 |
| TLF | Brompton TechLdr CAD | 300 | \$7,476 | 1 | \$24.92 | \$24.92 | \$24.92 | \$24.92 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$25.24 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 110,000 | \$79,165 | 85 | \$0.72 | \$0.72 | \$0.73 | \$0.70 |
| TLO | Talon Metals Corp. J | 127,628 | \$29,505 | 19 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| TLRY | Tilray Brands J | 108,106 | \$61,129 | 154 | \$0.58 | \$0.58 | \$0.58 | \$0.56 |
| TLTD | MegaShort-3X 20+Y US | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| TLTU | MegaLong 3X 20+Yr US | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TLV | InvescoCompVlittty Un | 0 | \$0 | 0 | \$0.00 | \$35.50 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 800 | \$1,340 | 8 | \$1.65 | \$1.65 | \$1.68 | \$1.65 |
| TNT.UN | True NthCommrcl J Un | 0 | \$0 | 0 | \$0.00 | \$8.97 | \$0.00 | \$0.00 |
| TNZ | Tenaz Energy Corp. | 6,901 | \$135,868 | 18 | \$19.66 | \$19.66 | \$19.80 | \$19.42 |
| TOT | Total Engy Serv Inc. | 4,441 | \$49,531 | 10 | \$11.31 | \$11.31 | \$11.41 | \$10.95 |
| TOU | Tourmaline Oil Corp. | 58,670 | \$3,891,911 | 421 | \$66.40 | \$66.40 | \$66.62 | \$65.75 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 17,195 | \$403,488 | 91 | \$23.69 | \$23.69 | \$23.74 | \$23.18 |
| TPE | TD Int'l Eqty Idx Un | 5,100 | \$126,242 | 6 | \$24.70 | \$24.70 | \$24.83 | \$24.62 |
| TPRF | TD Active Pref ShrUn | 2,000 | \$23,233 | 4 | \$11.61 | \$11.61 | \$11.62 | \$11.61 |
| TPU | TD US Equity Indx Un | 3,418 | \$159,436 | 10 | \$46.69 | \$46.69 | \$46.71 | \$46.50 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$78.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 500 | \$34,417 | 2 | \$67.94 | \$67.94 | \$69.43 | \$67.94 |
| TPZ | Topaz Energy Corp. | 18,363 | \$481,454 | 78 | \$26.24 | \$26.24 | \$26.43 | \$26.07 |
| TQCD | TD Q Cdn Div ETF Un | 10,100 | \$218,445 | 19 | \$21.58 | \$21.58 | \$21.68 | \$21.57 |
| TQGD | TD Q Gbl Div ETF Un | 4,300 | \$87,673 | 7 | \$20.39 | \$20.39 | \$20.40 | \$20.33 |
| TQGM | TD Q Gbl Multifact | 1,500 | \$30,436 | 3 | \$20.30 | \$20.30 | \$20.30 | \$20.29 |
| TQSM | TD Q US SmMidCap Eq | 600 | \$13,795 | 5 | \$23.00 | \$23.00 | \$23.08 | \$22.90 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 4,669 | \$1,243,181 | 36 | \$266.32 | \$266.32 | \$267.58 | \$265.71 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.69 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 161,850 | \$10,848,157 | 982 | \$66.77 | \$66.77 | \$67.60 | \$66.61 |
| TRP.PR.A | TC Energy Corp Pr 1 | 4,100 | \$76,840 | 4 | \$18.80 | \$18.80 | \$18.80 | \$18.74 |
| TRP.PR.B | TC Energy Corp Pr 3 | 2,100 | \$33,828 | 2 | \$16.28 | \$16.28 | \$16.28 | \$16.10 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$15.89 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 1,800 | \$36,822 | 3 | \$20.54 | \$20.54 | \$20.54 | \$20.41 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 10 | \$239 | 1 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$15.69 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| TRVL | Harvest Trav&LeisUn | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 51,300 | \$131,424 | 35 | \$2.55 | \$2.55 | \$2.63 | \$2.49 |
| TSAT | Telesat Corp A & B | 3,392 | \$81,638 | 7 | \$24.06 | \$24.06 | \$24.31 | \$23.86 |
| TSK | Talisker Res Ltd J | 2,100 | \$1,008 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| TSK.WT | Talisker Res Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 30,700 | \$904,264 | 50 | \$29.43 | \$29.43 | \$29.63 | \$29.32 |
| TSLU | SavvyLong (2X) TSLA | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TSLY | Harvest TeEn HIS ETF | 34,090 | \$252,555 | 38 | \$7.43 | \$7.43 | \$7.45 | \$7.33 |
| TSND | TerrAscend Corp. J | 81,000 | \$27,433 | 93 | \$0.35 | \$0.35 | \$0.35 | \$0.33 |
| TSU | Trisura Group J | 13,135 | \$537,092 | 82 | \$41.03 | \$41.03 | \$41.25 | \$40.26 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 7,500 | \$229,445 | 21 | \$30.56 | \$30.56 | \$30.67 | \$30.47 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhancDivCA | 2,400 | \$71,052 | 3 | \$29.60 | \$29.60 | \$29.63 | \$29.60 |
| TUED.U | TD ActvUS EnhancDivUS | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhancDivHg | 0 | \$0 | 0 | \$0.00 | \$26.93 | \$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 | 0 | \$0 | 0 | \$0.00 | \$107.22 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$21.42 | \$0.00 | \$0.00 |
| TUSB | TD SictUS CorpBndlad | 500 | \$6,985 | 1 | \$13.97 | \$13.97 | \$13.97 | \$13.97 |
| TUSB.U | TD SictUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| TUSD.U | TD US Cash Mag ETF U | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 81,847 | \$397,792 | 98 | \$4.88 | \$4.88 | \$4.90 | \$4.79 |
| TVK | TerraVest Industries | 2,747 | \$461,393 | 29 | \$168.95 | \$168.95 | \$169.27 | \$166.56 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 3,500 | \$705 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| TXF | CI TechGntCovrCallHG | 5,164 | \$107,477 | 12 | \$20.82 | \$20.82 | \$20.87 | \$20.66 |
| TXF.B | CI TechGiaCovCalUnHg | 1,600 | \$41,707 | 3 | \$26.08 | \$26.08 | \$26.08 | \$26.06 |
| TXF.U | CI TechGiantCvCIHGUS | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 25,165 | \$1,163,239 | 158 | \$46.05 | \$46.05 | \$47.14 | \$45.87 |
| TXP | Touchstone Expl Inc. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 47,800 | \$843,651 | 84 | \$17.14 | \$17.14 | \$17.88 | \$17.14 |
| U.UN | Sprott PhysUraniumUn | 343,546 | \$8,192,093 | 1,068 | \$23.31 | \$23.31 | \$24.35 | \$23.27 |
| UBIL.U | GblX 0-3Mon US Tbl E | 2,517 | \$126,004 | 16 | \$50.06 | \$50.06 | \$50.06 | \$50.06 |
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$21.97 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HiIntSvUS | 5,547 | \$278,016 | 8 | \$50.12 | \$50.12 | \$50.12 | \$50.12 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$13.89 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| UDIV | Manulife SmrtUSDivHG | 3,800 | \$50,088 | 4 | \$13.18 | \$13.18 | \$13.20 | \$13.18 |
| UDIV.B | Manulife SmrtUSDivUH | 1,600 | \$22,544 | 2 | \$14.09 | \$14.09 | \$14.09 | \$14.09 |
| UDIV.U | Manulife SmrtUSDivUS | 400 | \$4,640 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| ULV.C | Invesco 500LowVol CA | 250 | \$8,920 | 2 | \$35.68 | \$35.68 | \$35.68 | \$35.68 |
| ULV.F | Invesco500LowVolCAHg | 800 | \$41,312 | 2 | \$51.56 | \$51.56 | \$51.72 | \$51.56 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$26.27 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 24,325 | \$330,681 | 39 | \$13.56 | \$13.56 | \$13.64 | \$13.54 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$32.79 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 200 | \$7,922 | 2 | \$39.57 | \$39.57 | \$39.65 | \$39.57 |
| UMNY.U | CI US Money Mkt US | 0 | \$0 | 0 | \$0.00 | \$50.11 | \$0.00 | \$0.00 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$128.76 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$69.99 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$5.77 | \$0.00 | \$0.00 |
| URC | Uranium Ryty Corp J | 64,400 | \$220,689 | 110 | \$3.42 | \$3.42 | \$3.51 | \$3.36 |
| URE | Ur-Energy Inc. J | 15,288 | \$22,236 | 19 | \$1.46 | \$1.46 | \$1.48 | \$1.43 |
| USA | Americas Gold Slvr J | 94,397 | \$103,268 | 86 | \$1.08 | \$1.08 | \$1.11 | \$1.08 |
| USCC | GblX SP500 Cov Cal E | 15,500 | \$285,219 | 27 | \$18.41 | \$18.41 | \$18.42 | \$18.39 |
| USCC.U | GblX SP500 CvCal E U | 0 | \$0 | 0 | \$0.00 | \$13.43 | \$0.00 | \$0.00 |
| USCL | GblX EnhnSP500 CvCal | 11,153 | \$236,868 | 25 | \$21.29 | \$21.29 | \$21.29 | \$21.16 |
| USSL | GblX EnhSP500 IdxETF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 1,700 | \$52,931 | 3 | \$31.20 | \$31.20 | \$31.20 | \$31.08 |
| USSX.U | GblX SP/TSX500 InxUS | 19,200 | \$440,756 | 35 | \$22.97 | \$22.97 | \$22.99 | \$22.95 |
| UTES | EVCd UEnh Yldldx ETF | 18,400 | \$166,657 | 22 | \$9.00 | \$9.00 | \$9.10 | \$9.00 |
| UTIL | GblX EqW CdUtldx ETF | 900 | \$20,833 | 4 | \$23.10 | \$23.10 | \$23.19 | \$23.01 |
| VA | Vanguard Dev AsiaPac | 345 | \$14,402 | 5 | \$41.79 | \$41.79 | \$41.79 | \$41.70 |
| VAB | Vanguard Cdn Agr Bnd | 8,802 | \$201,543 | 29 | \$22.88 | \$22.88 | \$22.94 | \$22.87 |
| VALT | CI GoldBullionC\$ Heg | 2,800 | \$116,002 | 5 | \$41.38 | \$41.38 | \$41.56 | \$41.38 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$34.10 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 9,200 | \$311,728 | 17 | \$33.85 | \$33.85 | \$33.95 | \$33.84 |
| VBNK | VersaBank J | 7,066 | \$107,187 | 14 | \$15.10 | \$15.10 | \$15.21 | \$15.04 |
| VCB | Vanguard Cdn CorpBnd | 2,900 | \$70,019 | 4 | \$24.12 | \$24.12 | \$24.16 | \$24.12 |
| VCE | Vanguard FTSE Cdaldx | 3,904 | \$228,901 | 13 | \$58.47 | \$58.47 | \$58.72 | \$58.47 |
| VCIP | Vanguard Consvr Incm | 2,700 | \$70,911 | 7 | \$26.21 | \$26.21 | \$26.28 | \$26.21 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 26,891 | \$1,469,614 | 77 | \$54.54 | \$54.54 | \$54.78 | \$54.53 |
| VCNS | Vanguard ConservPort | 807 | \$24,005 | 6 | \$29.74 | \$29.74 | \$29.78 | \$29.72 |
| VDU | Vangrd FTSE Dev exUS | 800 | \$38,619 | 3 | \$48.20 | \$48.20 | \$48.46 | \$48.20 |
| VDY | Vanguard FTSE DivYld | 27,267 | \$1,413,405 | 79 | \$51.69 | \$51.69 | \$52.02 | \$51.69 |
| VE | Vanguard FTSE Dev EU | 1,408 | \$57,780 | 9 | \$40.95 | \$40.95 | \$41.20 | \$40.92 |
| VEE | Vanguard FTSEEmrgMkt | 1,468 | \$58,510 | 9 | \$39.85 | \$39.85 | \$39.91 | \$39.79 |
| VEF | Vangrd Dev US CA-heg | 440 | \$26,616 | 2 | \$60.48 | \$60.48 | \$60.48 | \$60.48 |
| VEQT | Vanguard AllEqPortfl | 19,243 | \$900,590 | 52 | \$46.79 | \$46.79 | \$46.94 | \$46.69 |
| VET | Vermilion Energy Inc | 17,340 | \$191,527 | 54 | \$10.98 | \$10.98 | \$11.20 | \$10.90 |
| VFV | Vanguard S&P500 Indx | 32,166 | \$4,676,717 | 210 | \$145.59 | \$145.59 | \$145.82 | \$144.84 |
| VGG | Vanguard US DivAppr | 3,615 | \$335,960 | 20 | \$92.91 | \$92.91 | \$93.20 | \$92.74 |
| VGH | Vanguard USDivCad-hg | 300 | \$19,482 | 1 | \$64.94 | \$64.94 | \$64.94 | \$64.94 |
| VGRO | Vanguard GroETF Port | 15,305 | \$587,289 | 26 | \$38.33 | \$38.33 | \$38.45 | \$38.30 |
| VGW | Vanguard CdnGvt Bond | 1,900 | \$42,275 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 14,914 | \$165,859 | 29 | \$11.11 | \$11.11 | \$11.21 | \$11.00 |
| VI | Vanguard exNA CA-Heg | 2,300 | \$97,710 | 9 | \$42.45 | \$42.45 | \$42.54 | \$42.41 |
| VIDY | VanguardFTSE NADivYI | 12,259 | \$444,076 | 28 | \$36.17 | \$36.17 | \$36.33 | \$36.17 |
| VIU | Vanguard exNA Idx Un | 7,883 | \$303,947 | 31 | \$38.49 | \$38.49 | \$38.72 | \$38.46 |
| VLB | Vangrd CdnLT GvtBond | 6,900 | \$141,077 | 15 | \$20.39 | \$20.39 | \$20.52 | \$20.39 |
| VLE | Valeura Energy Inc J | 50,637 | \$389,254 | 118 | \$7.87 | \$7.87 | \$7.88 | \$7.58 |
| VLN | Velan Inc. SV | 2,200 | \$30,674 | 7 | \$14.01 | \$14.01 | \$14.11 | \$13.77 |
| VMO | Vanguard GlbMomntFac | 2,743 | \$182,483 | 6 | \$66.51 | \$66.51 | \$66.68 | \$66.46 |
| VNP | 5N Plus Inc. | 12,420 | \$117,007 | 35 | \$9.39 | \$9.39 | \$9.54 | \$9.32 |
| VOLX | BetaProSP500ST Futre | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| VOXR | Vox Royalty Corp. J | 1,800 | \$8,746 | 16 | \$4.85 | \$4.85 | \$4.87 | \$4.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 1,600 | \$50,918 | 5 | \$31.81 | \$31.81 | \$31.87 | \$31.77 |
