



August 07, 2025

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 56,217,714 | \$949,351,919 | 89,313 | 1,921 | 24,241,387 | 23,870,640 | 8,105,687 | 895 | 822 | 204 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 193 / 30 | 8,574,263,969 | \$143,980,910,821 | 14,528,740 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|----------|----------|----------|
| TLO | Talon Metals Corp. J | 994,226 | \$390,092 | 166 | \$0.41 | \$0.43 | \$0.36 |
| TD | T.D. Bank | 612,773 | \$61,555,933 | 2,079 | \$100.20 | \$101.36 | \$100.03 |
| AVL | Avalon Advncd Mtrl J | 543,000 | \$19,815 | 247 | \$0.04 | \$0.04 | \$0.04 |
| CNQ | Canadian Natural Res | 533,755 | \$22,472,768 | 2,085 | \$41.82 | \$43.61 | \$41.63 |
| XTRA | Xtract One Tech J | 522,415 | \$249,891 | 146 | \$0.52 | \$0.52 | \$0.42 |
| PRYM | Prime Mining Corp. J | 499,886 | \$1,233,211 | 390 | \$2.46 | \$2.48 | \$2.43 |
| LUN | Lundin Mining Corp | 476,842 | \$7,307,069 | 1,416 | \$15.65 | \$15.67 | \$14.87 |
| MFC | Manulife Financial | 413,072 | \$17,261,469 | 1,515 | \$41.34 | \$42.75 | \$41.17 |
| CVE | Cenovus Energy Inc. | 411,285 | \$8,391,884 | 1,696 | \$20.22 | \$20.83 | \$20.19 |
| BTE | Baytex Energy Corp. | 405,351 | \$1,172,399 | 172 | \$2.84 | \$2.97 | \$2.82 |
| XEG | iShares S&P/TSX Engy | 385,177 | \$6,637,831 | 515 | \$17.20 | \$17.49 | \$17.14 |
| ZEB | BMO EqI Wgt Bank ETF | 358,143 | \$16,787,270 | 1,073 | \$46.87 | \$47.09 | \$46.80 |
| BCE | BCE Inc. | 350,238 | \$11,257,126 | 1,066 | \$32.68 | \$32.75 | \$31.35 |
| TAL | PetroTal Corp. J | 282,270 | \$198,802 | 46 | \$0.70 | \$0.72 | \$0.70 |
| FVI | Fortuna Mining Corp. | 276,611 | \$2,449,201 | 340 | \$8.56 | \$9.38 | \$8.49 |
| FT | Fortune Minerals J | 276,000 | \$20,335 | 170 | \$0.08 | \$0.08 | \$0.07 |
| XIU | iShares S&P/TSX60 Un | 252,766 | \$10,579,563 | 536 | \$41.81 | \$42.23 | \$41.71 |
| WCP | Whitecap Resources | 251,703 | \$2,566,606 | 710 | \$10.13 | \$10.30 | \$10.13 |
| ABX | Barrick Mining Corpo | 240,272 | \$7,666,465 | 789 | \$31.76 | \$32.19 | \$31.53 |
| AC | Air Canada Vote & VV | 220,025 | \$4,160,997 | 549 | \$19.03 | \$19.08 | \$18.64 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| HEM | Hemostemix I | 1,049,000 | \$82,270 | 54 | \$0.08 | \$0.10 | \$0.08 |
| MAI | Mnra Alamos | 1,031,800 | \$379,633 | 253 | \$0.36 | \$0.41 | \$0.36 |
| SSV | Sthn Svr Exp | 571,700 | \$131,854 | 52 | \$0.23 | \$0.24 | \$0.22 |
| SVRS | Svr Storm Mn | 536,500 | \$121,388 | 48 | \$0.22 | \$0.23 | \$0.22 |
| GSVR | Guanajuato S | 504,000 | \$170,743 | 72 | \$0.34 | \$0.34 | \$0.33 |
| EXN | Excellon Res | 470,100 | \$129,337 | 127 | \$0.26 | \$0.29 | \$0.26 |
