



July 05, 2024

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 35,807,054 | \$619,937,100 | 64,870 | 1,754 | 13,667,924 | 17,412,645 | 4,726,485 | 792 | 813 | 149 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 118 / 25 | 6,171,556,973 | \$91,278,924,565 | 10,507,470 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| HNU | BetaPro NatGasLevBul | 733,649 | \$2,516,083 | 232 | \$3.38 | \$3.61 | \$3.35 |
| VGCX | Victoria Gld Corp J | 360,585 | \$315,534 | 169 | \$0.81 | \$1.00 | \$0.81 |
| BITF | Bitfarms Ltd. J | 342,133 | \$1,172,184 | 308 | \$3.63 | \$3.65 | \$3.13 |
| TECK.B | Teck Res Cl B SV | 236,083 | \$16,475,175 | 1,416 | \$68.75 | \$71.89 | \$68.74 |
| WEF | Western Forest Prod | 235,866 | \$106,363 | 22 | \$0.46 | \$0.47 | \$0.45 |
| DLR.U | GblX US\$Cur A USF E | 219,290 | \$2,225,687 | 139 | \$10.15 | \$10.15 | \$10.14 |
| BIR | Birchcliff Energy | 218,850 | \$1,371,704 | 345 | \$6.21 | \$6.36 | \$6.16 |
| ZEB | BMO EqI Wgt Bank ETF | 218,504 | \$7,680,424 | 247 | \$35.05 | \$35.43 | \$35.03 |
| HUT | Hut 8 Corp J | 215,285 | \$4,592,407 | 480 | \$22.41 | \$22.59 | \$19.78 |
| HZD | BetaPro Slvr -2DlyBr | 210,976 | \$1,609,752 | 22 | \$7.63 | \$7.84 | \$7.55 |
| SU | Suncor Energy Inc. | 209,612 | \$10,867,790 | 1,120 | \$51.50 | \$53.15 | \$51.29 |
| TD | T.D. Bank | 208,775 | \$15,782,648 | 1,031 | \$75.27 | \$76.40 | \$75.26 |
| DN | Delta 9 Cannabis J | 206,000 | \$3,090 | 3 | \$0.02 | \$0.02 | \$0.02 |
| CVE | Cenovus Energy Inc. | 205,463 | \$5,543,203 | 1,211 | \$26.77 | \$27.52 | \$26.63 |
| CJR.B | Corus Entertmnt B | 204,613 | \$46,290 | 27 | \$0.22 | \$0.24 | \$0.22 |
| XEG | iShares S&P/TSX Engy | 181,550 | \$3,317,979 | 292 | \$18.18 | \$18.61 | \$18.15 |
| HOD | BetaPro CrdOilInvrBr | 181,300 | \$1,076,590 | 36 | \$6.02 | \$6.02 | \$5.85 |
| VRN | Veren Inc. | 173,110 | \$1,886,809 | 359 | \$10.79 | \$11.16 | \$10.74 |
| AOT | Ascot Resources J | 170,000 | \$83,033 | 45 | \$0.49 | \$0.51 | \$0.47 |
| CXB | Calibre Mining Corp. | 162,549 | \$329,908 | 286 | \$2.04 | \$2.07 | \$1.96 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| BYN | Banyan Gld | 494,100 | \$104,129 | 52 | \$0.21 | \$0.22 | \$0.21 |
| GXU | Goviex Urani | 338,500 | \$19,234 | 48 | \$0.06 | \$0.06 | \$0.06 |
| GSVR | Guanajuato S | 284,500 | \$79,168 | 31 | \$0.29 | \$0.29 | \$0.27 |
| WRLG | W Red Lake G | 240,000 | \$152,730 | 127 | \$0.65 | \$0.65 | \$0.62 |
| KS | Klondike Svr | 235,000 | \$4,990 | 6 | \$0.02 | \$0.03 | \$0.02 |
| HIVE | HIVE Digital | 208,541 | \$888,481 | 163 | \$4.55 | \$4.56 | \$3.83 |
| KLM | Kermode Res | 181,000 | \$1,810 | 5 | \$0.01 | \$0.01 | \$0.01 |
| MMY | Monument Mng | 164,500 | \$23,495 | 7 | \$0.15 | \$0.15 | \$0.14 |
| LITH | Lithium Chil | 163,000 | \$111,235 | 35 | \$0.69 | \$0.72 | \$0.67 |
| ROS | Roscan Gld C | 161,000 | \$14,090 | 8 | \$0.09 | \$0.09 | \$0.09 |
| IPT | IMPACT Svr | 156,665 | \$41,572 | 74 | \$0.27 | \$0.27 | \$0.26 |
| SASK | Atha Egy Cor | 132,500 | \$95,820 | 33 | \$0.74 | \$0.74 | \$0.68 |
| PTK | POET Techs I | 130,120 | \$615,442 | 156 | \$4.78 | \$5.12 | \$4.08 |
| DM | Datametrex A | 127,000 | \$1,905 | 4 | \$0.02 | \$0.02 | \$0.02 |
| VCU | Vizsla Coppe | 114,000 | \$10,600 | 3 | \$0.10 | \$0.10 | \$0.09 |
| FNM | First Nordic | 113,050 | \$40,860 | 48 | \$0.36 | \$0.37 | \$0.35 |
| NILI | Surge Batter | 112,500 | \$40,233 | 20 | \$0.37 | \$0.37 | \$0.35 |
| EQTY | Equity Mtls | 111,141 | \$21,851 | 14 | \$0.20 | \$0.20 | \$0.19 |
| SKP | Strikepoint | 111,000 | \$3,330 | 6 | \$0.03 | \$0.03 | \$0.03 |
| SSV | Sthn Svr Exp | 110,100 | \$27,073 | 14 | \$0.26 | \$0.26 | \$0.24 |

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 474,500

Number of Issues Traded: 10

Block Value: \$4,494,830

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| HNU | BetaPro NatGasLevBul | \$3.39 | 54,000 | \$183,060 |
| RQN | RBC Tgt25CDNCorp Bnd | \$20.23 | 40,200 | \$813,246 |
| HNU | BetaPro NatGasLevBul | \$3.39 | 35,300 | \$119,667 |
| HZD | BetaPro Slvr -2DlyBr | \$7.71 | 33,000 | \$254,430 |
| HZD | BetaPro Slvr -2DlyBr | \$7.73 | 33,000 | \$255,090 |
| HZD | BetaPro Slvr -2DlyBr | \$7.57 | 33,000 | \$249,810 |
| BITF | Bitfarms Ltd. J | \$3.43 | 32,200 | \$110,446 |
| HZD | BetaPro Slvr -2DlyBr | \$7.55 | 26,400 | \$199,320 |
| HZD | BetaPro Slvr -2DlyBr | \$7.56 | 26,400 | \$199,584 |
| HOD | BetaPro CrdOilInvrBr | \$5.91 | 20,800 | \$122,928 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|---------|----------------------|---------|--------|-----------|
| RQN | RBC Tgt25CDNCorp Bnd | \$20.23 | 40,200 | \$813,246 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | \$24.92 | 12,700 | \$316,484 |
| HZD | BetaPro Slvr -2DlyBr | \$7.73 | 33,000 | \$255,090 |
| HZD | BetaPro Slvr -2DlyBr | \$7.71 | 33,000 | \$254,430 |
| HZD | BetaPro Slvr -2DlyBr | \$7.57 | 33,000 | \$249,810 |
| XEG | iShares S&P/TSX Engy | \$18.30 | 13,400 | \$245,220 |
| XEG | iShares S&P/TSX Engy | \$18.17 | 13,400 | \$243,478 |
| DLR.U | GblX US\$Cur A USF E | \$10.15 | 20,000 | \$203,000 |
| HZD | BetaPro Slvr -2DlyBr | \$7.56 | 26,400 | \$199,584 |
| HZD | BetaPro Slvr -2DlyBr | \$7.55 | 26,400 | \$199,320 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 38,400 | \$115,094 | 66 | \$3.01 | \$3.01 | \$3.04 | \$2.93 |
| AAV | Advantage Energy Ltd | 26,474 | \$267,290 | 66 | \$10.10 | \$10.10 | \$10.31 | \$10.05 |
| ABX | Barrick Gold Corp | 143,275 | \$3,434,107 | 414 | \$23.75 | \$23.75 | \$24.22 | \$23.75 |
| AC | Air Canada Vote & VV | 139,210 | \$2,434,760 | 440 | \$17.39 | \$17.39 | \$17.62 | \$17.36 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 30,359 | \$200,101 | 40 | \$6.61 | \$6.61 | \$6.65 | \$6.55 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 32,397 | \$1,280,789 | 144 | \$39.31 | \$39.31 | \$39.89 | \$39.31 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$43.51 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 4,700 | \$87,867 | 18 | \$18.53 | \$18.53 | \$18.94 | \$18.53 |
| ACX | ACT Energy Tech Ltd. | 700 | \$4,345 | 3 | \$6.20 | \$6.20 | \$6.25 | \$6.20 |
| AD.UN | Alaris Eq Part Tr Un | 9,300 | \$147,059 | 25 | \$15.63 | \$15.63 | \$15.92 | \$15.61 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 2,359 | \$84,174 | 22 | \$35.53 | \$35.53 | \$35.88 | \$35.53 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 1,100 | \$4,246 | 3 | \$3.86 | \$3.86 | \$3.86 | \$3.86 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 93,444 | \$8,912,187 | 497 | \$95.14 | \$95.14 | \$96.08 | \$93.89 |
| AEZS | AEterna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$6.05 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 14,261 | \$744,649 | 102 | \$52.05 | \$52.05 | \$52.80 | \$51.92 |
| AG | First Majestic J | 48,330 | \$422,786 | 103 | \$8.71 | \$8.71 | \$8.86 | \$8.60 |
| AGF.B | AGF Management B NV | 5,315 | \$44,599 | 21 | \$8.39 | \$8.39 | \$8.45 | \$8.33 |
| AGI | Alamos Gold Inc. J | 40,878 | \$927,805 | 225 | \$22.58 | \$22.58 | \$22.85 | \$22.40 |
| 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 | 5,594 | \$60,345 | 12 | \$10.76 | \$10.76 | \$10.84 | \$10.76 |
| AIDX | HealWELL AI J SV A | 30,150 | \$73,341 | 26 | \$2.47 | \$2.47 | \$2.47 | \$2.36 |
| AIF | Altus Group Limited | 7,067 | \$365,140 | 33 | \$51.39 | \$51.39 | \$52.24 | \$51.23 |
| AIGO | GlobalX AI&TechInd A | 0 | \$0 | 0 | \$0.00 | \$21.24 | \$0.00 | \$0.00 |
| AII | Almonty Industries J | 4,200 | \$2,772 | 3 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| AIM | Aimia Inc. | 100 | \$260 | 1 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.66 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| AIM.PR.D | Aimia Inc. Ser 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 47,139 | \$1,455,953 | 193 | \$30.76 | \$30.76 | \$31.12 | \$30.74 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.89 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 3,400 | \$48,135 | 8 | \$14.17 | \$14.17 | \$14.19 | \$14.11 |
| ALS | Altius Minerals Corp | 7,605 | \$161,740 | 45 | \$21.15 | \$21.15 | \$21.59 | \$21.15 |
| ALYA | Alithya Group J A SV | 9,600 | \$19,944 | 5 | \$2.03 | \$2.03 | \$2.12 | \$2.03 |
| AMAX | Ham GldPrY MaxTM ETF | 200 | \$3,928 | 1 | \$19.64 | \$19.64 | \$19.64 | \$19.64 |
| AMC | Arizona Mtls Corp. J | 16,000 | \$31,887 | 46 | \$2.02 | \$2.02 | \$2.02 | \$1.94 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 2,411 | \$93,230 | 18 | \$38.62 | \$38.62 | \$39.07 | \$37.99 |
| ANRG | Anaergia Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 5,921 | \$14,807 | 28 | \$2.50 | \$2.50 | \$2.52 | \$2.49 |
| AOT | Ascot Resources J | 170,000 | \$83,033 | 45 | \$0.49 | \$0.49 | \$0.51 | \$0.47 |
| AP.UN | Allied Prop. REIT Un | 38,935 | \$614,242 | 93 | \$15.70 | \$15.70 | \$15.94 | \$15.67 |
| APLI | Appli Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APR.UN | Automotive Pty Un | 11,722 | \$115,778 | 16 | \$9.90 | \$9.90 | \$9.94 | \$9.80 |
| APS | Aptose Biosciences | 16,934 | \$18,528 | 9 | \$1.04 | \$1.04 | \$1.10 | \$1.04 |
| AQN | Algonquin Pwr & Util | 73,200 | \$604,880 | 276 | \$8.19 | \$8.19 | \$8.34 | \$8.18 |
| AQN.PR.A | Algonquin Pwr A Pr | 100 | \$2,169 | 1 | \$21.69 | \$21.69 | \$21.69 | \$21.69 |
| AQN.PR.D | Algonquin Pwr D Pr | 3,600 | \$82,388 | 3 | \$22.88 | \$22.88 | \$22.89 | \$22.88 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AR | Argonaut Gold Inc. J | 40,050 | \$18,498 | 14 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$26.47 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 46,405 | \$661,776 | 203 | \$14.04 | \$14.04 | \$14.57 | \$14.01 |
| ARG | Amerigo Resources J | 31,400 | \$51,824 | 19 | \$1.65 | \$1.65 | \$1.66 | \$1.64 |
| ARIS | Aris Mng Corp. | 58,900 | \$341,742 | 108 | \$5.78 | \$5.78 | \$5.89 | \$5.71 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 1,173 | \$10,933 | 4 | \$9.31 | \$9.31 | \$9.38 | \$9.31 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 89,076 | \$2,225,335 | 390 | \$24.85 | \$24.85 | \$25.37 | \$24.73 |
| ASCU | Arizona Sonoran J | 5,100 | \$6,838 | 2 | \$1.38 | \$1.38 | \$1.38 | \$1.34 |
| ASM | Avino Silver & Gld J | 14,200 | \$19,712 | 12 | \$1.36 | \$1.36 | \$1.42 | \$1.33 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 4,503 | \$42,509 | 15 | \$9.41 | \$9.41 | \$9.49 | \$9.41 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 3,500 | \$2,235 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.63 |
| ATD | Alimentation Couche | 70,321 | \$5,472,145 | 418 | \$77.92 | \$77.92 | \$78.29 | \$77.15 |
| ATH | Athabasca Oil Corp | 37,639 | \$198,031 | 156 | \$5.21 | \$5.21 | \$5.41 | \$5.19 |
| ATRL | AtkinsRealis Grplnc | 25,425 | \$1,482,469 | 127 | \$58.09 | \$58.09 | \$58.69 | \$58.02 |
| ATS | ATS Corporation | 28,620 | \$1,243,195 | 137 | \$43.09 | \$43.09 | \$44.17 | \$43.07 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 60,258 | \$2,337,591 | 277 | \$39.12 | \$39.12 | \$39.28 | \$38.14 |
| AUGB.F | 1stTr VestUSEqAug Hg | 200 | \$8,836 | 1 | \$44.18 | \$44.18 | \$44.18 | \$44.18 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 48,500 | \$20,285 | 8 | \$0.45 | \$0.45 | \$0.45 | \$0.41 |
| AVL | Avalon Advncd Mtrl J | 19,000 | \$1,045 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AVNT | Avant Brands Inc. J | 27,900 | \$1,814 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AW.UN | A&W Revenue Rylty Un | 2,400 | \$68,998 | 10 | \$28.75 | \$28.75 | \$28.82 | \$28.52 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$18.47 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 2,700 | \$17,671 | 4 | \$6.51 | \$6.51 | \$6.55 | \$6.51 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 29,456 | \$420,376 | 119 | \$14.34 | \$14.34 | \$14.51 | \$13.96 |
| BABY | Else Nutrition J | 39,500 | \$7,503 | 13 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 31,390 | \$1,665,243 | 201 | \$52.40 | \$52.40 | \$53.64 | \$52.40 |
| BANK | EvolveCdnBk&LfeCA UH | 34,555 | \$241,222 | 35 | \$6.95 | \$6.95 | \$7.04 | \$6.95 |
| BASE | Evolve GlbMatMin Heg | 1,200 | \$30,552 | 4 | \$25.52 | \$25.52 | \$25.52 | \$25.44 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$26.09 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 57,932 | \$199,570 | 119 | \$3.41 | \$3.41 | \$3.52 | \$3.40 |
| BBD.A | Bombardier CI A MV | 2,200 | \$187,791 | 8 | \$84.73 | \$84.73 | \$86.14 | \$84.73 |
| BBD.B | Bombardier CI B SV | 43,537 | \$3,726,181 | 224 | \$84.68 | \$84.68 | \$86.81 | \$84.58 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.02 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.42 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| BBUC | Brookfld Bus Corp SV | 8,100 | \$219,032 | 41 | \$27.03 | \$27.03 | \$27.41 | \$26.82 |
| BCE | BCE Inc. | 139,076 | \$5,976,783 | 708 | \$43.07 | \$43.07 | \$43.16 | \$42.80 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 600 | \$10,344 | 1 | \$17.24 | \$17.24 | \$17.24 | \$17.24 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 400 | \$6,892 | 1 | \$17.23 | \$17.23 | \$17.23 | \$17.23 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 4,900 | \$83,737 | 7 | \$17.09 | \$17.09 | \$17.12 | \$17.05 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 1,400 | \$24,046 | 5 | \$17.16 | \$17.16 | \$17.25 | \$17.16 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 100 | \$1,621 | 1 | \$16.21 | \$16.21 | \$16.21 | \$16.21 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 350 | \$5,954 | 4 | \$17.02 | \$17.02 | \$17.02 | \$17.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 0 | \$0 | 0 | \$0.00 | \$15.05 | \$0.00 | \$0.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$15.72 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 1,000 | \$15,195 | 4 | \$15.21 | \$15.21 | \$15.21 | \$15.16 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 1,100 | \$18,480 | 2 | \$16.80 | \$16.80 | \$16.80 | \$16.80 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.Y | BCE Inc. Pr Series Y | 1,000 | \$17,000 | 1 | \$17.00 | \$17.00 | \$17.00 | \$17.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 100 | \$1,730 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| BCT | BriaCell TherapeutcJ | 400 | \$580 | 1 | \$1.45 | \$1.45 | \$1.45 | \$1.45 |
| BDGI | Badger Infrassolutn | 4,585 | \$177,495 | 20 | \$38.46 | \$38.46 | \$39.48 | \$38.46 |
| BDI | Black Diamond Group | 200 | \$1,635 | 2 | \$8.16 | \$8.16 | \$8.19 | \$8.16 |
| BDIV | BromptnGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 4,818 | \$126,952 | 26 | \$26.31 | \$26.31 | \$26.50 | \$26.13 |
| BEI.UN | Boardwalk REIT Un | 26,148 | \$1,880,446 | 148 | \$71.54 | \$71.54 | \$72.75 | \$71.05 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 1,500 | \$31,865 | 3 | \$21.03 | \$21.03 | \$21.35 | \$21.03 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$18.69 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 34,734 | \$1,216,128 | 145 | \$34.59 | \$34.59 | \$35.52 | \$34.55 |
| BEPC | Brookfld RenewA ExSV | 17,400 | \$689,095 | 111 | \$39.33 | \$39.33 | \$39.91 | \$39.30 |
| BEPR | BromptnFlhrtYCrMPrUn | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| BEPR.U | BromptnFlhrtYCrMPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 2,700 | \$42,122 | 4 | \$15.59 | \$15.59 | \$15.64 | \$15.59 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$31.87 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 0 | \$0 | 0 | \$0.00 | \$4.09 | \$0.00 | \$0.00 |
| BGU | Bristol GateUS Eq Un | 1,300 | \$57,348 | 5 | \$44.13 | \$44.13 | \$44.15 | \$43.98 |
| BGU.U | Bristol GateUSEq USD | 900 | \$29,106 | 2 | \$32.34 | \$32.34 | \$32.34 | \$32.34 |
| BHC | Bausch Health Co | 18,500 | \$181,366 | 55 | \$9.85 | \$9.85 | \$9.89 | \$9.60 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 100 | \$2,584 | 1 | \$25.84 | \$25.84 | \$25.84 | \$25.84 |
| BIP.PR.A | Brookfield InfrassPr1 | 0 | \$0 | 0 | \$0.00 | \$21.95 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfrassPr3 | 0 | \$0 | 0 | \$0.00 | \$24.09 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrassPr9 | 0 | \$0 | 0 | \$0.00 | \$22.45 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfrassPr11 | 500 | \$10,520 | 1 | \$21.04 | \$21.04 | \$21.04 | \$21.04 |
| BIP.UN | Brookfield Infrass Un | 37,490 | \$1,463,712 | 164 | \$38.71 | \$38.71 | \$40.35 | \$38.68 |
| BIPC | Brookfld Infrass A SV | 18,830 | \$877,213 | 101 | \$46.16 | \$46.16 | \$46.99 | \$46.16 |
| BIR | Birchcliff Energy | 218,850 | \$1,371,704 | 345 | \$6.21 | \$6.21 | \$6.36 | \$6.16 |
| BITF | Bitfarms Ltd. J | 342,133 | \$1,172,184 | 308 | \$3.63 | \$3.63 | \$3.65 | \$3.13 |
| BITI | BetaPro InversBitcn | 26,800 | \$151,057 | 16 | \$5.56 | \$5.56 | \$5.68 | \$5.54 |
| BITI.U | BetaPro InversBitcnUS | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 2,357 | \$25,317 | 7 | \$10.75 | \$10.75 | \$10.75 | \$10.73 |
| BK.PR.A | Cdn Banc Corp. Pr | 400 | \$4,032 | 4 | \$10.08 | \$10.08 | \$10.08 | \$10.08 |
| BKCC | GblX EqLWt Cn BnkCv | 900 | \$12,087 | 5 | \$13.43 | \$13.43 | \$13.43 | \$13.43 |
| BKCL | GblX EnEqWgtCdnBk Cv | 1,905 | \$33,631 | 7 | \$17.64 | \$17.64 | \$17.73 | \$17.63 |
| BKI | Black Iron Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 100 | \$2,006 | 1 | \$20.06 | \$20.06 | \$20.06 | \$20.06 |
| BLDP | Ballard Power Sys | 55,681 | \$176,520 | 77 | \$3.17 | \$3.17 | \$3.20 | \$3.11 |
| BLN | Blackline Safety J | 1,000 | \$4,480 | 1 | \$4.48 | \$4.48 | \$4.48 | \$4.48 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.32 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 58,836 | \$2,029,254 | 237 | \$34.34 | \$34.34 | \$34.72 | \$34.27 |
| BMAX | Bromptn EnhMultAsset | 4,179 | \$57,045 | 18 | \$13.67 | \$13.67 | \$13.67 | \$13.61 |
| BMO | Bank of Montreal | 75,495 | \$8,660,101 | 504 | \$114.10 | \$114.10 | \$116.25 | \$114.09 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 0 | \$0 | 0 | \$0.00 | \$25.65 | \$0.00 | \$0.00 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 75,876 | \$4,420,316 | 353 | \$57.98 | \$57.98 | \$59.02 | \$57.95 |
| BN.PF.A | Brookfld Corp. Pr 32 | 1,600 | \$35,720 | 3 | \$22.40 | \$22.40 | \$22.40 | \$22.28 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 600 | \$10,956 | 1 | \$18.26 | \$18.26 | \$18.26 | \$18.26 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 1,600 | \$32,208 | 3 | \$20.25 | \$20.25 | \$20.25 | \$20.01 |
| BN.PF.G | Brookfld Corp. Pr 42 | 200 | \$3,752 | 1 | \$18.76 | \$18.76 | \$18.76 | \$18.76 |
| BN.PF.H | Brookfld Corp. Pr 44 | 600 | \$14,622 | 1 | \$24.37 | \$24.37 | \$24.37 | \$24.37 |
| BN.PF.I | Brookfld Corp. Pr 46 | 700 | \$16,110 | 2 | \$22.90 | \$22.90 | \$23.30 | \$22.90 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,800 | \$41,490 | 5 | \$23.05 | \$23.05 | \$23.05 | \$23.05 |
| BN.PF.K | Brookfld Corp Pr 51 | 900 | \$13,311 | 1 | \$14.79 | \$14.79 | \$14.79 | \$14.79 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PR.B | Brookfld Corp Pr 2 | 1,000 | \$11,420 | 1 | \$11.42 | \$11.42 | \$11.42 | \$11.42 |
| BN.PR.C | Brookfld Corp Pr 4 | 1,000 | \$11,420 | 1 | \$11.42 | \$11.42 | \$11.42 | \$11.42 |
| BN.PR.K | Brookfld Corp Pr 13 | 500 | \$5,725 | 1 | \$11.45 | \$11.45 | \$11.45 | \$11.45 |
| BN.PR.M | Brookfld Corp Pr 17 | 300 | \$5,466 | 1 | \$18.22 | \$18.22 | \$18.22 | \$18.22 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 0 | \$0 | 0 | \$0.00 | \$16.46 | \$0.00 | \$0.00 |
| BN.PR.T | Brookfld Corp. Pr 26 | 1,900 | \$31,078 | 5 | \$16.38 | \$16.38 | \$16.44 | \$16.30 |
| BN.PR.X | Brookfld Corp. Pr 28 | 300 | \$4,845 | 1 | \$16.15 | \$16.15 | \$16.15 | \$16.15 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 600 | \$12,480 | 2 | \$20.80 | \$20.80 | \$20.80 | \$20.80 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 400 | \$6,956 | 2 | \$17.39 | \$17.39 | \$17.39 | \$17.39 |
| BNE | Bonterra Energy Corp | 500 | \$2,665 | 1 | \$5.33 | \$5.33 | \$5.33 | \$5.33 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 1,000 | \$10,550 | 1 | \$10.55 | \$10.55 | \$10.55 | \$10.55 |
| BNK.PRA | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 3,218 | \$187,751 | 25 | \$57.96 | \$57.96 | \$58.58 | \$57.96 |
| BNRE.A | Brookfld ReinsrNV A1 | 500 | \$29,379 | 2 | \$58.56 | \$58.56 | \$58.89 | \$58.56 |
| BNS | Bank of Nova Scotia | 155,570 | \$9,618,007 | 760 | \$61.64 | \$61.64 | \$62.33 | \$61.60 |
| BOND | Evolve EnhnYldBnd Hg | 6,500 | \$131,977 | 12 | \$20.31 | \$20.31 | \$20.32 | \$20.28 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 300 | \$6,168 | 1 | \$20.56 | \$20.56 | \$20.56 | \$20.56 |
| BOS | Airboss of America J | 1,700 | \$8,944 | 3 | \$5.27 | \$5.27 | \$5.27 | \$5.24 |
| BPF.UN | Boston Pizza Fnd Un | 2,000 | \$32,100 | 5 | \$16.01 | \$16.01 | \$16.09 | \$16.01 |
| BPO.PRA | Brookfld Office PRAA | 1,300 | \$17,437 | 4 | \$13.32 | \$13.32 | \$13.53 | \$13.32 |
| BPO.PR.C | Brookfld Office PrCC | 1,009 | \$15,436 | 2 | \$15.30 | \$15.30 | \$15.30 | \$15.30 |
| BPO.PR.E | Brookfld Office PrEE | 2,100 | \$27,592 | 3 | \$13.22 | \$13.22 | \$13.22 | \$13.05 |
| BPO.PR.G | Brookfld Office PrGG | 600 | \$8,820 | 1 | \$14.70 | \$14.70 | \$14.70 | \$14.70 |
| BPO.PR.I | Brookfld Office PrII | 1,500 | \$20,872 | 4 | \$13.80 | \$13.80 | \$13.96 | \$13.80 |
| BPO.PR.N | Brookfld Office Pr N | 100 | \$1,145 | 1 | \$11.45 | \$11.45 | \$11.45 | \$11.45 |
| BPO.PR.P | Brookfld Office Pr P | 100 | \$1,160 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$11.96 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 100 | \$1,470 | 1 | \$14.70 | \$14.70 | \$14.70 | \$14.70 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PtyPref Un | 200 | \$4,000 | 1 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 100 | \$794 | 1 | \$7.94 | \$7.94 | \$7.94 | \$7.94 |
| BRE | Bridgemarq RI Est RV | 100 | \$1,221 | 1 | \$12.21 | \$12.21 | \$12.21 | \$12.21 |
| BREA | BromptonSusRI AsstDv | 400 | \$10,164 | 2 | \$25.40 | \$25.40 | \$25.42 | \$25.40 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 600 | \$11,040 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| BRF.PR.C | Brookfld Renew Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 4,600 | \$39,000 | 6 | \$8.49 | \$8.49 | \$8.49 | \$8.46 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTB.UN | BTB REIT Un | 3,300 | \$10,374 | 8 | \$3.15 | \$3.15 | \$3.17 | \$3.14 |
| BTCC | Purpose BitcnCA CrHg | 146,642 | \$1,543,536 | 244 | \$10.59 | \$10.59 | \$10.67 | \$10.39 |
| BTCC.B | Purpose BitcnCA NCHg | 74,906 | \$815,958 | 142 | \$10.96 | \$10.96 | \$11.07 | \$10.76 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 14,554 | \$147,354 | 36 | \$10.22 | \$10.22 | \$10.29 | \$10.05 |
| BTCQ | 3iQ Bitcoin ETF Un | 3,680 | \$44,842 | 28 | \$12.35 | \$12.35 | \$12.38 | \$12.09 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 98,155 | \$1,111,546 | 167 | \$11.39 | \$11.39 | \$11.46 | \$11.15 |
| BTCX.U | CI GalBitcnETF UH US | 10,826 | \$113,885 | 26 | \$10.56 | \$10.56 | \$10.61 | \$10.36 |
| BTCY | Purpose Btcn Yld Un | 21,690 | \$121,896 | 48 | \$5.66 | \$5.66 | \$5.69 | \$5.55 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| BTCY.B | Purpose BtcnYldNC HG | 6,100 | \$39,425 | 9 | \$6.55 | \$6.55 | \$6.55 | \$6.44 |
| BTCY.U | PurposeBtcnYldNCH US | 3,200 | \$17,458 | 5 | \$5.49 | \$5.49 | \$5.49 | \$5.38 |
| BTE | Baytex Energy Corp. | 97,845 | \$476,071 | 96 | \$4.82 | \$4.82 | \$4.96 | \$4.80 |
| BTO | B2Gold Corp. | 44,630 | \$170,497 | 138 | \$3.80 | \$3.80 | \$3.85 | \$3.78 |
| BU | Burcon NutraSci J | 1,000 | \$238 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 1,200 | \$11,844 | 1 | \$9.87 | \$9.87 | \$9.87 | \$9.87 |
| BYD | Boyd Group Services | 3,740 | \$952,490 | 32 | \$254.50 | \$254.50 | \$256.05 | \$254.16 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 28,527 | \$731,018 | 109 | \$25.50 | \$25.50 | \$25.88 | \$25.49 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 500 | \$21,731 | 5 | \$43.49 | \$43.49 | \$43.49 | \$43.41 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$46.14 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 3,225 | \$38,300 | 11 | \$11.84 | \$11.84 | \$11.93 | \$11.83 |
| CALL.B | Evolve USBkEnhYldUhg | 0 | \$0 | 0 | \$0.00 | \$15.66 | \$0.00 | \$0.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 52,129 | \$2,381,314 | 245 | \$45.61 | \$45.61 | \$45.93 | \$45.09 |
| CARB | GblX CarbonCredt ETF | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$19.37 | \$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. | 27,843 | \$254,470 | 62 | \$9.03 | \$9.03 | \$9.27 | \$9.03 |
| CASH | GblX HIntSvgs ETF A | 25,735 | \$1,288,042 | 123 | \$50.06 | \$50.06 | \$50.06 | \$50.04 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$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 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 9,900 | \$171,554 | 7 | \$17.35 | \$17.35 | \$17.35 | \$17.32 |
| CBIL | GblX 0-3 Mon T-bl E | 18,150 | \$907,477 | 49 | \$50.00 | \$50.00 | \$50.00 | \$49.99 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$6.98 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 7,693 | \$137,173 | 14 | \$17.84 | \$17.84 | \$17.84 | \$17.81 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 10,014 | \$519,613 | 62 | \$51.89 | \$51.89 | \$52.42 | \$51.54 |
| 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 | 23,857 | \$1,685,809 | 126 | \$70.39 | \$70.39 | \$71.18 | \$70.34 |
| CCM | Canagold Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 54,372 | \$3,690,599 | 293 | \$68.04 | \$68.04 | \$69.02 | \$67.05 |
| CCOM | CI Auspice Cmnty Heg | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 200 | \$3,862 | 1 | \$19.31 | \$19.31 | \$19.31 | \$19.31 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 3,700 | \$49,814 | 5 | \$13.47 | \$13.47 | \$13.48 | \$13.46 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 4,946 | \$155,321 | 18 | \$31.28 | \$31.28 | \$31.59 | \$31.28 |
| CEE | Centamin plc. Ord | 2,300 | \$5,198 | 2 | \$2.26 | \$2.26 | \$2.26 | \$2.26 |
| CEF | Sprott PhyGld&Sil Tr | 9,400 | \$294,914 | 27 | \$31.39 | \$31.39 | \$31.50 | \$31.12 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$23.32 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 44,117 | \$331,585 | 63 | \$7.52 | \$7.52 | \$7.57 | \$7.44 |
| CEW | iShares EqWeight Un | 4,800 | \$80,583 | 8 | \$16.71 | \$16.71 | \$16.81 | \$16.71 |
| CF | Canaccord Genuity | 13,800 | \$122,330 | 52 | \$8.82 | \$8.82 | \$9.00 | \$8.78 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 100 | \$1,990 | 1 | \$19.90 | \$19.90 | \$19.90 | \$19.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 22,896 | \$324,059 | 76 | \$14.10 | \$14.10 | \$14.23 | \$14.10 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 7,400 | \$31,688 | 4 | \$4.32 | \$4.32 | \$4.32 | \$4.23 |
| CFX | Canfor Pulp Products | 4,500 | \$4,632 | 5 | \$1.02 | \$1.02 | \$1.09 | \$1.02 |
| CG | Centerra Gold Inc. | 58,821 | \$547,942 | 168 | \$9.31 | \$9.31 | \$9.38 | \$9.25 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,095 | \$9,996 | 9 | \$9.16 | \$9.16 | \$9.17 | \$8.95 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 100 | \$3,719 | 1 | \$37.19 | \$37.19 | \$37.19 | \$37.19 |
| CGIN | CI Gbl InvestGrd CA | 700 | \$14,593 | 3 | \$20.87 | \$20.87 | \$20.87 | \$20.82 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 7,601 | \$144,349 | 13 | \$19.02 | \$19.02 | \$19.05 | \$18.91 |