| VRIF | Vanguard Retire Incm | 4,839 | \$122,213 | 13 | \$25.25 | \$25.25 | \$25.29 | \$25.24 |
| VRTS | Vertiqal StudiosCorp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 3,753 | \$87,600 | 15 | \$23.34 | \$23.34 | \$23.35 | \$23.33 |
| VSC | Vanguard S-T CrpBond | 5,900 | \$142,512 | 13 | \$24.14 | \$24.14 | \$24.16 | \$24.14 |
| VSP | Vanguard S&P500 C-Hg | 22,356 | \$2,166,138 | 81 | \$96.86 | \$96.86 | \$97.13 | \$96.72 |
| VUN | Vanguard US MktIdxUn | 10,174 | \$1,111,045 | 60 | \$109.31 | \$109.31 | \$109.49 | \$108.79 |
| VUS | Vanguard US TotMktUn | 1,100 | \$114,616 | 5 | \$104.11 | \$104.11 | \$104.29 | \$103.90 |
| VVL | Vanguard GlbValFactr | 3,500 | \$182,345 | 12 | \$52.11 | \$52.11 | \$52.17 | \$52.07 |
| VVO | Vanguard GlbMinVotl | 200 | \$7,728 | 1 | \$38.64 | \$38.64 | \$38.64 | \$38.64 |
| VVSG | Vn Cd Ush GB Idx ETF | 2,312 | \$116,478 | 6 | \$50.38 | \$50.38 | \$50.38 | \$50.38 |
| VXC | Vanguard FTSEGlobeCA | 3,600 | \$234,664 | 4 | \$65.13 | \$65.13 | \$65.25 | \$65.09 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$39.26 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 700 | \$25,951 | 2 | \$37.06 | \$37.06 | \$37.09 | \$37.06 |
| VZLA | Vizsla Silver Corp | 37,221 | \$175,733 | 47 | \$4.80 | \$4.80 | \$4.82 | \$4.62 |
| WAAV | WaveFront AWAf ETF | 0 | \$0 | 0 | \$0.00 | \$20.37 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 11,548 | \$2,951,444 | 93 | \$253.85 | \$253.85 | \$259.20 | \$253.85 |
| WCP | Whitecap Resources | 436,438 | \$4,056,819 | 1,000 | \$9.27 | \$9.27 | \$9.41 | \$9.18 |
| WDO | Wedome Gold Mines | 90,654 | \$1,788,559 | 258 | \$19.75 | \$19.75 | \$20.17 | \$19.57 |
| WEED | Canopy Grwth Corp J | 41,500 | \$83,017 | 34 | \$1.97 | \$1.97 | \$2.07 | \$1.96 |
| WEF | Western Forest Prod | 86,600 | \$35,206 | 11 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| WELL | WELL Health Tech J | 12,288 | \$48,501 | 21 | \$3.95 | \$3.95 | \$3.97 | \$3.94 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$14.50 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 15,452 | \$1,577,346 | 132 | \$101.24 | \$101.24 | \$104.74 | \$101.03 |
| WGX | Westgold Res Ltd | 4,000 | \$10,839 | 5 | \$2.71 | \$2.71 | \$2.71 | \$2.70 |
| WILD | WildBrain Ltd Com&VV | 4,700 | \$9,447 | 2 | \$2.01 | \$2.01 | \$2.01 | \$2.01 |
| WJX | Wajax Corporation | 7,219 | \$166,636 | 25 | \$23.01 | \$23.01 | \$23.20 | \$23.01 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 157,000 | \$10,000 | 11 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| WN | Weston George | 4,984 | \$1,326,611 | 44 | \$265.31 | \$265.31 | \$268.71 | \$264.86 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 600 | \$13,376 | 2 | \$22.28 | \$22.28 | \$22.32 | \$22.28 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 5,500 | \$1,873 | 4 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$39.21 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 8,538 | \$383,785 | 55 | \$44.68 | \$44.68 | \$45.46 | \$44.62 |
| WPM | Wheaton Precious Mtl | 21,348 | \$2,654,107 | 160 | \$124.76 | \$124.76 | \$125.21 | \$123.10 |
| WPRT | Westport Fuel Sys | 119 | \$465 | 2 | \$3.91 | \$3.91 | \$3.91 | \$3.91 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 10,300 | \$19,051 | 4 | \$1.85 | \$1.85 | \$1.85 | \$1.83 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 11,032 | \$3,018,065 | 88 | \$273.08 | \$273.08 | \$275.02 | \$272.61 |
| WSRD | WealthsimpDevMktexNA | 3,500 | \$114,065 | 7 | \$32.60 | \$32.60 | \$32.60 | \$32.58 |
| WSRI | WealthsimplNA Social | 300 | \$13,237 | 2 | \$44.12 | \$44.12 | \$44.13 | \$44.12 |
| WTE | Westshore Terminals | 9,152 | \$250,952 | 50 | \$27.47 | \$27.47 | \$27.52 | \$27.33 |
| WXM | CI MornstrCA MomntUn | 5,908 | \$214,871 | 14 | \$36.34 | \$36.34 | \$36.45 | \$36.30 |
| X | TMX Group Limited | 26,489 | \$1,502,549 | 111 | \$56.72 | \$56.72 | \$57.11 | \$56.17 |
| XAD | iShrs US AeroDefence | 1,225 | \$96,923 | 5 | \$78.86 | \$78.86 | \$79.51 | \$78.84 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.94 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.09 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 400 | \$13,167 | 3 | \$32.89 | \$32.89 | \$32.98 | \$32.89 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 100 | \$858 | 1 | \$8.58 | \$8.58 | \$8.58 | \$8.58 |
| XAW | iShr CoreMSCI AC Wex | 4,705 | \$212,363 | 8 | \$45.20 | \$45.20 | \$45.28 | \$45.07 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$33.18 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 9,400 | \$288,882 | 15 | \$30.74 | \$30.74 | \$30.80 | \$30.68 |
| XBB | iShr Cdn Univers Bnd | 30,215 | \$848,914 | 64 | \$28.05 | \$28.05 | \$28.13 | \$28.05 |
| XBM | iShr SP/TSXGblBseMtl | 1,500 | \$29,331 | 3 | \$19.56 | \$19.56 | \$19.56 | \$19.54 |
| XCB | iShr CoreCA CorpBond | 10,112 | \$203,389 | 21 | \$20.09 | \$20.09 | \$20.14 | \$20.09 |
| XCBG | iShrESG AdvCACorpBnd | 3,500 | \$131,960 | 4 | \$37.72 | \$37.72 | \$37.72 | \$37.69 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$35.39 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$60.29 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 100 | \$6,024 | 1 | \$60.24 | \$60.24 | \$60.24 | \$60.24 |
| XCH | iShares China Index | 1,400 | \$33,460 | 4 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| XCHP | iShr Semiconductr Un | 300 | \$16,125 | 1 | \$53.75 | \$53.75 | \$53.75 | \$53.75 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 1,200 | \$28,680 | 2 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| XCS | iShare SP/TSX SmIcap | 900 | \$21,032 | 4 | \$23.40 | \$23.40 | \$23.40 | \$23.29 |
| XCSR | iShareESG AdvMSCI CA | 400 | \$33,169 | 2 | \$82.92 | \$82.92 | \$82.93 | \$82.92 |
| XCV | iShares Cdn Value Un | 1,700 | \$72,391 | 4 | \$42.53 | \$42.53 | \$42.67 | \$42.53 |
| XDG | iShr CorMSCI GblDiv | 5,708 | \$157,590 | 7 | \$27.56 | \$27.56 | \$27.67 | \$27.53 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$20.44 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 200 | \$5,468 | 1 | \$27.34 | \$27.34 | \$27.34 | \$27.34 |
| XDIV | iShare CorMSCICdnDiv | 33,388 | \$1,071,048 | 80 | \$32.03 | \$32.03 | \$32.17 | \$32.02 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GlbElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 4,100 | \$260,692 | 15 | \$63.54 | \$63.54 | \$63.73 | \$63.54 |
| XDU | iShr CoreMSCI USQuDv | 1,500 | \$45,720 | 3 | \$30.48 | \$30.48 | \$30.48 | \$30.48 |
| XDU.U | iShrCorMSCI USQuDvUS | 1,000 | \$22,470 | 2 | \$22.47 | \$22.47 | \$22.47 | \$22.47 |
| XDUH | iShrCorUS DivCADHg | 0 | \$0 | 0 | \$0.00 | \$27.32 | \$0.00 | \$0.00 |
| XDV | iShares Cdn Slct Div | 6,843 | \$231,945 | 21 | \$33.86 | \$33.86 | \$33.98 | \$33.86 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$15.89 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 8,846 | \$275,951 | 19 | \$31.20 | \$31.20 | \$31.27 | \$31.14 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$23.58 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 27,293 | \$1,157,020 | 62 | \$42.28 | \$42.28 | \$42.56 | \$42.27 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 394,547 | \$7,119,989 | 877 | \$18.05 | \$18.05 | \$18.19 | \$17.91 |
| XEH | iShr MSCI EU IMI CAD | 2,702 | \$95,742 | 9 | \$35.40 | \$35.40 | \$35.51 | \$35.36 |
| XEI | iShr S&P/TSX HiDivUn | 20,326 | \$581,385 | 53 | \$28.52 | \$28.52 | \$28.71 | \$28.51 |
| XEM | iShare MSCI EmergMkt | 500 | \$17,865 | 1 | \$35.73 | \$35.73 | \$35.73 | \$35.73 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$49.28 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 1,200 | \$48,580 | 3 | \$40.47 | \$40.47 | \$40.50 | \$40.47 |
| XEQT | iShrs CoreEqPortf Un | 60,789 | \$2,123,425 | 84 | \$34.92 | \$34.92 | \$35.03 | \$34.87 |
| XESG | iShr ESG AwrMSCI CA | 1,990 | \$65,206 | 9 | \$32.75 | \$32.75 | \$32.97 | \$32.74 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$36.38 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 6,025 | \$209,082 | 13 | \$34.66 | \$34.66 | \$34.87 | \$34.59 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$51.70 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 4,600 | \$159,185 | 7 | \$34.60 | \$34.60 | \$34.64 | \$34.60 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$47.10 | \$0.00 | \$0.00 |
| XFLI | iShr FlexM IncETFCAD | 800 | \$31,440 | 4 | \$39.27 | \$39.27 | \$39.32 | \$39.27 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$28.97 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 3,200 | \$123,950 | 8 | \$38.74 | \$38.74 | \$38.74 | \$38.72 |
| XFN | iShares S&P/TSX Fins | 21,901 | \$1,387,835 | 95 | \$63.19 | \$63.19 | \$63.54 | \$63.13 |
| XFR | iShares Fltg Rate Un | 12,849 | \$257,238 | 17 | \$20.02 | \$20.02 | \$20.03 | \$20.02 |
| XGB | iShr CoreCA Govt Bnd | 6,683 | \$128,285 | 17 | \$19.19 | \$19.19 | \$19.22 | \$19.19 |
| XGD | iShares S&P/TSX Gold | 61,674 | \$1,967,641 | 207 | \$31.89 | \$31.89 | \$32.08 | \$31.71 |
| XGI | iShr SP Gbl Indstrl | 101 | \$5,854 | 2 | \$57.96 | \$57.96 | \$57.96 | \$57.96 |
| XGRO | iShares Core Grow Un | 10,661 | \$333,663 | 14 | \$31.29 | \$31.29 | \$31.39 | \$31.26 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$52.32 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 1,900 | \$37,605 | 6 | \$19.79 | \$19.79 | \$19.80 | \$19.78 |
| XHC | iShare Gbl Hlthcare | 1,900 | \$121,452 | 7 | \$63.88 | \$63.88 | \$64.18 | \$63.88 |
| XHD | iShare US HighDiv Eq | 600 | \$20,515 | 2 | \$34.20 | \$34.20 | \$34.20 | \$34.19 |
| XHU | iShr US HiDiv EqtyUn | 0 | \$0 | 0 | \$0.00 | \$32.50 | \$0.00 | \$0.00 |
| XHY | iShares US HiYld Bnd | 7,414 | \$123,581 | 11 | \$16.68 | \$16.68 | \$16.68 | \$16.66 |
| XIC | iShr CoreSP/TSX Comp | 82,239 | \$3,513,802 | 169 | \$42.59 | \$42.59 | \$43.09 | \$42.58 |
| XID | iShares India Idx Un | 502 | \$27,696 | 5 | \$55.17 | \$55.17 | \$55.19 | \$55.16 |
| XIG | iShare US IG CorpBnd | 6,560 | \$128,598 | 9 | \$19.54 | \$19.54 | \$19.63 | \$19.54 |
| XIGS | iShr1-5YrUS IGCorpCH | 2,700 | \$100,892 | 6 | \$37.36 | \$37.36 | \$37.38 | \$37.36 |
| XIN | iShare MSCI EAFE Idx | 4,300 | \$166,540 | 9 | \$38.72 | \$38.72 | \$38.81 | \$38.71 |
| XINC | iSharesCorlncmBal Un | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 2,400 | \$164,696 | 11 | \$68.40 | \$68.40 | \$68.76 | \$68.40 |
| XIU | iShares S&P/TSX60 Un | 169,126 | \$6,773,978 | 347 | \$39.98 | \$39.98 | \$40.19 | \$39.96 |
| XLB | iShr CoreCdnLT BndUn | 10,300 | \$192,640 | 12 | \$18.66 | \$18.66 | \$18.79 | \$18.66 |
| XLY | Auxly Cannabis Grp J | 25,000 | \$2,115 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| XMA | iShare S&P/TSX MatrI | 421 | \$11,646 | 4 | \$27.61 | \$27.61 | \$27.70 | \$27.61 |
| XMC | iShr S&P US MidCapUn | 3,200 | \$101,578 | 13 | \$31.70 | \$31.70 | \$31.80 | \$31.62 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$23.52 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XMD | iShr S&P/TSX Cmpletn | 1,600 | \$67,546 | 7 | \$42.16 | \$42.16 | \$42.25 | \$42.16 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 500 | \$13,541 | 2 | \$27.07 | \$27.07 | \$27.09 | \$27.07 |
| XMI | iShare MSCIMinVIEAFE | 2,500 | \$109,339 | 9 | \$43.64 | \$43.64 | \$43.94 | \$43.64 |
| XML | iShr MinVolEAFE CA-H | 1,100 | \$33,299 | 3 | \$30.25 | \$30.25 | \$30.34 | \$30.25 |