| LG | Lahontan Gld | 455,000 | \$46,233 | 48 | \$0.11 | \$0.11 | \$0.10 |
| WGO | White Gld Co | 429,900 | \$223,920 | 68 | \$0.50 | \$0.56 | \$0.49 |
| SLVR | Svr Tiger Mt | 395,868 | \$249,566 | 84 | \$0.63 | \$0.65 | \$0.61 |
| AVN | Avanti Heliu | 386,840 | \$60,442 | 52 | \$0.15 | \$0.18 | \$0.12 |
| PUMA | Puma Expl In | 354,000 | \$25,085 | 15 | \$0.07 | \$0.08 | \$0.07 |
| OCG | Outcrop Svr | 313,400 | \$95,053 | 59 | \$0.31 | \$0.32 | \$0.30 |
| DEF | Defiance Svr | 304,900 | \$68,763 | 30 | \$0.22 | \$0.23 | \$0.22 |
| VCU | Vizsla Coppe | 271,000 | \$31,395 | 22 | \$0.11 | \$0.12 | \$0.11 |
| AGAG | Argenta Svr | 251,952 | \$134,106 | 45 | \$0.55 | \$0.57 | \$0.49 |
| ILC | Intl Lithium | 250,000 | \$5,000 | 3 | \$0.02 | \$0.02 | \$0.02 |
| BIGT | Big Tree Car | 234,000 | \$2,340 | 4 | \$0.01 | \$0.01 | \$0.01 |
| AGX | Svr X Mng Co | 228,900 | \$80,798 | 33 | \$0.35 | \$0.37 | \$0.34 |
| RPX | Red Pine Exp | 215,000 | \$17,380 | 13 | \$0.08 | \$0.09 | \$0.08 |
| AAG | Aftermath Sv | 214,855 | \$191,049 | 58 | \$0.87 | \$0.92 | \$0.86 |

| | | | | |
|--------------------------|----|---------------|-------------|--|
| Block Trade Statistics | | | | |
| Number of Block Trades: | 20 | Block Volume: | 346,100 | |
| Number of Issues Traded: | 12 | Block Value: | \$5,262,783 | |

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| HOU | BetaPro CrdOilLevBul | \$10.34 | 41,000 | \$423,940 |
| BTE | Baytex Energy Corp. | \$2.94 | 34,500 | \$101,430 |
| HOU | BetaPro CrdOilLevBul | \$10.34 | 24,600 | \$254,364 |
| RING | Global X EWCT Id ETF | \$18.56 | 24,000 | \$445,440 |
| CASH | GblX HiIntSvgs ETF A | \$50.01 | 19,100 | \$955,191 |
| HBM | Hudbay Minerals Inc. | \$12.83 | 15,100 | \$193,733 |
| DLR.U | GblX US\$Cur A USF E | \$10.23 | 15,000 | \$153,450 |
| DLR.U | GblX US\$Cur A USF E | \$10.22 | 15,000 | \$153,300 |
| DLR.U | GblX US\$Cur A USF E | \$10.22 | 15,000 | \$153,300 |
| XEG | iShares S&P/TSX Engy | \$17.27 | 14,400 | \$248,688 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|--------|-----------|
| CASH | GblX HiIntSvgs ETF A | \$50.01 | 19,100 | \$955,191 |
| RING | Global X EWCT Id ETF | \$18.56 | 24,000 | \$445,440 |
| HOU | BetaPro CrdOilLevBul | \$10.34 | 41,000 | \$423,940 |
| VSB | Vanguard Cdn S-T Bnd | \$23.36 | 11,400 | \$266,304 |
| HOU | BetaPro CrdOilLevBul | \$10.34 | 24,600 | \$254,364 |
| XEG | iShares S&P/TSX Engy | \$17.27 | 14,400 | \$248,688 |
| XEG | iShares S&P/TSX Engy | \$17.23 | 14,400 | \$248,112 |
| XEG | iShares S&P/TSX Engy | \$17.20 | 14,400 | \$247,680 |
| AC | Air Canada Vote & VV | \$19.05 | 13,000 | \$247,650 |