| CGL.C | iShare GldBul Nn-Hdg | 1,000 | \$27,418 | 3 | \$27.46 | \$27.46 | \$27.46 | \$27.34 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$28.52 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 1,500 | \$73,287 | 9 | \$48.90 | \$48.90 | \$49.06 | \$48.54 |
| CGR | iShares GblRIEst Un | 900 | \$25,281 | 5 | \$28.11 | \$28.11 | \$28.11 | \$28.03 |
| CGRA | CI GblRIAssetPrivPIC\$ | 21 | \$440 | 1 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$22.62 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 27,198 | \$226,889 | 83 | \$8.46 | \$8.46 | \$8.46 | \$8.21 |
| CGXF | CI Gld+GiantCovr Heg | 4,550 | \$47,909 | 16 | \$10.58 | \$10.58 | \$10.60 | \$10.45 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 3,470 | \$183,678 | 20 | \$53.29 | \$53.29 | \$53.29 | \$52.32 |
| CHE.UN | Chemtrade Logistc Un | 23,500 | \$215,996 | 44 | \$9.21 | \$9.21 | \$9.21 | \$9.16 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$20.80 | \$0.00 | \$0.00 |
| CHP.UN | Choice Pty REIT Un | 33,194 | \$431,295 | 93 | \$12.92 | \$12.92 | \$13.08 | \$12.91 |
| CHPS | GblX Semiconduct Inx | 757 | \$33,628 | 5 | \$44.46 | \$44.46 | \$44.46 | \$44.37 |
| CHPS.U | GblX Semiconduct InxU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 17,241 | \$42,173 | 14 | \$2.44 | \$2.44 | \$2.46 | \$2.44 |
| CHW | Chesswood Group Ltd. | 1,300 | \$4,455 | 3 | \$3.45 | \$3.45 | \$3.45 | \$3.40 |
| CIA | Champion Iron Ord J | 24,500 | \$149,923 | 87 | \$6.17 | \$6.17 | \$6.17 | \$6.03 |
| CAI | CI ArtInt ETF C\$SRUN | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| CIBR | 1st Tr NasdaqCybrsec | 400 | \$18,202 | 3 | \$45.51 | \$45.51 | \$45.51 | \$45.50 |
| CIC | CI CdnBks CovCallncm | 4,933 | \$51,663 | 5 | \$10.48 | \$10.48 | \$10.48 | \$10.47 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 700 | \$13,840 | 2 | \$19.80 | \$19.80 | \$19.80 | \$19.75 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,000 | \$42,391 | 4 | \$42.31 | \$42.31 | \$42.68 | \$42.28 |
| CIGI | Colliers Intl Grp SV | 7,311 | \$1,120,577 | 56 | \$152.19 | \$152.19 | \$155.19 | \$152.18 |
| CINF | CI GblInfrasPrivPI\$C | 1,400 | \$34,586 | 5 | \$24.68 | \$24.68 | \$24.73 | \$24.68 |
| CINT | CIBC Int'l Equity Un | 500 | \$11,875 | 1 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 700 | \$12,525 | 3 | \$17.97 | \$17.97 | \$17.97 | \$17.79 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 41,495 | \$612,038 | 106 | \$14.75 | \$14.75 | \$14.86 | \$14.69 |
| CJ | Cardinal Energy | 38,376 | \$256,881 | 69 | \$6.68 | \$6.68 | \$6.79 | \$6.64 |
| CJR.B | Corus Entertmnt B | 204,613 | \$46,290 | 27 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| CJT | Cargojet Inc. Com&V | 5,600 | \$774,693 | 46 | \$137.73 | \$137.73 | \$139.44 | \$137.70 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 6,400 | \$108,485 | 5 | \$16.96 | \$16.96 | \$16.96 | \$16.95 |
| CLG | iShre 1-10GovtBnd Un | 50,000 | \$840,996 | 28 | \$16.83 | \$16.83 | \$16.83 | \$16.81 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLS | Celestica Inc | 47,234 | \$3,725,643 | 280 | \$78.53 | \$78.53 | \$80.72 | \$78.41 |
| CM | Cdn Imperial Bank | 88,177 | \$5,813,197 | 460 | \$65.82 | \$65.82 | \$66.40 | \$65.74 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 13,100 | \$326,452 | 3 | \$24.92 | \$24.92 | \$24.92 | \$24.92 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 900 | \$21,600 | 1 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 300 | \$7,258 | 2 | \$24.14 | \$24.14 | \$24.22 | \$24.14 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 1,100 | \$38,852 | 6 | \$35.31 | \$35.31 | \$35.37 | \$35.31 |
| CMAG.U | CI MunroAltGlbGroUSHg | 200 | \$5,310 | 1 | \$26.55 | \$26.55 | \$26.55 | \$26.55 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 0 | \$0 | 0 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 3,200 | \$61,271 | 6 | \$19.15 | \$19.15 | \$19.16 | \$19.10 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.27 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhancYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 13,922 | \$190,352 | 76 | \$13.62 | \$13.62 | \$13.90 | \$13.57 |
| CMGG | CI Munro GrowthEq C\$ | 100 | \$3,009 | 1 | \$30.09 | \$30.09 | \$30.09 | \$30.09 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$28.61 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.16 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$25.16 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 10,461 | \$523,798 | 35 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 6,900 | \$81,515 | 10 | \$11.81 | \$11.81 | \$11.83 | \$11.81 |
| CNCL | GblX EnhncSP/TSX60 Cv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNDX | GblX SP/TSX60 Inx A | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 2,100 | \$9,208 | 9 | \$4.39 | \$4.39 | \$4.41 | \$4.34 |
| CNL | Collective Mining J | 3,300 | \$11,052 | 3 | \$3.32 | \$3.32 | \$3.35 | \$3.32 |
| CNQ | Canadian Natural Res | 137,166 | \$6,750,176 | 464 | \$49.10 | \$49.10 | \$49.99 | \$49.02 |
| CNR | Cdn Nat'l Railway | 62,442 | \$10,081,042 | 468 | \$160.73 | \$160.73 | \$162.90 | \$160.71 |
| CNT | Century Gbl Cndty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$34.38 | \$0.00 | \$0.00 |
| COP.U | Sprott Phys Copp Usd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| COP.UN | Sprott Phys Copp Cdn | 0 | \$0 | 0 | \$0.00 | \$13.68 | \$0.00 | \$0.00 |
| COPP | GblX Copper Ppd InxA | 0 | \$0 | 0 | \$0.00 | \$35.87 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 406 | \$23,911 | 3 | \$58.89 | \$58.89 | \$58.89 | \$58.89 |
| CP | Cdn Pacific Kansas | 58,158 | \$6,367,236 | 399 | \$109.31 | \$109.31 | \$110.64 | \$109.07 |
| CPD | iShares CdnPref Un | 2,100 | \$25,056 | 6 | \$11.95 | \$11.95 | \$11.95 | \$11.92 |
| CPH | Cipher Pharma | 5,000 | \$42,032 | 6 | \$8.41 | \$8.41 | \$8.43 | \$8.39 |
| CPLF | Copperleaf Tech J | 8,750 | \$103,928 | 17 | \$11.89 | \$11.89 | \$11.90 | \$11.87 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 30,302 | \$1,195,256 | 151 | \$39.24 | \$39.24 | \$39.68 | \$39.24 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 2,300 | \$53,660 | 15 | \$23.35 | \$23.35 | \$23.40 | \$23.10 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 400 | \$8,840 | 1 | \$22.10 | \$22.10 | \$22.10 | \$22.10 |
| CR | Crew Energy Inc. | 14,930 | \$63,885 | 32 | \$4.25 | \$4.25 | \$4.41 | \$4.22 |
| CRDL | Cardiol Therapeutc A | 1,600 | \$4,339 | 4 | \$2.69 | \$2.69 | \$2.74 | \$2.69 |
| CRED | CI AltInvest CredtC\$ | 600 | \$11,802 | 1 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 9,688 | \$29,447 | 24 | \$3.04 | \$3.04 | \$3.07 | \$3.02 |
| CROP | Purpose CreditOpp Un | 3,200 | \$57,567 | 3 | \$17.98 | \$17.98 | \$17.99 | \$17.98 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 19,014 | \$242,230 | 54 | \$12.62 | \$12.62 | \$12.85 | \$12.62 |
| CRRX | CareRx Corp. J | 2,700 | \$5,784 | 3 | \$2.14 | \$2.14 | \$2.16 | \$2.14 |
| CRT.UN | CT RI Est Invest Un | 20,227 | \$270,239 | 49 | \$13.21 | \$13.21 | \$13.48 | \$13.21 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 123,858 | \$1,301,897 | 386 | \$10.43 | \$10.43 | \$10.72 | \$10.43 |
| CSAV | CI HilInterestSvgs Un | 5,297 | \$265,379 | 24 | \$50.10 | \$50.10 | \$50.10 | \$50.10 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$13.46 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 63,000 | \$826,325 | 222 | \$13.01 | \$13.01 | \$13.23 | \$12.98 |
| CSU | Constellation Softwr | 500 | \$1,989,544 | 3 | \$3,983.40 | \$3983.40 | \$3983.40 | \$3973.06 |
| CSW.A | Corby Spirit&Wine A | 300 | \$3,945 | 2 | \$13.07 | \$13.07 | \$13.19 | \$13.07 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$220.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 7,052 | \$961,710 | 61 | \$136.15 | \$136.15 | \$137.68 | \$135.67 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 13,859 | \$61,020 | 39 | \$4.37 | \$4.37 | \$4.47 | \$4.35 |
| CTX | Crescita Therapeutc J | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 20,890 | \$625,461 | 118 | \$29.82 | \$29.82 | \$30.19 | \$29.80 |
| CU.PR.C | Cdn Util 2nd Pr Y | 500 | \$10,380 | 1 | \$20.76 | \$20.76 | \$20.76 | \$20.76 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 600 | \$11,526 | 1 | \$19.21 | \$19.21 | \$19.21 | \$19.21 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$17.84 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$17.58 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 200 | \$4,595 | 2 | \$23.00 | \$23.00 | \$23.00 | \$22.95 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$18.66 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 1,100 | \$55,615 | 4 | \$50.74 | \$50.74 | \$50.74 | \$50.48 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 20,180 | \$105,869 | 33 | \$5.24 | \$5.24 | \$5.33 | \$5.18 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 200 | \$3,350 | 1 | \$16.75 | \$16.75 | \$16.75 | \$16.75 |
| CVE | Cenovus Energy Inc. | 205,463 | \$5,543,203 | 1,211 | \$26.77 | \$26.77 | \$27.52 | \$26.63 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 600 | \$14,370 | 1 | \$23.95 | \$23.95 | \$23.95 | \$23.95 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 1 | \$70 | 1 | \$0.00 | \$69.17 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 31 | \$684 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 14,800 | \$118,702 | 54 | \$8.02 | \$8.02 | \$8.14 | \$7.92 |
| CWB | Cdn Wstrn Bank | 25,799 | \$1,134,852 | 129 | \$43.79 | \$43.79 | \$44.50 | \$43.72 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 2,600 | \$67,364 | 5 | \$25.87 | \$25.87 | \$25.94 | \$25.77 |
| CWEB | Charlotte's Web Hldg | 29,500 | \$6,818 | 9 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| CWL | Caldwell Partners | 7,000 | \$6,300 | 1 | \$0.90 | \$0.90 | \$0.90 | \$0.90 |
| CWW | iShares GblWater Un | 200 | \$11,134 | 1 | \$55.67 | \$55.67 | \$55.67 | \$55.67 |
| CXB | Calibre Mining Corp. | 162,549 | \$329,908 | 286 | \$2.04 | \$2.04 | \$2.07 | \$1.96 |
| CXF | CI Cdn Conv Bond Un | 1,800 | \$17,481 | 4 | \$9.72 | \$9.72 | \$9.73 | \$9.71 |
| CXI | Currency Exch Int'l | 1,000 | \$26,137 | 3 | \$26.22 | \$26.22 | \$26.22 | \$26.03 |
| CYB | Cymbria Corp CI A NV | 400 | \$28,237 | 2 | \$70.75 | \$70.75 | \$70.75 | \$70.54 |
| CYBR | Evolve Cyber Sec Heg | 2,700 | \$130,612 | 8 | \$48.29 | \$48.29 | \$48.43 | \$48.14 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$52.97 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 1,367 | \$28,145 | 5 | \$20.58 | \$20.58 | \$20.59 | \$20.58 |
| D.UN | Dream Office REIT Un | 200 | \$3,600 | 2 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 0 | \$0 | 0 | \$0.00 | \$22.22 | \$0.00 | \$0.00 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 1,400 | \$97,524 | 11 | \$69.38 | \$69.38 | \$69.76 | \$69.37 |
| DBM | Doman Bldg Materials | 14,890 | \$100,303 | 25 | \$6.73 | \$6.73 | \$6.78 | \$6.71 |
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 100 | \$129 | 1 | \$1.29 | \$1.29 | \$1.29 | \$1.29 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.96 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| DCBC | DesCad CrpBnd IdxEtf | 28 | \$570 | 1 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 2,422 | \$126,288 | 23 | \$51.93 | \$51.93 | \$53.06 | \$51.75 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$2.73 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 1,100 | \$5,082 | 1 | \$4.62 | \$4.62 | \$4.62 | \$4.62 |
| DF.PR.A | Dividend 15SplT 2 Pr | 12,000 | \$119,760 | 1 | \$9.98 | \$9.98 | \$9.98 | \$9.98 |
| DFN | Dividend 15 Splt A | 21,000 | \$100,736 | 21 | \$4.78 | \$4.78 | \$4.88 | \$4.76 |
| DFN.PR.A | Dividend 15 Splt Pr | 5,200 | \$51,668 | 6 | \$9.93 | \$9.93 | \$9.94 | \$9.93 |
| DFY | Definity Fin Corp. | 17,647 | \$779,135 | 93 | \$44.09 | \$44.09 | \$44.52 | \$43.88 |
| DGR | CI USDiv Grldx ETFH | 1,600 | \$72,933 | 4 | \$45.59 | \$45.59 | \$45.59 | \$45.48 |
| DGR.B | CI USDivGrldx ETFNHG | 1,100 | \$55,961 | 4 | \$50.93 | \$50.93 | \$50.93 | \$50.81 |
| DGR.U | CI USQlyDiv GrldxEETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DGRC | CICA QualDvGr ETFNH | 8,500 | \$322,391 | 10 | \$37.91 | \$37.91 | \$38.10 | \$37.89 |
| DGS | Div Growth Splt CI A | 8,800 | \$54,221 | 8 | \$6.13 | \$6.13 | \$6.19 | \$6.13 |
| DGS.PR.A | Div Growth Split Pr | 1,400 | \$14,034 | 7 | \$10.02 | \$10.02 | \$10.03 | \$10.02 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$11.31 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 8,100 | \$123,308 | 17 | \$15.24 | \$15.24 | \$15.30 | \$15.01 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 6,300 | \$43,558 | 10 | \$6.91 | \$6.91 | \$6.95 | \$6.78 |
| DIR.UN | Dream Industrl REIT | 30,700 | \$390,205 | 57 | \$12.62 | \$12.62 | \$12.80 | \$12.62 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$38.54 | \$0.00 | \$0.00 |
| DIV | Divers Rylyty Corp. | 39,930 | \$108,732 | 27 | \$2.72 | \$2.72 | \$2.76 | \$2.71 |
| DIVS | Evolve CA Pref UnHeg | 2,700 | \$41,736 | 5 | \$15.48 | \$15.48 | \$15.48 | \$15.42 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.27 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 125,938 | \$1,743,295 | 127 | \$13.84 | \$13.84 | \$13.86 | \$13.83 |
| DLR.U | GblX US\$Cur A USF E | 219,290 | \$2,225,687 | 139 | \$10.15 | \$10.15 | \$10.15 | \$10.14 |
| DMEC | Des Cad Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| DMEI | Des Int Eq Index Etf | 1,200 | \$24,696 | 1 | \$20.58 | \$20.58 | \$20.58 | \$20.58 |
| DMEU | Des Amer Eq Idx Etf | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| DML | Denison Mines Corp | 51,600 | \$146,129 | 73 | \$2.84 | \$2.84 | \$2.90 | \$2.81 |
| DN | Delta 9 Cannabis J | 206,000 | \$3,090 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DND | Dye & Durham Ltd. J | 8,291 | \$101,433 | 28 | \$12.15 | \$12.15 | \$12.42 | \$12.13 |
| DNG | Dynacor Group J | 800 | \$4,323 | 5 | \$5.43 | \$5.43 | \$5.43 | \$5.37 |
| DNTL | dentalcorp Hldg J SV | 14,645 | \$118,713 | 84 | \$8.10 | \$8.10 | \$8.14 | \$8.10 |
| DOL | Dollarama Inc. | 48,296 | \$6,151,737 | 349 | \$127.19 | \$127.19 | \$128.19 | \$126.64 |
| DOO | BRP Inc. SV | 14,991 | \$1,296,055 | 92 | \$86.12 | \$86.12 | \$88.01 | \$85.65 |
| DPM | Dundee Precious Mtl | 15,101 | \$169,331 | 78 | \$11.18 | \$11.18 | \$11.27 | \$11.16 |
| DR | Medical Facilities | 2,900 | \$36,859 | 10 | \$12.74 | \$12.74 | \$12.95 | \$12.63 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 900 | \$25,374 | 3 | \$28.15 | \$28.15 | \$28.23 | \$28.15 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 1,400 | \$46,174 | 4 | \$32.98 | \$32.98 | \$32.99 | \$32.97 |
| DRM | DREAM Unltd CI A SV | 1,295 | \$25,257 | 9 | \$19.33 | \$19.33 | \$19.70 | \$19.29 |
| DRMC | DesjardinsRI CdaNZE | 0 | \$0 | 0 | \$0.00 | \$27.64 | \$0.00 | \$0.00 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 100 | \$4,006 | 1 | \$40.06 | \$40.06 | \$40.06 | \$40.06 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$6.36 | \$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 | 500 | \$300 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| DRX | ADF Group Inc. SV | 39,142 | \$582,888 | 121 | \$14.55 | \$14.55 | \$15.62 | \$14.44 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.27 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 10,700 | \$1,444,625 | 89 | \$134.71 | \$134.71 | \$135.64 | \$134.63 |
| DSV | Discovery Slvr Crp J | 67,813 | \$70,324 | 73 | \$1.06 | \$1.06 | \$1.06 | \$0.99 |
| DTOL | D2L Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$11.40 | \$0.00 | \$0.00 |
| DXAU | Dyn Actv GI Gold ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 1,000 | \$17,750 | 3 | \$17.75 | \$17.75 | \$17.75 | \$17.75 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| DXBU | DynamicUS InvCorpBnd | 700 | \$15,106 | 1 | \$21.58 | \$21.58 | \$21.58 | \$21.58 |
| DXC | Dynamic ActvCA DivUn | 1,600 | \$55,838 | 4 | \$34.86 | \$34.86 | \$34.94 | \$34.86 |
| DXDB | Dynamic Discount Bnd | 4,000 | \$82,692 | 8 | \$20.71 | \$20.71 | \$20.71 | \$20.64 |
| 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 | \$38.53 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 3,500 | \$220,787 | 12 | \$63.31 | \$63.31 | \$63.31 | \$62.91 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXN | DynamicActvGblInfras | 300 | \$5,742 | 3 | \$19.14 | \$19.14 | \$19.15 | \$19.13 |
| DXO | Dynamic ActvCrossBnd | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| DXP | Dynamic Actv Pref Un | 6,650 | \$144,700 | 14 | \$21.80 | \$21.80 | \$21.80 | \$21.71 |
| DXQ | DynamicActvYldCovrOp | 3,400 | \$82,931 | 4 | \$24.41 | \$24.41 | \$24.41 | \$24.38 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 3,386 | \$18,151 | 24 | \$5.34 | \$5.34 | \$5.37 | \$5.33 |
| DXU | Dynamic ActvUS DivUn | 0 | \$0 | 0 | \$0.00 | \$59.54 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$27.28 | \$0.00 | \$0.00 |
| DXV | Dynamc ActInvestFltg | 4,900 | \$96,156 | 9 | \$19.61 | \$19.61 | \$19.64 | \$19.58 |
| DXW | Dynamic ActvInt'l Div | 0 | \$0 | 0 | \$0.00 | \$22.81 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 95,500 | \$23,200 | 13 | \$0.25 | \$0.25 | \$0.25 | \$0.22 |
| E | Enterprise Group Inc | 4,900 | \$5,929 | 1 | \$1.21 | \$1.21 | \$1.21 | \$1.21 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$48.31 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 3,345 | \$92,556 | 15 | \$27.68 | \$27.68 | \$27.84 | \$27.24 |
| EBIT.U | EvBcoin ETF US Unheg | 200 | \$4,052 | 1 | \$20.26 | \$20.26 | \$20.26 | \$20.26 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 21,600 | \$36,440 | 32 | \$1.70 | \$1.70 | \$1.70 | \$1.67 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$17.21 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 4,100 | \$18,895 | 6 | \$4.59 | \$4.59 | \$4.70 | \$4.59 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$35.81 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 0 | \$0 | 0 | \$0.00 | \$10.59 | \$0.00 | \$0.00 |
| EDR | Endeavour Silver J | 143,960 | \$783,281 | 154 | \$5.50 | \$5.50 | \$5.54 | \$5.30 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 57,641 | \$1,796,878 | 360 | \$31.07 | \$31.07 | \$31.36 | \$30.66 |
| EFN | Element Fleet Mgt | 29,697 | \$746,949 | 121 | \$25.08 | \$25.08 | \$25.41 | \$24.86 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 31,049 | \$250,052 | 85 | \$8.05 | \$8.05 | \$8.13 | \$7.94 |
| EFX | Enerflex Ltd. | 7,137 | \$52,582 | 20 | \$7.36 | \$7.36 | \$7.51 | \$7.29 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| EHE | CEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 18,147 | \$818,090 | 81 | \$44.97 | \$44.97 | \$45.29 | \$44.93 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 21,700 | \$297,881 | 38 | \$13.75 | \$13.75 | \$13.75 | \$13.69 |
| ELD | Eldorado Gold Corp. | 13,293 | \$288,052 | 65 | \$21.59 | \$21.59 | \$21.90 | \$21.41 |
| ELEF | Silver Elephant J | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$1026.10 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.54 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 500 | \$667 | 2 | \$1.34 | \$1.34 | \$1.34 | \$1.31 |
| ELR | Eastern Platinum J | 30,000 | \$5,775 | 2 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| ELVA | Electrovaya Inc. | 300 | \$1,064 | 3 | \$3.51 | \$3.51 | \$3.59 | \$3.51 |
| EMA | Emera Incorporated | 35,806 | \$1,622,073 | 173 | \$45.22 | \$45.22 | \$45.55 | \$45.15 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$15.06 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EMA.PR.C | Emera Inc. Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| EMA.PR.E | Emera Inc. Ser E Pr | 100 | \$1,772 | 1 | \$17.72 | \$17.72 | \$17.72 | \$17.72 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 1,700 | \$40,213 | 4 | \$23.54 | \$23.54 | \$23.75 | \$23.54 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 1 | \$17 | 1 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| EMP.A | Empire Co Cl A NV | 15,024 | \$529,579 | 101 | \$35.05 | \$35.05 | \$35.56 | \$35.05 |
| EMV.B | Cl EmgMktDiv ETF NHg | 0 | \$0 | 0 | \$0.00 | \$29.43 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 136,400 | \$6,633,498 | 661 | \$48.53 | \$48.53 | \$48.99 | \$48.45 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 1,000 | \$17,400 | 1 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| ENB.PF.K | Enbridge Ser 19 Pr | 0 | \$0 | 0 | \$0.00 | \$22.63 | \$0.00 | \$0.00 |
| ENB.PF.U | Enbridge Ser L US Pr | 1,500 | \$31,125 | 5 | \$20.71 | \$20.71 | \$20.81 | \$20.71 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.93 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,000 | \$17,820 | 1 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 1,000 | \$18,100 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$18.02 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 2,900 | \$55,857 | 6 | \$19.35 | \$19.35 | \$19.35 | \$19.05 |
| 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 | \$18.91 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 100 | \$2,134 | 1 | \$21.34 | \$21.34 | \$21.34 | \$21.34 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 500 | \$9,377 | 3 | \$18.77 | \$18.77 | \$18.77 | \$18.75 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 1,100 | \$19,710 | 2 | \$17.91 | \$17.91 | \$18.00 | \$17.91 |
| ENCC | GblX CA O&G Eq Cal E | 28,505 | \$316,269 | 40 | \$11.07 | \$11.07 | \$11.23 | \$11.05 |
| ENCL | GblX EhCdn O&GEqCvCl | 2,710 | \$53,584 | 12 | \$19.71 | \$19.71 | \$19.92 | \$19.68 |
| ENGH | Enghouse Systems Ltd | 13,001 | \$398,844 | 70 | \$30.69 | \$30.69 | \$30.99 | \$30.51 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 1,200 | \$13,324 | 3 | \$11.10 | \$11.10 | \$11.11 | \$11.10 |
| ENS.PR.A | E Split Corp. Pr | 300 | \$3,084 | 1 | \$10.28 | \$10.28 | \$10.28 | \$10.28 |
| EPRX | Eupraxia Pharma J | 4,700 | \$15,871 | 12 | \$3.50 | \$3.50 | \$3.50 | \$3.32 |
| EPRX.WT | Eupraxia Pharma J Wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| EQB | EQB Inc. | 11,286 | \$1,063,999 | 67 | \$94.25 | \$94.25 | \$94.67 | \$94.05 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 2,900 | \$63,014 | 3 | \$21.74 | \$21.74 | \$21.75 | \$21.71 |
| EQL | Invesco S&P500 EqWgt | 29,610 | \$1,002,640 | 59 | \$33.94 | \$33.94 | \$33.94 | \$33.75 |
| EQL.F | Invesco S&P500EqCA-H | 7,148 | \$207,366 | 25 | \$29.06 | \$29.06 | \$29.10 | \$28.97 |
| EQL.U | Invesco S&P500Eq USF | 3,200 | \$79,261 | 5 | \$24.83 | \$24.83 | \$24.83 | \$24.74 |
| EQX | Equinox Gold Corp. J | 120,460 | \$938,853 | 390 | \$7.92 | \$7.92 | \$7.93 | \$7.54 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 51,500 | \$21,560 | 7 | \$0.43 | \$0.43 | \$0.43 | \$0.41 |
| ERE.UN | European Res REIT Un | 10,700 | \$25,365 | 6 | \$2.36 | \$2.36 | \$2.38 | \$2.36 |
| ERO | Ero Copper Corp. J | 38,173 | \$1,202,122 | 134 | \$31.27 | \$31.27 | \$31.72 | \$31.27 |
| ESG | Invesco S&P500ESG Un | 2,000 | \$80,447 | 6 | \$40.32 | \$40.32 | \$40.32 | \$40.16 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$37.13 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 0 | \$0 | 0 | \$0.00 | \$33.85 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd CAD | 500 | \$13,400 | 1 | \$26.80 | \$26.80 | \$26.80 | \$26.80 |
| ESGC | Invesco S&PTXComESG | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 350 | \$12,301 | 4 | \$35.17 | \$35.17 | \$35.17 | \$35.11 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$46.71 | \$0.00 | \$0.00 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 0 | \$0 | 0 | \$0.00 | \$54.07 | \$0.00 | \$0.00 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 1,200 | \$2,736 | 1 | \$2.28 | \$2.28 | \$2.28 | \$2.28 |
| ESM | Euro Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESP.PR.A | Brompton EngySplT Pr | 0 | \$0 | 0 | \$0.00 | \$10.12 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 1,400 | \$34,160 | 2 | \$24.42 | \$24.42 | \$24.42 | \$24.38 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 8,300 | \$102,844 | 26 | \$12.46 | \$12.46 | \$12.56 | \$12.29 |
| ETC | EvolveCryptocurUH CA | 2,632 | \$32,407 | 7 | \$12.36 | \$12.36 | \$12.47 | \$12.12 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 4,200 | \$6,132 | 1 | \$1.46 | \$1.46 | \$1.46 | \$1.46 |
| ETHH | Purpose EthrCA CurHg | 17,341 | \$207,139 | 36 | \$12.02 | \$12.02 | \$12.03 | \$11.81 |
| ETHH.B | Purpose EthrCA NC Hg | 43,650 | \$612,308 | 114 | \$14.08 | \$14.08 | \$14.12 | \$13.88 |
| ETHH.U | Purpose EthrUS\$NC Hg | 6,352 | \$81,554 | 14 | \$12.86 | \$12.86 | \$12.87 | \$12.81 |
| ETHI | GblX GlbSustLdr Inx | 400 | \$21,028 | 1 | \$52.57 | \$52.57 | \$52.57 | \$52.57 |
| ETHQ | 3iQ Ether Staking Un | 5,100 | \$81,830 | 14 | \$16.06 | \$16.06 | \$16.14 | \$15.84 |
| ETHQ.U | 3iQ Ether Staking US | 100 | \$1,181 | 1 | \$11.81 | \$11.81 | \$11.81 | \$11.81 |
| ETHR | Ev Ether ETF CAD UNH | 9,350 | \$130,338 | 19 | \$13.97 | \$13.97 | \$14.02 | \$13.82 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$16.18 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 68,740 | \$1,002,209 | 146 | \$14.60 | \$14.60 | \$14.67 | \$14.39 |
| ETHX.U | CI GalxyEthernUS UH | 6,657 | \$88,996 | 28 | \$13.44 | \$13.44 | \$13.44 | \$13.23 |
| ETHY | Purpose Ether Yld Un | 12,850 | \$48,836 | 26 | \$3.81 | \$3.81 | \$3.82 | \$3.75 |
| ETHY.B | Purpose EthrYld nchG | 6,100 | \$28,871 | 10 | \$4.77 | \$4.77 | \$4.78 | \$4.72 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$4.09 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.83 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 100 | \$1,942 | 1 | \$19.42 | \$19.42 | \$19.42 | \$19.42 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$137.20 | \$0.00 | \$0.00 |
| EXE | Extencare Inc. | 1,600 | \$11,563 | 7 | \$7.20 | \$7.20 | \$7.26 | \$7.19 |
| EXN | Excellon Resources J | 23,500 | \$3,275 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| EXRO | Exro Tech Inc. J | 52,000 | \$28,600 | 15 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtnmt J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 0 | \$0 | 0 | \$0.00 | \$2.57 | \$0.00 | \$0.00 |
| FAR | Foraco Int'l SA | 6,700 | \$16,620 | 3 | \$2.47 | \$2.47 | \$2.54 | \$2.47 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 27,909 | \$709,896 | 48 | \$25.55 | \$25.55 | \$25.69 | \$25.06 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$20.06 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 9,390 | \$103,449 | 13 | \$10.92 | \$10.92 | \$11.10 | \$10.92 |
| FCCD | Fidelity Cdn Div L | 1,502 | \$40,907 | 6 | \$27.19 | \$27.19 | \$27.37 | \$27.19 |
| FCCQ | FidelityCdnHiQual L | 500 | \$16,966 | 3 | \$33.92 | \$33.92 | \$33.97 | \$33.92 |
| FCCV | Fidelity CdnVal L Un | 2,800 | \$38,241 | 4 | \$13.59 | \$13.59 | \$13.67 | \$13.59 |
| FCD.UN | Firm Cap Ppty Tr Un | 500 | \$2,540 | 1 | \$5.08 | \$5.08 | \$5.08 | \$5.08 |
| FCEM | Fid Emerg Mkt FndETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 600 | \$16,260 | 1 | \$27.10 | \$27.10 | \$27.10 | \$27.10 |
| FCII | Frankln ClrBrdgInfr | 67 | \$1,387 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 9,200 | \$349,528 | 22 | \$38.22 | \$38.22 | \$38.22 | \$37.90 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$28.19 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 2,416 | \$83,200 | 9 | \$34.47 | \$34.47 | \$34.49 | \$34.39 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.33 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 1,100 | \$59,006 | 5 | \$53.71 | \$53.71 | \$53.71 | \$53.62 |