| XMM | iShr MinVol EmrgMkt | 1,500 | \$45,220 | 6 | \$30.12 | \$30.12 | \$30.18 | \$30.12 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$38.23 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 600 | \$23,138 | 2 | \$38.68 | \$38.68 | \$38.68 | \$38.54 |
| XMU | iShr MSCI MinVol USA | 800 | \$67,832 | 5 | \$84.52 | \$84.52 | \$84.98 | \$84.52 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.62 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,401 | \$70,709 | 4 | \$50.36 | \$50.36 | \$50.52 | \$50.36 |
| XMW | iShr MSCI MinVolGibl | 0 | \$0 | 0 | \$0.00 | \$56.42 | \$0.00 | \$0.00 |
| XMY | iShr MSCIMinVIGlbC-H | 1,275 | \$41,669 | 4 | \$32.60 | \$32.60 | \$32.73 | \$32.60 |
| XPF | iShr S&PTSX NA PrStk | 1,300 | \$19,745 | 5 | \$15.20 | \$15.20 | \$15.20 | \$15.17 |
| XQB | iShare HighCdnBnd Un | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| XQLT | iShrMSCI USA QualFtr | 300 | \$11,955 | 1 | \$39.85 | \$39.85 | \$39.85 | \$39.85 |
| XQQ | iShare NASDAQ 100 Un | 22,888 | \$1,249,727 | 79 | \$54.60 | \$54.60 | \$54.74 | \$54.42 |
| XQQU | iShrs NASDAQ 100 Idx | 101 | \$7,161 | 2 | \$70.90 | \$70.90 | \$70.90 | \$70.90 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$51.70 | \$0.00 | \$0.00 |
| XRB | iShare Cdn RIRet Bnd | 2,700 | \$60,875 | 7 | \$22.48 | \$22.48 | \$22.63 | \$22.48 |
| XRE | iShares S&P/TSX REIT | 82,720 | \$1,295,857 | 118 | \$15.63 | \$15.63 | \$15.76 | \$15.62 |
| XSAB | iShrESG AwreCA AgBnd | 4,900 | \$88,491 | 6 | \$18.03 | \$18.03 | \$18.06 | \$18.03 |
| XSB | iShre Cdn Sh Trm Bnd | 28,750 | \$773,271 | 29 | \$26.90 | \$26.90 | \$26.91 | \$26.89 |
| XSC | iShr Conserv ShStgyFxd | 0 | \$0 | 0 | \$0.00 | \$17.87 | \$0.00 | \$0.00 |
| XSE | iShr Conserv Stgy Incm | 200 | \$3,560 | 1 | \$17.80 | \$17.80 | \$17.80 | \$17.80 |
| XSEA | iShrESG AwrMSCI EAFE | 846 | \$24,403 | 3 | \$28.83 | \$28.83 | \$28.86 | \$28.83 |
| XSEM | iShrESG AwrMSCI Mkts | 773 | \$17,762 | 3 | \$22.96 | \$22.96 | \$22.99 | \$22.96 |
| XSH | iShrCoreCdnSTCorpBnd | 8,100 | \$154,603 | 16 | \$19.09 | \$19.09 | \$19.10 | \$19.08 |
| XSHG | iShrESG Advnce1-5Bnd | 2,800 | \$110,348 | 3 | \$39.41 | \$39.41 | \$39.41 | \$39.41 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$42.08 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$30.80 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$16.95 | \$0.00 | \$0.00 |
| XSMB | iShares Core Cdn SMT | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 0 | \$0 | 0 | \$0.00 | \$28.97 | \$0.00 | \$0.00 |
| XSMH | iShrS&P US SmlCpC-Hg | 1,000 | \$26,290 | 2 | \$26.28 | \$26.28 | \$26.30 | \$26.28 |
| XSP | iShares Core S&P 500 | 29,389 | \$1,832,071 | 94 | \$62.34 | \$62.34 | \$62.52 | \$62.12 |
| XSPC | iShrsS&P5003%CapHegd | 2,500 | \$109,230 | 2 | \$43.70 | \$43.70 | \$43.70 | \$43.69 |
| XST | iShares Consumr Stpl | 2,800 | \$166,118 | 10 | \$59.24 | \$59.24 | \$59.69 | \$59.12 |
| XSTB | iShrESG AwreCA STBnd | 2,200 | \$43,580 | 4 | \$19.79 | \$19.79 | \$19.81 | \$19.79 |
| XSTH | iShr0-5YrTipsBndCA-H | 3,100 | \$116,617 | 7 | \$37.61 | \$37.61 | \$37.62 | \$37.61 |
| XSTP | iShr 0-5YrTipsBndCAD | 1,550 | \$65,040 | 5 | \$41.96 | \$41.96 | \$41.97 | \$41.94 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$30.72 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 3,475 | \$140,710 | 10 | \$40.45 | \$40.45 | \$40.56 | \$40.43 |
| XSUS | iShrESG Awr MSCI USA | 200 | \$8,654 | 1 | \$43.27 | \$43.27 | \$43.27 | \$43.27 |
| XTC | Exco Technologies | 11,600 | \$80,176 | 18 | \$6.89 | \$6.89 | \$6.99 | \$6.86 |
| XTD | TDb Split Cl A | 9 | \$38 | 1 | \$0.00 | \$4.22 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 1 | \$11 | 1 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 3,755 | \$119,369 | 11 | \$31.64 | \$31.64 | \$31.89 | \$31.64 |
| XTLT | iShr 20+Yr US Bnd Un | 2,321 | \$76,613 | 5 | \$32.91 | \$32.91 | \$33.04 | \$32.91 |
| XTLT.U | iShr 20+Yr US Bnd US | 691 | \$16,885 | 2 | \$24.46 | \$24.46 | \$24.46 | \$24.46 |
| XTOT | iShares Cor SP Total | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTOT.U | iShares Cor SP To US | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 19,400 | \$218,997 | 12 | \$11.29 | \$11.29 | \$11.29 | \$11.27 |
| XTRA | Xtract One Tech J | 88,100 | \$31,148 | 28 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 200 | \$9,820 | 1 | \$49.10 | \$49.10 | \$49.10 | \$49.10 |
| XUS | iShares CoreSP500Idx | 21,364 | \$1,087,164 | 63 | \$50.89 | \$50.89 | \$51.00 | \$50.63 |
| XUS.U | iShr CoreS&P500IdxUS | 5,003 | \$190,365 | 12 | \$38.06 | \$38.06 | \$38.11 | \$38.01 |
| XUSC | iShrs S&P5003%CapCan | 4,400 | \$193,991 | 4 | \$44.16 | \$44.16 | \$44.16 | \$44.08 |
| XUSC.U | iShrs S&P5003%CapUSD | 0 | \$0 | 0 | \$0.00 | \$32.53 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 100 | \$7,356 | 1 | \$73.56 | \$73.56 | \$73.56 | \$73.56 |
| XUSR | iShr ESG AdvMSCI USA | 2,400 | \$217,188 | 9 | \$90.44 | \$90.44 | \$90.60 | \$90.43 |
| XUT | iShares S&P/TSX Util | 10,400 | \$314,418 | 18 | \$30.07 | \$30.07 | \$30.33 | \$30.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XUU | iShr CorS&P US MktUn | 1,010 | \$60,804 | 6 | \$60.23 | \$60.23 | \$60.32 | \$60.13 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$44.76 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 1,321 | \$127,870 | 9 | \$96.79 | \$96.79 | \$96.86 | \$96.70 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 7,500 | \$7,415 | 5 | \$1.00 | \$1.00 | \$1.00 | \$0.97 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$48.11 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 23,140 | \$318,247 | 30 | \$13.75 | \$13.75 | \$13.78 | \$13.74 |
| ZBAL | BMO Balanced ETF | 2,400 | \$98,318 | 5 | \$40.91 | \$40.91 | \$41.09 | \$40.90 |
| ZBAL.T | BMO Balanced ETF | 1,020 | \$31,083 | 3 | \$30.42 | \$30.42 | \$30.48 | \$30.42 |
| ZBBB | BMO BBB CorpBnd ETF | 200 | \$5,783 | 2 | \$28.92 | \$28.92 | \$28.92 | \$28.91 |
| ZBI | BMO Cdn Bnk Incm Inx | 3,800 | \$116,357 | 6 | \$30.58 | \$30.58 | \$30.66 | \$30.58 |
| ZBK | BMO EqIWght US BkETF | 1,300 | \$44,342 | 4 | \$34.01 | \$34.01 | \$34.16 | \$34.01 |
| ZCB | BMO Corp Bond IdxETF | 0 | \$0 | 0 | \$0.00 | \$47.37 | \$0.00 | \$0.00 |
| ZCDB | BMO CrpDiscountBdETF | 0 | \$0 | 0 | \$0.00 | \$31.01 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI China SelEq | 500 | \$9,130 | 1 | \$18.26 | \$18.26 | \$18.26 | \$18.26 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 12,080 | \$187,871 | 13 | \$15.55 | \$15.55 | \$15.57 | \$15.54 |
| ZCN | BMO S&P/TSX Complndx | 30,474 | \$1,090,509 | 60 | \$35.72 | \$35.72 | \$36.04 | \$35.70 |
| ZCON | BMO Conservative ETF | 1,200 | \$43,080 | 1 | \$35.90 | \$35.90 | \$35.90 | \$35.90 |
| ZCPB | BMO Core+Bond ETF Sr | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| ZCS | BMO Shrt Crp Bnd ETF | 900 | \$12,582 | 1 | \$13.98 | \$13.98 | \$13.98 | \$13.98 |
| ZCS.L | BMO Sh Corp BndETFAC | 100 | \$2,504 | 1 | \$25.04 | \$25.04 | \$25.04 | \$25.04 |
| ZDB | BMO Discount BndETF | 4,101 | \$61,550 | 9 | \$15.00 | \$15.00 | \$15.04 | \$15.00 |
| ZDH | BMO Intl DivHg-CA Un | 7,956 | \$226,061 | 10 | \$28.36 | \$28.36 | \$28.49 | \$28.36 |
| ZDI | BMO Int'l Div ETF Un | 4,515 | \$117,228 | 14 | \$25.92 | \$25.92 | \$26.05 | \$25.88 |
| ZDJ | BMO DJ IndAv Heg ETF | 2,800 | \$182,719 | 10 | \$65.25 | \$65.25 | \$65.40 | \$65.04 |
| ZDM | BMO MSCI EAFE HegCAD | 3,002 | \$95,209 | 12 | \$31.68 | \$31.68 | \$31.76 | \$31.66 |
| ZDV | BMO Cdn Dividend ETF | 6,200 | \$146,826 | 12 | \$23.64 | \$23.64 | \$23.78 | \$23.64 |
| ZDY | BMO USDiv ETF Un | 465 | \$20,880 | 3 | \$44.91 | \$44.91 | \$44.91 | \$44.90 |
| ZDY.U | BMO USDiv ETF Un | 1,000 | \$34,053 | 3 | \$34.00 | \$34.00 | \$34.11 | \$34.00 |
| ZEA | BMO MSCI EAFE Idx Un | 3,000 | \$76,825 | 8 | \$25.56 | \$25.56 | \$25.66 | \$25.56 |
| ZEAT | BMO Gbl Agri ETF Un | 0 | \$0 | 0 | \$0.00 | \$26.60 | \$0.00 | \$0.00 |
| ZEB | BMO EqI Wgt Bank ETF | 138,149 | \$6,154,954 | 214 | \$44.42 | \$44.42 | \$44.65 | \$44.41 |
| ZEF | BMO Em Mkt Bond HED | 200 | \$2,463 | 2 | \$12.31 | \$12.31 | \$12.32 | \$12.31 |
| ZEM | BMO MSCI EmrgMkts Un | 4,428 | \$101,993 | 8 | \$23.04 | \$23.04 | \$23.05 | \$22.99 |
| ZEO | BMO Eq WghtOil & Gas | 2,400 | \$184,340 | 5 | \$76.40 | \$76.40 | \$77.01 | \$76.40 |
| ZEQ | BMO MSCI EU HiQtyUn | 1,656 | \$51,052 | 9 | \$30.71 | \$30.71 | \$30.92 | \$30.71 |
| ZEQT | BMO All-Eqty ETF | 100 | \$5,328 | 1 | \$53.28 | \$53.28 | \$53.28 | \$53.28 |
| ZESG | BMO BalanceESG ETF | 100 | \$3,868 | 1 | \$38.68 | \$38.68 | \$38.68 | \$38.68 |
| ZFC | BMO SIA Cdn Eqty Fnd | 100 | \$4,772 | 1 | \$47.72 | \$47.72 | \$47.72 | \$47.72 |
| ZFH | BMO Fltg Rthi Yld Un | 7,600 | \$113,121 | 12 | \$14.91 | \$14.91 | \$14.91 | \$14.86 |
| ZFL | BMO Lng Federal Bond | 4,900 | \$60,584 | 12 | \$12.31 | \$12.31 | \$12.40 | \$12.30 |
| ZFM | BMO Mid Fed Bnd Indx | 4,755 | \$69,798 | 8 | \$14.64 | \$14.64 | \$14.69 | \$14.64 |
| ZFN | BMO SIA NA Eq ETF Un | 1,400 | \$76,716 | 4 | \$54.72 | \$54.72 | \$54.81 | \$54.72 |
| ZFS | BMO Shrt Fed Bnd ETF | 2,500 | \$34,675 | 3 | \$13.87 | \$13.87 | \$13.87 | \$13.87 |
| ZFS.L | BMO ShFedrlBndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 100 | \$4,557 | 1 | \$45.57 | \$45.57 | \$45.57 | \$45.57 |
| ZGD | BMO EqWght Glb Gold | 5,400 | \$863,221 | 23 | \$159.47 | \$159.47 | \$161.10 | \$159.21 |
| ZGI | BMO Gbl Infrastr ETF | 604 | \$30,699 | 6 | \$50.42 | \$50.42 | \$50.98 | \$50.42 |
| ZGLD | BMO Gld Bull ETF | 8,524 | \$422,333 | 28 | \$49.41 | \$49.41 | \$49.71 | \$49.36 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$48.46 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Fnd ETF | 2,200 | \$104,548 | 6 | \$47.51 | \$47.51 | \$47.54 | \$47.51 |
| ZGQ | BMO MSCI AllCntryWrl | 3,760 | \$258,588 | 12 | \$68.82 | \$68.82 | \$68.84 | \$68.70 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 3,537 | \$165,539 | 16 | \$46.77 | \$46.77 | \$46.90 | \$46.76 |
| ZGRO.T | BMO Growth ETF Un | 120 | \$4,250 | 2 | \$35.42 | \$35.42 | \$35.42 | \$35.42 |
| ZGSB | BMO Glb Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$16.74 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$39.21 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 1,900 | \$21,138 | 2 | \$11.13 | \$11.13 | \$11.13 | \$11.12 |
| ZIC | BMO MidUSCrpBnd ETF | 3,000 | \$53,303 | 6 | \$17.76 | \$17.76 | \$17.77 | \$17.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 4,342 | \$214,818 | 21 | \$49.42 | \$49.42 | \$49.49 | \$49.29 |
| ZIN | BMO EqWgtIndustlETF | 0 | \$0 | 0 | \$0.00 | \$43.50 | \$0.00 | \$0.00 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 0 | \$0 | 0 | \$0.00 | \$31.20 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 500 | \$30,664 | 5 | \$61.21 | \$61.21 | \$61.51 | \$61.21 |
| ZJG | BMO Junior Gold ETF | 2,612 | \$357,505 | 18 | \$136.31 | \$136.31 | \$137.82 | \$136.16 |
| ZJK | BMO HiYldUS CorpBnd | 5,000 | \$91,659 | 10 | \$18.33 | \$18.33 | \$18.34 | \$18.29 |
| ZJK.U | BMO HiYld CorpBdETF | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 2,111 | \$78,350 | 7 | \$37.10 | \$37.10 | \$37.17 | \$37.08 |
| ZJPN.F | BMO Japan Index ETF | 0 | \$0 | 0 | \$0.00 | \$49.58 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltly ETF Un | 11,826 | \$623,586 | 45 | \$52.63 | \$52.63 | \$52.95 | \$52.63 |
| ZLC | BMO Long Crp Bnd ETF | 7,600 | \$115,227 | 10 | \$15.14 | \$15.14 | \$15.20 | \$15.12 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$30.47 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 0 | \$0 | 0 | \$0.00 | \$35.57 | \$0.00 | \$0.00 |