| FCR.UN | First Cap REIT Un | 44,860 | \$667,598 | 95 | \$14.82 | \$14.82 | \$15.02 | \$14.76 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 0 | \$0 | 0 | \$0.00 | \$39.96 | \$0.00 | \$0.00 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 126,400 | \$158,194 | 23 | \$1.26 | \$1.26 | \$1.27 | \$1.25 |
| FCUD | Fidelity US HiDiv Un | 1,300 | \$45,809 | 4 | \$35.21 | \$35.21 | \$35.24 | \$35.21 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 100 | \$3,134 | 1 | \$31.34 | \$31.34 | \$31.34 | \$31.34 |
| FCUQ | FidelityUS HiQual L | 2,100 | \$121,290 | 10 | \$57.85 | \$57.85 | \$57.85 | \$57.66 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 10,000 | \$178,503 | 12 | \$17.84 | \$17.84 | \$17.95 | \$17.82 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$13.24 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 1,100 | \$18,741 | 2 | \$17.03 | \$17.03 | \$17.04 | \$17.03 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 16,000 | \$12,715 | 3 | \$0.79 | \$0.79 | \$0.80 | \$0.79 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$44.84 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 5,100 | \$40,849 | 20 | \$7.97 | \$7.97 | \$8.15 | \$7.86 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 59,500 | \$8,133 | 12 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| FFH | Fairfax Financial SV | 1,430 | \$2,229,615 | 16 | \$1,549.57 | \$1549.57 | \$1573.07 | \$1549.57 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 2,300 | \$49,910 | 3 | \$21.70 | \$21.70 | \$21.70 | \$21.70 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 16,400 | \$285,360 | 10 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 600 | \$11,250 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 800 | \$14,784 | 3 | \$18.48 | \$18.48 | \$18.48 | \$18.48 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 200 | \$4,820 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 15,000 | \$83,552 | 28 | \$5.58 | \$5.58 | \$5.64 | \$5.56 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 3,000 | \$30,420 | 1 | \$10.14 | \$10.14 | \$10.14 | \$10.14 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 500 | \$9,030 | 1 | \$18.06 | \$18.06 | \$18.06 | \$18.06 |
| FGEB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 1,500 | \$14,865 | 1 | \$9.91 | \$9.91 | \$9.91 | \$9.91 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$48.55 | \$0.00 | \$0.00 |
| FHG.F | 1stTr AlphDEX US Heg | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.40 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 2,000 | \$22,126 | 5 | \$11.14 | \$11.14 | \$11.14 | \$11.05 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.63 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 9,500 | \$196,132 | 8 | \$20.65 | \$20.65 | \$20.65 | \$20.64 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$83.48 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.11 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 21,885 | \$155,769 | 30 | \$7.09 | \$7.09 | \$7.13 | \$7.09 |
| FIG | CI Invest GrdBnd Heg | 3,600 | \$33,297 | 6 | \$9.26 | \$9.26 | \$9.26 | \$9.23 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 6,300 | \$92,205 | 21 | \$14.65 | \$14.65 | \$14.74 | \$14.54 |
| FIL | Filo Corp. J | 20,408 | \$556,066 | 143 | \$27.10 | \$27.10 | \$27.57 | \$26.97 |
| FINC | Forstrong Gbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GblEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 200 | \$5,318 | 1 | \$26.59 | \$26.59 | \$26.59 | \$26.59 |
| FLCI | Franklin Cdn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| FLCP | Franklin Cdn Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 2,010 | \$37,560 | 6 | \$18.69 | \$18.69 | \$18.69 | \$18.66 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 1,600 | \$15,757 | 3 | \$9.85 | \$9.85 | \$9.87 | \$9.84 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 3,000 | \$570 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FLSD | Franklin Cdn SH Bnd | 80 | \$1,502 | 1 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 700 | \$31,183 | 2 | \$44.62 | \$44.62 | \$44.62 | \$44.45 |
| FLX | Purpose GblFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| FLX.B | PurposeGblFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGblflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 112,243 | \$2,146,695 | 398 | \$19.00 | \$19.00 | \$19.68 | \$18.97 |
| FMAX | Ham USFYld MaxTM ETF | 700 | \$11,795 | 1 | \$16.85 | \$16.85 | \$16.85 | \$16.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FN | First Nat'l Fin Corp | 6,004 | \$216,469 | 23 | \$35.82 | \$35.82 | \$36.23 | \$35.82 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.12 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$14.86 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 30,611 | \$5,172,746 | 207 | \$168.56 | \$168.56 | \$170.30 | \$168.08 |
| FOM | Foran Mining Corp J | 40,600 | \$161,349 | 22 | \$3.96 | \$3.96 | \$4.00 | \$3.90 |
| FOOD | Goodfood Market J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$8.99 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 47,335 | \$649,830 | 112 | \$13.70 | \$13.70 | \$13.83 | \$13.67 |
| FRX | Fennec Pharmaceut J | 100 | \$781 | 1 | \$7.81 | \$7.81 | \$7.81 | \$7.81 |
| FSB | CI Enhnc ShrtDur Bnd | 6,200 | \$59,422 | 8 | \$9.58 | \$9.58 | \$9.60 | \$9.58 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| FSF | CI Gbl Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$26.01 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 300 | \$5,073 | 1 | \$16.91 | \$16.91 | \$16.91 | \$16.91 |
| FST | 1st Tr CdnCapStrngUn | 100 | \$5,057 | 1 | \$50.57 | \$50.57 | \$50.57 | \$50.57 |
| FSV | FirstService Corp. | 5,620 | \$1,180,903 | 34 | \$209.18 | \$209.18 | \$211.24 | \$209.18 |
| FSY | Forsys Metals Corp J | 37,198 | \$25,181 | 21 | \$0.68 | \$0.68 | \$0.70 | \$0.67 |
| FSZ | Fiera Capital A SV | 18,824 | \$151,063 | 69 | \$7.95 | \$7.95 | \$8.10 | \$7.94 |
| FT | Fortune Minerals J | 71,000 | \$5,545 | 5 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| FTG | Firan Tech Grp Corp. | 2,481 | \$14,722 | 5 | \$5.94 | \$5.94 | \$5.94 | \$5.89 |
| FTHI | FidTac HghIncFndETF | 1,807 | \$18,335 | 3 | \$10.12 | \$10.12 | \$10.16 | \$10.12 |
| FTN | Financial 15 Splt A | 7,458 | \$60,465 | 9 | \$8.08 | \$8.08 | \$8.12 | \$8.08 |
| FTN.PR.A | Financial 15 Splt Pr | 900 | \$9,300 | 5 | \$10.33 | \$10.33 | \$10.34 | \$10.33 |
| FTS | Fortis Inc. | 38,076 | \$2,035,627 | 206 | \$53.32 | \$53.32 | \$53.78 | \$53.27 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 500 | \$10,045 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 100 | \$2,168 | 1 | \$21.68 | \$21.68 | \$21.68 | \$21.68 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 1,100 | \$21,285 | 2 | \$19.35 | \$19.35 | \$19.35 | \$19.35 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 100 | \$1,985 | 1 | \$19.85 | \$19.85 | \$19.85 | \$19.85 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 1,600 | \$32,112 | 3 | \$20.06 | \$20.06 | \$20.14 | \$19.98 |
| FTT | Finning Int'l Inc. | 29,444 | \$1,174,182 | 119 | \$39.63 | \$39.63 | \$40.43 | \$39.63 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 59 | \$392 | 1 | \$0.00 | \$6.26 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 33,500 | \$18,490 | 10 | \$0.56 | \$0.56 | \$0.57 | \$0.54 |
| FVI | Fortuna Mining Corp. | 77,829 | \$537,276 | 151 | \$6.86 | \$6.86 | \$7.13 | \$6.85 |
| FVL | Freegold Ventures J | 89,500 | \$37,043 | 11 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 800 | \$17,632 | 2 | \$22.02 | \$22.02 | \$22.18 | \$22.02 |
| G | Augusta Gold Corp. J | 700 | \$642 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| GATO | Gatos Silver, Inc. J | 5,300 | \$77,949 | 8 | \$15.14 | \$15.14 | \$15.18 | \$14.41 |
| GAU | Galiano Gold Inc. J | 19,200 | \$48,045 | 76 | \$2.52 | \$2.52 | \$2.56 | \$2.43 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$47.74 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 2,600 | \$115,026 | 13 | \$44.28 | \$44.28 | \$44.35 | \$43.92 |
| GCL | Colabor Group Inc. | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 0 | \$0 | 0 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.37 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$32.01 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$14.94 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$20.27 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.87 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 10,200 | \$105,456 | 14 | \$10.36 | \$10.36 | \$10.38 | \$10.28 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 32,918 | \$750,167 | 143 | \$22.68 | \$22.68 | \$22.99 | \$22.64 |
| GENM | Generation Mining J | 6,338 | \$1,773 | 3 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 300 | \$17,517 | 1 | \$58.39 | \$58.39 | \$58.39 | \$58.39 |
| GFL | GFL Environment SV | 24,925 | \$1,336,618 | 109 | \$53.60 | \$53.60 | \$53.96 | \$53.37 |
| GFP | Green1st ForestProdJ | 16,000 | \$7,115 | 2 | \$0.44 | \$0.44 | \$0.45 | \$0.44 |
| GFR | Greenfire Res Ltd. | 6,800 | \$66,995 | 8 | \$9.77 | \$9.77 | \$9.90 | \$9.76 |
| GGD | GoGold Resources J | 133,114 | \$189,192 | 47 | \$1.44 | \$1.44 | \$1.46 | \$1.37 |
| GGRO | iShrESG GrowthPortfl | 1,375 | \$72,875 | 4 | \$53.00 | \$53.00 | \$53.00 | \$53.00 |
| GH | Gamehost Inc. | 3,000 | \$32,060 | 3 | \$10.64 | \$10.64 | \$10.74 | \$10.64 |
| GIB.A | CGI Inc. Cl A SV | 24,381 | \$3,383,487 | 171 | \$138.25 | \$138.25 | \$139.54 | \$138.24 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 9,177 | \$480,381 | 45 | \$52.22 | \$52.22 | \$53.06 | \$52.13 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCl E | 9,405 | \$251,558 | 26 | \$26.92 | \$26.92 | \$26.97 | \$26.34 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 133,055 | \$250,599 | 70 | \$1.90 | \$1.90 | \$1.95 | \$1.83 |
| GLXY | Galaxy Digital J Ord | 72,599 | \$1,120,506 | 149 | \$15.30 | \$15.30 | \$15.73 | \$15.26 |
| GMIN | G Mining Ventures J | 17,100 | \$41,893 | 109 | \$2.43 | \$2.43 | \$2.48 | \$2.42 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| GOLD | GoldMining Inc. J | 7,100 | \$9,019 | 12 | \$1.28 | \$1.28 | \$1.28 | \$1.26 |
| GOOS | Cda Goose Hldgs SV | 4,681 | \$80,715 | 26 | \$17.05 | \$17.05 | \$17.48 | \$17.05 |
| GPMD | GuardPath Decumln42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 7,000 | \$17,985 | 10 | \$2.57 | \$2.57 | \$2.59 | \$2.55 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 1,000 | \$1,530 | 1 | \$1.53 | \$1.53 | \$1.53 | \$1.53 |
| GRN | Greenlane Renew J | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRNI | BMO BrkfldRenwinfras | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 6,995 | \$473,591 | 55 | \$67.25 | \$67.25 | \$68.50 | \$67.25 |
| GSY | goeasy Ltd. | 13,378 | \$2,438,496 | 118 | \$181.05 | \$181.05 | \$184.99 | \$180.02 |
| GTE | Gran Tierra Energy | 3,100 | \$41,768 | 20 | \$13.49 | \$13.49 | \$13.61 | \$13.39 |
| GTWO | G2 Goldfields Inc. | 31,850 | \$50,273 | 52 | \$1.63 | \$1.63 | \$1.63 | \$1.53 |
| GUD | Knight Therapeutics | 9,700 | \$55,144 | 15 | \$5.70 | \$5.70 | \$5.71 | \$5.65 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.04 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 47,695 | \$1,885,837 | 230 | \$39.62 | \$39.62 | \$39.72 | \$39.30 |
| GWO.PR.G | Gt-West Lifeco Pr G | 500 | \$10,090 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| GWO.PR.H | Gt-West Lifeco Pr H | 1,100 | \$21,015 | 3 | \$19.04 | \$19.04 | \$19.19 | \$19.04 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$18.03 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 1,000 | \$21,974 | 4 | \$21.96 | \$21.96 | \$22.22 | \$21.90 |
| GWO.PR.M | Gt-West Lifeco Pr M | 300 | \$6,798 | 1 | \$22.66 | \$22.66 | \$22.66 | \$22.66 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 300 | \$6,266 | 3 | \$20.88 | \$20.88 | \$20.92 | \$20.86 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 600 | \$11,250 | 1 | \$18.75 | \$18.75 | \$18.75 | \$18.75 |
| GWO.PR.S | Gt-West Lifeco Pr S | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 400 | \$7,108 | 2 | \$17.77 | \$17.77 | \$17.77 | \$17.77 |
| GXE | Gear Energy Ltd. | 59,500 | \$40,900 | 19 | \$0.69 | \$0.69 | \$0.69 | \$0.68 |
| H | Hydro One Limited | 41,831 | \$1,671,292 | 241 | \$39.80 | \$39.80 | \$40.27 | \$39.79 |
| HAB | GblX Act CorBnd E Un | 8,600 | \$84,960 | 3 | \$9.89 | \$9.89 | \$9.89 | \$9.85 |
| HAC | GblX Sznal Rota E Un | 100 | \$3,044 | 1 | \$30.44 | \$30.44 | \$30.44 | \$30.44 |
| HAD | GblX ActvCdnBnd E Un | 1,200 | \$10,560 | 1 | \$8.80 | \$8.80 | \$8.80 | \$8.80 |
| HAF | GblX ActiveGbl E | 2,300 | \$16,489 | 2 | \$7.17 | \$7.17 | \$7.17 | \$7.15 |
| HAI | Haivision Systems | 20,800 | \$92,861 | 19 | \$4.46 | \$4.46 | \$4.53 | \$4.35 |
| HAL | GblX Act Cn Div ETF | 2,800 | \$55,132 | 5 | \$19.69 | \$19.69 | \$19.69 | \$19.69 |
| HAZ | GblX Act Gb Div E Un | 1,045 | \$37,741 | 5 | \$36.15 | \$36.15 | \$36.15 | \$36.09 |
| HBA | Hamilton AusBk=Wgt E | 500 | \$12,715 | 1 | \$25.43 | \$25.43 | \$25.43 | \$25.43 |
| HBAL | GblX Bal Ast Alloc E | 10,700 | \$159,595 | 6 | \$14.93 | \$14.93 | \$14.93 | \$14.89 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-----------|--------|----------|-----------|----------|----------|
| HBB | GblX Cdn SltcUniv BD | 3,800 | \$178,453 | 8 | \$47.01 | \$47.01 | \$47.01 | \$46.91 |
| HBD | BetaPro GldBul-2x Br | 137 | \$1,078 | 2 | \$7.85 | \$7.85 | \$7.85 | \$7.85 |
| HBF | HarvestBrndLdr+ A Un | 2,280 | \$21,994 | 4 | \$9.66 | \$9.66 | \$9.66 | \$9.64 |
| HBF.B | HarvestBrndLdr+B U-H | 500 | \$5,375 | 1 | \$10.75 | \$10.75 | \$10.75 | \$10.75 |
| HBF.U | HarvestBrndLdr+US Un | 1,600 | \$17,410 | 2 | \$10.90 | \$10.90 | \$10.90 | \$10.87 |
| HBGD | GblX BigDataHrdwr A | 205 | \$6,410 | 2 | \$31.27 | \$31.27 | \$31.27 | \$31.27 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$16.60 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 63,653 | \$843,585 | 245 | \$13.28 | \$13.28 | \$13.34 | \$13.12 |
| HBND | Ham USBndYldMxTM ETF | 5,400 | \$80,857 | 11 | \$15.00 | \$15.00 | \$15.00 | \$14.92 |
| HBNK | GblX EqWgtBanksldx E | 100 | \$2,091 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x BI | 3,020 | \$44,747 | 5 | \$14.83 | \$14.83 | \$14.83 | \$14.76 |
| HBUG | GblX Cybrsec Inx ETF | 1 | \$23 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 2,800 | \$57,323 | 6 | \$20.49 | \$20.49 | \$20.49 | \$20.44 |
| HCAL | Hamilton EnhanCA Bk | 15,300 | \$308,337 | 22 | \$20.07 | \$20.07 | \$20.21 | \$20.07 |
| HCLN | Harvest CleanEngy Un | 240 | \$2,047 | 3 | \$8.52 | \$8.52 | \$8.54 | \$8.52 |
| HCON | GblX Cosv Ast Alloc E | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| HCRE | GblX EqIWgtCA REIT | 500 | \$12,120 | 1 | \$24.24 | \$24.24 | \$24.24 | \$24.24 |
| HDGE | Accel Absol Ret Fnd | 700 | \$18,117 | 2 | \$25.86 | \$25.86 | \$25.89 | \$25.86 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 11,858 | \$97,813 | 22 | \$8.26 | \$8.26 | \$8.26 | \$8.23 |
| HDIV | HamiltonEnhnMitSecCl | 31,117 | \$515,462 | 52 | \$16.55 | \$16.55 | \$16.64 | \$16.53 |
| HEB | Hamilton Cdn Bk=Wgt | 500 | \$8,225 | 1 | \$16.45 | \$16.45 | \$16.45 | \$16.45 |
| HED | BetaProS&PTSXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$4.02 | \$0.00 | \$0.00 |
| HEQL | GblX EhEq AsstAlloc | 200 | \$5,036 | 1 | \$25.18 | \$25.18 | \$25.18 | \$25.18 |
| HEQT | GblX Eq Ast Alloc E | 2,658 | \$44,601 | 4 | \$16.80 | \$16.80 | \$16.80 | \$16.77 |
| HERO | Evolve E-Gaming HgUn | 500 | \$15,890 | 1 | \$31.78 | \$31.78 | \$31.78 | \$31.78 |
| HEU | BetaProS&PTSX Engy2x | 3,800 | \$117,572 | 1 | \$30.94 | \$30.94 | \$30.94 | \$30.94 |
| HEWB | GblX EqIWgtCaBnk Inx | 1,900 | \$60,306 | 2 | \$31.74 | \$31.74 | \$31.74 | \$31.74 |
| HFD | BetaProSPTSX Fin -2x | 600 | \$5,520 | 1 | \$9.20 | \$9.20 | \$9.20 | \$9.20 |
| HFG | Hamilton Gbl Fin E | 100 | \$2,412 | 1 | \$24.12 | \$24.12 | \$24.12 | \$24.12 |
| HFIN | Hamilton EnhanCA Fin | 3,300 | \$50,828 | 6 | \$15.32 | \$15.32 | \$15.42 | \$15.32 |
| HFPC.U | Helios Fairfax SV US | 5,500 | \$14,575 | 3 | \$2.65 | \$2.65 | \$2.65 | \$2.65 |
| HFR | Gbl X Act UltST Bnd | 21,200 | \$210,363 | 15 | \$9.92 | \$9.92 | \$9.93 | \$9.92 |
| HFU | BetaProSPTSXFin 2xBI | 1,300 | \$28,039 | 5 | \$21.47 | \$21.47 | \$21.61 | \$21.47 |
| HGD | BetaProCdnGldMn-2xBr | 65,372 | \$213,073 | 57 | \$3.30 | \$3.30 | \$3.30 | \$3.24 |
| HGGB | GblX SP GreenBnd Inx | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 400 | \$2,388 | 1 | \$5.97 | \$5.97 | \$5.97 | \$5.97 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$23.09 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBI | 36,601 | \$700,161 | 58 | \$18.99 | \$18.99 | \$19.36 | \$18.81 |
| HGY | Gbl X Gld Yld ETF | 400 | \$4,288 | 1 | \$10.72 | \$10.72 | \$10.72 | \$10.72 |
| HHL | Harvest HlthcrLdr Un | 35,825 | \$293,959 | 41 | \$8.24 | \$8.24 | \$8.24 | \$8.17 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$9.10 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 3,000 | \$26,153 | 6 | \$8.74 | \$8.74 | \$8.74 | \$8.71 |
| HHLE | Harvest HlthcrIncm A | 500 | \$5,133 | 3 | \$10.25 | \$10.25 | \$10.27 | \$10.25 |
| HIG | Brompton GblHlthcrCA | 100 | \$855 | 1 | \$8.55 | \$8.55 | \$8.55 | \$8.55 |
| HIG.U | Brompton GblHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 0 | \$0 | 0 | \$0.00 | \$11.28 | \$0.00 | \$0.00 |
| HISU.U | US HiIntrstSvgnUNH US | 4,436 | \$444,210 | 15 | \$100.15 | \$100.15 | \$100.16 | \$100.12 |
| HIU | BetaProSP500DlyInvr | 10,900 | \$125,045 | 10 | \$11.44 | \$11.44 | \$11.49 | \$11.44 |
| HIX | BetaPro60 DailyInvr | 0 | \$0 | 0 | \$0.00 | \$27.74 | \$0.00 | \$0.00 |
| HLF | High Liner Foods Inc | 1,500 | \$20,073 | 6 | \$13.28 | \$13.28 | \$13.41 | \$13.28 |
| HLIF | Harvest CdnEq Incm A | 515 | \$4,476 | 4 | \$8.67 | \$8.67 | \$8.74 | \$8.67 |
| HLIT | GblX LithiumProd Inx | 60 | \$1,031 | 1 | \$0.00 | \$16.71 | \$0.00 | \$0.00 |
| HLPR | GblX LadrCA PrShInx | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| HLS | HLS Therapeutics J | 300 | \$1,083 | 1 | \$3.61 | \$3.61 | \$3.61 | \$3.61 |
| HMAX | Ham CdnFinMax TM ETF | 21,168 | \$283,857 | 30 | \$13.37 | \$13.37 | \$13.48 | \$13.37 |
| HMM.A | Hammond Mfg Cl A SV | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 2,600 | \$25,536 | 10 | \$9.80 | \$9.80 | \$9.94 | \$9.80 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$7.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HMP | Gbl X ActCn MunBd E | 7,200 | \$67,809 | 3 | \$9.42 | \$9.42 | \$9.42 | \$9.41 |
| HND | BetaProNatGas Lev Br | 13,400 | \$1,106,622 | 43 | \$83.20 | \$83.20 | \$84.24 | \$79.02 |
| HNU | BetaPro NatGasLevBul | 733,649 | \$2,516,083 | 232 | \$3.38 | \$3.38 | \$3.61 | \$3.35 |
| HOD | BetaPro CrdOilInvrBr | 181,300 | \$1,076,590 | 36 | \$6.02 | \$6.02 | \$6.02 | \$5.85 |
| HOM.U | BSR REIT Invest USF | 4,300 | \$50,849 | 8 | \$11.65 | \$11.65 | \$11.93 | \$11.63 |
| HOM.UN | BSR REIT Invest Un | 2,945 | \$47,494 | 13 | \$15.83 | \$15.83 | \$16.18 | \$15.83 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 10,500 | \$5,195 | 5 | \$0.50 | \$0.50 | \$0.50 | \$0.48 |
| HOU | BetaPro CrdOilLevBul | 59,851 | \$965,212 | 85 | \$15.91 | \$15.91 | \$16.38 | \$15.88 |
| HPF | HarvestEnergyLdr+ Un | 0 | \$0 | 0 | \$0.00 | \$3.47 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$4.10 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 4,900 | \$43,003 | 4 | \$8.79 | \$8.79 | \$8.79 | \$8.77 |
| HPS.A | Hammond Power A SV | 5,376 | \$548,135 | 37 | \$101.29 | \$101.29 | \$105.50 | \$99.63 |
| HPYM | Harvst PremYld7-10Yr | 2,900 | \$33,263 | 2 | \$11.47 | \$11.47 | \$11.47 | \$11.47 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 11,851 | \$129,708 | 19 | \$10.95 | \$10.95 | \$10.96 | \$10.88 |
| HPYT.B | Harv Prem Yld Tr ETF | 900 | \$9,846 | 1 | \$10.94 | \$10.94 | \$10.94 | \$10.94 |
| HPYT.U | Harvst PremYldTreaUS | 0 | \$0 | 0 | \$0.00 | \$11.10 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 70,122 | \$789,104 | 88 | \$11.19 | \$11.19 | \$11.40 | \$11.17 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| HQU | BetaProNASDAQ100 2xBl | 123,880 | \$2,914,807 | 178 | \$23.68 | \$23.68 | \$23.71 | \$22.86 |
| HR.UN | H&R Real Estate Un | 64,700 | \$583,095 | 99 | \$8.88 | \$8.88 | \$9.11 | \$8.87 |
| HRAA | GblX ReSolvAlloc Cor | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBl | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$15.85 | \$0.00 | \$0.00 |
| HRX | Heroux-Devtek Inc. | 2,310 | \$57,485 | 10 | \$24.94 | \$24.94 | \$25.03 | \$24.71 |
| HSAB | GblX CshMaxShare Cls | 2,620 | \$294,061 | 14 | \$112.22 | \$112.22 | \$112.28 | \$112.20 |
| HSD | BetaPro S&P500 -2xBr | 24,742 | \$427,674 | 39 | \$17.20 | \$17.20 | \$17.43 | \$17.20 |
| HSH | GblX SP500CAHegd Inx | 1,000 | \$68,267 | 4 | \$68.47 | \$68.47 | \$68.47 | \$68.11 |
| HSU | BetaPro S&P500 2x Bl | 49,720 | \$1,180,710 | 70 | \$23.87 | \$23.87 | \$23.87 | \$23.58 |
| HSUV.U | GblX USD CshMax CIUS | 1,443 | \$159,673 | 12 | \$110.67 | \$110.67 | \$110.67 | \$110.63 |
| HTA | HarvestTechAchvGrw A | 32,975 | \$643,137 | 65 | \$19.52 | \$19.52 | \$19.55 | \$19.43 |
| HTA.B | HarvestTecAchGroB UH | 1,500 | \$30,397 | 2 | \$20.26 | \$20.26 | \$20.27 | \$20.26 |
| HTA.U | HarvestTechAchGrowUS | 800 | \$16,848 | 1 | \$21.06 | \$21.06 | \$21.06 | \$21.06 |
| HTAE | Harvest TechAchiev A | 2,105 | \$37,974 | 7 | \$18.08 | \$18.08 | \$18.08 | \$17.99 |
| HTB | GblX US7-10TreasBd | 640 | \$35,779 | 3 | \$55.93 | \$55.93 | \$55.93 | \$55.87 |
| HTB.U | GblX US7-10TreaBdUS | 800 | \$32,744 | 1 | \$40.93 | \$40.93 | \$40.93 | \$40.93 |
| HTL | Hamilton Thorne Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| HUBL | Harvest US BkLeadUn | 2,900 | \$34,698 | 4 | \$11.92 | \$11.92 | \$11.99 | \$11.92 |
| HUBL.U | Harvest USBkLead US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 3,300 | \$77,300 | 4 | \$23.28 | \$23.28 | \$23.43 | \$23.28 |
| HUG | Gbl X Gold ETF | 200 | \$3,738 | 1 | \$18.69 | \$18.69 | \$18.69 | \$18.69 |
| HULC | GblX US LrgCapldx Cl | 1,100 | \$99,520 | 5 | \$90.54 | \$90.54 | \$90.54 | \$90.38 |
| HULC.U | GblX LrgCapldx Cl US | 0 | \$0 | 0 | \$0.00 | \$65.46 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$29.01 | \$0.00 | \$0.00 |
| HUN | Gbl X NatrlGasETF | 2,700 | \$22,671 | 7 | \$8.33 | \$8.33 | \$8.43 | \$8.33 |
| HURA | GblX Uranium Inx E A | 200 | \$7,561 | 2 | \$37.87 | \$37.87 | \$37.87 | \$37.74 |
| HUT | Hut 8 Corp J | 215,285 | \$4,592,407 | 480 | \$22.41 | \$22.41 | \$22.59 | \$19.78 |
| HUTE | Harvest EqWg Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 19,200 | \$315,475 | 35 | \$16.45 | \$16.45 | \$16.49 | \$16.38 |
| HUTS | Hamilton EnhncUtil E | 400 | \$4,574 | 2 | \$11.43 | \$11.43 | \$11.45 | \$11.43 |
| HUV | BetaProSP500ST Futre | 19,600 | \$145,897 | 14 | \$7.43 | \$7.43 | \$7.45 | \$7.41 |
| HUZ | Gbl X Silver ETF | 500 | \$7,030 | 1 | \$14.06 | \$14.06 | \$14.06 | \$14.06 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 34,939 | \$255,412 | 58 | \$7.30 | \$7.30 | \$7.39 | \$7.27 |
| HXCN | GblX SPTSXCap IdxCr | 1,100 | \$39,501 | 3 | \$35.79 | \$35.79 | \$36.05 | \$35.79 |
| HXD | BetaProS&PTSX60-2xBr | 3,300 | \$19,675 | 5 | \$6.00 | \$6.00 | \$6.00 | \$5.89 |
| HXDM | GblX IntlDivMkts Eq | 8,300 | \$389,319 | 15 | \$47.01 | \$47.01 | \$47.01 | \$46.79 |
| HXDM.U | GblX IntlDivMktEqUS | 1,100 | \$37,896 | 3 | \$34.46 | \$34.46 | \$34.46 | \$34.36 |
| HXE | GblX SPTSXCapEnglyIdx | 1,280 | \$48,104 | 4 | \$37.54 | \$37.54 | \$38.15 | \$37.54 |
| HXEM | GblX EmergMkt Eqldx | 0 | \$0 | 0 | \$0.00 | \$36.74 | \$0.00 | \$0.00 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$68.22 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivInxShr | 1,200 | \$57,711 | 5 | \$48.00 | \$48.00 | \$48.48 | \$47.98 |
| HXQ | GblX NASDAQ100x Ci | 4,130 | \$326,942 | 20 | \$79.47 | \$79.47 | \$79.51 | \$78.79 |
| HXQ.U | GblX NASDAQ100x CIUS | 0 | \$0 | 0 | \$0.00 | \$57.82 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXS | GblX SP500InxCls Shr | 19,700 | \$1,524,435 | 24 | \$77.48 | \$77.48 | \$77.49 | \$77.06 |
| HXS.U | GblX SP500Inx US Shr | 3,500 | \$198,463 | 2 | \$56.77 | \$56.77 | \$56.77 | \$56.69 |
| HXT | GblX SP/TSX60 Inx Cl | 43,622 | \$2,473,134 | 63 | \$56.58 | \$56.58 | \$57.09 | \$56.57 |
| HXT.U | GblX SP/TSX60 Inx US | 1,800 | \$74,844 | 2 | \$41.58 | \$41.58 | \$41.58 | \$41.58 |
| HXU | BetaProS&PTX60 2xBI | 20,200 | \$439,706 | 22 | \$21.62 | \$21.62 | \$21.87 | \$21.62 |
| HXX | GblX EURO 50InxDvShr | 700 | \$36,085 | 4 | \$51.61 | \$51.61 | \$51.61 | \$51.41 |
| HYBR | GblX Act Hy Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| HYLD | Hamilton USCvCIHG C\$ | 18,299 | \$254,573 | 50 | \$13.97 | \$13.97 | \$13.97 | \$13.85 |
| HYLD.U | Hamilton USCvCIUH US | 5,203 | \$74,335 | 9 | \$14.34 | \$14.34 | \$14.34 | \$14.23 |
| HZD | BetaPro Slvr -2DlyBr | 210,976 | \$1,609,752 | 22 | \$7.63 | \$7.63 | \$7.84 | \$7.55 |
| HZU | BetaPro Slvr 2xDlyBl | 22,230 | \$681,960 | 56 | \$30.82 | \$30.82 | \$31.32 | \$30.00 |
| IAF.PR.B | Indstl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 38,582 | \$3,284,504 | 289 | \$84.51 | \$84.51 | \$85.79 | \$84.51 |
| IAU | i-80 Gold Corp. J | 47,956 | \$69,922 | 61 | \$1.47 | \$1.47 | \$1.48 | \$1.44 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ICAE | Invscos&PTX60CdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 100 | \$929 | 1 | \$9.29 | \$9.29 | \$9.29 | \$9.29 |
| ICTE | InvscosP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 2,200 | \$30,581 | 4 | \$14.38 | \$14.38 | \$14.38 | \$13.80 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 10,468 | \$2,420,565 | 82 | \$230.68 | \$230.68 | \$232.17 | \$230.68 |
| IFC.PR.A | Intact Fin A Ser 1 | 100 | \$1,834 | 1 | \$18.34 | \$18.34 | \$18.34 | \$18.34 |
| IFC.PR.C | Intact Fin A Ser 3 | 600 | \$12,198 | 1 | \$20.33 | \$20.33 | \$20.33 | \$20.33 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 1,400 | \$32,280 | 7 | \$23.10 | \$23.10 | \$23.10 | \$23.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 0 | \$0 | 0 | \$0.00 | \$22.21 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 26,301 | \$426,760 | 71 | \$16.08 | \$16.08 | \$16.37 | \$16.07 |
| IFRF | IA ClaringtnFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.42 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 200 | \$2,890 | 1 | \$14.45 | \$14.45 | \$14.45 | \$14.45 |
| IGB | Purpose Gbl Bond Cl | 300 | \$5,362 | 2 | \$17.86 | \$17.86 | \$17.88 | \$17.86 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 1,000 | \$10,070 | 1 | \$10.07 | \$10.07 | \$10.07 | \$10.07 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GblEqOp | 400 | \$5,400 | 2 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| IGET | Invesco MS Gbl Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 16,482 | \$617,575 | 61 | \$37.29 | \$37.29 | \$37.98 | \$37.26 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE | Invscos&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIICE.F | Invscos&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 14,700 | \$32,392 | 7 | \$2.19 | \$2.19 | \$2.23 | \$2.16 |