| ZLI | BMO LowVolIntl Eq Un | 400 | \$11,598 | 2 | \$28.98 | \$28.98 | \$29.00 | \$28.98 |
| ZLSC | BMO Lng Short Cdn Eq | 310 | \$12,326 | 2 | \$39.76 | \$39.76 | \$39.76 | \$39.76 |
| ZLSU | BMO Long Short US Eq | 7,300 | \$300,901 | 16 | \$41.26 | \$41.26 | \$41.26 | \$41.16 |
| ZLU | BMO LwVltyUSEq ETF | 4,601 | \$250,530 | 16 | \$54.34 | \$54.34 | \$54.63 | \$54.20 |
| ZLU.U | BMO LwVltyUSEq ETF | 900 | \$37,035 | 2 | \$41.08 | \$41.08 | \$41.17 | \$41.08 |
| ZMBS | BMO CdnMBS Idx ETF | 300 | \$9,178 | 2 | \$30.60 | \$30.60 | \$30.60 | \$30.59 |
| ZMI | BMO Monthly Incm Un | 4,600 | \$79,923 | 10 | \$17.36 | \$17.36 | \$17.39 | \$17.35 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$28.19 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 300 | \$13,263 | 2 | \$44.25 | \$44.25 | \$44.25 | \$44.19 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$40.11 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$40.69 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 19,769 | \$986,752 | 47 | \$49.92 | \$49.92 | \$49.92 | \$49.91 |
| ZMP | BMO MidProvBnd ETF | 5,000 | \$69,956 | 9 | \$13.97 | \$13.97 | \$14.01 | \$13.97 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$70.20 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 1,900 | \$24,014 | 6 | \$12.62 | \$12.62 | \$12.64 | \$12.62 |
| ZNQ | BMO Nasdaq100 Eq UN | 4,050 | \$388,659 | 17 | \$96.26 | \$96.26 | \$96.33 | \$95.64 |
| ZNQ.U | BMO Nasdaq100 EqETF | 100 | \$4,775 | 1 | \$47.75 | \$47.75 | \$47.75 | \$47.75 |
| ZPAY | BMO PremiumYield ETF | 11,800 | \$365,496 | 19 | \$31.00 | \$31.00 | \$31.05 | \$30.92 |
| ZPAY.F | BMO PremiumYld ETF | 300 | \$8,496 | 1 | \$28.32 | \$28.32 | \$28.32 | \$28.32 |
| ZPAY.U | BMO PremiumYld ETF | 2,100 | \$62,316 | 2 | \$29.68 | \$29.68 | \$29.68 | \$29.67 |
| ZPH | BMO US PutWrtE Hg-CA | 100 | \$1,420 | 1 | \$14.20 | \$14.20 | \$14.20 | \$14.20 |
| ZPL | BMO LngProvBndld ETF | 15,300 | \$184,327 | 18 | \$12.00 | \$12.00 | \$12.06 | \$12.00 |
| ZPR | BMO Ladd Pr Indx ETF | 6,021 | \$68,448 | 21 | \$11.39 | \$11.39 | \$11.39 | \$11.31 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 6,711 | \$83,109 | 10 | \$12.38 | \$12.38 | \$12.39 | \$12.38 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 6,000 | \$91,332 | 11 | \$15.25 | \$15.25 | \$15.25 | \$15.21 |
| ZPW.U | BMO US Put WriteETF | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 0 | \$0 | 0 | \$0.00 | \$29.33 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 8,480 | \$1,284,288 | 53 | \$151.51 | \$151.51 | \$151.73 | \$150.89 |
| ZRE | BMO EqI Wgt REITsETF | 8,297 | \$183,800 | 23 | \$22.08 | \$22.08 | \$22.24 | \$22.07 |
| ZRR | BMO RI Return Bond | 4,750 | \$67,418 | 8 | \$14.16 | \$14.16 | \$14.22 | \$14.14 |
| ZSB | BMO ShortTrm Bond Un | 0 | \$0 | 0 | \$0.00 | \$48.92 | \$0.00 | \$0.00 |
| ZSDB | BMO ST DiscBnd ETF | 1,500 | \$46,780 | 2 | \$31.19 | \$31.19 | \$31.19 | \$31.18 |
| ZSML | BMO S&P US SmlCapETF | 400 | \$15,445 | 3 | \$38.69 | \$38.69 | \$38.69 | \$38.55 |
| ZSML.F | BMO S&P US SmlCpHeg | 0 | \$0 | 0 | \$0.00 | \$35.35 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCpETFU | 0 | \$0 | 0 | \$0.00 | \$41.33 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxETF Un | 24,941 | \$2,235,623 | 61 | \$89.76 | \$89.76 | \$89.87 | \$89.21 |
| ZSP.U | BMO S&P500 Idx ETF | 8,050 | \$532,276 | 13 | \$66.05 | \$66.05 | \$66.29 | \$66.01 |
| ZST | BMO Ultra ShrtBnd Un | 12,420 | \$608,799 | 33 | \$49.03 | \$49.03 | \$49.03 | \$49.01 |
| ZST.L | BMO UltraSh BndETFAc | 5,505 | \$337,923 | 15 | \$61.39 | \$61.39 | \$61.39 | \$61.37 |
| ZSU | BMO Sh-Trm US CrpBnd | 21,130 | \$283,094 | 9 | \$13.37 | \$13.37 | \$13.40 | \$13.37 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$32.01 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hedg | 0 | \$0 | 0 | \$0.00 | \$28.93 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 0 | \$0 | 0 | \$0.00 | \$30.85 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US AgreBndETF Hg | 2,500 | \$73,625 | 8 | \$29.43 | \$29.43 | \$29.48 | \$29.43 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$30.26 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 100 | \$3,116 | 1 | \$31.16 | \$31.16 | \$31.16 | \$31.16 |
| ZUCM | BMO USD Cash Mgmt Un | 900 | \$27,135 | 1 | \$30.15 | \$30.15 | \$30.15 | \$30.15 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUCM.U | BMO USD Cash MmtETF | 2,110 | \$63,399 | 8 | \$30.05 | \$30.05 | \$30.05 | \$30.04 |
| ZUD | BMO USDiv Hdg-Cad Un | 0 | \$0 | 0 | \$0.00 | \$30.80 | \$0.00 | \$0.00 |
| ZUE | BMO S&P 500 Hedg-CAD | 3,745 | \$309,400 | 17 | \$82.57 | \$82.57 | \$82.77 | \$82.57 |
| ZUH | BMO EqWgt US Health | 900 | \$56,386 | 4 | \$62.93 | \$62.93 | \$63.00 | \$62.47 |
| ZUP | BMO US PrefShr ETFUn | 200 | \$3,840 | 2 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| ZUP.U | BMO US PrefShr ETF | 500 | \$9,070 | 4 | \$18.11 | \$18.11 | \$18.16 | \$18.11 |
| ZUQ | BMO MSCI US HiQltyUn | 3,500 | \$300,096 | 14 | \$85.84 | \$85.84 | \$85.89 | \$85.58 |
| ZUQ.F | BMO MSCIUSHiQltyETF | 0 | \$0 | 0 | \$0.00 | \$53.42 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQltyETF | 0 | \$0 | 0 | \$0.00 | \$54.84 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 4,298 | \$104,062 | 20 | \$24.22 | \$24.22 | \$24.27 | \$24.14 |
| ZVC | BMO MSCI CdaVal ETF | 600 | \$18,863 | 2 | \$31.43 | \$31.43 | \$31.44 | \$31.43 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$30.20 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 1,600 | \$40,752 | 2 | \$25.47 | \$25.47 | \$25.47 | \$25.47 |
| ZWB | BMO Coverd CallCdnBk | 30,697 | \$622,672 | 38 | \$20.22 | \$20.22 | \$20.32 | \$20.22 |
| ZWB.U | BMO CoverCallCdnBkUS | 800 | \$20,452 | 2 | \$25.57 | \$25.57 | \$25.57 | \$25.56 |
| ZWC | BMO Cdn HiDivCovCall | 16,070 | \$298,547 | 33 | \$18.52 | \$18.52 | \$18.61 | \$18.52 |
| ZWE | BMO EU DivCovCal C-H | 7,035 | \$142,106 | 24 | \$20.24 | \$20.24 | \$20.24 | \$20.16 |
| ZWEN | BMO CovrdCallEngyETF | 4,604 | \$127,331 | 15 | \$27.65 | \$27.65 | \$27.82 | \$27.61 |
| ZWG | BMO Gbl HiDivCovCal | 2,410 | \$74,310 | 9 | \$30.81 | \$30.81 | \$30.87 | \$30.79 |
| ZWGD | BMO Cov Call SpGoBul | 1,300 | \$39,342 | 3 | \$30.19 | \$30.19 | \$30.29 | \$30.19 |
| ZWH | BMO US HighDivCov Un | 7,680 | \$176,695 | 15 | \$23.05 | \$23.05 | \$23.07 | \$22.97 |
| ZWH.U | BMO US HighDivCov UN | 100 | \$2,320 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| ZWHC | BMO CovrdCallHthETF | 585 | \$15,446 | 3 | \$26.27 | \$26.27 | \$26.43 | \$26.27 |
| ZWK | BMO CoverCalUSBkETF | 2,800 | \$62,084 | 4 | \$22.16 | \$22.16 | \$22.23 | \$22.03 |
| ZWP | BMO EU HiDiv CovCall | 6,600 | \$124,414 | 15 | \$18.86 | \$18.86 | \$18.87 | \$18.81 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$16.69 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 1,200 | \$23,773 | 3 | \$19.79 | \$19.79 | \$19.86 | \$19.79 |
| ZWT | BMO CoverCallTechETF | 913 | \$46,417 | 6 | \$50.96 | \$50.96 | \$50.96 | \$50.59 |
| ZWU | BMO CoverdUtilityETF | 39,694 | \$436,603 | 40 | \$10.98 | \$10.98 | \$11.07 | \$10.95 |
| ZXCO | BMO Tgt 2027 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| ZXCP | BMO Tgt 2028 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 4,200 | \$42,292 | 3 | \$10.06 | \$10.06 | \$10.07 | \$10.06 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZXLI | BMO SPDR InSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$25.34 | \$0.00 | \$0.00 |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK | BMO SPDR TechSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK.F | BMOSPDRechSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLP | BMO SPDR ConSSSI ETF | 1 | \$29 | 1 | \$0.00 | \$31.34 | \$0.00 | \$0.00 |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR | BMO SPDR ReSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR.F | BMO SPDR ReSSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU | BMO SPDPR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDPR UtSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$0.00 | \$0.00 |
| ZXLV.F | BMO SPDR HICSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |
| ZXLY | BMO SPDR CDsSSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$48.68 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstrIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$46.11 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$29.15 | \$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 | 121,000 | \$83,290 | 31 | \$0.67 | \$0.67 | \$0.71 | \$0.67 |
| AAN | Aton Res Inc | 1,000 | \$190 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| AAZ | Azincourt Eg | 171,000 | \$3,775 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.02 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABM | Aben Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ABR | Arbor Mtlis C | 1,000 | \$220 | 2 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ADAD.P | Adagio 2 Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 31,000 | \$7,130 | 4 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 53,000 | \$29,460 | 10 | \$0.55 | \$0.55 | \$0.56 | \$0.55 |
| AEC | Anfield Egy | 72,622 | \$8,209 | 11 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 20,500 | \$17,610 | 9 | \$0.85 | \$0.85 | \$0.86 | \$0.85 |
| AERO | Aero Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| AFE | Africa Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 77,525 | \$66,972 | 21 | \$0.86 | \$0.86 | \$0.87 | \$0.85 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 29,000 | \$24,550 | 9 | \$0.87 | \$0.87 | \$0.87 | \$0.83 |
| AGAG | Argenta Svr | 7,000 | \$2,443 | 3 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 203,200 | \$49,231 | 27 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 22,500 | \$15,475 | 6 | \$0.71 | \$0.71 | \$0.71 | \$0.68 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 83,000 | \$4,945 | 5 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AJA | AJA Health a | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 7,400 | \$14,715 | 5 | \$1.98 | \$1.98 | \$1.99 | \$1.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ALFA.UN | Margaux Real | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 15,000 | \$1,650 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ALTN | Aeonian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterege Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTU | Altura Egy C | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 100 | \$620 | 1 | \$6.20 | \$6.20 | \$6.20 | \$6.20 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 2,000 | \$30 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| AMT | AmeriTr Finl | 19,000 | \$1,255 | 3 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 31,500 | \$45,005 | 7 | \$1.43 | \$1.43 | \$1.47 | \$1.42 |
| AMY | RecycliCo Ba | 3,000 | \$150 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 15,000 | \$2,625 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ANOR | AnorTech Inc | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 165,500 | \$70,508 | 23 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| 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 | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.88 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 43,000 | \$23,955 | 11 | \$0.54 | \$0.54 | \$0.59 | \$0.54 |