| IIMF | InvescoIntlDevDvDynmMF | 100 | \$2,137 | 1 | \$21.37 | \$21.37 | \$21.37 | \$21.37 |
| IIMF.F | InvescoIntlDevDvDynmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 24,749 | \$298,652 | 74 | \$12.04 | \$12.04 | \$12.16 | \$12.01 |
| IITE | InvscosPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscosPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.73 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 5,300 | \$7,903 | 4 | \$1.51 | \$1.51 | \$1.51 | \$1.49 |
| IMG | Iamgold Corporation | 50,200 | \$271,064 | 99 | \$5.44 | \$5.44 | \$5.48 | \$5.27 |
| IMO | Imperial Oil Ltd. | 39,538 | \$3,717,967 | 243 | \$93.61 | \$93.61 | \$96.06 | \$93.55 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INAI | Invesco MrrnNxtGenAl | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| INAI.F | Invesco MrrnNxGenAlHg | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| INCM.U | Accelera DivrsCrelcUS | 0 | \$0 | 0 | \$0.00 | \$14.65 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 61,322 | \$644,720 | 209 | \$10.40 | \$10.40 | \$10.76 | \$10.39 |
| INE.PR.A | Innergex Renew Pr A | 0 | \$0 | 0 | \$0.00 | \$13.78 | \$0.00 | \$0.00 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 27,974 | \$27,525 | 6 | \$1.02 | \$1.02 | \$1.02 | \$0.96 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IPCO | Int'l Pete Corp. | 13,618 | \$260,174 | 55 | \$19.17 | \$19.17 | \$19.29 | \$18.92 |
| IPO | InPlay Oil Corp. | 21,043 | \$46,858 | 16 | \$2.23 | \$2.23 | \$2.24 | \$2.21 |
| IQD | CI IntIQ DivGr ETFHG | 6,400 | \$227,676 | 15 | \$35.53 | \$35.53 | \$35.63 | \$35.53 |
| IQD.B | CI IntQ DivGr ETFNHG | 1,500 | \$46,190 | 5 | \$30.80 | \$30.80 | \$30.80 | \$30.77 |
| IS | Infr're DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$12.51 | \$0.00 | \$0.00 |
| IS.PR.A | Infr're DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$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 | \$11.31 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 100 | \$2,625 | 1 | \$26.25 | \$26.25 | \$26.25 | \$26.25 |
| ITE | i3 Energy plc Ord | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 6,000 | \$4,075 | 3 | \$0.68 | \$0.68 | \$0.68 | \$0.67 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | InvscoSP USMktESG CA | 1 | \$26 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 400 | \$8,162 | 2 | \$20.41 | \$20.41 | \$20.41 | \$20.40 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 34,515 | \$653,070 | 160 | \$18.85 | \$18.85 | \$19.06 | \$18.73 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 16,900 | \$46,165 | 17 | \$2.82 | \$2.82 | \$2.83 | \$2.59 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$51.80 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 0 | \$0 | 0 | \$0.00 | \$34.02 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 2,400 | \$7,398 | 5 | \$3.07 | \$3.07 | \$3.09 | \$3.07 |
| JWEL | Jamieson Wellness | 11,116 | \$326,444 | 69 | \$29.32 | \$29.32 | \$29.71 | \$29.00 |
| K | Kinross Gold Corp. | 128,850 | \$1,488,162 | 327 | \$11.55 | \$11.55 | \$11.64 | \$11.41 |
| KBL | K-Bro Linen Inc. | 0 | \$0 | 0 | \$0.00 | \$34.57 | \$0.00 | \$0.00 |
| KEC | Kiwetinohk Energy | 0 | \$0 | 0 | \$0.00 | \$13.42 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 400 | \$5,405 | 2 | \$13.53 | \$13.53 | \$13.53 | \$13.46 |
| KEI | Kolibri Glb Energy | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. | 53,611 | \$330,161 | 130 | \$6.15 | \$6.15 | \$6.41 | \$5.95 |
| KEY | Keyera Corp. | 28,700 | \$1,076,057 | 145 | \$37.43 | \$37.43 | \$37.88 | \$37.39 |
| KILO | Purpose Gold Bul Un | 1,000 | \$35,485 | 2 | \$35.49 | \$35.49 | \$35.49 | \$35.48 |
| KILO.B | Purpose Gld Nn-curHg | 1,300 | \$50,455 | 5 | \$38.86 | \$38.86 | \$38.86 | \$38.76 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.51 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 6,020 | \$53,853 | 18 | \$8.94 | \$8.94 | \$9.11 | \$8.92 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 26,073 | \$449,081 | 101 | \$17.13 | \$17.13 | \$17.36 | \$17.11 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| KNT | K92 Mining Inc. J | 59,264 | \$481,476 | 132 | \$8.12 | \$8.12 | \$8.19 | \$8.03 |
| KPT | KP Tissue Inc. | 2,900 | \$24,638 | 8 | \$8.43 | \$8.43 | \$8.54 | \$8.37 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KRR | Karora Res Inc. J | 68,972 | \$448,769 | 163 | \$6.49 | \$6.49 | \$6.64 | \$6.39 |
| KSI | kneat.com, inc. J | 0 | \$0 | 0 | \$0.00 | \$4.24 | \$0.00 | \$0.00 |
| KXS | Kinaxis Inc. J | 7,240 | \$1,145,977 | 64 | \$157.72 | \$157.72 | \$160.02 | \$157.59 |
| L | Loblaw Companies Ltd | 27,699 | \$4,523,938 | 222 | \$163.45 | \$163.45 | \$164.24 | \$161.78 |
| L.PR.B | Loblaw Co. Ser B Pr | 600 | \$13,080 | 1 | \$21.80 | \$21.80 | \$21.80 | \$21.80 |
| LAAC | Lithium Argentina J | 11,324 | \$49,024 | 26 | \$4.28 | \$4.28 | \$4.40 | \$4.25 |
| LABS | MediPharm LabsCorp J | 2,000 | \$150 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LAC | Lithium Americas J | 19,200 | \$70,550 | 24 | \$3.61 | \$3.61 | \$3.71 | \$3.60 |
| LAM | Laramide Resources J | 35,500 | \$24,725 | 7 | \$0.69 | \$0.69 | \$0.71 | \$0.69 |
| LAS.A | Lassonde Ind CI A SV | 0 | \$0 | 0 | \$0.00 | \$150.20 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 13,017 | \$343,114 | 65 | \$26.07 | \$26.07 | \$26.76 | \$26.03 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$18.94 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 8,000 | \$60,278 | 8 | \$7.55 | \$7.55 | \$7.55 | \$7.51 |
| LBS.PR.A | Life & Banc Split Pr | 700 | \$7,189 | 4 | \$10.26 | \$10.26 | \$10.29 | \$10.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$7.48 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$6.57 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 300 | \$3,075 | 1 | \$10.25 | \$10.25 | \$10.25 | \$10.25 |
| LEAD | Evolve FutrLeadr Heg | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$19.68 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 18,200 | \$21,838 | 11 | \$1.20 | \$1.20 | \$1.21 | \$1.19 |
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 0 | \$0 | 0 | \$0.00 | \$4.42 | \$0.00 | \$0.00 |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 0 | \$0 | 0 | \$0.00 | \$10.07 | \$0.00 | \$0.00 |
| LGD | Liberty Gold Corp. J | 14,100 | \$4,896 | 8 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| LGO | Largo Inc. J | 800 | \$2,059 | 2 | \$2.58 | \$2.58 | \$2.58 | \$2.53 |
| LIF | Labrador Iron Ore | 10,100 | \$301,093 | 35 | \$29.70 | \$29.70 | \$29.95 | \$29.69 |
| LIFE | Evolve GlbHlthYldHeg | 600 | \$12,819 | 3 | \$21.43 | \$21.43 | \$21.43 | \$21.32 |
| LIFE.B | EvolveGlbHealth Unhg | 200 | \$5,054 | 1 | \$25.27 | \$25.27 | \$25.27 | \$25.27 |
| LIFE.U | Evolve GlbHlthUnhgUS | 400 | \$8,380 | 3 | \$21.03 | \$21.03 | \$21.03 | \$20.92 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$6.59 | \$0.00 | \$0.00 |
| LMAX | Ham HlthYldMaxTM ETF | 1,165 | \$18,015 | 3 | \$15.49 | \$15.49 | \$15.49 | \$15.45 |
| LN | Loncor Gold Inc. J | 11,000 | \$4,070 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| LNF | Leon's Furniture Ltd | 3,100 | \$69,717 | 12 | \$22.51 | \$22.51 | \$22.95 | \$22.14 |
| LNR | Linamar Corporation | 21,483 | \$1,410,575 | 98 | \$65.12 | \$65.12 | \$66.06 | \$65.07 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 1,200 | \$32,736 | 3 | \$27.28 | \$27.28 | \$27.28 | \$27.28 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$20.29 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 41,132 | \$768,869 | 176 | \$18.60 | \$18.60 | \$18.83 | \$18.59 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 55,000 | \$17,600 | 5 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| LUG | Lundin Gold Inc. J | 43,464 | \$911,174 | 188 | \$20.81 | \$20.81 | \$21.37 | \$20.67 |
| LUN | Lundin Mining Corp | 39,245 | \$630,585 | 202 | \$15.97 | \$15.97 | \$16.33 | \$15.94 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.54 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 14,600 | \$248,741 | 50 | \$16.96 | \$16.96 | \$17.23 | \$16.91 |
| MAL | Magellan Aerospace | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| MARI | Marimaca Copper J | 0 | \$0 | 0 | \$0.00 | \$3.80 | \$0.00 | \$0.00 |
| MATR | Matr Corp. | 11,581 | \$199,276 | 71 | \$17.10 | \$17.10 | \$17.54 | \$17.04 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$40.70 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$23.64 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystems J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MCAD | Premium CashMgt Unhg | 150 | \$15,021 | 2 | \$100.14 | \$100.14 | \$100.14 | \$100.14 |
| MCB | McCoy Global Inc. | 4,800 | \$9,314 | 2 | \$1.98 | \$1.98 | \$1.98 | \$1.93 |
| MCLC | Manulife MitCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$37.57 | \$0.00 | \$0.00 |
| MCLV | Mack Cad Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.15 | \$0.00 | \$0.00 |
| MCSM | ManulffMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$39.64 | \$0.00 | \$0.00 |
| MDA | MDA Space Ltd | 16,829 | \$218,774 | 78 | \$13.00 | \$13.00 | \$13.23 | \$12.90 |
| MDI | Major Drilling Group | 3,894 | \$35,841 | 17 | \$9.20 | \$9.20 | \$9.35 | \$9.16 |
| MDIV | Midfld Sustn Gbl Div | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 2,400 | \$4,494 | 5 | \$1.86 | \$1.86 | \$1.91 | \$1.82 |
| MDP | Medexus Pharma J | 15,700 | \$34,950 | 9 | \$2.24 | \$2.24 | \$2.30 | \$2.18 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGbl SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGblSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 415 | \$11,280 | 2 | \$27.18 | \$27.18 | \$27.18 | \$27.18 |
| MEG | MEG Energy Corp. | 106,860 | \$3,110,427 | 492 | \$28.84 | \$28.84 | \$29.89 | \$28.76 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$164.54 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 119,600 | \$4,362,949 | 542 | \$36.32 | \$36.32 | \$36.80 | \$36.32 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 300 | \$5,805 | 2 | \$19.35 | \$19.35 | \$19.35 | \$19.35 |
| MFC.PR.C | Manulife Fin A Pr 3 | 800 | \$15,206 | 3 | \$18.98 | \$18.98 | \$19.09 | \$18.98 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 500 | \$11,955 | 1 | \$23.91 | \$23.91 | \$23.91 | \$23.91 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 200 | \$4,750 | 2 | \$23.75 | \$23.75 | \$23.75 | \$23.75 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 200 | \$4,428 | 2 | \$22.14 | \$22.14 | \$22.14 | \$22.14 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 800 | \$17,442 | 3 | \$21.83 | \$21.83 | \$21.84 | \$21.60 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$21.23 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| MFI | Maple Leaf Foods Inc | 9,478 | \$213,496 | 68 | \$22.47 | \$22.47 | \$22.72 | \$22.41 |
| MFT | Mackenzie FltgRate E | 1,800 | \$31,038 | 5 | \$17.25 | \$17.25 | \$17.27 | \$17.22 |
| MG | Magna Int'l Inc. | 25,407 | \$1,467,196 | 140 | \$57.61 | \$57.61 | \$58.15 | \$57.60 |
| MGA | Mega Uranium Ltd. J | 125,350 | \$40,844 | 20 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| MGAB | Mackenzie GbFxlncm | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| MGB | Mackenzie GbFxlncmE | 2,800 | \$45,352 | 3 | \$16.19 | \$16.19 | \$16.20 | \$16.19 |
| MGDV | Mack Global Div ETF | 1,200 | \$24,420 | 1 | \$20.35 | \$20.35 | \$20.35 | \$20.35 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 1,800 | \$25,947 | 5 | \$14.25 | \$14.25 | \$14.57 | \$14.25 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 2,500 | \$29,313 | 4 | \$11.75 | \$11.75 | \$11.75 | \$11.69 |
| MI.UN | Minto Apart REIT Un | 9,925 | \$152,170 | 38 | \$15.06 | \$15.06 | \$15.45 | \$15.06 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.77 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 2,000 | \$320 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MINF | MiddlefldSustInfrasDiv | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| MINN | Middlefld Innov Div | 400 | \$8,480 | 1 | \$21.20 | \$21.20 | \$21.20 | \$21.20 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$38.47 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$33.81 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$30.43 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxlncm E | 3,000 | \$56,244 | 8 | \$18.77 | \$18.77 | \$18.77 | \$18.74 |
| MKC | Mackenzie MaxDvrCA E | 1,200 | \$41,711 | 4 | \$34.74 | \$34.74 | \$34.77 | \$34.71 |
| MKP | MCAN Mortgage Corp. | 9,122 | \$149,090 | 31 | \$16.26 | \$16.26 | \$16.40 | \$16.21 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 100 | \$226 | 1 | \$2.26 | \$2.26 | \$2.26 | \$2.26 |
| MNO | Meridian MinUK Soc J | 30,750 | \$13,378 | 4 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| MNS | Ry Cdn Mint-Sil ETR | 1,745 | \$42,633 | 7 | \$24.49 | \$24.49 | \$24.49 | \$24.26 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 1,400 | \$46,493 | 6 | \$33.25 | \$33.25 | \$33.25 | \$33.15 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 200 | \$20,032 | 2 | \$100.14 | \$100.14 | \$100.18 | \$100.14 |
| MNY | Purpose Cash Mgt Un | 1,781 | \$178,373 | 14 | \$100.17 | \$100.17 | \$100.17 | \$100.14 |
| MOGO | Mogo Inc. J | 1,500 | \$3,150 | 5 | \$2.10 | \$2.10 | \$2.10 | \$2.10 |
| MPAY | GblX MTrmUS Trea Prm | 4,300 | \$116,249 | 6 | \$27.04 | \$27.04 | \$27.05 | \$27.03 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$4.80 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 1,100 | \$3,729 | 1 | \$3.39 | \$3.39 | \$3.39 | \$3.39 |
| MPVD | Mountain Province J | 57,000 | \$9,080 | 5 | \$0.16 | \$0.16 | \$0.18 | \$0.16 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$2.71 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$111.99 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 13,370 | \$150,441 | 50 | \$11.26 | \$11.26 | \$11.32 | \$11.20 |
| MREL | Middlefld RI Est Div | 1,800 | \$20,632 | 5 | \$11.39 | \$11.39 | \$11.49 | \$11.39 |
| MRG.UN | Morguard NA REIT UN | 2,300 | \$36,231 | 7 | \$15.62 | \$15.62 | \$15.81 | \$15.62 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 21,013 | \$1,630,185 | 96 | \$77.43 | \$77.43 | \$77.91 | \$77.41 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MTAV | GblX GblMetavrs Inx | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 5,001 | \$65,036 | 20 | \$12.99 | \$12.99 | \$13.05 | \$12.97 |
| MTY | MTY Food Group Inc. | 8,654 | \$380,458 | 74 | \$43.48 | \$43.48 | \$44.49 | \$43.48 |
| MUB | Mackenzie Uncnstrn E | 16,965 | \$308,315 | 30 | \$18.20 | \$18.20 | \$18.20 | \$18.14 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulfe MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MULV | Mack US Low Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MUMC | Manufte MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manufte MultUSMdUnhg | 200 | \$9,029 | 2 | \$45.16 | \$45.16 | \$45.16 | \$45.13 |
| MUS | Mackenzie MaxDvrUS E | 0 | \$0 | 0 | \$0.00 | \$36.63 | \$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 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 8,100 | \$110,072 | 21 | \$13.77 | \$13.77 | \$13.88 | \$13.35 |
| MWD | MackenzieMaxDvr AW E | 2,700 | \$81,106 | 7 | \$30.01 | \$30.01 | \$30.08 | \$30.01 |
| MWLV | Mack Wrld L Vol ETF | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 15,862 | \$1,027,722 | 107 | \$64.50 | \$64.50 | \$66.33 | \$63.93 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.02 | \$0.00 | \$0.00 |
| MXU | Mackenzie AIWrI NA E | 200 | \$4,524 | 2 | \$22.62 | \$22.62 | \$22.62 | \$22.62 |
| NA | Nat'l Bank of Canada | 67,839 | \$7,482,526 | 509 | \$110.02 | \$110.02 | \$111.46 | \$109.80 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 2,800 | \$71,837 | 7 | \$25.70 | \$25.70 | \$25.70 | \$25.60 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 500 | \$12,205 | 5 | \$24.41 | \$24.41 | \$24.41 | \$24.41 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 1,300 | \$33,352 | 4 | \$25.63 | \$25.63 | \$25.74 | \$25.52 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 0 | \$0 | 0 | \$0.00 | \$21.76 | \$0.00 | \$0.00 |
| NA.R | Nat'l Bank Sub Rcpts | 0 | \$0 | 0 | \$0.00 | \$104.10 | \$0.00 | \$0.00 |
| NALT | NBI Liquid Alternatv | 10,300 | \$248,373 | 19 | \$24.06 | \$24.06 | \$24.19 | \$24.06 |
| NANO | Nano One Materials J | 23,700 | \$32,175 | 13 | \$1.34 | \$1.34 | \$1.38 | \$1.33 |
| NCF | Northcliff Res Ltd J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCP | Nickel CrkPlatinum J | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| NCU | Nevada Copper Corp J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 22,700 | \$9,989 | 8 | \$0.44 | \$0.44 | \$0.44 | \$0.44 |
| NEO | Neo Perform Material | 5,700 | \$46,485 | 18 | \$8.16 | \$8.16 | \$8.21 | \$8.12 |
| NEXT | NextSource Materl J | 76,192 | \$59,940 | 16 | \$0.81 | \$0.81 | \$0.81 | \$0.76 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 11,870 | \$195,276 | 44 | \$16.49 | \$16.49 | \$16.57 | \$16.36 |
| NG | NovaGold Resources J | 16,700 | \$81,266 | 50 | \$4.91 | \$4.91 | \$4.92 | \$4.78 |
| NGD | New Gold Inc. | 53,100 | \$156,206 | 69 | \$2.94 | \$2.94 | \$2.98 | \$2.89 |
| NGEX | NGEx Minerals Ltd. | 26,400 | \$214,276 | 112 | \$8.13 | \$8.13 | \$8.25 | \$8.02 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$44.01 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 15,024 | \$909,130 | 67 | \$60.65 | \$60.65 | \$60.86 | \$59.99 |
| NHYB | NBI HighYld Bond Un | 100 | \$2,117 | 1 | \$21.17 | \$21.17 | \$21.17 | \$21.17 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 23,667 | \$643,656 | 126 | \$27.19 | \$27.19 | \$27.55 | \$26.79 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$41.23 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 4,400 | \$5,544 | 3 | \$1.26 | \$1.26 | \$1.26 | \$1.26 |
| NPI | Northland Power Inc. | 64,034 | \$1,527,977 | 276 | \$23.73 | \$23.73 | \$24.11 | \$23.55 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$17.13 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.48 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| NPRF | NBI ActvCdnPrShr Un | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$11.35 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.28 | \$0.00 | \$0.00 |
| NREA | NBI GblRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$19.89 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 1,700 | \$37,385 | 3 | \$22.02 | \$22.02 | \$22.02 | \$21.95 |
| NSCC | NBI SustainCA CrpBnd | 4,700 | \$102,363 | 6 | \$21.80 | \$21.80 | \$21.80 | \$21.75 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$40.04 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.85 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 81,188 | \$5,562,724 | 386 | \$68.03 | \$68.03 | \$69.97 | \$68.02 |
| NUAG | New Pacific Metals J | 17,800 | \$39,838 | 10 | \$2.21 | \$2.21 | \$2.26 | \$2.21 |
| NUBF | NBI Unconstr FxdIncm | 400 | \$8,444 | 1 | \$21.11 | \$21.11 | \$21.11 | \$21.11 |
| NUMI | Numinus Wellness J | 21,000 | \$945 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$42.69 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 24,932 | \$349,027 | 88 | \$13.97 | \$13.97 | \$14.40 | \$13.94 |
| NVEI | Nuvei Corp. J SV | 2,600 | \$114,973 | 13 | \$44.26 | \$44.26 | \$44.28 | \$44.05 |
| NVO | Novo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 4,184 | \$175,951 | 27 | \$41.97 | \$41.97 | \$42.46 | \$41.91 |
| NWH.UN | NW Healthcare Un | 37,806 | \$177,537 | 97 | \$4.70 | \$4.70 | \$4.76 | \$4.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NXE | NexGen Energy Ltd. J | 78,300 | \$748,045 | 237 | \$9.51 | \$9.51 | \$9.73 | \$9.43 |
| NXF | CI EnergyGiantCovHeg | 2,800 | \$17,331 | 4 | \$6.18 | \$6.18 | \$6.19 | \$6.18 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$8.10 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.29 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 18,800 | \$131,019 | 20 | \$6.95 | \$6.95 | \$6.99 | \$6.93 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 17,350 | \$180,716 | 62 | \$10.36 | \$10.36 | \$10.63 | \$10.29 |
| OGC | OceanaGold Corp. | 112,920 | \$392,516 | 257 | \$3.46 | \$3.46 | \$3.54 | \$3.32 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| OGI | Organigram Hldgs J | 402 | \$868 | 4 | \$2.16 | \$2.16 | \$2.16 | \$2.16 |
| OLA | Orla Mining Ltd. J | 11,562 | \$61,655 | 21 | \$5.31 | \$5.31 | \$5.34 | \$5.30 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| ONEB | CI One NA Core+Bond | 300 | \$14,508 | 1 | \$48.36 | \$48.36 | \$48.36 | \$48.36 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$21.78 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 10,826 | \$1,064,997 | 84 | \$98.09 | \$98.09 | \$99.35 | \$97.96 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.76 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 34,835 | \$773,888 | 169 | \$22.17 | \$22.17 | \$22.34 | \$22.00 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$12.01 | \$0.00 | \$0.00 |
| ORE | Orezone Gold Corp J | 13,100 | \$8,813 | 13 | \$0.68 | \$0.68 | \$0.68 | \$0.67 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 52,704 | \$170,277 | 86 | \$3.18 | \$3.18 | \$3.28 | \$3.18 |
| OTEX | Open Text Corp | 23,121 | \$978,475 | 112 | \$42.22 | \$42.22 | \$42.65 | \$42.14 |
| OVV | Ovintiv Inc. | 3,012 | \$191,710 | 25 | \$63.44 | \$63.44 | \$64.22 | \$63.28 |
| PAAS | Pan American Silver | 45,896 | \$1,351,258 | 220 | \$29.32 | \$29.32 | \$29.71 | \$29.02 |
| PABF | Purpose Actv Bal Fnd | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| PACF | Purpose Actv Conserv | 1,400 | \$30,807 | 2 | \$22.00 | \$22.00 | \$22.01 | \$22.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$22.94 | \$0.00 | \$0.00 |
| PAY | Payfare Inc. J CI A | 6,800 | \$43,756 | 10 | \$6.17 | \$6.17 | \$6.80 | \$6.15 |
| PAYF | Purpose EnhncPremYld | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 800 | \$16,024 | 1 | \$20.03 | \$20.03 | \$20.03 | \$20.03 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 12,156 | \$1,163,180 | 88 | \$95.26 | \$95.26 | \$96.11 | \$95.20 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 100 | \$2,897 | 1 | \$28.97 | \$28.97 | \$28.97 | \$28.97 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPl | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPl | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| PD | Precision Drill Corp | 3,801 | \$359,046 | 29 | \$94.13 | \$94.13 | \$95.22 | \$93.59 |
| PDC | Invesco Cdn Div Un | 5,100 | \$154,482 | 22 | \$30.19 | \$30.19 | \$30.43 | \$30.19 |
| PDF | Purpose Core Div Fnd | 100 | \$3,051 | 1 | \$30.51 | \$30.51 | \$30.51 | \$30.51 |
| PDIV | Purpose EnhncDiv ETF | 0 | \$0 | 0 | \$0.00 | \$9.19 | \$0.00 | \$0.00 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 9,314 | \$240,975 | 54 | \$25.95 | \$25.95 | \$25.99 | \$25.39 |
| PEY | Peyto Expl & Dev | 76,856 | \$1,122,784 | 160 | \$14.53 | \$14.53 | \$14.93 | \$14.45 |
| PFAA | Picton MhnyFortAltUn | 0 | \$0 | 0 | \$0.00 | \$11.20 | \$0.00 | \$0.00 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 5,400 | \$53,214 | 7 | \$9.86 | \$9.86 | \$9.86 | \$9.85 |
| PFL | Invesco 1-3YrLadFltg | 14,000 | \$274,117 | 15 | \$19.57 | \$19.57 | \$19.59 | \$19.57 |
| PFLS | PictonMahony LnShAlt | 0 | \$0 | 0 | \$0.00 | \$17.24 | \$0.00 | \$0.00 |
| PFMN | Picton MahoneyMktNeu | 2,500 | \$36,508 | 4 | \$14.68 | \$14.68 | \$14.68 | \$14.54 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 0 | \$0 | 0 | \$0.00 | \$9.22 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 0 | \$0 | 0 | \$0.00 | \$7.30 | \$0.00 | \$0.00 |
| PGIC | Prem Gllnc SpC CI A | 0 | \$0 | 0 | \$0.00 | \$7.24 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$32.72 | \$0.00 | \$0.00 |
| PHE.B | Purpose Tachg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TachgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PHX | PHX Energy Services | 7,450 | \$68,014 | 25 | \$9.08 | \$9.08 | \$9.19 | \$9.02 |
| PHYS | Sprott PhyGold CA Un | 37,403 | \$945,442 | 62 | \$25.25 | \$25.25 | \$25.31 | \$25.21 |
| PHYS.U | Sprott Phy Gld Un US | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| PIC.A | Premium Income Cl A | 2,300 | \$9,222 | 2 | \$4.00 | \$4.00 | \$4.01 | \$4.00 |
| PIC.PR.A | Premium Income Pr | 100 | \$1,464 | 1 | \$14.64 | \$14.64 | \$14.64 | \$14.64 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$23.15 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 4,805 | \$61,058 | 19 | \$12.65 | \$12.65 | \$12.90 | \$12.61 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIX.UN | PIMCO MultiSecIncm A | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 29,070 | \$1,090,887 | 144 | \$37.42 | \$37.42 | \$37.83 | \$37.36 |
| PLC | Park Lawn Corp. | 17,600 | \$458,141 | 32 | \$26.04 | \$26.04 | \$26.05 | \$26.00 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 1,600 | \$5,563 | 3 | \$3.45 | \$3.45 | \$3.48 | \$3.45 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.01 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 21,800 | \$110,463 | 70 | \$4.99 | \$4.99 | \$5.24 | \$4.96 |
| PMIF | PIMCO MthlyIncmETFUn | 47,900 | \$862,715 | 73 | \$18.03 | \$18.03 | \$18.04 | \$17.97 |
| PMIF.U | PIMCO Mthly Incm US | 7,500 | \$143,842 | 6 | \$19.19 | \$19.19 | \$19.19 | \$19.15 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$22.87 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrCda | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| PMT | Perpetual Energy Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| PMZ.UN | Primaris REIT A Un | 10,432 | \$137,303 | 39 | \$13.05 | \$13.05 | \$13.34 | \$13.04 |
| PNC.A | Postmedia Ntwrk C J | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| PNC.B | Postmedia Ntwrk VV J | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| PNE | Pine Cliff Energy | 41,700 | \$41,224 | 17 | \$0.98 | \$0.98 | \$1.00 | \$0.98 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 18,719 | \$587,819 | 74 | \$31.37 | \$31.37 | \$31.90 | \$31.25 |
| POW | Power Corp of Cda SV | 78,353 | \$3,017,399 | 388 | \$38.23 | \$38.23 | \$39.19 | \$38.15 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,000 | \$21,510 | 2 | \$21.51 | \$21.51 | \$21.51 | \$21.51 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 500 | \$11,330 | 1 | \$22.66 | \$22.66 | \$22.66 | \$22.66 |
| POW.PR.D | Power Corp 5.00% Pr | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 82,401 | \$4,208,957 | 395 | \$51.11 | \$51.11 | \$51.41 | \$50.92 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$22.50 | \$0.00 | \$0.00 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 500 | \$11,905 | 1 | \$23.81 | \$23.81 | \$23.81 | \$23.81 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 600 | \$12,798 | 1 | \$21.33 | \$21.33 | \$21.33 | \$21.33 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.58 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.40 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 1,100 | \$23,416 | 2 | \$21.38 | \$21.38 | \$21.38 | \$21.21 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$24.03 | \$0.00 | \$0.00 |
| PPLN | GblX PplnEngyServA | 0 | \$0 | 0 | \$0.00 | \$10.74 | \$0.00 | \$0.00 |
| PPR | Prairie Provident J | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PPTA | Perpetua Res Corp. J | 5,100 | \$37,780 | 12 | \$7.37 | \$7.37 | \$7.48 | \$7.17 |
| PR | Lysander-SlatrPrActv | 6,000 | \$56,265 | 4 | \$9.39 | \$9.39 | \$9.39 | \$9.37 |
| PRA | Purpose DiversRI Ast | 500 | \$13,960 | 1 | \$27.92 | \$27.92 | \$27.92 | \$27.92 |
| PRB | Probe Gold Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| PREF | Quad Pref SplitShETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PRL | Propel Holdings J | 6,600 | \$157,862 | 26 | \$23.77 | \$23.77 | \$25.23 | \$23.75 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.05 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 23,900 | \$691,006 | 101 | \$28.88 | \$28.88 | \$29.04 | \$28.73 |
| PRN | Profound Medical | 1,300 | \$15,455 | 9 | \$11.97 | \$11.97 | \$12.02 | \$11.76 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 2,500 | \$3,450 | 1 | \$1.38 | \$1.38 | \$1.38 | \$1.38 |
| PRU | Perseus Mining Ord J | 15,600 | \$34,058 | 10 | \$2.16 | \$2.16 | \$2.19 | \$2.16 |
| PRV.UN | PRO Real Est Tr Un | 13,700 | \$68,376 | 30 | \$4.95 | \$4.95 | \$5.04 | \$4.95 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| PRYM | Prime Mining Corp. J | 12,600 | \$24,327 | 39 | \$1.97 | \$1.97 | \$2.01 | \$1.90 |
| PSA | Purpose High IntSvgs | 39,819 | \$1,993,842 | 75 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| PSB | Invesco1-5CorpBnd Un | 3,800 | \$65,707 | 6 | \$17.28 | \$17.28 | \$17.30 | \$17.27 |
| PSD | Pulse Seismic Inc. | 0 | \$0 | 0 | \$0.00 | \$2.34 | \$0.00 | \$0.00 |
| PSI | Pason Systems Inc. | 12,974 | \$236,630 | 42 | \$18.21 | \$18.21 | \$18.38 | \$18.16 |
| PSK | PrairieSky Royalty | 85,833 | \$2,285,426 | 227 | \$26.53 | \$26.53 | \$26.99 | \$26.37 |
| PSLV | Sprott Phy Sil Cdn | 12,800 | \$184,745 | 23 | \$14.48 | \$14.48 | \$14.53 | \$14.26 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$10.37 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 105,905 | \$10,604,428 | 59 | \$100.17 | \$100.17 | \$100.17 | \$100.12 |
| PTI.UN | PIMCO Tact Incm A Un | 0 | \$0 | 0 | \$0.00 | \$6.46 | \$0.00 | \$0.00 |
| PTM | Platinum Grp Metal J | 10,700 | \$27,629 | 7 | \$2.53 | \$2.53 | \$2.63 | \$2.53 |
| PTO.UN | PIMCO Tact IncmOpp A | 700 | \$4,970 | 1 | \$7.10 | \$7.10 | \$7.10 | \$7.10 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.92 | \$0.00 | \$0.00 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 1,200 | \$28,560 | 2 | \$23.80 | \$23.80 | \$23.80 | \$23.80 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 300 | \$5,316 | 1 | \$17.72 | \$17.72 | \$17.72 | \$17.72 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$12.70 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$21.12 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 100 | \$2,037 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$23.07 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 0 | \$0 | 0 | \$0.00 | \$19.41 | \$0.00 | \$0.00 |
| PWF.PR.L | Power Fin 5.10% Pr L | 100 | \$1,981 | 1 | \$19.81 | \$19.81 | \$19.81 | \$19.81 |
| PWF.PR.O | Power Fin 5.80% Pr O | 100 | \$2,275 | 1 | \$22.75 | \$22.75 | \$22.75 | \$22.75 |
| PWF.PR.P | Power Fin 4.40% Pr P | 0 | \$0 | 0 | \$0.00 | \$15.46 | \$0.00 | \$0.00 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 600 | \$11,322 | 1 | \$18.87 | \$18.87 | \$18.87 | \$18.87 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$21.66 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 1,600 | \$59,748 | 4 | \$37.34 | \$37.34 | \$37.38 | \$37.32 |
| PXS | InvescFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$44.89 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 56,521 | \$1,187,753 | 212 | \$20.92 | \$20.92 | \$21.68 | \$20.79 |
| PXU.F | InvescoFTSE US CA-Hg | 600 | \$35,748 | 2 | \$59.58 | \$59.58 | \$59.58 | \$59.58 |
| PYF | Purpose Prem Yld ETF | 6,800 | \$117,168 | 4 | \$17.25 | \$17.25 | \$17.25 | \$17.23 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.57 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 92,200 | \$77,416 | 27 | \$0.78 | \$0.78 | \$0.89 | \$0.78 |
| PZA | Pizza Pizza Royalty | 6,175 | \$80,075 | 22 | \$12.94 | \$12.94 | \$13.09 | \$12.90 |
| PZW | Invesc FTSERAF GlbCA | 0 | \$0 | 0 | \$0.00 | \$32.78 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSERAF GlbUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$182.29 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 559 | \$28,036 | 3 | \$50.16 | \$50.16 | \$50.16 | \$50.15 |
| QBB | Mackenzie CdnAggrBnd | 0 | \$0 | 0 | \$0.00 | \$90.76 | \$0.00 | \$0.00 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$30.79 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 25,098 | \$715,618 | 171 | \$28.47 | \$28.47 | \$28.82 | \$28.38 |
| QBTC | Bitcoin Fund A CAD | 2,100 | \$156,106 | 16 | \$74.86 | \$74.86 | \$75.30 | \$72.15 |
| QBTC.U | Bitcoin Fund Cl A US | 400 | \$21,693 | 4 | \$54.31 | \$54.31 | \$54.31 | \$54.00 |
| QBTL | AGF US Anti-BetaCAHg | 2,300 | \$45,697 | 6 | \$19.89 | \$19.89 | \$19.89 | \$19.83 |
| QCE | Mackenzie CdnLrgCpEq | 100 | \$13,389 | 1 | \$133.89 | \$133.89 | \$133.89 | \$133.89 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 600 | \$80,843 | 5 | \$134.47 | \$134.47 | \$135.05 | \$134.47 |
| QDX | Mackenzie IntlEq ldx | 0 | \$0 | 0 | \$0.00 | \$116.74 | \$0.00 | \$0.00 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.89 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$92.72 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QETH.U | The EtherFnd A Un US | 221 | \$10,486 | 4 | \$47.17 | \$47.17 | \$47.84 | \$47.17 |
| QETH.UN | The EtherFnd A C\$ Un | 700 | \$44,902 | 6 | \$63.49 | \$63.49 | \$64.28 | \$63.49 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$84.81 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 0 | \$0 | 0 | \$0.00 | \$32.29 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 6,700 | \$27,396 | 3 | \$4.09 | \$4.09 | \$4.09 | \$4.08 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$100.42 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 17,100 | \$372,461 | 36 | \$21.85 | \$21.85 | \$21.86 | \$21.63 |
| QQC | Invesco NASDAQ100 C\$ | 16,048 | \$529,110 | 49 | \$33.05 | \$33.05 | \$33.08 | \$32.77 |
| QQC.F | Invesco NASDQ100 Heg | 2,708 | \$437,901 | 16 | \$162.28 | \$162.28 | \$162.37 | \$161.12 |
| QQCC | GblX NASDAQ 100Cal E | 14,215 | \$174,925 | 24 | \$12.34 | \$12.34 | \$12.34 | \$12.28 |
| QQCE | Invesco NSDQ100IDXCA | 200 | \$5,640 | 1 | \$28.20 | \$28.20 | \$28.20 | \$28.20 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCL | GblX EhNASDQ100CvrCl | 6,103 | \$142,961 | 14 | \$23.52 | \$23.52 | \$23.52 | \$23.30 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$26.47 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNgN100CA | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 100 | \$3,171 | 1 | \$31.71 | \$31.71 | \$31.71 | \$31.71 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$32.16 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$30.63 | \$0.00 | \$0.00 |
| QQQX | GblX NASDAQ100 Ind A | 3 | \$91 | 1 | \$0.00 | \$29.86 | \$0.00 | \$0.00 |
| QQQX.U | GblX NASDAQ100 IndUS | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TechHeg | 1,100 | \$30,761 | 3 | \$27.97 | \$27.97 | \$27.98 | \$27.84 |
| QRC | Queen's Rd Cap Inv J | 7,000 | \$5,810 | 1 | \$0.83 | \$0.83 | \$0.83 | \$0.83 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$96.96 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 31,382 | \$2,981,596 | 221 | \$94.88 | \$94.88 | \$95.45 | \$94.69 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$100.34 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 19,000 | \$33,790 | 8 | \$1.77 | \$1.77 | \$1.80 | \$1.77 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$81.09 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$86.14 | \$0.00 | \$0.00 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$52.12 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 0 | \$0 | 0 | \$0.00 | \$213.92 | \$0.00 | \$0.00 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GblRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 2,500 | \$52,525 | 3 | \$21.01 | \$21.01 | \$21.01 | \$21.01 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 2,263 | \$16,609 | 8 | \$7.25 | \$7.25 | \$7.42 | \$7.25 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.11 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 9,886 | \$1,037,090 | 68 | \$104.91 | \$104.91 | \$105.49 | \$104.39 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.84 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 900 | \$21,093 | 2 | \$23.39 | \$23.39 | \$23.45 | \$23.39 |
| RBO | RBC1-5YrCDN LdCrpBnd | 2,700 | \$49,457 | 6 | \$18.32 | \$18.32 | \$18.32 | \$18.31 |
| RBOT | GblX Robotics&AI Ind | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBV | Rubellite Energy | 1,800 | \$4,091 | 3 | \$2.26 | \$2.26 | \$2.37 | \$2.26 |
| RCD | RBC QuantCdnDiv Lead | 3,000 | \$79,230 | 7 | \$26.39 | \$26.39 | \$26.46 | \$26.39 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$19.74 | \$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 | \$12.25 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 6,190 | \$242,915 | 44 | \$39.09 | \$39.09 | \$39.61 | \$39.03 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$58.75 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 37,628 | \$1,896,403 | 229 | \$50.38 | \$50.38 | \$50.64 | \$50.12 |
| RDBH | RBC US DiscountBndHg | 1,000 | \$20,180 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| REAL | Real Matters Inc. | 3,400 | \$21,755 | 7 | \$6.41 | \$6.41 | \$6.41 | \$6.39 |
| REI.UN | RioCan RI Est Tr Un | 102,851 | \$1,743,663 | 371 | \$16.77 | \$16.77 | \$17.16 | \$16.75 |
| RGQL | RBC Tgt24 CDN GovBnd | 2,800 | \$57,344 | 3 | \$20.48 | \$20.48 | \$20.48 | \$20.48 |
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.20 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 2,200 | \$44,418 | 2 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| RGQP | RBC Tgt27 CDN GovBnd | 1,500 | \$29,880 | 1 | \$19.92 | \$19.92 | \$19.92 | \$19.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RGQQ | RBC Tgt28 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| RGQR | RBC Tgt29 CDN GovBnd | 300 | \$5,907 | 1 | \$19.69 | \$19.69 | \$19.69 | \$19.69 |
| RGQS | RBC Tgt30CDNGovCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$26.50 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 0 | \$0 | 0 | \$0.00 | \$19.05 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 400 | \$11,836 | 1 | \$29.59 | \$29.59 | \$29.59 | \$29.59 |
| RIFI | Russell InvstFxdIncm | 100 | \$1,751 | 1 | \$17.51 | \$17.51 | \$17.51 | \$17.51 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 9,200 | \$140,861 | 20 | \$15.19 | \$15.19 | \$15.37 | \$15.19 |
| RLB | RBC 1-5Yr LadCdn Bnd | 4,000 | \$73,277 | 5 | \$18.32 | \$18.32 | \$18.32 | \$18.31 |
| RMAX | Ham REIT Yld Max ETF | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 1,400 | \$2,958 | 2 | \$2.15 | \$2.15 | \$2.15 | \$2.11 |
| RPD | RBC Quant EU DivLdCA | 0 | \$0 | 0 | \$0.00 | \$25.93 | \$0.00 | \$0.00 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| RPDH | RBC Quant EUDivLdHeg | 100 | \$2,688 | 1 | \$26.88 | \$26.88 | \$26.88 | \$26.88 |
| RPF | RBC Cdn Pref CA Un | 5,900 | \$121,293 | 7 | \$20.53 | \$20.53 | \$20.57 | \$20.53 |
| RPI.UN | Richards Pckng Un | 100 | \$2,945 | 1 | \$29.45 | \$29.45 | \$29.45 | \$29.45 |
| RPSB | RBC PH&N ST CA Bond | 1,800 | \$35,334 | 2 | \$19.63 | \$19.63 | \$19.63 | \$19.63 |
| RQL | RBC Tgt24CDNCorp Bnd | 1,800 | \$36,774 | 3 | \$20.43 | \$20.43 | \$20.43 | \$20.43 |
| RQN | RBC Tgt25CDNCorp Bnd | 46,100 | \$932,603 | 9 | \$20.23 | \$20.23 | \$20.23 | \$20.23 |
| RQO | RBC Tgt26CDNCorp Bnd | 4,000 | \$73,244 | 7 | \$18.32 | \$18.32 | \$18.32 | \$18.31 |
| RQP | RBC Tgt27CDNCorp Bnd | 13,500 | \$240,595 | 22 | \$17.83 | \$17.83 | \$17.83 | \$17.81 |
| RQQ | RBC Tgt28CDNCorp Bnd | 2,000 | \$42,798 | 6 | \$21.40 | \$21.40 | \$21.40 | \$21.38 |
| RQR | RBC Tgt29CDNCorp Bnd | 2,200 | \$46,663 | 2 | \$21.22 | \$21.22 | \$21.22 | \$21.21 |
| RQS | RBC Tg30CDNCorpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| RS | RI Estate Split CI A | 0 | \$0 | 0 | \$0.00 | \$11.11 | \$0.00 | \$0.00 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.84 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 6,400 | \$35,671 | 43 | \$5.56 | \$5.56 | \$5.60 | \$5.55 |
| RTG | RTG Mining Inc Ord J | 100 | \$4 | 1 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 900 | \$60,757 | 3 | \$67.50 | \$67.50 | \$67.53 | \$67.50 |
| RUD.U | RBC QntUS DivLeadUSD | 400 | \$19,818 | 3 | \$49.60 | \$49.60 | \$49.60 | \$49.45 |
| RUDB | RBC US Discount Bond | 0 | \$0 | 0 | \$0.00 | \$20.53 | \$0.00 | \$0.00 |
| RUDB.U | RBC US DiscountBndUS | 500 | \$7,510 | 1 | \$15.02 | \$15.02 | \$15.02 | \$15.02 |
| RUDC | RBC US DivCovCall CA | 700 | \$15,155 | 1 | \$21.65 | \$21.65 | \$21.65 | \$21.65 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 0 | \$0 | 0 | \$0.00 | \$47.31 | \$0.00 | \$0.00 |
| RUP | Rupert Res Ltd. J | 14,300 | \$58,745 | 9 | \$4.12 | \$4.12 | \$4.17 | \$4.04 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 31,409 | \$1,133,224 | 164 | \$35.96 | \$35.96 | \$36.91 | \$35.81 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 800 | \$12,200 | 1 | \$15.25 | \$15.25 | \$15.25 | \$15.25 |
| RVX | Resverlogix Corp. J | 7,250 | \$386 | 3 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$20.63 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 152,805 | \$22,756,577 | 1,136 | \$148.29 | \$148.29 | \$150.09 | \$148.29 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 800 | \$18,640 | 3 | \$23.30 | \$23.30 | \$23.30 | \$23.30 |
| RY.PR.N | Royal Bank Pr Ser BH | 600 | \$14,460 | 1 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,300 | \$32,505 | 3 | \$25.04 | \$25.04 | \$25.04 | \$24.81 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| S | Sherritt Int'l Corp | 26,500 | \$6,965 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| SAM | Starcore Intl Mine J | 3,000 | \$360 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SAP | Saputo Inc. | 35,701 | \$1,109,781 | 141 | \$30.95 | \$30.95 | \$31.30 | \$30.85 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 2,000 | \$16,997 | 3 | \$8.50 | \$8.50 | \$8.50 | \$8.47 |
| SBC.PR.A | Brompton Splt Bnc Pr | 1,400 | \$14,238 | 2 | \$10.17 | \$10.17 | \$10.17 | \$10.17 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$15.02 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvBIC\$NCurHG | 500 | \$11,225 | 1 | \$22.45 | \$22.45 | \$22.45 | \$22.45 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 3,150 | \$99,960 | 25 | \$31.31 | \$31.31 | \$32.10 | \$31.29 |
| SCY | Scandium Int'l Mng J | 18,000 | \$360 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SDE | Spartan Delta Corp. | 14,900 | \$61,479 | 44 | \$4.10 | \$4.10 | \$4.23 | \$4.08 |
| SEA | Seabridge Gold Inc J | 8,800 | \$170,440 | 37 | \$19.23 | \$19.23 | \$19.49 | \$19.23 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 29,920 | \$359,201 | 129 | \$11.94 | \$11.94 | \$12.15 | \$11.91 |
| SFC | Sagikor Fin Co | 2,600 | \$16,689 | 2 | \$6.39 | \$6.39 | \$6.42 | \$6.39 |
| SFC.WT | Sagikor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| SFTC | Softchoice Corp J | 3,008 | \$55,256 | 12 | \$18.40 | \$18.40 | \$18.50 | \$18.19 |
| SGLD | Sabre Gold Mines . J | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SGNL | Signal Gold Inc. J | 42,000 | \$4,310 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$8.06 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 11,697 | \$129,475 | 25 | \$11.01 | \$11.01 | \$11.15 | \$11.01 |
| SGY | Surge Energy Inc. | 71,341 | \$509,060 | 84 | \$7.08 | \$7.08 | \$7.35 | \$7.00 |
| SHLE | Source Energy Serv J | 10,462 | \$131,504 | 21 | \$12.93 | \$12.93 | \$13.00 | \$12.13 |
| SHOP | Shopify Inc A SV | 75,525 | \$6,943,691 | 384 | \$92.17 | \$92.17 | \$92.72 | \$90.61 |
| SIA | Sienna Senior Living | 36,842 | \$537,990 | 161 | \$14.49 | \$14.49 | \$14.70 | \$14.40 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.13 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 4,565 | \$264,726 | 25 | \$57.75 | \$57.75 | \$58.16 | \$57.72 |
| SIL | SilverCrest Metals J | 16,061 | \$193,277 | 59 | \$12.14 | \$12.14 | \$12.23 | \$11.74 |
| SIS | Savaria Corp. J | 8,864 | \$159,310 | 35 | \$17.95 | \$17.95 | \$18.20 | \$17.91 |
| SJ | Stella-Jones Inc. | 24,223 | \$2,132,673 | 125 | \$88.06 | \$88.06 | \$88.50 | \$87.78 |
| SKE | Skeena Resources J | 41,700 | \$346,800 | 87 | \$8.52 | \$8.52 | \$8.56 | \$8.10 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 72,511 | \$4,846,548 | 429 | \$66.74 | \$66.74 | \$67.67 | \$66.68 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 700 | \$13,244 | 2 | \$18.92 | \$18.92 | \$18.92 | \$18.92 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.97 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500 | \$9,510 | 1 | \$19.02 | \$19.02 | \$19.02 | \$19.02 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 100 | \$1,740 | 1 | \$17.40 | \$17.40 | \$17.40 | \$17.40 |
| SLF.PR.H | Sun Life Fin 10R Pr | 400 | \$8,092 | 1 | \$20.23 | \$20.23 | \$20.23 | \$20.23 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 8,100 | \$9,851 | 2 | \$1.21 | \$1.21 | \$1.22 | \$1.21 |
| SLS | Solaris Res Inc. J | 13,200 | \$53,149 | 42 | \$4.03 | \$4.03 | \$4.05 | \$3.99 |
| SMAX | Ham USEqYldMaxTM ETF | 5,300 | \$100,312 | 16 | \$18.96 | \$18.96 | \$18.96 | \$18.89 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| SOIL | Saturn Oil & Gas Inc | 6,500 | \$17,466 | 4 | \$2.67 | \$2.67 | \$2.70 | \$2.67 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SolGold plc J Ord | 63,500 | \$9,843 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| SOT.UN | Slate Office REIT Un | 20,500 | \$7,395 | 4 | \$0.36 | \$0.36 | \$0.37 | \$0.35 |
| SOY | SunOpta, Inc. | 3,600 | \$26,793 | 12 | \$7.58 | \$7.58 | \$7.58 | \$7.37 |
| SPAY | GblX ST USTreas Pr | 2,100 | \$56,428 | 4 | \$26.87 | \$26.87 | \$26.88 | \$26.87 |
| SPAY.U | GblX ST USTreas PrUS | 1,500 | \$29,550 | 1 | \$19.70 | \$19.70 | \$19.70 | \$19.70 |
| SPB | Superior Plus Corp. | 39,744 | \$343,754 | 146 | \$8.61 | \$8.61 | \$8.70 | \$8.59 |
| SPLT | Brompton SpltPref Un | 17,800 | \$186,895 | 9 | \$10.49 | \$10.49 | \$10.50 | \$10.49 |
| SPPP | Sprott PhyPlat CA Un | 5,400 | \$74,777 | 14 | \$13.83 | \$13.83 | \$13.89 | \$13.78 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 34,845 | \$779,546 | 122 | \$22.25 | \$22.25 | \$22.53 | \$22.21 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.58 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SSL | Sandstorm Gold Ltd. | 24,857 | \$192,046 | 52 | \$7.69 | \$7.69 | \$7.78 | \$7.67 |
| SSRM | SSR Mining Inc. | 51,660 | \$336,781 | 123 | \$6.43 | \$6.43 | \$6.63 | \$6.43 |
| STC | Sangoma Tech Corp. | 10,000 | \$65,560 | 5 | \$6.57 | \$6.57 | \$6.58 | \$6.53 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 6,500 | \$26,798 | 7 | \$4.06 | \$4.06 | \$4.19 | \$4.06 |
| STGO | Steppe Gold Ltd. J | 3,000 | \$1,800 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| STLC | Steico Holdings J | 18,143 | \$647,720 | 106 | \$35.58 | \$35.58 | \$35.99 | \$35.47 |
| STLR | STLLR Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| STN | Stantec Inc. | 18,412 | \$2,138,494 | 128 | \$115.69 | \$115.69 | \$117.04 | \$115.66 |
| STPL | BMO Gbl Consmr Stpl | 300 | \$6,975 | 1 | \$23.25 | \$23.25 | \$23.25 | \$23.25 |
| SU | Suncor Energy Inc. | 209,612 | \$10,867,790 | 1,120 | \$51.50 | \$51.50 | \$53.15 | \$51.29 |
| SVA | Sernova Corp. J | 27,000 | \$8,560 | 4 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 37,700 | \$170,861 | 149 | \$4.59 | \$4.59 | \$4.65 | \$4.48 |
| SVM | Silvercorp Metals J | 29,350 | \$142,048 | 58 | \$4.87 | \$4.87 | \$4.89 | \$4.78 |
| SVR | iShr Sil Bul Hdgd Un | 4,900 | \$74,289 | 14 | \$15.18 | \$15.18 | \$15.21 | \$15.06 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$15.24 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$3.62 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.81 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 1,200 | \$22,085 | 4 | \$18.41 | \$18.41 | \$18.43 | \$18.40 |
| SYZ | Sylogist Ltd. | 300 | \$2,904 | 1 | \$9.68 | \$9.68 | \$9.68 | \$9.68 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 129,606 | \$2,690,466 | 465 | \$20.81 | \$20.81 | \$20.86 | \$20.60 |
| TA | TransAlta Corp. | 44,065 | \$418,637 | 170 | \$9.43 | \$9.43 | \$9.55 | \$9.43 |
| TA.PR.D | TransAlta Ser A Pr | 600 | \$8,730 | 1 | \$14.55 | \$14.55 | \$14.55 | \$14.55 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$21.52 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 1,000 | \$285 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 34,000 | \$25,335 | 11 | \$0.74 | \$0.74 | \$0.75 | \$0.74 |
| TBAL | TD Balanced Port Un | 500 | \$8,915 | 1 | \$17.83 | \$17.83 | \$17.83 | \$17.83 |
| TBCE | TdTgt 25 InvGr B Etf | 4,000 | \$100,760 | 2 | \$25.19 | \$25.19 | \$25.19 | \$25.19 |
| TBCF | TdTgt 26 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| TBCG | TdTgt 27 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.17 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 0 | \$0 | 0 | \$0.00 | \$50.01 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.67 | \$0.00 | \$0.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.01 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.11 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$26.52 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtldx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 8,676 | \$130,252 | 40 | \$14.92 | \$14.92 | \$15.17 | \$14.91 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$116.25 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 100 | \$1,994 | 1 | \$19.94 | \$19.94 | \$19.94 | \$19.94 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$14.82 | \$0.00 | \$0.00 |
| TCS | Tecsyst Inc. J | 2,967 | \$104,841 | 11 | \$35.44 | \$35.44 | \$35.50 | \$35.00 |
| TCSB | TD SlctST CorpBndLad | 500 | \$7,235 | 1 | \$14.47 | \$14.47 | \$14.47 | \$14.47 |
| TCSH | Td Cash Mgmt ETF | 900 | \$45,086 | 4 | \$50.09 | \$50.09 | \$50.10 | \$50.09 |
| TCW | Trican Well Service | 38,400 | \$184,808 | 26 | \$4.78 | \$4.78 | \$4.85 | \$4.77 |
| TD | T.D. Bank | 208,775 | \$15,782,648 | 1,031 | \$75.27 | \$75.27 | \$76.40 | \$75.26 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.58 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.12 | \$0.00 | \$0.00 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 500 | \$11,985 | 1 | \$23.97 | \$23.97 | \$23.97 | \$23.97 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 500 | \$12,900 | 1 | \$25.80 | \$25.80 | \$25.80 | \$25.80 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 800 | \$20,184 | 3 | \$25.23 | \$25.23 | \$25.23 | \$25.23 |
| TDB | TD Cdn Aggregate Bnd | 6,000 | \$76,802 | 6 | \$12.81 | \$12.81 | \$12.81 | \$12.79 |
| TDOC | TD GblHealthcr Leadr | 1,400 | \$25,400 | 2 | \$18.14 | \$18.14 | \$18.15 | \$18.14 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadrCA | 9,605 | \$395,253 | 27 | \$41.29 | \$41.29 | \$41.29 | \$40.90 |
| TEC.U | TD Gbl TechLeadrUS | 600 | \$18,156 | 1 | \$30.26 | \$30.26 | \$30.26 | \$30.26 |
| TECH | Evolve FANGMA CA Heg | 500 | \$8,129 | 4 | \$16.30 | \$16.30 | \$16.30 | \$16.16 |
| TECH.B | EvolveFANGMA CA UnHg | 1,200 | \$22,387 | 5 | \$18.67 | \$18.67 | \$18.67 | \$18.63 |
| TECH.U | EvolveFANGMA UnHg US | 300 | \$5,064 | 1 | \$16.88 | \$16.88 | \$16.88 | \$16.88 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$7.49 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 403 | \$28,282 | 4 | \$70.72 | \$70.72 | \$70.72 | \$70.00 |
| TECK.B | Teck Res Cl B SV | 236,083 | \$16,475,175 | 1,416 | \$68.75 | \$68.75 | \$71.89 | \$68.74 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$27.29 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 600 | \$5,652 | 2 | \$9.42 | \$9.42 | \$9.42 | \$9.42 |
| TF | Timbercreek Fin Corp | 16,448 | \$120,351 | 27 | \$7.24 | \$7.24 | \$7.40 | \$7.24 |
| TFII | TFI International | 15,240 | \$3,057,575 | 116 | \$200.28 | \$200.28 | \$201.99 | \$199.03 |
| TFPM | Triple Flag Precious | 21,400 | \$457,226 | 86 | \$21.25 | \$21.25 | \$21.74 | \$21.07 |
| TGAF | Tralucent Gbl L/S Eq | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 22,600 | \$565,576 | 46 | \$25.11 | \$25.11 | \$25.11 | \$24.97 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| TGFI | TD Actv Gbl Incm Un | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| TGGR | TD ActvGlb EqGrow CA | 700 | \$18,758 | 4 | \$26.82 | \$26.82 | \$26.82 | \$26.74 |
| TGO | TeraGo Inc. | 500 | \$995 | 1 | \$1.99 | \$1.99 | \$1.99 | \$1.99 |
| TGRE | TD Actv Gbl RIEst Eq | 300 | \$4,158 | 1 | \$13.86 | \$13.86 | \$13.86 | \$13.86 |
| TGRO | TD Growth Port Un | 4,300 | \$91,174 | 7 | \$21.21 | \$21.21 | \$21.21 | \$21.18 |
| TH | Theratechnologies | 2,900 | \$5,400 | 8 | \$1.90 | \$1.90 | \$1.90 | \$1.81 |
| THE | TD Int'l Eqty CA Heg | 1,600 | \$41,525 | 2 | \$25.96 | \$25.96 | \$25.96 | \$25.95 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 100 | \$3,693 | 1 | \$36.93 | \$36.93 | \$36.93 | \$36.93 |
| TI | Titan Mining Corp J | 19,000 | \$4,445 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| TIH | Toromont Industries | 10,253 | \$1,235,057 | 68 | \$120.03 | \$120.03 | \$121.98 | \$120.00 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.82 | \$0.00 | \$0.00 |
| TINF | TD ActvGblInfrasEqUn | 700 | \$13,240 | 4 | \$18.86 | \$18.86 | \$18.93 | \$18.86 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 559 | \$15,870 | 2 | \$28.39 | \$28.39 | \$28.39 | \$28.39 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 7,600 | \$59,868 | 23 | \$7.86 | \$7.86 | \$7.96 | \$7.82 |
| TKN | Ninepoint Web3 Innov | 0 | \$0 | 0 | \$0.00 | \$19.50 | \$0.00 | \$0.00 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$14.12 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 19,626 | \$70,359 | 39 | \$3.59 | \$3.59 | \$3.61 | \$3.55 |
| TLF | Brompton TechLdr CAD | 3,800 | \$98,155 | 8 | \$25.91 | \$25.91 | \$25.91 | \$25.80 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$25.76 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 14,000 | \$5,038 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| TLO | Talon Metals Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TLRY | Tilray Brands J | 44,505 | \$104,145 | 51 | \$2.34 | \$2.34 | \$2.36 | \$2.33 |
| TLV | InvescoCompVltlty Un | 1,200 | \$35,640 | 3 | \$29.65 | \$29.65 | \$29.72 | \$29.65 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 6,500 | \$4,355 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| TNT.UN | True NthCommrc J Un | 5,000 | \$43,636 | 6 | \$8.64 | \$8.64 | \$8.82 | \$8.62 |
| TNZ | Tenaz Energy Corp. | 7,900 | \$29,608 | 8 | \$3.73 | \$3.73 | \$3.76 | \$3.73 |
| TOT | Total Engy Serv Inc. | 3,600 | \$33,537 | 10 | \$9.31 | \$9.31 | \$9.35 | \$9.27 |
| TOU | Tourmaline Oil Corp. | 74,202 | \$4,594,519 | 373 | \$61.85 | \$61.85 | \$62.62 | \$61.70 |
| TOWR | BMO Brookfld Gbl RET | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 6,596 | \$186,890 | 62 | \$28.14 | \$28.14 | \$28.63 | \$28.13 |
| TPE | TD Int'l Eqty Idx Un | 4,100 | \$91,333 | 6 | \$22.30 | \$22.30 | \$22.30 | \$22.23 |
| TPRF | TD Active Pref ShrUn | 1,660 | \$17,297 | 6 | \$10.44 | \$10.44 | \$10.44 | \$10.41 |