| ARH | Altima Egy I | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 100,830 | \$55,290 | 16 | \$0.55 | \$0.55 | \$0.56 | \$0.54 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 16,500 | \$15,070 | 3 | \$0.92 | \$0.92 | \$0.92 | \$0.90 |
| 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 | 28,462 | \$756,351 | 125 | \$27.00 | \$27.00 | \$27.08 | \$26.12 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 74,463 | \$33,678 | 8 | \$0.43 | \$0.43 | \$0.47 | \$0.43 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 158,000 | \$3,950 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 64,550 | \$143,170 | 156 | \$2.20 | \$2.20 | \$2.27 | \$2.17 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATY.RT | Atico Mng rt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AU | Aurion Res | 3,500 | \$2,725 | 2 | \$0.77 | \$0.77 | \$0.78 | \$0.77 |
| AUAU | Allegiant Gl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| AUEN | Glden Sky Mn | 250 | \$29 | 1 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AUMB | 1911 Gld Cor | 301,000 | \$66,593 | 33 | \$0.23 | \$0.23 | \$0.24 | \$0.21 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AUX | Golden Cros | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 12,000 | \$660 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Helio | 77,000 | \$6,545 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 130,300 | \$51,540 | 15 | \$0.41 | \$0.41 | \$0.41 | \$0.38 |
| AXO | Axo Copper C | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 10,800 | \$7,270 | 7 | \$0.65 | \$0.65 | \$0.69 | \$0.65 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 39,000 | \$9,275 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 67,000 | \$5,080 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 2,000 | \$160 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BBB | Brixton Mtls | 119,000 | \$12,560 | 5 | \$0.13 | \$0.13 | \$0.13 | \$0.10 |
| BCC.H | Bantam Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 34,850 | \$7,693 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 42,000 | \$1,680 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BFM | Bedford Mtls | 21,000 | \$5,530 | 4 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 24,000 | \$1,060 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| BIG | Hercules Mtl | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| BIGG | BIGG Digital | 15,500 | \$1,940 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 7,600 | \$11,528 | 5 | \$1.53 | \$1.53 | \$1.53 | \$1.51 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLU | BluEnergies | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 30,000 | \$1,050 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 121,000 | \$15,675 | 13 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOGO | Borealis Mng | 910 | \$610 | 4 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 32,000 | \$1,440 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$58.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 100 | \$12 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 141,400 | \$54,404 | 27 | \$0.39 | \$0.39 | \$0.39 | \$0.38 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 5,000 | \$10,100 | 1 | \$2.02 | \$2.02 | \$2.02 | \$2.02 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 53,500 | \$6,583 | 12 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| BSK | Blue Sky Ura | 196,000 | \$10,835 | 15 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 33,000 | \$4,818 | 8 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BTR | Bonterra Res | 500 | \$113 | 2 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 27,000 | \$1,485 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 3 | \$0 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 356 | \$84 | 1 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 3,300 | \$4,562 | 9 | \$1.38 | \$1.38 | \$1.40 | \$1.36 |
| CAF | Canaf Invt | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CAN | Cdn Gld Res | 13,500 | \$1,823 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 8,200 | \$7,139 | 4 | \$0.88 | \$0.88 | \$0.88 | \$0.87 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 1,000 | \$135 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 17,000 | \$6,680 | 7 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| CBV | Cobra Ven Cp | 1 | \$0 | 1 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 7,000 | \$4,270 | 2 | \$0.61 | \$0.61 | \$0.61 | \$0.61 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CCEC | CanCambria E | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 14,000 | \$490 | 2 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 8,000 | \$400 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| CDPR | Cerro De Pas | 106,200 | \$44,379 | 26 | \$0.41 | \$0.41 | \$0.43 | \$0.41 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 11,000 | \$805 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 35,300 | \$26,235 | 9 | \$0.72 | \$0.72 | \$0.75 | \$0.72 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 15,000 | \$4,200 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 25,000 | \$4,775 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| CH | Charbone Hyd | 160,000 | \$9,600 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CHIL.P | Chicane CII | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 4,100 | \$5,998 | 4 | \$1.46 | \$1.46 | \$1.48 | \$1.46 |
| CLCO | Culico Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 1,200 | \$1,212 | 2 | \$1.04 | \$1.04 | \$1.04 | \$0.98 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 117,000 | \$99,560 | 24 | \$0.86 | \$0.86 | \$0.87 | \$0.84 |
| CNCO | Core Nickel | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNVI | Conavi Medic | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 500 | \$390 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 9,500 | \$2,350 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| COV | Covalon Tec | 500 | \$1,175 | 1 | \$2.35 | \$2.35 | \$2.35 | \$2.35 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 41,000 | \$4,495 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| CPI | Carlton Prec | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 50,000 | \$500 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 15,500 | \$6,048 | 2 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 8,000 | \$160 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 144,000 | \$15,505 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CTV | CleanTech Va | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 13,500 | \$3,460 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 247,391 | \$218,114 | 82 | \$0.87 | \$0.87 | \$0.90 | \$0.86 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 2,000 | \$330 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$6.20 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 89,500 | \$23,768 | 12 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| DEFN | Defense Mtls | 67,500 | \$12,508 | 7 | \$0.18 | \$0.18 | \$0.20 | \$0.18 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| DFR | DFR Gld Inc. | 60,000 | \$900 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGC | Daura Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGX | Digi Power X | 1,756 | \$6,363 | 6 | \$3.83 | \$3.83 | \$3.83 | \$3.37 |
| DHB | Delivra Heal | 3,000 | \$600 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 500 | \$155 | 1 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| DLTA | Delta Res Lt | 20,239 | \$2,227 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| DM | Datametrex A | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DMCU | Domestic Mtl | 10,000 | \$2,600 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| DME | Desert Mount | 1,000 | \$195 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| DMGI | DMG Blockcha | 52,515 | \$13,199 | 8 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 300,000 | \$3,000 | 6 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DMX | District Mtl | 284,850 | \$174,775 | 72 | \$0.62 | \$0.62 | \$0.64 | \$0.59 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DPF | Dr. Phone Fi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 1,000 | \$233 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 37,127 | \$177,291 | 58 | \$4.80 | \$4.80 | \$4.88 | \$4.72 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 500 | \$165 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| 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 | \$0.17 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 2,000 | \$250 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EDG | Endurance | 500 | \$103 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 13,200 | \$21,698 | 4 | \$1.65 | \$1.65 | \$1.65 | \$1.64 |
| ELEC | Elec Rylties | 14,500 | \$1,740 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 5,000 | \$300 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EML | Elec Mtls (U | 25,500 | \$2,938 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 54,500 | \$11,063 | 12 | \$0.22 | \$0.22 | \$0.22 | \$0.19 |
| EMNT | EMnnt Gld Co | 1,000 | \$380 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| EMO | Emerita Res | 129,900 | \$163,695 | 82 | \$1.40 | \$1.40 | \$1.40 | \$1.17 |
| EMPR | Empress Rylt | 15,000 | \$9,960 | 15 | \$0.67 | \$0.67 | \$0.67 | \$0.65 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 2,600 | \$8,685 | 2 | \$3.34 | \$3.34 | \$3.35 | \$3.34 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 5,500 | \$935 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 23,500 | \$9,180 | 6 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| EOG | Eco (Atlanti | 17,500 | \$3,073 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 10,000 | \$7,100 | 1 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 17,000 | \$3,900 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ESK | Eskay Mng Co | 16,000 | \$6,075 | 4 | \$0.39 | \$0.39 | \$0.40 | \$0.37 |
| ESPN | Hispania Res | 7,000 | \$455 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 27,000 | \$20,845 | 8 | \$0.78 | \$0.78 | \$0.78 | \$0.76 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 173,512 | \$590,098 | 285 | \$3.31 | \$3.31 | \$3.54 | \$3.28 |
| EVER | EverGld Corp | 30,000 | \$750 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXN | Excellon Res | 804,000 | \$195,035 | 159 | \$0.25 | \$0.25 | \$0.26 | \$0.22 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 17,000 | \$3,585 | 4 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 6,400 | \$25,753 | 12 | \$4.05 | \$4.05 | \$4.05 | \$4.01 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 17,000 | \$680 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FG | Falcon | 628,000 | \$6,280 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR | Fiddlehead R | 25,000 | \$4,250 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| FHR.WT | Fiddlehea wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 9,900 | \$9,933 | 9 | \$0.97 | \$0.97 | \$1.10 | \$0.95 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 26,500 | \$3,743 | 6 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 1,000 | \$145 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| FL | Frontier Lit | 4,500 | \$2,295 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| FLCN | Falcon Egy M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| FLT | Volatus A I | 162,500 | \$34,040 | 24 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| FMAN | Freeman Gld | 92,000 | \$11,365 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 139,800 | \$8,259 | 7 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 144,500 | \$23,583 | 15 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| FMT | Fuerte Mtls | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FNM | First Nordic | 67,500 | \$27,053 | 9 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| FNR | 49 Nth Res I | 17,000 | \$255 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| FO | Falcon O&G | 522,500 | \$72,088 | 42 | \$0.14 | \$0.14 | \$0.15 | \$0.13 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 4,500 | \$3,150 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 3,000 | \$780 | 2 | \$0.27 | \$0.27 | \$0.27 | \$0.25 |