| TPU | TD US Equity Indx Un | 5,500 | \$235,097 | 13 | \$42.85 | \$42.85 | \$42.85 | \$42.66 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$70.45 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 17,994 | \$442,853 | 62 | \$24.54 | \$24.54 | \$24.87 | \$24.53 |
| TQCD | TD Q Cdn Div ETF Un | 1,500 | \$25,024 | 3 | \$16.63 | \$16.63 | \$16.72 | \$16.63 |
| TQGD | TD Q Gbl Div ETF Un | 11,200 | \$213,437 | 20 | \$19.09 | \$19.09 | \$19.09 | \$19.00 |
| TQGM | TD Q Gbl Multifact | 400 | \$6,914 | 2 | \$17.30 | \$17.30 | \$17.30 | \$17.28 |
| TQSM | TD Q US SmiMidCap Eq | 600 | \$13,073 | 3 | \$21.79 | \$21.79 | \$21.79 | \$21.78 |
| TRI | Thomson Reuters Corp | 21,356 | \$4,917,216 | 158 | \$230.58 | \$230.58 | \$231.57 | \$228.54 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.90 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 109,627 | \$5,671,808 | 515 | \$51.57 | \$51.57 | \$52.28 | \$51.51 |
| TRP.PR.A | TC Energy Corp Pr 1 | 1,000 | \$16,530 | 1 | \$16.53 | \$16.53 | \$16.53 | \$16.53 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$13.16 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 3,000 | \$40,800 | 5 | \$13.60 | \$13.60 | \$13.60 | \$13.60 |
| TRP.PR.D | TC Energy Corp Pr 7 | 0 | \$0 | 0 | \$0.00 | \$19.25 | \$0.00 | \$0.00 |
| TRP.PR.E | TC Energy Corp Pr 9 | 700 | \$12,839 | 2 | \$18.39 | \$18.39 | \$18.39 | \$18.05 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.65 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$19.45 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$14.51 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$19.91 | \$0.00 | \$0.00 |
| TRVL | Harvest Trav&LeisUn | 300 | \$7,298 | 2 | \$24.30 | \$24.30 | \$24.34 | \$24.30 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 8,500 | \$4,650 | 3 | \$0.54 | \$0.54 | \$0.55 | \$0.54 |
| TRZ | Transat A.T. V & VV | 200 | \$468 | 1 | \$2.34 | \$2.34 | \$2.34 | \$2.34 |
| TSAT | Telesat Corp A & B | 1,000 | \$11,640 | 1 | \$11.64 | \$11.64 | \$11.64 | \$11.64 |
| TSK | Talisker Res Ltd J | 18,000 | \$9,180 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.03 | \$0.00 | \$0.00 |
| TSND | TerrAscend Corp. J | 400 | \$725 | 4 | \$1.82 | \$1.82 | \$1.82 | \$1.80 |
| TSU | Trisura Group J | 22,466 | \$921,666 | 95 | \$41.10 | \$41.10 | \$41.20 | \$40.47 |
| TTNM | Titanium Trans Grp J | 900 | \$1,926 | 1 | \$2.14 | \$2.14 | \$2.14 | \$2.14 |
| TTP | TD Cdn Equity Idx Un | 8,700 | \$220,002 | 19 | \$25.27 | \$25.27 | \$25.33 | \$25.26 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 1,807 | \$50,299 | 7 | \$27.88 | \$27.88 | \$27.90 | \$27.77 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$116.34 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| TUSB.U | TD SlctUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 127,517 | \$480,307 | 181 | \$3.74 | \$3.74 | \$3.86 | \$3.73 |
| TVK | TerraVest Industries | 3,197 | \$226,016 | 25 | \$70.35 | \$70.35 | \$71.36 | \$70.11 |
| TWC | TWC Enterprises Ltd. | 400 | \$7,268 | 1 | \$18.17 | \$18.17 | \$18.17 | \$18.17 |
| TWM | Tidewater MdStrmlnfr | 24,500 | \$14,045 | 7 | \$0.57 | \$0.57 | \$0.59 | \$0.57 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 30,830 | \$695,700 | 45 | \$22.57 | \$22.57 | \$22.59 | \$22.43 |
| TXF.B | CI TechGiaCovCalUnHg | 400 | \$11,150 | 4 | \$27.88 | \$27.88 | \$27.90 | \$27.84 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 32,444 | \$724,128 | 132 | \$22.03 | \$22.03 | \$22.64 | \$22.03 |
| TXP | Touchstone Expl Inc. | 40,000 | \$23,855 | 14 | \$0.59 | \$0.59 | \$0.60 | \$0.58 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.17 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 0 | \$0 | 0 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 4,800 | \$92,293 | 18 | \$19.61 | \$19.61 | \$19.63 | \$18.96 |
| U.UN | Sprott PhysUraniumUn | 65,583 | \$1,732,707 | 272 | \$26.84 | \$26.84 | \$27.08 | \$25.80 |
| UBIL.U | GblX 0-3Mon US Tbl E | 3,497 | \$174,906 | 19 | \$50.02 | \$50.02 | \$50.02 | \$50.00 |
| UCSH.U | GblX USD HiIntSvUS | 102 | \$5,105 | 2 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 0 | \$0 | 0 | \$0.00 | \$12.72 | \$0.00 | \$0.00 |
| UDIV.B | Manulife SmrtUSDivUH | 600 | \$8,058 | 2 | \$13.43 | \$13.43 | \$13.43 | \$13.43 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$32.57 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 500 | \$23,445 | 1 | \$46.89 | \$46.89 | \$46.89 | \$46.89 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$23.84 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 14,317 | \$200,559 | 29 | \$13.99 | \$13.99 | \$14.05 | \$13.98 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$38.52 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 67 | \$3,358 | 1 | \$0.00 | \$50.07 | \$0.00 | \$0.00 |
| UNC | United Corporations | 100 | \$11,910 | 1 | \$119.10 | \$119.10 | \$119.10 | \$119.10 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| URB.A | Urbana Corp. Cl A NV | 0 | \$0 | 0 | \$0.00 | \$4.74 | \$0.00 | \$0.00 |
| URC | Uranium Ryitty Corp J | 23,800 | \$74,374 | 27 | \$3.13 | \$3.13 | \$3.14 | \$3.09 |
| URC.WT | Uranium Ryitty J Wt | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 23,001 | \$42,444 | 16 | \$1.87 | \$1.87 | \$1.87 | \$1.83 |
| USA | Americas Gold Slvr J | 43,500 | \$15,303 | 9 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| USCC | GblX SP500 Cov Cal E | 700 | \$13,035 | 2 | \$18.62 | \$18.62 | \$18.63 | \$18.62 |
| USCC.U | GblX SP500 CvCal E U | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| USCL | GblX EnhnSP500 CvCal | 9,759 | \$213,324 | 22 | \$21.90 | \$21.90 | \$21.90 | \$21.81 |
| USSL | GblX EnhSP500 ldxETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 0 | \$0 | 0 | \$0.00 | \$28.77 | \$0.00 | \$0.00 |
| USSX.U | GblX SP/TSX500 InxUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| UTIL | GblX CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 0 | \$0 | 0 | \$0.00 | \$38.36 | \$0.00 | \$0.00 |
| VAB | Vanguard Cdn Agr Bnd | 31,500 | \$709,736 | 42 | \$22.55 | \$22.55 | \$22.55 | \$22.48 |
| VALT | Cl GoldBullionC\$ Heg | 0 | \$0 | 0 | \$0.00 | \$29.02 | \$0.00 | \$0.00 |
| VALT.B | Cl GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | Cl GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 11,200 | \$349,225 | 19 | \$31.20 | \$31.20 | \$31.20 | \$31.12 |
| VBNK | VersaBank J | 400 | \$5,845 | 3 | \$14.61 | \$14.61 | \$14.67 | \$14.56 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 2,135 | \$49,967 | 7 | \$23.40 | \$23.40 | \$23.42 | \$23.37 |
| VCE | Vanguard FTSE Cdaldx | 11,056 | \$533,388 | 37 | \$48.07 | \$48.07 | \$48.51 | \$48.07 |
| VCIP | Vanguard Conserv Incm | 2,500 | \$63,412 | 4 | \$25.35 | \$25.35 | \$25.37 | \$25.33 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 31,988 | \$1,441,702 | 103 | \$44.90 | \$44.90 | \$45.33 | \$44.90 |
| VCNS | Vanguard ConservPort | 3,300 | \$92,377 | 13 | \$28.02 | \$28.02 | \$28.02 | \$27.94 |
| VDU | Vangrd FTSE Dev exUS | 2,400 | \$103,663 | 8 | \$43.27 | \$43.27 | \$43.27 | \$43.12 |
| VDY | Vanguard FTSE DivYld | 38,574 | \$1,684,613 | 115 | \$43.51 | \$43.51 | \$44.00 | \$43.50 |
| VE | Vanguard FTSE Dev EU | 900 | \$32,313 | 3 | \$35.92 | \$35.92 | \$35.92 | \$35.89 |
| VEE | Vanguard FTSEEmrgMkt | 5,695 | \$208,253 | 9 | \$36.60 | \$36.60 | \$36.60 | \$36.55 |
| VEF | Vangrd Dev US CA-heg | 1,152 | \$65,615 | 7 | \$57.00 | \$57.00 | \$57.00 | \$56.93 |
| VEQT | Vanguard AllEqPortfl | 14,415 | \$599,225 | 43 | \$41.60 | \$41.60 | \$41.63 | \$41.48 |
| VET | Vermilion Energy Inc | 41,111 | \$624,468 | 122 | \$15.09 | \$15.09 | \$15.54 | \$14.92 |
| VFV | Vanguard S&P500 Indx | 31,689 | \$4,256,488 | 184 | \$134.54 | \$134.54 | \$134.66 | \$133.76 |
| VGCX | Victoria Gld Corp J | 360,585 | \$315,534 | 169 | \$0.81 | \$0.81 | \$1.00 | \$0.81 |
| VGG | Vanguard US DivAppr | 3,700 | \$315,352 | 15 | \$85.48 | \$85.48 | \$85.48 | \$85.08 |
| VGH | Vanguard USDivCad-hg | 4,505 | \$270,348 | 16 | \$60.11 | \$60.11 | \$60.12 | \$59.91 |
| VGRO | Vanguard GroETF Port | 21,400 | \$740,253 | 31 | \$34.64 | \$34.64 | \$34.64 | \$34.56 |
| VGW | Vanguard CdnGvt Bond | 600 | \$13,218 | 1 | \$22.03 | \$22.03 | \$22.03 | \$22.03 |
| VGZ | Vista Gold Corp | 7,000 | \$4,690 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| VHI | Vitalhub Corp. J | 4,300 | \$32,463 | 11 | \$7.56 | \$7.56 | \$7.61 | \$7.45 |
| VI | Vanguard exNA CA-Heg | 3,300 | \$132,536 | 9 | \$40.21 | \$40.21 | \$40.21 | \$40.10 |
| VIDY | VanguardFTSE NADivYI | 700 | \$21,609 | 3 | \$30.89 | \$30.89 | \$30.89 | \$30.81 |
| VIU | Vanguard exNA ldx Un | 28,348 | \$978,368 | 65 | \$34.63 | \$34.63 | \$34.63 | \$34.40 |
| VLB | Vangrd CdnLT GvtBond | 22,900 | \$473,151 | 23 | \$20.70 | \$20.70 | \$20.70 | \$20.60 |
| VLE | Valeura Energy Inc J | 41,700 | \$184,828 | 112 | \$4.38 | \$4.38 | \$4.53 | \$4.35 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.98 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 0 | \$0 | 0 | \$0.00 | \$58.08 | \$0.00 | \$0.00 |
| VNP | 5N Plus Inc. | 12,100 | \$73,399 | 19 | \$5.92 | \$5.92 | \$6.22 | \$5.92 |
| VOXR | Vox Royalty Corp. J | 200 | \$727 | 2 | \$3.60 | \$3.60 | \$3.67 | \$3.60 |
| VPH | Valeo Pharma J Cl A | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 1,544 | \$44,571 | 6 | \$28.87 | \$28.87 | \$28.94 | \$28.84 |
| VRIF | Vanguard Retire Incm | 7,001 | \$169,639 | 13 | \$24.24 | \$24.24 | \$24.24 | \$24.21 |
| VRN | Veren Inc. | 173,110 | \$1,886,809 | 359 | \$10.79 | \$10.79 | \$11.16 | \$10.74 |
| VRTS | Gamelancer Media J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 1,900 | \$43,316 | 9 | \$22.80 | \$22.80 | \$22.80 | \$22.79 |
| VSC | Vanguard S-T CrpBond | 26,850 | \$629,313 | 37 | \$23.45 | \$23.45 | \$23.45 | \$23.42 |
| VSP | Vanguard S&P500 C-Hg | 28,183 | \$2,543,912 | 84 | \$90.46 | \$90.46 | \$90.50 | \$89.92 |
| VUN | Vanguard US MktldxUn | 13,873 | \$1,395,604 | 55 | \$100.81 | \$100.81 | \$100.86 | \$100.31 |
| VUS | Vanguard US TotMktUn | 5,600 | \$541,790 | 22 | \$96.88 | \$96.88 | \$96.88 | \$96.38 |
| VVL | Vanguard GlbValFactr | 800 | \$38,455 | 2 | \$48.00 | \$48.00 | \$48.11 | \$48.00 |
| VVO | Vanguard GlbMinVoll | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 3,418 | \$203,358 | 8 | \$59.57 | \$59.57 | \$59.57 | \$59.46 |
| VXM | Cl Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$33.97 | \$0.00 | \$0.00 |
| VXM.B | Cl Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$29.83 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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 | 21,169 | \$5,125,857 | 158 | \$241.56 | \$241.56 | \$244.14 | \$241.48 |
| WCP | Whitecap Resources | 72,943 | \$738,647 | 216 | \$10.15 | \$10.15 | \$10.26 | \$10.08 |
| WDO | Wesdome Gold Mines | 23,735 | \$289,936 | 77 | \$12.26 | \$12.26 | \$12.34 | \$12.01 |
| WEED | Canopy Grwth Corp J | 25,738 | \$225,818 | 74 | \$8.66 | \$8.66 | \$8.95 | \$8.65 |
| WEF | Western Forest Prod | 235,866 | \$106,363 | 22 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| WELL | WELL Health Tech J | 49,190 | \$235,004 | 98 | \$4.78 | \$4.78 | \$4.86 | \$4.73 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 15,303 | \$1,567,767 | 118 | \$101.87 | \$101.87 | \$103.39 | \$101.75 |
| WILD | WildBrain Ltd Com&VV | 100 | \$120 | 1 | \$1.20 | \$1.20 | \$1.20 | \$1.20 |
| WJX | Wajax Corporation | 10,387 | \$264,210 | 63 | \$25.17 | \$25.17 | \$25.78 | \$25.17 |
| WLLW | Willow BioSci Inc. J | 19,000 | \$2,300 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| WM | Wallbridge Mng Co J | 90,000 | \$7,350 | 10 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| WN | Weston George | 12,695 | \$2,590,353 | 99 | \$203.29 | \$203.29 | \$205.23 | \$203.25 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$23.12 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 400 | \$8,028 | 1 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| WN.PR.E | Weston George V Pr | 100 | \$1,895 | 1 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |
| WNDR | WonderFi Tech J | 91,000 | \$18,430 | 17 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$32.76 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 6,893 | \$300,809 | 49 | \$43.75 | \$43.75 | \$43.75 | \$43.46 |
| WPM | Wheaton Precious Mtl | 36,948 | \$2,814,895 | 176 | \$76.07 | \$76.07 | \$76.76 | \$75.33 |
| WPRT | Westport Fuel Sys | 2,200 | \$17,263 | 7 | \$8.01 | \$8.01 | \$8.01 | \$7.76 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 13,800 | \$22,599 | 10 | \$1.63 | \$1.63 | \$1.65 | \$1.63 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 18,053 | \$3,906,226 | 141 | \$215.06 | \$215.06 | \$219.36 | \$215.06 |
| WSRD | WealthsimpDevMktexNA | 400 | \$11,400 | 2 | \$28.50 | \$28.50 | \$28.50 | \$28.50 |
| WSRI | WealthsimpINA Social | 0 | \$0 | 0 | \$0.00 | \$39.48 | \$0.00 | \$0.00 |
| WTE | Westshore Terminals | 4,679 | \$107,068 | 28 | \$22.85 | \$22.85 | \$22.97 | \$22.78 |
| WXM | CI MornstrCA MomntUn | 600 | \$16,371 | 3 | \$27.20 | \$27.20 | \$27.31 | \$27.20 |
| X | TMX Group Limited | 25,269 | \$970,642 | 98 | \$38.13 | \$38.13 | \$38.85 | \$38.13 |
| XAD | iShrs US AeroDefence | 0 | \$0 | 0 | \$0.00 | \$58.84 | \$0.00 | \$0.00 |
| XAGG | iShr US AggreBnd CAD | 0 | \$0 | 0 | \$0.00 | \$36.77 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 700 | \$18,725 | 1 | \$26.75 | \$26.75 | \$26.75 | \$26.75 |
| XAGH | iShrUS AggreBndCA-Hg | 1,500 | \$49,780 | 3 | \$33.20 | \$33.20 | \$33.20 | \$33.18 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 300 | \$2,333 | 3 | \$7.87 | \$7.87 | \$7.87 | \$7.65 |
| XAW | iShr CoreMSCI AC Wex | 4,556 | \$189,375 | 12 | \$41.60 | \$41.60 | \$41.60 | \$41.49 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 4,200 | \$119,531 | 6 | \$28.49 | \$28.49 | \$28.49 | \$28.43 |
| XBB | iShr Cdn Univers Bnd | 28,770 | \$794,007 | 70 | \$27.62 | \$27.62 | \$27.62 | \$27.54 |
| XBM | iShr SP/TSXGblBseMtl | 6,185 | \$139,360 | 18 | \$22.49 | \$22.49 | \$22.68 | \$22.41 |
| XCB | iShr CoreCA CorpBond | 16,000 | \$311,971 | 48 | \$19.51 | \$19.51 | \$19.51 | \$19.47 |
| XCBG | iShrESG AdvCACorpBnd | 500 | \$18,284 | 2 | \$36.56 | \$36.56 | \$36.58 | \$36.56 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$35.14 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.28 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$50.88 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 900 | \$44,656 | 4 | \$49.66 | \$49.66 | \$49.66 | \$49.55 |
| XCH | iShares China Index | 500 | \$8,550 | 1 | \$17.10 | \$17.10 | \$17.10 | \$17.10 |
| XCHP | iShr Semiconductr Un | 300 | \$18,060 | 1 | \$60.20 | \$60.20 | \$60.20 | \$60.20 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$22.18 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 24,000 | \$473,015 | 153 | \$19.63 | \$19.63 | \$19.81 | \$19.63 |
| XCSR | iShareESG AdvMSCI CA | 100 | \$6,436 | 1 | \$64.36 | \$64.36 | \$64.36 | \$64.36 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$34.94 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GblDiv | 7,600 | \$191,300 | 10 | \$25.21 | \$25.21 | \$25.22 | \$25.12 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 31,292 | \$831,723 | 73 | \$26.49 | \$26.49 | \$26.78 | \$26.49 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$58.36 | \$0.00 | \$0.00 |
| XDU | iShr CoreMSCI USQuDv | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 500 | \$13,045 | 1 | \$26.09 | \$26.09 | \$26.09 | \$26.09 |
| XDV | iShares Cdn Slct Div | 20,351 | \$552,976 | 55 | \$27.10 | \$27.10 | \$27.36 | \$27.09 |
| XEB | iShr JP USD Emrg Mkt | 0 | \$0 | 0 | \$0.00 | \$15.69 | \$0.00 | \$0.00 |
| XEC | iShr Core EmrgMktIMI | 0 | \$0 | 0 | \$0.00 | \$28.77 | \$0.00 | \$0.00 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 12,752 | \$478,980 | 23 | \$37.69 | \$37.69 | \$37.69 | \$37.50 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 181,550 | \$3,317,979 | 292 | \$18.18 | \$18.18 | \$18.61 | \$18.15 |
| XEH | iShr MSCI EU IMI CAD | 1,200 | \$39,519 | 5 | \$32.98 | \$32.98 | \$32.98 | \$32.89 |
| XEI | iShr S&P/TSX HiDivUn | 28,110 | \$698,079 | 76 | \$24.74 | \$24.74 | \$24.95 | \$24.74 |
| XEM | iShare MSCI EmrgMkt | 2,000 | \$65,425 | 4 | \$32.81 | \$32.81 | \$32.81 | \$32.68 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 300 | \$9,993 | 3 | \$33.32 | \$33.32 | \$33.32 | \$33.29 |
| XEQT | iShrs CoreEqPortf Un | 18,473 | \$573,483 | 39 | \$31.06 | \$31.06 | \$31.06 | \$30.96 |
| XESG | iShr ESG AwrMSCI CA | 1,400 | \$37,366 | 1 | \$26.69 | \$26.69 | \$26.69 | \$26.69 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$41.22 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 2,600 | \$78,517 | 9 | \$30.28 | \$30.28 | \$30.28 | \$30.16 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 6,600 | \$213,930 | 9 | \$32.43 | \$32.43 | \$32.43 | \$32.38 |
| XFLB | iShr Cdn 15+YrFedBnd | 200 | \$9,484 | 1 | \$47.42 | \$47.42 | \$47.42 | \$47.42 |
| XFN | iShares S&P/TSX Fins | 52,541 | \$2,597,678 | 171 | \$49.23 | \$49.23 | \$49.82 | \$49.23 |
| XFR | iShares Fltg Rate Un | 6,027 | \$121,143 | 8 | \$20.10 | \$20.10 | \$20.10 | \$20.10 |
| XGB | iShr CoreCA Govt Bnd | 9,023 | \$170,914 | 18 | \$18.96 | \$18.96 | \$18.96 | \$18.92 |
| XGD | iShares S&P/TSX Gold | 42,645 | \$895,456 | 88 | \$21.06 | \$21.06 | \$21.08 | \$20.85 |
| XGI | iShr SP Gbl Indstrl | 100 | \$5,166 | 1 | \$51.66 | \$51.66 | \$51.66 | \$51.66 |
| XGRO | iShares Core Grow Un | 14,007 | \$396,092 | 23 | \$28.33 | \$28.33 | \$28.33 | \$28.21 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 4,100 | \$78,202 | 7 | \$19.13 | \$19.13 | \$19.13 | \$19.06 |
| XHC | iShare Gbl Hlthcare | 1,803 | \$129,198 | 9 | \$72.10 | \$72.10 | \$72.10 | \$71.46 |
| XHD | iShare US HighDiv Eq | 2,600 | \$82,942 | 9 | \$31.98 | \$31.98 | \$31.98 | \$31.85 |
| XHU | iShr US HiDiv EqtyUn | 3,700 | \$110,833 | 9 | \$29.97 | \$29.97 | \$29.99 | \$29.94 |
| XHY | iShares US HiYld Bnd | 2,900 | \$47,502 | 5 | \$16.42 | \$16.42 | \$16.42 | \$16.35 |
| XIC | iShr CoreSP/TSX Comp | 117,702 | \$4,149,581 | 311 | \$35.15 | \$35.15 | \$35.51 | \$35.15 |
| XID | iShares India Idx Un | 2,250 | \$126,730 | 8 | \$56.44 | \$56.44 | \$56.44 | \$56.23 |
| XIG | iShare US IG CorpBnd | 5,300 | \$105,851 | 5 | \$19.98 | \$19.98 | \$19.98 | \$19.91 |
| XIGS | iShr1-5YrUS IGC CorpCH | 0 | \$0 | 0 | \$0.00 | \$36.97 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 4,300 | \$158,276 | 14 | \$36.86 | \$36.86 | \$36.86 | \$36.72 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 2,700 | \$143,511 | 9 | \$53.08 | \$53.08 | \$53.22 | \$52.99 |
| XIU | iShares S&P/TSX60 Un | 158,183 | \$5,290,298 | 289 | \$33.35 | \$33.35 | \$33.68 | \$33.35 |
| XLB | iShr CoreCdnLT BndUn | 25,405 | \$480,401 | 49 | \$18.94 | \$18.94 | \$18.94 | \$18.84 |
| XLVE | MulvhillUS HlthCrYld | 1 | \$8 | 1 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 142,000 | \$4,260 | 7 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| XMA | iShare S&P/TSX Matr | 6,300 | \$129,808 | 4 | \$20.59 | \$20.59 | \$20.72 | \$20.59 |
| XMC | iShr S&P US MidCapUn | 1,400 | \$42,304 | 7 | \$30.22 | \$30.22 | \$30.24 | \$30.19 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 2,300 | \$80,324 | 3 | \$34.75 | \$34.75 | \$34.94 | \$34.75 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.04 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 2,900 | \$75,398 | 8 | \$26.01 | \$26.01 | \$26.06 | \$25.99 |
| XMI | iShare MSCIMinVIEAFE | 400 | \$14,591 | 2 | \$36.50 | \$36.50 | \$36.50 | \$36.47 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 0 | \$0 | 0 | \$0.00 | \$28.13 | \$0.00 | \$0.00 |
| XMS | iShr MSCIMinVIUS C-H | 200 | \$6,994 | 2 | \$35.02 | \$35.02 | \$35.02 | \$34.92 |
| XMTM | iShrMSCIUSA MomntFtr | 300 | \$9,921 | 1 | \$33.07 | \$33.07 | \$33.07 | \$33.07 |
| XMU | iShr MSCI MinVol USA | 700 | \$53,719 | 4 | \$76.88 | \$76.88 | \$76.88 | \$76.59 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$54.06 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 1,900 | \$79,061 | 5 | \$41.56 | \$41.56 | \$41.64 | \$41.56 |
| XMW | iShr MSCI MinVolGbl | 100 | \$5,068 | 1 | \$50.68 | \$50.68 | \$50.68 | \$50.68 |
| XMY | iShr MSCIMinVIGlbc-H | 300 | \$8,934 | 1 | \$29.78 | \$29.78 | \$29.78 | \$29.78 |
| XPF | iShr S&P/TSX NA PrStk | 2,150 | \$32,110 | 7 | \$14.94 | \$14.94 | \$14.94 | \$14.93 |
| XQB | iShare HighCdnBnd Un | 1,144 | \$21,223 | 5 | \$18.56 | \$18.56 | \$18.56 | \$18.53 |
| XQLT | iShrMSCI USA QualFtr | 700 | \$27,014 | 2 | \$38.67 | \$38.67 | \$38.67 | \$38.56 |
| XQQ | iShare NASDAQ 100 Un | 8,858 | \$1,359,898 | 57 | \$154.40 | \$154.40 | \$154.52 | \$153.02 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|---------|
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$58.72 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$42.83 | \$0.00 | \$0.00 |
| XRБ | iShare Cdn RIRet Bnd | 1,700 | \$37,680 | 5 | \$22.23 | \$22.23 | \$22.23 | \$22.04 |
| XRE | iShares S&P/TSX REIT | 49,701 | \$736,292 | 88 | \$14.71 | \$14.71 | \$14.90 | \$14.71 |
| XSAB | iShrESG AwreCA AgBnd | 2,400 | \$42,569 | 4 | \$17.73 | \$17.73 | \$17.74 | \$17.73 |
| XSB | iShre Cdn Sh Trm Bnd | 14,830 | \$389,055 | 23 | \$26.24 | \$26.24 | \$26.24 | \$26.22 |
| XSC | iShr Conserv ShStgyFxd | 2,400 | \$42,489 | 5 | \$17.73 | \$17.73 | \$17.73 | \$17.70 |
| XSE | iShr Conserv Stgy Incm | 5,649 | \$100,022 | 5 | \$17.69 | \$17.69 | \$17.71 | \$17.69 |
| XSEA | iShrESG AwrMSCI EAFE | 600 | \$15,577 | 3 | \$26.02 | \$26.02 | \$26.02 | \$25.95 |
| XSEM | iShrESG AwrMSCI Mkts | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| XSH | iShrCoreCdnSTCorpBnd | 15,900 | \$294,428 | 23 | \$18.54 | \$18.54 | \$18.54 | \$18.51 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$38.16 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 0 | \$0 | 0 | \$0.00 | \$16.86 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 1,500 | \$43,280 | 7 | \$28.88 | \$28.88 | \$28.88 | \$28.84 |
| XSMH | iShrS&P US SmlCpC-Hg | 200 | \$5,242 | 1 | \$26.21 | \$26.21 | \$26.21 | \$26.21 |
| XSP | iShares Core S&P 500 | 25,874 | \$1,501,572 | 78 | \$58.19 | \$58.19 | \$58.19 | \$57.79 |
| XST | iShares Consumr Stpl | 500 | \$50,000 | 4 | \$100.34 | \$100.34 | \$100.34 | \$99.83 |
| XSTB | iShrESG AwreCA STBnd | 6,100 | \$117,648 | 12 | \$19.30 | \$19.30 | \$19.30 | \$19.27 |
| XSTH | iShr0-5YrTipsBndCA-H | 1,800 | \$66,831 | 6 | \$37.13 | \$37.13 | \$37.14 | \$37.12 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$41.20 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 14,903 | \$580,309 | 34 | \$38.98 | \$38.98 | \$39.06 | \$38.81 |
| XSUS | iShrESG Awr MSCI USA | 1,300 | \$52,019 | 4 | \$40.10 | \$40.10 | \$40.10 | \$40.00 |
| XTC | Exco Technologies | 1,200 | \$9,172 | 2 | \$7.64 | \$7.64 | \$7.68 | \$7.64 |
| XTD | TDb Split Cl A | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$9.71 | \$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 | 1,300 | \$45,366 | 3 | \$34.92 | \$34.92 | \$34.92 | \$34.87 |
| XTLT | iShr 20+Yr US Bnd Un | 1,000 | \$35,936 | 3 | \$35.95 | \$35.95 | \$35.95 | \$35.93 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 2,200 | \$23,270 | 5 | \$10.58 | \$10.58 | \$10.59 | \$10.57 |
| XTRA | Xtract One Tech J | 5,500 | \$4,120 | 3 | \$0.74 | \$0.74 | \$0.76 | \$0.74 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 3,800 | \$173,454 | 6 | \$45.72 | \$45.72 | \$45.72 | \$45.54 |
| XUS | iShares CoreSP500Idx | 7,800 | \$731,806 | 31 | \$94.04 | \$94.04 | \$94.04 | \$93.50 |
| XUS.U | iShr CoreS&P500IdxUS | 0 | \$0 | 0 | \$0.00 | \$69.57 | \$0.00 | \$0.00 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$60.28 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 800 | \$65,784 | 5 | \$82.32 | \$82.32 | \$82.32 | \$82.11 |
| XUT | iShares S&P/TSX Util | 27,600 | \$697,010 | 27 | \$25.17 | \$25.17 | \$25.45 | \$25.17 |
| XUU | iShr CorS&P US MktUn | 5,395 | \$299,626 | 27 | \$55.64 | \$55.64 | \$55.65 | \$55.42 |
| XUU.U | iShr CorS&P USMkt US | 0 | \$0 | 0 | \$0.00 | \$40.84 | \$0.00 | \$0.00 |
| XVLU | iShrMSCI USA ValuFtr | 0 | \$0 | 0 | \$0.00 | \$26.29 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 900 | \$79,664 | 7 | \$88.69 | \$88.69 | \$88.69 | \$88.26 |
| 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. | 6,800 | \$7,389 | 6 | \$1.08 | \$1.08 | \$1.11 | \$1.08 |
| 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 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 43,102 | \$582,776 | 53 | \$13.53 | \$13.53 | \$13.53 | \$13.50 |
| ZBAL | BMO Balanced ETF CAD | 2,405 | \$91,435 | 5 | \$38.03 | \$38.03 | \$38.03 | \$37.99 |
| ZBAL.T | BMO Balanced Fix% Un | 278 | \$8,146 | 2 | \$29.30 | \$29.30 | \$29.30 | \$29.30 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$28.03 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 0 | \$0 | 0 | \$0.00 | \$29.29 | \$0.00 | \$0.00 |
| ZBK | BMO EqIWght US BkCAD | 2,000 | \$58,229 | 7 | \$29.06 | \$29.06 | \$29.25 | \$29.01 |
| ZCB | BMO Corp Bond Idx Un | 900 | \$41,158 | 2 | \$45.77 | \$45.77 | \$45.77 | \$45.70 |
| ZCDB | BMO CrpDiscountBndCA | 0 | \$0 | 0 | \$0.00 | \$29.26 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI ChinaESGLdr | 1,400 | \$18,759 | 4 | \$13.41 | \$13.41 | \$13.41 | \$13.34 |
| ZCLN | BMO Clean Enegy CA Un | 0 | \$0 | 0 | \$0.00 | \$15.98 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 10,287 | \$153,757 | 15 | \$14.96 | \$14.96 | \$14.96 | \$14.91 |
| ZCN | BMO S&P/TSX ComplIdx | 25,931 | \$767,810 | 58 | \$29.50 | \$29.50 | \$29.67 | \$29.50 |
| ZCON | BMO Conservative Un | 900 | \$30,321 | 1 | \$33.69 | \$33.69 | \$33.69 | \$33.69 |
| ZCPB | BMO Core+Bond ETF Sr | 600 | \$16,335 | 2 | \$27.25 | \$27.25 | \$27.25 | \$27.22 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZCS | BMO Shrt Crp Bnd ETF | 8,770 | \$118,464 | 16 | \$13.52 | \$13.52 | \$13.52 | \$13.50 |
| ZCS.L | BMO Sh Corp BndAccum | 400 | \$9,396 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| ZDB | BMO Discount Bnd Un | 10,700 | \$156,394 | 12 | \$14.64 | \$14.64 | \$14.64 | \$14.60 |
| ZDH | BMO Intl DivHg-CA Un | 100 | \$2,796 | 1 | \$27.96 | \$27.96 | \$27.96 | \$27.96 |
| ZDI | BMO Int'l Div CAD Un | 950 | \$22,976 | 4 | \$24.22 | \$24.22 | \$24.22 | \$24.17 |
| ZDJ | BMO DJ IndAv Heg ETF | 5,933 | \$361,627 | 18 | \$61.08 | \$61.08 | \$61.08 | \$60.77 |
| ZDM | BMO MSCI EAFE HegCAD | 14,078 | \$424,921 | 16 | \$30.19 | \$30.19 | \$30.25 | \$30.16 |
| ZDV | BMO Cdn Dividend Un | 31,300 | \$624,258 | 39 | \$19.91 | \$19.91 | \$20.02 | \$19.91 |
| ZDY | BMO USDiv ETF CAD Un | 1,110 | \$45,623 | 6 | \$41.18 | \$41.18 | \$41.18 | \$41.05 |
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$30.95 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 10,270 | \$236,851 | 27 | \$23.11 | \$23.11 | \$23.11 | \$23.00 |
| ZEAT | BMO Gbl Agri CAD Un | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| ZEB | BMO EqL Wgt Bank ETF | 218,504 | \$7,680,424 | 247 | \$35.05 | \$35.05 | \$35.43 | \$35.03 |
| ZEF | BMO Em Mkt Bond HED | 800 | \$9,802 | 2 | \$12.27 | \$12.27 | \$12.27 | \$12.25 |
| ZEM | BMO MSCI EmrgMkts Un | 4,800 | \$102,732 | 4 | \$21.46 | \$21.46 | \$21.46 | \$21.37 |
| ZEO | BMO Eq WghtOil & Gas | 4,650 | \$328,408 | 21 | \$70.21 | \$70.21 | \$71.59 | \$70.21 |
| ZEQ | BMO MSCI EU HiQtyUn | 2,400 | \$76,312 | 5 | \$31.82 | \$31.82 | \$31.82 | \$31.76 |
| ZEQT | BMO All-Eqty CAD Un | 0 | \$0 | 0 | \$0.00 | \$47.71 | \$0.00 | \$0.00 |
| ZESG | BMO BalanceESG CA Un | 1,204 | \$43,153 | 5 | \$35.89 | \$35.89 | \$35.89 | \$35.75 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$42.56 | \$0.00 | \$0.00 |
| ZFH | BMO Fitg Rthi Yld Un | 2,900 | \$42,775 | 2 | \$14.75 | \$14.75 | \$14.75 | \$14.75 |
| ZFL | BMO Lng Federal Bond | 27,657 | \$352,613 | 43 | \$12.77 | \$12.77 | \$12.77 | \$12.72 |
| ZFM | BMO Mid Fed Bnd Indx | 6,500 | \$92,817 | 12 | \$14.28 | \$14.28 | \$14.29 | \$14.26 |
| ZFN | BMO SIA NA Eq ETF Un | 1,400 | \$71,722 | 2 | \$51.23 | \$51.23 | \$51.23 | \$51.23 |
| ZFS | BMO Shrt Fed Bnd ETF | 6,000 | \$81,180 | 5 | \$13.53 | \$13.53 | \$13.53 | \$13.53 |
| ZFS.L | BMO ShFedRIBnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.33 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$44.44 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Gbl Gold | 200 | \$18,922 | 2 | \$95.33 | \$95.33 | \$95.33 | \$93.89 |
| ZGI | BMO Gbl Infrastr ETF | 1,029 | \$44,569 | 5 | \$43.26 | \$43.26 | \$43.34 | \$43.24 |
| ZGLD | BMO Gld Bull ETF CAD | 0 | \$0 | 0 | \$0.00 | \$34.33 | \$0.00 | \$0.00 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$33.96 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Hdg ETF | 0 | \$0 | 0 | \$0.00 | \$33.16 | \$0.00 | \$0.00 |
| ZGQ | BMO MSCI AllCntryWrl | 3,186 | \$217,265 | 13 | \$68.27 | \$68.27 | \$68.27 | \$67.87 |
| ZGRN | BMO ACWI ParisClimEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 1,200 | \$51,198 | 2 | \$42.67 | \$42.67 | \$42.67 | \$42.64 |
| ZGRO.T | BMO Growth Fixed% Un | 528 | \$17,694 | 2 | \$33.51 | \$33.51 | \$33.51 | \$33.51 |
| ZGSB | BMO Gbl Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 5,400 | \$59,793 | 9 | \$11.08 | \$11.08 | \$11.08 | \$11.07 |
| ZIC | BMO MidUSCrpBndCA Un | 1,950 | \$34,167 | 4 | \$17.55 | \$17.55 | \$17.55 | \$17.51 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.83 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 0 | \$0 | 0 | \$0.00 | \$51.29 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 800 | \$30,788 | 2 | \$38.38 | \$38.38 | \$38.59 | \$38.38 |
| ZIU | BMO S&P/TSX 60 Indx | 100 | \$5,079 | 1 | \$50.79 | \$50.79 | \$50.79 | \$50.79 |
| ZJG | BMO Junior Gold ETF | 300 | \$24,933 | 1 | \$83.11 | \$83.11 | \$83.11 | \$83.11 |
| ZJK | BMO HiYldUS CorpBnd | 700 | \$12,644 | 5 | \$18.07 | \$18.07 | \$18.07 | \$18.06 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 1,517 | \$52,843 | 5 | \$34.86 | \$34.86 | \$34.86 | \$34.78 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$47.00 | \$0.00 | \$0.00 |
| ZLB | BMO Volatilty Cad Un | 20,411 | \$896,602 | 73 | \$43.80 | \$43.80 | \$44.06 | \$43.80 |
| ZLC | BMO Long Crp Bnd ETF | 13,370 | \$198,401 | 16 | \$14.86 | \$14.86 | \$14.87 | \$14.82 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$26.42 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 100 | \$3,193 | 1 | \$31.93 | \$31.93 | \$31.93 | \$31.93 |
| ZLI | BMO LowVollntl Eq Un | 83 | \$2,005 | 1 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$33.29 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 500 | \$18,535 | 1 | \$37.07 | \$37.07 | \$37.07 | \$37.07 |
| ZLU | BMO LwVltyUSEq CADUn | 2,955 | \$144,272 | 14 | \$48.98 | \$48.98 | \$48.98 | \$48.67 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$36.77 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 190 | \$5,599 | 2 | \$29.47 | \$29.47 | \$29.47 | \$29.47 |
| ZMI | BMO Monthly Incm Un | 0 | \$0 | 0 | \$0.00 | \$16.58 | \$0.00 | \$0.00 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 100 | \$4,220 | 1 | \$42.20 | \$42.20 | \$42.20 | \$42.20 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$39.74 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZMMK | BMO MoneyMkt Fnd Un | 17,372 | \$867,532 | 73 | \$49.93 | \$49.93 | \$49.94 | \$49.93 |
| ZMP | BMO MidProvBnd CadUn | 2,500 | \$33,756 | 8 | \$13.52 | \$13.52 | \$13.52 | \$13.49 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.05 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$69.12 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 13,100 | \$164,820 | 7 | \$12.58 | \$12.58 | \$12.60 | \$12.58 |
| ZNQ | BMO Nasdaq100 Eq Cad | 0 | \$0 | 0 | \$0.00 | \$89.09 | \$0.00 | \$0.00 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$39.80 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 10,440 | \$324,946 | 21 | \$31.13 | \$31.13 | \$31.14 | \$31.04 |
| ZPAY.F | BMO PremiumYieldHegd | 1,300 | \$37,370 | 2 | \$28.75 | \$28.75 | \$28.75 | \$28.74 |
| ZPAY.U | BMO PremiumYld US Un | 600 | \$17,836 | 2 | \$29.73 | \$29.73 | \$29.73 | \$29.72 |
| ZPH | BMO US PutWrite Hg-CA | 2,200 | \$32,370 | 5 | \$14.77 | \$14.77 | \$14.77 | \$14.67 |
| ZPL | BMO LngProvBndCad Un | 10,100 | \$123,424 | 11 | \$12.24 | \$12.24 | \$12.24 | \$12.18 |
| ZPR | BMO Laddered Pr Indx | 9,237 | \$94,939 | 17 | \$10.29 | \$10.29 | \$10.30 | \$10.26 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.68 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 6,100 | \$73,725 | 9 | \$12.09 | \$12.09 | \$12.09 | \$12.07 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 3,200 | \$49,904 | 7 | \$15.62 | \$15.62 | \$15.62 | \$15.56 |
| ZPW.U | BMO US Put Write USD | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndCAD | 100 | \$2,811 | 1 | \$28.11 | \$28.11 | \$28.11 | \$28.11 |
| ZQQ | BMO Nasdaq EqHed ETF | 13,780 | \$1,966,757 | 76 | \$143.25 | \$143.25 | \$143.25 | \$141.87 |
| ZRE | BMO EqL Wgt REITs Un | 10,900 | \$215,931 | 28 | \$19.68 | \$19.68 | \$19.94 | \$19.68 |
| ZRR | BMO RI Return Bond | 1,600 | \$22,628 | 6 | \$14.15 | \$14.15 | \$14.18 | \$14.10 |
| ZSB | BMO ShortTrm Bond Un | 300 | \$14,226 | 1 | \$47.42 | \$47.42 | \$47.42 | \$47.42 |
| ZSDB | BMO ST DiscountBndCA | 700 | \$20,824 | 2 | \$29.76 | \$29.76 | \$29.76 | \$29.72 |
| ZSML | BMO S&P US SmlCapCAD | 0 | \$0 | 0 | \$0.00 | \$38.65 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$35.35 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.82 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 42,664 | \$3,528,390 | 112 | \$82.97 | \$82.97 | \$82.97 | \$82.40 |
| ZSP.U | BMO S&P500 Idx US Un | 6,841 | \$414,901 | 14 | \$60.84 | \$60.84 | \$60.85 | \$60.49 |
| ZST | BMO Ultra ShrtBnd Un | 10,853 | \$529,671 | 26 | \$48.81 | \$48.81 | \$48.81 | \$48.80 |
| ZST.L | BMO UltraSh BndAccum | 5,768 | \$340,544 | 15 | \$59.04 | \$59.04 | \$59.05 | \$59.04 |
| ZSU | BMO Sh-Trm US CrpBnd | 300 | \$3,981 | 1 | \$13.27 | \$13.27 | \$13.27 | \$13.27 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.25 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$28.45 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$30.48 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 200 | \$5,886 | 1 | \$29.43 | \$29.43 | \$29.43 | \$29.43 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 17,500 | \$470,252 | 36 | \$26.64 | \$26.64 | \$27.07 | \$26.60 |
| ZUCM | BMO USD Cash Mgmt Un | 0 | \$0 | 0 | \$0.00 | \$30.28 | \$0.00 | \$0.00 |
| ZUCM.U | BMO USD Cash Mgmt US | 400 | \$12,012 | 1 | \$30.03 | \$30.03 | \$30.03 | \$30.03 |
| ZUD | BMO USDiv Hdg-Cad Un | 200 | \$5,704 | 1 | \$28.52 | \$28.52 | \$28.52 | \$28.52 |
| ZUE | BMO S&P 500 Hedg-CAD | 6,200 | \$477,420 | 21 | \$77.17 | \$77.17 | \$77.20 | \$76.77 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$18.24 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 1,100 | \$74,903 | 3 | \$68.24 | \$68.24 | \$68.24 | \$67.89 |
| ZUP | BMO US PrefShr CA Un | 200 | \$4,140 | 1 | \$20.70 | \$20.70 | \$20.70 | \$20.70 |
| ZUP.U | BMO US PrefShr USD | 386 | \$7,579 | 4 | \$19.69 | \$19.69 | \$19.69 | \$19.58 |
| ZUQ | BMO MSCI US HiQtyUn | 3,550 | \$292,336 | 16 | \$82.58 | \$82.58 | \$82.59 | \$81.95 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$51.19 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$53.02 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 37,785 | \$758,059 | 86 | \$19.96 | \$19.96 | \$20.24 | \$19.96 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 2,600 | \$65,785 | 4 | \$25.30 | \$25.30 | \$25.31 | \$25.30 |
| ZWB | BMO Coverd CallCdnBk | 36,873 | \$644,850 | 67 | \$17.42 | \$17.42 | \$17.59 | \$17.41 |
| ZWB.U | BMO CoverCallCdnBkUS | 100 | \$2,194 | 1 | \$21.94 | \$21.94 | \$21.94 | \$21.94 |
| ZWC | BMO Cdn HiDivCovCall | 28,800 | \$486,395 | 50 | \$16.84 | \$16.84 | \$16.98 | \$16.84 |
| ZWE | BMO EU DivCovCal C-H | 7,997 | \$167,636 | 31 | \$21.09 | \$21.09 | \$21.09 | \$20.89 |
| ZWEN | BMO CovrdCallEngy CA | 800 | \$23,676 | 2 | \$29.62 | \$29.62 | \$29.62 | \$29.58 |
| ZWG | BMO Gbl HiDivCovCal | 1,500 | \$45,319 | 6 | \$30.26 | \$30.26 | \$30.26 | \$30.03 |
| ZWH | BMO US HighDivCov Un | 4,130 | \$96,073 | 11 | \$23.29 | \$23.29 | \$23.29 | \$23.22 |
| ZWH.U | BMO US HighDivCov US | 100 | \$2,334 | 1 | \$23.34 | \$23.34 | \$23.34 | \$23.34 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$29.37 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWK | BMO CoverCalUS Bk CA | 7,311 | \$152,663 | 13 | \$20.82 | \$20.82 | \$21.08 | \$20.81 |
| ZWP | BMO EU HiDiv CovCall | 800 | \$14,780 | 2 | \$18.51 | \$18.51 | \$18.51 | \$18.44 |
| ZWQT | BMO Gbl Enhanc Incm | 800 | \$13,236 | 2 | \$16.47 | \$16.47 | \$16.57 | \$16.47 |
| ZWS | BMO US HiDivCovHg-CA | 500 | \$10,103 | 2 | \$20.23 | \$20.23 | \$20.23 | \$20.20 |
| ZWT | BMO CoverCallTech CA | 2,947 | \$143,086 | 11 | \$48.66 | \$48.66 | \$48.66 | \$48.44 |
| ZWU | BMO CoverdUtility Un | 49,412 | \$500,517 | 62 | \$10.10 | \$10.10 | \$10.16 | \$10.10 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$42.60 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$39.12 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 4,621 | \$117,910 | 54 | \$25.32 | \$25.32 | \$25.96 | \$25.32 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$27.83 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 49,376 | \$17,965 | 13 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ABR | Arbor Mtis C | 11,000 | \$4,290 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| ABRA | AbraSvr Res | 95,258 | \$244,910 | 49 | \$2.60 | \$2.60 | \$2.63 | \$2.50 |
| ABZ | ASIABASEMts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 38,000 | \$1,900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ADD | Arctic Star | 12,000 | \$300 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 41,400 | \$28,180 | 8 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| AEC | Anfield Egy | 9,000 | \$670 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AEP | Atlas Engine | 5,000 | \$7,050 | 1 | \$1.41 | \$1.41 | \$1.41 | \$1.41 |
| AERO | Aero Egy Ltd | 11,000 | \$1,155 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 10,000 | \$450 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| AFM | Alphamin Res | 60 | \$67 | 1 | \$0.00 | \$1.16 | \$0.00 | \$0.00 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 10,904 | \$818 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 77,500 | \$23,710 | 12 | \$0.31 | \$0.31 | \$0.32 | \$0.29 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 30,000 | \$3,900 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnri | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 12,851 | \$65,613 | 20 | \$5.08 | \$5.08 | \$5.20 | \$5.06 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 27,170 | \$4,655 | 7 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 8,700 | \$12,304 | 9 | \$1.44 | \$1.44 | \$1.44 | \$1.39 |
| AMY | RecycliCo Ba | 78,000 | \$8,430 | 7 | \$0.11 | \$0.11 | \$0.12 | \$0.10 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 3,300 | \$347 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARGH | Steer Techs | 24,000 | \$8,893 | 7 | \$0.37 | \$0.37 | \$0.39 | \$0.37 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 15,300 | \$8,412 | 3 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 24,667 | \$257,298 | 43 | \$10.58 | \$10.58 | \$10.63 | \$10.07 |
| ARU | Aurania Res | 21,000 | \$8,920 | 6 | \$0.46 | \$0.46 | \$0.46 | \$0.42 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 400 | \$542 | 2 | \$1.37 | \$1.37 | \$1.37 | \$1.35 |
| ATY | Atico Mng Co | 7,000 | \$1,245 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AU | Aurion Res | 20,500 | \$12,855 | 10 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| AUAU | Allegiant Gl | 61,000 | \$12,200 | 7 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| AUEN | Glden Sky Mn | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 1,526 | \$148 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| 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 RyIti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 26,500 | \$6,150 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 5,500 | \$2,705 | 5 | \$0.49 | \$0.49 | \$0.50 | \$0.49 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 16,100 | \$7,412 | 9 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 15,500 | \$5,263 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| AZT | Aztec Mnrls | 200 | \$35 | 1 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| B | BCM Res Corp | 20,000 | \$1,400 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 68,500 | \$7,553 | 6 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| BBB | Brixton Mtls | 52,000 | \$5,125 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 14,910 | \$5,786 | 5 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 22,000 | \$3,410 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| BFM | Bedford Mtls | 49,400 | \$103,530 | 50 | \$2.10 | \$2.10 | \$2.15 | \$2.02 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 4,000 | \$180 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BIG | Hercules Mtl | 75,900 | \$53,883 | 32 | \$0.74 | \$0.74 | \$0.74 | \$0.69 |
| BIGT | Big Tree Car | 10,000 | \$100 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.55 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 1,000 | \$90 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 26,500 | \$4,240 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$54.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge Gl | 2,000 | \$110 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BRC | Blackrock Sv | 56,057 | \$15,391 | 12 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$2.04 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 15,000 | \$2,025 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$3.79 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 35,000 | \$8,278 | 7 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| BSK | Blue Sky Ura | 400 | \$24 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BSR | Bluestone Re | 3,500 | \$1,068 | 2 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 48,000 | \$4,320 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTU | BTU Mtls Cor | 3,000 | \$75 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 494,100 | \$104,129 | 52 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 2,600 | \$6,770 | 15 | \$2.66 | \$2.66 | \$2.66 | \$2.57 |
| CAF | Canaf Invts | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 95,000 | \$24,953 | 16 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 5,000 | \$1,275 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| CCD | Cascadero Co | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCPC.P | Coco Pool Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 500 | \$380 | 1 | \$0.76 | \$0.76 | \$0.76 | \$0.76 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CES.P | Celestial Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CFA.H | Clear Gld Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CFY | CF Egy Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| CGC | Cdn Gld Corp | 20,000 | \$3,100 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 9,000 | \$630 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CHII.P | Chicane CII | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 1,100 | \$2,439 | 3 | \$2.23 | \$2.23 | \$2.23 | \$2.21 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 200 | \$236 | 1 | \$1.18 | \$1.18 | \$1.18 | \$1.18 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 36,900 | \$45,200 | 20 | \$1.21 | \$1.21 | \$1.24 | \$1.21 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 16,500 | \$8,115 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.49 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNX | Callinex Mns | 0 | \$0 | 0 | \$0.00 | \$1.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COLL.P | Collingwood | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONE | Cda One Mng | 6,000 | \$120 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 1,000 | \$65 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 30,500 | \$21,820 | 16 | \$0.71 | \$0.71 | \$0.75 | \$0.70 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 35,000 | \$11,200 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 95,000 | \$2,375 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 70,000 | \$3,850 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 27,500 | \$2,750 | 5 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CUU | Copper Fox M | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 1,000 | \$570 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| CVW | CVW CleanTec | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| CVX | Cematrix Cor | 10,000 | \$4,950 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 3,000 | \$135 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 37,000 | \$9,765 | 7 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| 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 | \$0.06 | \$0.00 | \$0.00 |
| DB | Decibel Cann | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| DCMC | Dore Copper | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 9,166 | \$67,538 | 9 | \$7.38 | \$7.38 | \$7.43 | \$7.31 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 70,000 | \$3,500 | 5 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DEF | Defiance Svr | 94,500 | \$24,383 | 12 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| DEFN | Defense Mtls | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DELX | DelphX Cap M | 3,500 | \$355 | 4 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 6,000 | \$11,050 | 2 | \$1.85 | \$1.85 | \$1.85 | \$1.80 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 34,000 | \$10,478 | 6 | \$0.30 | \$0.30 | \$0.35 | \$0.30 |
| DLTA | Delta Res Lt | 1,000 | \$130 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| DM | Datametrex A | 127,000 | \$1,905 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| DME | Desert Mount | 500 | \$148 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 97,500 | \$48,450 | 23 | \$0.50 | \$0.50 | \$0.51 | \$0.48 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DMX | District Mtl | 60,000 | \$19,550 | 15 | \$0.32 | \$0.32 | \$0.35 | \$0.32 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 25,500 | \$893 | 5 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 13,100 | \$14,970 | 8 | \$1.14 | \$1.14 | \$1.15 | \$1.14 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$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 | \$0.14 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 20,000 | \$900 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 7,000 | \$420 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EDG | Endurance | 6,000 | \$870 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 44,000 | \$295 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 2,500 | \$1,530 | 3 | \$0.62 | \$0.62 | \$0.62 | \$0.61 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation GI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 51,000 | \$5,280 | 5 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 31,250 | \$19,905 | 6 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| EMPR | Empress Rylt | 13,157 | \$4,935 | 2 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 10,000 | \$25,692 | 5 | \$2.59 | \$2.59 | \$2.59 | \$2.55 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 7,000 | \$70 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| ENW | EnWave Corp | 2,000 | \$460 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| EOG | Eco (Atlanti | 22,000 | \$5,120 | 5 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EOX | Euromax Res | 4,000 | \$80 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 30,000 | \$8,550 | 3 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| EPL | Eagle Plains | 35,000 | \$3,925 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 6,000 | \$6,701 | 2 | \$1.11 | \$1.11 | \$1.12 | \$1.11 |
| EQTY | Equity Mtls | 111,141 | \$21,851 | 14 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| ESK | Eskay Mng Co | 13,500 | \$3,578 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 3,000 | \$165 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ETL | E3 Lithium L | 72,700 | \$91,604 | 42 | \$1.28 | \$1.28 | \$1.30 | \$1.23 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 4,200 | \$23,361 | 8 | \$5.64 | \$5.64 | \$5.64 | \$5.48 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| EVMT | Evome Medica | 16,000 | \$1,360 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| EVNI | EV Nickel In | 7,000 | \$4,410 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EWK | Earthworks | 10,000 | \$1,000 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild GI | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 5,000 | \$10,200 | 1 | \$2.04 | \$2.04 | \$2.04 | \$2.04 |
| FEO | Oceanic Iron | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 34,700 | \$8,642 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FL | Frontier Lit | 47,500 | \$32,630 | 10 | \$0.70 | \$0.70 | \$0.71 | \$0.68 |
| FLT | Drone Deli | 39,000 | \$7,735 | 12 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| FLY | FLYHT Aerosp | 500 | \$168 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| FLYN | Flying Nicke | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 1,000 | \$125 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FNM | First Nordic | 113,050 | \$40,860 | 48 | \$0.36 | \$0.36 | \$0.37 | \$0.35 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 3,000 | \$300 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FOBI | Fobi AI Inc. | 31,000 | \$2,015 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| FPX | FPX Nickel C | 30,000 | \$9,008 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.29 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY.H | Fridays Dog | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTZ | Fitzroy Mnrl | 31,050 | \$5,674 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katapult Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 90,980 | \$31,961 | 18 | \$0.36 | \$0.36 | \$0.36 | \$0.35 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GAB | Gabo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 18,000 | \$2,535 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 8,000 | \$7,510 | 2 | \$0.93 | \$0.93 | \$0.94 | \$0.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 22,500 | \$2,363 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GDNP.H | Good Natured | 18,000 | \$180 | 6 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDY | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 21,000 | \$1,580 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| 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 | 25,500 | \$5,735 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GGL | GGL Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GGM | Granada Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GGO | Galleon Gld | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 4,000 | \$600 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 7,000 | \$2,135 | 5 | \$0.31 | \$0.31 | \$0.31 | \$0.31 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 7,300 | \$2,628 | 3 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 41,500 | \$12,553 | 6 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 10,000 | \$1,100 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 23,500 | \$22,365 | 7 | \$0.97 | \$0.97 | \$0.97 | \$0.91 |
| GPAC | Grt Pac Gld | 20,004 | \$14,413 | 6 | \$0.75 | \$0.75 | \$0.75 | \$0.71 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 400 | \$76 | 1 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| GPH | Graphite O | 10,000 | \$6,700 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 4,900 | \$7,601 | 9 | \$1.54 | \$1.54 | \$1.62 | \$1.52 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GQC | GldQuest Mng | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GR | Grt Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRAT | Gratomic Inc | 50,025 | \$4,202 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.08 |
| GRB | Greenbriar S | 100 | \$58 | 1 | \$0.00 | \$0.64 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 16,800 | \$3,175 | 6 | \$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 Reserve | 200 | \$1,194 | 1 | \$5.97 | \$5.97 | \$5.97 | \$5.97 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 47,000 | \$12,238 | 7 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| GSI | Gatekeeper S | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| GSP | Gensource Po | 1,000 | \$85 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 20,000 | \$2,100 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| GSVR | Guanajuato S | 284,500 | \$79,168 | 31 | \$0.29 | \$0.29 | \$0.29 | \$0.27 |
| GT | GT Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 51,000 | \$6,885 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GWM | Galway Mtls | 27,000 | \$9,280 | 3 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| GXU | Govix Urani | 338,500 | \$19,234 | 48 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 4,000 | \$120 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.24 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 67,000 | \$31,468 | 8 | \$0.49 | \$0.49 | \$0.49 | \$0.45 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HAR | Harfang Expl | 30,646 | \$2,448 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| HASH | Simply Solve | 5,000 | \$1,500 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HCC.H | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 55,000 | \$4,850 | 3 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HIGH | HighGld Mng | 28,500 | \$13,603 | 8 | \$0.47 | \$0.47 | \$0.50 | \$0.47 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 100 | \$281 | 1 | \$2.81 | \$2.81 | \$2.81 | \$2.81 |