| FPX | FPX Nickel C | 1,500 | \$368 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRAS.P | Fraser Big S | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| FTUR | Future Fuels | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| FTZ | Fitzroy Mnrl | 2,500 | \$913 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| 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 | 405,306 | \$99,226 | 49 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 18,700 | \$40,936 | 96 | \$2.18 | \$2.18 | \$2.23 | \$2.18 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GAMA | Gamma Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 57,000 | \$51,010 | 18 | \$0.87 | \$0.87 | \$0.92 | \$0.87 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBML | Global Batte | 274 | \$41 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 127,000 | \$4,830 | 4 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GFM.H | GFM Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GFOR.P | Good2Go4 Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GG | Golconda Gld | 42,013 | \$24,603 | 32 | \$0.60 | \$0.60 | \$0.61 | \$0.57 |
| GGA | GldGrp Mng I | 10,500 | \$10,150 | 2 | \$0.97 | \$0.97 | \$0.97 | \$0.96 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GHRT | Greenheart G | 804 | \$572 | 3 | \$0.71 | \$0.71 | \$0.71 | \$0.71 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 32,500 | \$7,050 | 4 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GLAD | Gladiator Mt | 9,500 | \$7,310 | 2 | \$0.76 | \$0.76 | \$0.77 | \$0.76 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 39,500 | \$10,580 | 10 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 129,000 | \$22,328 | 11 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| GMG | Graphene Mfg | 14,000 | \$8,990 | 5 | \$0.65 | \$0.65 | \$0.65 | \$0.64 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 100 | \$25 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 17,000 | \$37,629 | 11 | \$2.20 | \$2.20 | \$2.28 | \$2.19 |
| GPAC | Grt Pac Gld | 19,000 | \$11,200 | 3 | \$0.58 | \$0.58 | \$0.60 | \$0.58 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 125,500 | \$26,198 | 18 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| GPH | Graphite O | 26,500 | \$20,850 | 4 | \$0.78 | \$0.78 | \$0.80 | \$0.78 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GPS | Grt Plains M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GPUS | Alset Al Ven | 55,604 | \$5,966 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GPV | GreenPower M | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 95,500 | \$72,440 | 18 | \$0.77 | \$0.77 | \$0.79 | \$0.74 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GRB | Greenbriar S | 3,500 | \$1,418 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| GRD | Grounded Lit | 1,000 | \$30 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| GRDM | Grid Mtls Co | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 159,500 | \$28,990 | 14 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 97,500 | \$31,115 | 14 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| GSI | Gatekeeper S | 51,661 | \$41,655 | 16 | \$0.81 | \$0.81 | \$0.81 | \$0.79 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GSPR | GSP Res Corp | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 10,000 | \$1,300 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| GSVR | Guanajuato S | 128,500 | \$32,735 | 16 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| GT | GT Res Inc. | 187,500 | \$9,730 | 22 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 5,000 | \$4,040 | 2 | \$0.80 | \$0.80 | \$0.81 | \$0.80 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 36,000 | \$16,200 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 365,400 | \$31,814 | 39 | \$0.08 | \$0.08 | \$0.10 | \$0.08 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.49 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 8,200 | \$9,430 | 3 | \$1.15 | \$1.15 | \$1.15 | \$1.15 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 56,730 | \$6,685 | 38 | \$0.12 | \$0.12 | \$0.13 | \$0.10 |
| HAR | Harfang Expl | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HART | Gld Hart Cop | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| HASH | Simply Solve | 35,000 | \$6,175 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| 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 | 81,500 | \$11,210 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| HCC.H | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| HDRO | Primary Hydr | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 24,000 | \$600 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HEM | Hemostemix I | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HIDE | Hydaway Digi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 6 | \$1 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$3.26 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 64,675 | \$168,738 | 42 | \$2.57 | \$2.57 | \$2.67 | \$2.57 |
| HLU | Homeland Ura | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 1,800 | \$3,456 | 1 | \$1.92 | \$1.92 | \$1.92 | \$1.92 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HOH | High Arctic | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| HPQ | HPQ Silicon | 62,500 | \$9,118 | 9 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 14,886 | \$19,271 | 8 | \$1.29 | \$1.29 | \$1.31 | \$1.28 |
| HTC.H | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 411 | \$35 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IBAT | Intl Battery | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 10,000 | \$250 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ICGH | IC Grp Hldgs | 300 | \$150 | 1 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDEX | IDEX Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IDI.H | Indico Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$2.60 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| IGO | Independence | 56,000 | \$9,313 | 9 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| IGP | Imperial Gin | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IKC.P | Ikigai Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ILC | Intl Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INIK | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 6,000 | \$2,610 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| ION | Lithium ION | 500 | \$20 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 102,600 | \$27,730 | 17 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 7,100 | \$15,719 | 3 | \$2.20 | \$2.20 | \$2.25 | \$2.19 |
| ITR.WT | Integra R wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 12,000 | \$600 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 1,500 | \$210 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 300 | \$65 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTWO | J2 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 5,518 | \$4,279 | 4 | \$0.77 | \$0.77 | \$0.79 | \$0.77 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 17,000 | \$2,550 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| KCC | Kincora Copp | 4,000 | \$180 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KCP | King Copper | 62,500 | \$13,058 | 5 | \$0.20 | \$0.20 | \$0.22 | \$0.20 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 25,500 | \$16,120 | 19 | \$0.63 | \$0.63 | \$0.64 | \$0.61 |
| KDOZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEEK | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEN.H | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 120,000 | \$6,700 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 1,590 | \$69 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 5,500 | \$688 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KOVO | Kovo+ Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 100 | \$3 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KSM | Kirkstone Mt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 4,800 | \$5,751 | 2 | \$1.20 | \$1.20 | \$1.20 | \$1.19 |
| KTO | K2 Gld Corp. | 25,500 | \$9,415 | 4 | \$0.36 | \$0.36 | \$0.37 | \$0.36 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAL.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$5.71 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 80,000 | \$6,400 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LCE | Century Lith | 15,500 | \$4,648 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| LCX | Lycos Egy In | 2,000 | \$2,840 | 1 | \$1.42 | \$1.42 | \$1.42 | \$1.42 |
| LDB.P | LDP Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 11,000 | \$1,540 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 2,500 | \$450 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LG | Lahontan Gld | 10,000 | \$850 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| LGC | Lavras Gld C | 4,600 | \$10,764 | 4 | \$2.34 | \$2.34 | \$2.34 | \$2.34 |
| LGN | Logan Egy Co | 77,500 | \$50,100 | 23 | \$0.63 | \$0.63 | \$0.66 | \$0.63 |
| LI | Amern Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 40,000 | \$11,850 | 6 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 7,000 | \$420 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| LITH | Lithium Chil | 11,000 | \$6,500 | 6 | \$0.58 | \$0.58 | \$0.60 | \$0.58 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 6,000 | \$2,400 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 3,970 | \$179,958 | 25 | \$45.23 | \$45.23 | \$45.71 | \$45.22 |
| LMR | Lomiko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| LSC.P | Lombard Stre | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LSTR | Lodestar Mtl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 1,000 | \$910 | 1 | \$0.91 | \$0.91 | \$0.91 | \$0.91 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 3,500 | \$1,945 | 2 | \$0.56 | \$0.56 | \$0.56 | \$0.55 |
| 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 | 53,400 | \$73,207 | 16 | \$1.39 | \$1.39 | \$1.41 | \$1.32 |
| LUM | Lumina Gld C | 41,200 | \$51,500 | 10 | \$1.25 | \$1.25 | \$1.25 | \$1.25 |
| LUXR | Luxor Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| 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 | 147,500 | \$59,020 | 24 | \$0.39 | \$0.39 | \$0.41 | \$0.39 |
| MAN.P | Mandala Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| MAP | Maple Peak | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MAPS | ProStar Hldg | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MATA | Matador Tech | 17,022 | \$22,735 | 15 | \$1.31 | \$1.31 | \$1.35 | \$1.31 |
| MATE | Blockmate Ve | 15,000 | \$1,575 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCC | Morocco Stra | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU.H | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MD | Midland Expl | 16,300 | \$5,394 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| MDX | Medx Health | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$1.65 | \$0.00 | \$0.00 |
| MFL | Mawson Finla | 0 | \$0 | 0 | \$0.00 | \$2.53 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 189,000 | \$50,373 | 21 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 130,000 | \$10,400 | 7 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MGMA | Magma Svr Co | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 1,500 | \$653 | 1 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| MIM | MiMedia Hldg | 16,500 | \$8,580 | 6 | \$0.52 | \$0.52 | \$0.55 | \$0.51 |
| MINE | Inomin Mns I | 20,000 | \$800 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 11,000 | \$880 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 319,500 | \$61,850 | 17 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 6,500 | \$34,375 | 12 | \$5.29 | \$5.29 | \$5.29 | \$5.27 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 13,960 | \$17,124 | 8 | \$1.28 | \$1.28 | \$1.29 | \$1.18 |
| MMA | Midnight Su | 36,600 | \$19,849 | 7 | \$0.54 | \$0.54 | \$0.55 | \$0.53 |
| MMG | Mtllic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 29,600 | \$12,596 | 6 | \$0.43 | \$0.43 | \$0.44 | \$0.42 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnetic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$3.14 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 1,000 | \$325 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSG | Mithril Svr | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Ryty | 7,500 | \$36,439 | 6 | \$4.82 | \$4.82 | \$4.89 | \$4.82 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NAM | New Age Mtls | 15,000 | \$4,050 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NAU | NevGld Corp. | 69,000 | \$22,485 | 48 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| NAV | NAVCO Pharma | 18,000 | \$180 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 33,000 | \$14,443 | 10 | \$0.44 | \$0.44 | \$0.46 | \$0.43 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 9,500 | \$6,235 | 2 | \$0.65 | \$0.65 | \$0.68 | \$0.65 |
| NCI | NTG Clarity | 3,100 | \$6,955 | 2 | \$2.24 | \$2.24 | \$2.25 | \$2.24 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCP | Nickel Creek | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 70,800 | \$93,213 | 30 | \$1.29 | \$1.29 | \$1.36 | \$1.25 |
| NDA | Neptune Digi | 57,133 | \$85,341 | 31 | \$1.49 | \$1.49 | \$1.52 | \$1.43 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER.H | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 21,500 | \$4,300 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NEXG | NeXGld Mng C | 65,000 | \$50,900 | 19 | \$0.79 | \$0.79 | \$0.80 | \$0.77 |
| NEXM | NexMtls Mng | 100 | \$46 | 1 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 19,920 | \$40,232 | 15 | \$2.03 | \$2.03 | \$2.03 | \$2.01 |
| NGC | Nthern Graph | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 6,318 | \$23,212 | 8 | \$3.56 | \$3.56 | \$3.78 | \$3.56 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 50,000 | \$2,250 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 25,200 | \$44,895 | 19 | \$1.78 | \$1.78 | \$1.81 | \$1.76 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 57,000 | \$16,153 | 13 | \$0.29 | \$0.29 | \$0.30 | \$0.28 |
| NIM | Nicola Mng I | 19,500 | \$8,678 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 71,000 | \$10,170 | 14 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NOBL | Noble Plains | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOW | NowVertical | 19,000 | \$10,010 | 5 | \$0.54 | \$0.54 | \$0.54 | \$0.52 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 1,000 | \$245 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 8,000 | \$720 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NSE | New Stratus | 31,000 | \$10,080 | 29 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 33,000 | \$4,545 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUG | NuLegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 28,730 | \$52,520 | 21 | \$1.80 | \$1.80 | \$1.85 | \$1.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 17,000 | \$3,315 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 7,000 | \$70 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAC.P | Oa Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 83,500 | \$19,468 | 13 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 38,100 | \$11,914 | 10 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| ODD | Odd Burger C | 2,500 | \$480 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| ODV | Osisko Dev C | 27,200 | \$81,665 | 15 | \$2.99 | \$2.99 | \$3.01 | \$2.96 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 15,600 | \$30,130 | 14 | \$1.93 | \$1.93 | \$1.94 | \$1.92 |
| OGO | Organto Food | 13,500 | \$4,175 | 3 | \$0.34 | \$0.34 | \$0.34 | \$0.30 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 17,000 | \$7,238 | 4 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| OMG | Omai Gld Mns | 32,000 | \$18,070 | 6 | \$0.56 | \$0.56 | \$0.57 | \$0.56 |
| OMI | Orosur Mng I | 37,000 | \$6,105 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 42,000 | \$1,690 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 19,500 | \$8,590 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.44 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 8,100 | \$8,062 | 3 | \$1.02 | \$1.02 | \$1.02 | \$0.97 |
| OOR | Opus One Gld | 10,000 | \$800 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 45,500 | \$18,080 | 6 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| OZ | Valkea Res C | 500 | \$133 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PACE | Pace Mtls Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 2,700 | \$2,917 | 4 | \$1.08 | \$1.08 | \$1.09 | \$1.08 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAT | Patterson Mt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.05 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCRX | PharmaCorp R | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 9,570 | \$1,294 | 7 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 10,000 | \$1,070 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PESO | Pesorama Inc | 15,000 | \$2,025 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 3,000 | \$90 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PGE | Stillwater | 2,500 | \$538 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| PGLD | P2 Gold Inc. | 98,000 | \$11,358 | 10 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 31,000 | \$4,805 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 9,000 | \$2,553 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| 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 | 6,500 | \$1,498 | 3 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 1,007 | \$498 | 3 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 55,180 | \$160,410 | 31 | \$2.86 | \$2.86 | \$2.95 | \$2.86 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Mtllic | 51,008 | \$66,944 | 23 | \$1.32 | \$1.32 | \$1.34 | \$1.25 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 14,220 | \$8,119 | 7 | \$0.53 | \$0.53 | \$0.60 | \$0.53 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 15,500 | \$3,565 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRG | Precipitate | 20,000 | \$2,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PTK | POET Techs I | 600 | \$3,394 | 2 | \$5.65 | \$5.65 | \$5.66 | \$5.65 |
| PTU | Purepoint Ur | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PTX | PTX Mtls Inc | 1,000 | \$105 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PUR | Premier Amer | 0 | \$0 | 0 | \$0.00 | \$1.35 | \$0.00 | \$0.00 |
| PVF.A | Partners exc | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$164.59 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 22,500 | \$19,285 | 5 | \$0.85 | \$0.85 | \$0.88 | \$0.83 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 500 | \$50 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| QGR | Q-Gld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 1,000 | \$840 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 159,706 | \$227,856 | 48 | \$1.46 | \$1.46 | \$1.49 | \$1.31 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QST | Questor Tech | 1,000 | \$390 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| QTWO | Q2 Mtls Corp | 190,000 | \$97,165 | 69 | \$0.52 | \$0.52 | \$0.54 | \$0.50 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 2,000 | \$65 | 2 | \$0.03 | \$0.03 | \$0.04 | \$0.03 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 31,500 | \$9,140 | 5 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| RAMP | Ramp Mtls In | 1,100 | \$1,395 | 4 | \$1.27 | \$1.27 | \$1.35 | \$1.24 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 18,300 | \$60,216 | 88 | \$3.29 | \$3.29 | \$3.31 | \$3.29 |
| RBX.WT | Robex Res wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 500 | \$490 | 1 | \$0.98 | \$0.98 | \$0.98 | \$0.98 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 95,500 | \$17,795 | 12 | \$0.20 | \$0.20 | \$0.20 | \$0.18 |
| RDS | Radisson | 175,000 | \$72,715 | 23 | \$0.41 | \$0.41 | \$0.45 | \$0.40 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 140 | \$67 | 1 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 3,000 | \$1,295 | 2 | \$0.44 | \$0.44 | \$0.44 | \$0.43 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 10,200 | \$24,270 | 8 | \$2.40 | \$2.40 | \$2.40 | \$2.37 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| REVX | Rev Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 1,000 | \$135 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RFX | Reeflex Solu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 22,600 | \$29,912 | 29 | \$1.30 | \$1.30 | \$1.33 | \$1.30 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 5,000 | \$575 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RML | Rusoro Mng | 55,500 | \$48,270 | 24 | \$0.89 | \$0.89 | \$0.89 | \$0.86 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ROCK | Trident Res | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 1,100 | \$220 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| ROS | Roscan Gld C | 25,000 | \$2,000 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 15,000 | \$1,725 | 4 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 500 | \$78 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| RRL.H | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 11,000 | \$990 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RSM | Resouro StrM | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 22,259 | \$16,272 | 14 | \$0.73 | \$0.73 | \$0.74 | \$0.71 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 18,200 | \$9,204 | 10 | \$0.51 | \$0.51 | \$0.52 | \$0.50 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| SAC.P | Savanna Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAE | Sable Res | 9,000 | \$315 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SAGA | Saga Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 15,000 | \$4,350 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 33,500 | \$16,370 | 3 | \$0.50 | \$0.50 | \$0.52 | \$0.47 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 128,000 | \$76,260 | 25 | \$0.63 | \$0.63 | \$0.65 | \$0.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 2,000 | \$300 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 12,000 | \$1,770 | 3 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | 9,490 | \$2,778 | 8 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCD | Scandium Cda | 29,000 | \$580 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SCLT | Searchlight | 623,005 | \$9,345 | 9 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SCOT | Scottie Res | 20,350 | \$17,568 | 5 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCY | Scandium Int | 50,000 | \$1,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SCZ | Santacruz Sv | 254,500 | \$251,710 | 104 | \$0.98 | \$0.98 | \$1.03 | \$0.95 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 30,000 | \$4,125 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 87,021 | \$61,155 | 17 | \$0.69 | \$0.69 | \$0.71 | \$0.69 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 3,800 | \$29,759 | 9 | \$7.88 | \$7.88 | \$7.88 | \$7.78 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 3,300 | \$22,909 | 7 | \$7.18 | \$7.18 | \$7.18 | \$6.88 |