| HIVE | HIVE Digital | 208,541 | \$888,481 | 163 | \$4.55 | \$4.55 | \$4.56 | \$3.83 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 10 | \$0 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 1,200 | \$2,312 | 2 | \$1.96 | \$1.96 | \$1.96 | \$1.92 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 50,000 | \$1,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HPQ | HPQ Silicon | 26,500 | \$7,523 | 8 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 20,750 | \$5,603 | 5 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICRS | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDI.H | Indico Res L | 2 | \$0 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eq | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| IGO | Independence | 22,580 | \$5,043 | 5 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| 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 | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| INFI | Infinitem Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| INIK | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 1,000 | \$458 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 156,665 | \$41,572 | 74 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd. | 4,900 | \$18,864 | 6 | \$3.88 | \$3.88 | \$3.88 | \$3.81 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| ITR | Integra Res | 0 | \$0 | 0 | \$0.00 | \$1.28 | \$0.00 | \$0.00 |
| ITR.WT | Integra R wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 20,000 | \$1,900 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 5,000 | \$1,400 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| KDK | Kodiak Cop | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN.H | Kenadyr Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KFR | Kingfisher M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 3,000 | \$105 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnri | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 181,000 | \$1,810 | 5 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| KLX | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 14,000 | \$11,340 | 2 | \$0.82 | \$0.82 | \$0.82 | \$0.80 |
| KS | Klondike Svr | 235,000 | \$4,990 | 6 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| KSUM | Alset Cap In | 5,000 | \$550 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KTN | Kootenay Svr | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| KTO | K2 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAI.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 0 | \$0 | 0 | \$0.00 | \$3.08 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 70,800 | \$6,921 | 9 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LBC | Libero Coppe | 1,000 | \$350 | 2 | \$0.35 | \$0.35 | \$0.36 | \$0.35 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 10,000 | \$7,400 | 2 | \$0.74 | \$0.74 | \$0.74 | \$0.74 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 59,000 | \$18,350 | 6 | \$0.33 | \$0.33 | \$0.33 | \$0.30 |
| LCX | Lycos Egy In | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 25,000 | \$22,075 | 6 | \$0.88 | \$0.88 | \$0.89 | \$0.88 |
| LI | Amern Lithiu | 13,500 | \$10,395 | 2 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| LIFT | Li-FT Power | 800 | \$2,515 | 2 | \$3.15 | \$3.15 | \$3.15 | \$3.10 |
| LIL | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 38,300 | \$18,250 | 24 | \$0.47 | \$0.47 | \$0.49 | \$0.47 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 11,000 | \$2,425 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| LIT | Argentina Li | 15,000 | \$2,700 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| LITH | Lithium Chil | 163,000 | \$111,235 | 35 | \$0.69 | \$0.69 | \$0.72 | \$0.67 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 18,500 | \$1,850 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| LME | Laurion Mnri | 4,000 | \$1,540 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 400 | \$14,787 | 4 | \$37.09 | \$37.09 | \$37.09 | \$36.75 |
| LMR | Lomiko | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| LNGE.WT | LNG Egy C w | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 53,000 | \$1,060 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| LOU | Lucero Egy C | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 1,000 | \$273 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 102,300 | \$57,692 | 36 | \$0.57 | \$0.57 | \$0.58 | \$0.53 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 18,000 | \$10,260 | 3 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| LUM | Lumina Gld C | 5,000 | \$2,700 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| LVG | Lake Victori | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| 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 | 14,000 | \$770 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 45,500 | \$14,685 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| 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 | \$0.16 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 2,000 | \$60 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 700 | \$980 | 1 | \$1.40 | \$1.40 | \$1.40 | \$1.40 |
| MAW | Mawson Gld L | 2,500 | \$1,925 | 1 | \$0.77 | \$0.77 | \$0.77 | \$0.77 |
| MAX | MAX Res Corp | 6,000 | \$390 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 40,000 | \$5,800 | 4 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MCM.A | Matachewan | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MCS | McChip Res I | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MCT.P | M3 Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MCU.H | Mega Copper | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MD | Midland Expl | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| MDCX | Medicus Phar | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 25,500 | \$3,135 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$2.03 | \$0.00 | \$0.00 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 53,000 | \$13,415 | 11 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 70,000 | \$5,950 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| MGRO | MustGrow Bio | 3,000 | \$2,180 | 2 | \$0.74 | \$0.74 | \$0.74 | \$0.70 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MiMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 200 | \$668 | 1 | \$3.34 | \$3.34 | \$3.34 | \$3.34 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 23,500 | \$9,443 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| MMG | Mtlic Mnrls | 15,000 | \$4,500 | 3 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 20,000 | \$1,300 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MMY | Monument Mng | 164,500 | \$23,495 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| MN | Manganese X | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$1.46 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 10,660 | \$1,492 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 1,000 | \$295 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtiquest 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 | \$0.11 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtlla Rylyt | 10,600 | \$43,264 | 8 | \$4.12 | \$4.12 | \$4.12 | \$3.91 |
| MTB | MTB Mtls Cor | 18,000 | \$540 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTK | Montauk Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtllis Res | 15,000 | \$1,500 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 4,000 | \$800 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 15,500 | \$1,760 | 2 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 60,000 | \$1,500 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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 |
| MYLK | The Planting | 5,000 | \$75 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NAM | New Age Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 1,500 | \$630 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NCI | NTG Clarity | 9,000 | \$8,280 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.92 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 3,500 | \$1,243 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| NDA | Neptune Digi | 43,260 | \$11,385 | 12 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| 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 | \$4.90 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 500 | \$18 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 500 | \$140 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 20,539 | \$81,060 | 39 | \$3.96 | \$3.96 | \$3.99 | \$3.80 |
| NGC | Nthern Graph | 25 | \$3 | 1 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 27,500 | \$89,357 | 17 | \$3.23 | \$3.23 | \$3.28 | \$3.14 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 700 | \$35 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 12,500 | \$8,755 | 5 | \$0.70 | \$0.70 | \$0.71 | \$0.70 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 112,500 | \$40,233 | 20 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| NIM | Nicola Mng I | 30,000 | \$10,350 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 50,127 | \$12,847 | 11 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NKL | Nickel 28 Ca | 11,000 | \$7,670 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.67 |
| 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 | 1,500 | \$413 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| NOW | NowVertical | 30,000 | \$5,200 | 2 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| NOW.WT.A | NowVer wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NPR | Nth Peak Res | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 2,000 | \$570 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 5,500 | \$2,298 | 6 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| NSE | New Stratus | 10,000 | \$5,415 | 9 | \$0.54 | \$0.54 | \$0.57 | \$0.54 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 17,500 | \$3,065 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| NWX | Newport Expl | 63,000 | \$7,870 | 4 | \$0.11 | \$0.11 | \$0.14 | \$0.11 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 1,000 | \$15 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAC.P | Oa Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$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 | 18,000 | \$4,795 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| OCI | Orecap Inves | 13,000 | \$845 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| OCO | Oroco Res | 3,000 | \$1,133 | 4 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 0 | \$0 | 0 | \$0.00 | \$2.58 | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 42,589 | \$47,525 | 12 | \$1.09 | \$1.09 | \$1.12 | \$1.09 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 84,000 | \$17,725 | 9 | \$0.20 | \$0.20 | \$0.23 | \$0.20 |
| OMG | Omai Gld Mns | 3,300 | \$396 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 1 | \$1 | 1 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 20,000 | \$1,600 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 22,570 | \$40,350 | 62 | \$1.79 | \$1.79 | \$1.79 | \$1.78 |
| OSIX | Oceansix Fut | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 500 | \$120 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PACE | Pace Mtls Lt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PAI.H | Predictiv AI | 5,000 | \$125 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 45,000 | \$2,925 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PEI | Prospera Egy | 97,000 | \$6,305 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| 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 | \$0.04 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 66,000 | \$3,075 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PESO | Pesorama Inc | 6,000 | \$1,020 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.09 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 15,000 | \$300 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PGE | Stillwater | 3,000 | \$510 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| PGLD | P2 Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PGO.H | Pac Geolnfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 15,000 | \$4,050 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| PKT | Parkit Entpr | 7,500 | \$3,825 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PLAN | Progressive | 13,000 | \$1,170 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | \$0.01 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 15,000 | \$2,100 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 49,100 | \$56,979 | 14 | \$1.17 | \$1.17 | \$1.19 | \$1.12 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 20,300 | \$15,273 | 6 | \$0.76 | \$0.76 | \$0.76 | \$0.74 |
| PNRL | Premium Nick | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 5,000 | \$675 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POR | Portofino Re | 50,000 | \$1,500 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 2,051 | \$328 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 130,120 | \$615,442 | 156 | \$4.78 | \$4.78 | \$5.12 | \$4.08 |
| PTN | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 10,000 | \$300 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PUR | Premier Amer | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$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 | \$80.07 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 18,000 | \$4,993 | 11 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 10,500 | \$9,240 | 2 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 6,000 | \$600 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 500 | \$290 | 1 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| QTWO | Q2 Mtls Corp | 13,000 | \$3,900 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| QUIS | Quisitive Te | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 70,000 | \$3,075 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| RAK | Rackla Mtls | 2,000 | \$300 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RAMP | Ramp Mtls In | 15,000 | \$11,190 | 8 | \$0.75 | \$0.75 | \$0.75 | \$0.72 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 100 | \$271 | 1 | \$2.71 | \$2.71 | \$2.71 | \$2.71 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 3,600 | \$5,976 | 2 | \$1.66 | \$1.66 | \$1.66 | \$1.66 |
| 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 | 750 | \$113 | 2 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RDS | Radisson | 2,000 | \$330 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| RDU | Radius Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RE | RE Rylties L | 1,500 | \$735 | 1 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 28,100 | \$48,198 | 16 | \$1.72 | \$1.72 | \$1.74 | \$1.69 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 3,000 | \$5,700 | 1 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.38 | \$0.00 | \$0.00 |
| REVO | RevoluGrp Cd | 60,000 | \$1,800 | 4 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| RGD | Reunion Gld | 51,002 | \$35,621 | 15 | \$0.70 | \$0.70 | \$0.71 | \$0.69 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RHC | Ryl Helium L | 36,000 | \$3,225 | 6 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| RHC.WT.A | Ryl Heli wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RHC.WT.B | Ryl Hel wt B | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 2,700 | \$3,476 | 5 | \$1.29 | \$1.29 | \$1.29 | \$1.28 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 45,000 | \$10,465 | 6 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 1,000 | \$240 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| ROS | Roscan Gld C | 161,000 | \$14,090 | 8 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 14,000 | \$490 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 7,000 | \$560 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 6,000 | \$810 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RRL | 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 | 400 | \$54 | 1 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RSM | Resouro StrM | 4,000 | \$2,120 | 2 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| RSMX | Regency Svr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RSS | Resaas Svcs | 2,000 | \$550 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 70,000 | \$2,800 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 2,000 | \$600 | 1 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| RVLY | Rivalry Corp | 7,000 | \$4,200 | 1 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$9.50 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SA.H | Sthn Arc Mnr | 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 | 35,000 | \$1,575 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SAF | Seasif Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 14,065 | \$8,078 | 8 | \$0.59 | \$0.59 | \$0.59 | \$0.56 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 132,500 | \$95,820 | 33 | \$0.74 | \$0.74 | \$0.74 | \$0.68 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 5,000 | \$4,620 | 2 | \$0.90 | \$0.90 | \$0.93 | \$0.90 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBO.H | Schwabo Cap | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SC.H | Serrano Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SCAN | Liberty Defe | 30,000 | \$4,050 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SCD.RT | Scandium Rts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 3,000 | \$465 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 100,230 | \$39,611 | 18 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 18,500 | \$24,366 | 7 | \$1.34 | \$1.34 | \$1.34 | \$1.31 |
| SEND | Sendero Res | 95,000 | \$5,335 | 10 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 66,000 | \$1,650 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SGD | Snowline Gld | 6,300 | \$35,339 | 12 | \$5.63 | \$5.63 | \$5.66 | \$5.57 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 5,416 | \$91,167 | 14 | \$16.95 | \$16.95 | \$17.00 | \$16.52 |
| SGN | Scorpio Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| SGU | Signature Re | 5,000 | \$325 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 13,000 | \$585 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 111,000 | \$3,330 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 24,000 | \$1,260 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.05 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 6,500 | \$11,108 | 9 | \$1.75 | \$1.75 | \$1.75 | \$1.70 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 35,500 | \$8,330 | 6 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| SLX.P | Srchlight In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 10,000 | \$4,430 | 2 | \$0.44 | \$0.44 | \$0.47 | \$0.44 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 63,000 | \$10,000 | 7 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| SME | Sama Res Inc | 25,000 | \$3,025 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| 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 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| SOI | Sirios Res | 12,000 | \$720 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SOMA | Soma Gld Cor | 300 | \$159 | 1 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 13,500 | \$2,415 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.17 |
| SPA | Spanish Moun | 23,500 | \$3,920 | 4 | \$0.17 | \$0.17 | \$0.18 | \$0.17 |
| SPC | SPC Nickel C | 2,000 | \$90 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 3,000 | \$210 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SPOT | EarthLabs In | 36,030 | \$6,946 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 14,000 | \$7,280 | 2 | \$0.52 | \$0.52 | \$0.52 | \$0.52 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SRR | Source Rock | 3,500 | \$3,425 | 3 | \$0.97 | \$0.97 | \$0.99 | \$0.97 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 100 | \$2 | 1 | \$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 | 110,100 | \$27,073 | 14 | \$0.26 | \$0.26 | \$0.26 | \$0.24 |
| SSVR | Summa Svr Co | 11,350 | \$5,169 | 3 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 18,500 | \$7,343 | 6 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| STH | StelMn Cda L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STND | Standard Ura | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 8,991 | \$5,783 | 4 | \$0.66 | \$0.66 | \$0.66 | \$0.64 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| STU | Stuhini Expl | 25,000 | \$4,125 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| STUD | Stallion Ura | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUGR | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 5,000 | \$2,660 | 2 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| SURF.A | Starlight | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| SURF.U | Starl USD | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| SURG | Surge Copper | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SUU | Strathmore | 7,000 | \$1,995 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| SVE | Svr One Res | 43,800 | \$11,844 | 16 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| SVG | Svr Grail Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SVP.H | Sceptre Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SVRS | Svr Storm Mn | 2,500 | \$403 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 15,000 | \$2,325 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SXL | SLAM Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 2,500 | \$938 | 1 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 1,000 | \$370 | 2 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| TAU | Thesis Gold | 9,803 | \$6,909 | 5 | \$0.72 | \$0.72 | \$0.72 | \$0.68 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 1,000 | \$388 | 2 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.78 | \$0.00 | \$0.00 |
| TBX | Turmalina Mt | 17,000 | \$3,400 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 3,500 | \$2,940 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 16,000 | \$2,885 | 2 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 2,000 | \$4,262 | 2 | \$2.14 | \$2.14 | \$2.14 | \$2.11 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 9,000 | \$1,690 | 4 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 5,000 | \$5,450 | 3 | \$1.09 | \$1.09 | \$1.09 | \$1.09 |
| TMC | Trench Mtls | 15,000 | \$1,350 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 7,500 | \$1,660 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| TML | Treasury Mtl | 50,600 | \$11,060 | 36 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|----------|-----------|----------|----------|
| TMS.H | Targeted Mic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNO.H | Terreno Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TNR | TNR Gld Corp | 3,000 | \$165 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TOH | Total Helium | 34,000 | \$1,395 | 4 | \$0.05 | \$0.05 | \$0.05 | \$0.04 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 250 | \$29,888 | 5 | \$119.62 | \$119.62 | \$119.62 | \$119.61 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.19 | \$0.00 | \$0.00 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 19,495 | \$2,800 | 9 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| TTG | Trans Cda Gl | 4,000 | \$255 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| 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 | \$0.02 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 25,500 | \$18,975 | 9 | \$0.75 | \$0.75 | \$0.75 | \$0.74 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 9,600 | \$12,167 | 4 | \$1.28 | \$1.28 | \$1.28 | \$1.26 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TWY.H | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 1,500 | \$975 | 1 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 3,000 | \$210 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| UGE | UGE Intl Ltd | 1,900 | \$3,610 | 2 | \$1.90 | \$1.90 | \$1.90 | \$1.90 |
| UIG | Urban Infrs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 13,000 | \$130 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| URZ | URZ3 Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 1,000 | \$40 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 1 | \$0 | 1 | \$0.00 | \$0.15 | \$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 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 114,000 | \$10,600 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLТ | Volt Lithium | 9,500 | \$2,275 | 3 | \$0.24 | \$0.24 | \$0.25 | \$0.23 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 30,000 | \$1,800 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| VMC | Vicinity Mot | 17,000 | \$8,630 | 5 | \$0.54 | \$0.54 | \$0.54 | \$0.50 |
| VML | Viscount Mng | 28,000 | \$6,720 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 2,500 | \$475 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VRB | Vanadiumcorp | 16,000 | \$560 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VRR | VR Res Ltd. | 25,000 | \$1,750 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| VRY | Petro-Victor | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 3,500 | \$420 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| VUX | Vital Egy | 368 | \$96 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VVR | Valleyview R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 52,000 | \$4,780 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 15,200 | \$36,909 | 16 | \$2.42 | \$2.42 | \$2.44 | \$2.37 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 7,000 | \$6,510 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 79,000 | \$1,975 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| WED | The Waim | 400 | \$1,611 | 4 | \$4.02 | \$4.02 | \$4.03 | \$4.02 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.89 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 19,000 | \$5,260 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| WHY | W High Yield | 14,500 | \$5,733 | 4 | \$0.41 | \$0.41 | \$0.41 | \$0.40 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WIL | Wilton Res | 7,000 | \$5,460 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WISH | Wishpond Tec | 3,000 | \$1,085 | 3 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 15,000 | \$1,500 | 3 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 240,000 | \$152,730 | 127 | \$0.65 | \$0.65 | \$0.65 | \$0.62 |
| WRLG.WT | W Red Lake W | 5,000 | \$600 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| WRR | Walker River | 2,000 | \$400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XBOT | Tokens.com C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| XBOT.WT | Tokens.com W | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCYT | Xcyte Digita | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 3,000 | \$330 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$4.74 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 400 | \$636 | 1 | \$1.59 | \$1.59 | \$1.59 | \$1.59 |
| YAY | THS Maple HI | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YERB.U | Yerbae Brand | 1,000 | \$330 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YORK | York Harbour | 2,000 | \$180 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 10,500 | \$12,400 | 3 | \$1.17 | \$1.17 | \$1.20 | \$1.17 |
| ZEN | Zentek Ltd. | 2,900 | \$3,973 | 3 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| 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 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 40,500 | \$7,008 | 5 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZOMD | Zoomd Techs | 47,000 | \$9,270 | 4 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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