| SGN | Scorpio Gld | 30,000 | \$6,000 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| SGO | Sonoro Gld C | 15,500 | \$2,790 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHRX | Sharp Therap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SIEN | Sienna Res I | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 74,099 | \$39,812 | 17 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 4,000 | \$880 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SLI | Standard Lit | 9,000 | \$22,512 | 2 | \$2.47 | \$2.47 | \$2.53 | \$2.47 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 42,350 | \$20,234 | 11 | \$0.49 | \$0.49 | \$0.49 | \$0.47 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 27,100 | \$19,825 | 7 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| 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 | 2,000 | \$150 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 42,000 | \$1,260 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 114,000 | \$7,480 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| SOI | Sirios Res | 18,000 | \$1,170 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 16,400 | \$23,692 | 5 | \$1.45 | \$1.45 | \$1.45 | \$1.43 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 96,000 | \$6,240 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 19,000 | \$3,135 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| SPC | SPC Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPOT | EarthLabs In | 6,000 | \$1,460 | 3 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 20,000 | \$1,300 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRR | Source Rock | 15,500 | \$13,415 | 10 | \$0.86 | \$0.86 | \$0.88 | \$0.86 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 81,000 | \$20,430 | 7 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| SSVR | Summa Svr Co | 150,600 | \$48,589 | 21 | \$0.35 | \$0.35 | \$0.35 | \$0.31 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 8,000 | \$3,200 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STND | Standard Ura | 27,000 | \$3,975 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 11,000 | \$680 | 3 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUGR | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SUN | Stardust Sol | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 56,531 | \$49,879 | 22 | \$0.87 | \$0.87 | \$0.93 | \$0.85 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 65,000 | \$17,655 | 7 | \$0.27 | \$0.27 | \$0.29 | \$0.26 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 245,000 | \$31,485 | 24 | \$0.13 | \$0.13 | \$0.14 | \$0.12 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SXGC | Sthn Cross G | 15,340 | \$98,143 | 13 | \$6.56 | \$6.56 | \$6.56 | \$6.36 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 76,200 | \$27,102 | 17 | \$0.36 | \$0.36 | \$0.37 | \$0.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 36,500 | \$5,333 | 4 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| TAU | Thesis Gld I | 20,700 | \$22,190 | 13 | \$1.08 | \$1.08 | \$1.08 | \$1.06 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.29 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 33,000 | \$21,125 | 5 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| TECT | Tectonic Mtl | 7,036 | \$5,982 | 4 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TGH | Tornado Infr | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 272,000 | \$4,070 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| THX | Thor Expls L | 293,000 | \$225,555 | 140 | \$0.76 | \$0.76 | \$0.79 | \$0.75 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 27,510 | \$24,339 | 6 | \$0.90 | \$0.90 | \$0.91 | \$0.86 |
| TINY.WT | Tiny Ltd. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 21,000 | \$4,200 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 41,500 | \$12,050 | 8 | \$0.29 | \$0.29 | \$0.31 | \$0.28 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 30,000 | \$4,050 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| TMS.H | Targeted Mic | 153 | \$2 | 1 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 73,500 | \$6,270 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| TOI | Topicus.com | 1,438 | \$243,182 | 12 | \$167.64 | \$167.64 | \$171.20 | \$167.57 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 100 | \$28 | 1 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 2,500 | \$1,185 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.47 |
| TRBR | TRUBAR Inc. | 31,500 | \$25,125 | 9 | \$0.77 | \$0.77 | \$0.82 | \$0.76 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 15,000 | \$2,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| TSLV | Tier One Svr | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 13,500 | \$7,170 | 4 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| TUF | Honey Badger | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TUK.WT | TUKTU Res wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 12,700 | \$11,250 | 10 | \$0.90 | \$0.90 | \$0.90 | \$0.86 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 4,500 | \$563 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| TWR | Tower Res Lt | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 | 30,900 | \$47,759 | 95 | \$1.54 | \$1.54 | \$1.58 | \$1.52 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 61,500 | \$8,683 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| UIG | Urban Infras | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 23,000 | \$4,945 | 5 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| USCU | US Copper Co | 195 | \$10 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 43,000 | \$1,290 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 30,064 | \$3,257 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 30,000 | \$4,000 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| VIPR | Svr Viper Mn | 16,000 | \$6,235 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VLD | Vinland Lith | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VLT | Volt Lithium | 17,700 | \$4,257 | 5 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| VLV.H | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VMET | Versamet Ryl | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 500 | \$275 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| VMS | Vortex Mtls | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 77,500 | \$8,413 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 35,000 | \$5,150 | 5 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|-----------|-----------|--------|---------|-----------|---------|---------|
| VROY | Vizsla Rylti | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 80 | \$56 | 1 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnris | 1,500 | \$173 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VUX | Vital Egy | 350 | \$60 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 1,534,000 | \$15,340 | 14 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAM | Alaska Svr C | 16,500 | \$12,675 | 6 | \$0.77 | \$0.77 | \$0.77 | \$0.75 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entrpr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| WED | The Waim Cor | 2,300 | \$73,239 | 6 | \$32.02 | \$32.02 | \$32.15 | \$30.98 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 2,000 | \$530 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 76,000 | \$11,390 | 11 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| WHY | W High Yield | 14,500 | \$6,815 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| WI | The Wstn Inv | 10,100 | \$5,285 | 11 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 7,500 | \$1,180 | 12 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| 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 | Wolfdn Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WLR | Walker Lane | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnris | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPG | W Point Gld | 26,000 | \$11,050 | 8 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 194,500 | \$166,475 | 31 | \$0.84 | \$0.84 | \$0.90 | \$0.84 |
| WRLG.WT | W Red Lake W | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRLG.WT.A | W Red wt2029 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WRLG.WT.B | W Red La wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WRLG.WT.C | W Red L wtC | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 9,500 | \$3,945 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.03 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 24,250 | \$20,580 | 10 | \$0.82 | \$0.82 | \$0.86 | \$0.82 |
| XXIX | XXIX Mtl Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| 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 |
| YERB.U | Yerbae Brand | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| YES | Char Techs L | 15,000 | \$4,050 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 13,000 | \$715 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$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 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 13,500 | \$1,485 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZCT | Zero Candida | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 20,900 | \$74,726 | 9 | \$3.56 | \$3.56 | \$3.60 | \$3.49 |
| ZEN | Zentek Ltd. | 7,210 | \$14,372 | 4 | \$2.01 | \$2.01 | \$2.01 | \$1.99 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 15,070 | \$6,106 | 5 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| ZNX | Zincx Res Co | 7,500 | \$788 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| ZOMD | Zoomd Techs | 38,700 | \$44,204 | 33 | \$1.14 | \$1.14 | \$1.17 | \$1.07 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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