| PAYS | GblX StGvBnd PrY ETF | \$19.20 | 11,000 | \$211,200 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AAPL | Apple CDR CAD HD | 10,300 | \$325,980 | 18 | \$31.83 | \$31.83 | \$31.83 | \$31.32 |
| AAPU | SavvyLong (2X) AAPL | 75 | \$1,766 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 127,737 | \$2,159,811 | 384 | \$16.64 | \$16.64 | \$18.47 | \$16.41 |
| AAV | Advantage Energy Ltd | 86,831 | \$947,957 | 210 | \$10.77 | \$10.77 | \$11.49 | \$10.73 |
| ABRA | AbraSilver Resrce Co | 67,404 | \$392,234 | 90 | \$5.82 | \$5.82 | \$5.92 | \$5.74 |
| ABX | Barrick Mining Corpo | 240,272 | \$7,666,465 | 789 | \$31.76 | \$31.76 | \$32.19 | \$31.53 |
| AC | Air Canada Vote & VV | 220,025 | \$4,160,997 | 549 | \$19.03 | \$19.03 | \$19.08 | \$18.64 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.68 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 25,750 | \$149,087 | 37 | \$5.78 | \$5.78 | \$5.93 | \$5.70 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 10,519 | \$530,093 | 61 | \$50.52 | \$50.52 | \$50.57 | \$50.25 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 900 | \$24,714 | 5 | \$27.52 | \$27.52 | \$27.52 | \$27.44 |
| ACX | ACT Energy Tech Ltd. | 3,800 | \$17,382 | 3 | \$4.69 | \$4.69 | \$4.69 | \$4.56 |
| AD.UN | Alaris Eq Part Tr Un | 15,553 | \$289,280 | 52 | \$18.63 | \$18.63 | \$18.66 | \$18.51 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 26,015 | \$844,208 | 97 | \$32.42 | \$32.42 | \$33.53 | \$32.00 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 7,730 | \$42,152 | 11 | \$5.42 | \$5.42 | \$5.59 | \$5.35 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$6.08 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 54,679 | \$10,212,720 | 352 | \$186.56 | \$186.56 | \$188.52 | \$185.84 |
| AFN | Ag Growth Int'l Inc. | 14,205 | \$605,167 | 87 | \$42.40 | \$42.40 | \$43.12 | \$42.25 |
| AG | First Majestic J | 80,812 | \$963,302 | 264 | \$11.98 | \$11.98 | \$12.11 | \$11.66 |
| AGF.B | AGF Management B NV | 5,900 | \$71,526 | 13 | \$12.09 | \$12.09 | \$12.27 | \$12.08 |
| AGG | EvCd AgBd EnY FndETF | 3,400 | \$65,450 | 6 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| AGI | Alamos Gold Inc. J | 38,703 | \$1,402,834 | 210 | \$36.23 | \$36.23 | \$36.65 | \$35.98 |
| AI | Atrium Mtg Invest | 24,489 | \$286,238 | 49 | \$11.73 | \$11.73 | \$11.73 | \$11.65 |
| AIDX | HealWELL AI J SV A | 12,900 | \$17,872 | 21 | \$1.41 | \$1.41 | \$1.41 | \$1.38 |
| AIF | Altus Group Limited | 64,534 | \$3,460,012 | 219 | \$52.28 | \$52.28 | \$57.02 | \$51.86 |
| AIGO | GlobalX AI&TechInd A | 0 | \$0 | 0 | \$0.00 | \$26.49 | \$0.00 | \$0.00 |
| AII | Almonty Industries J | 31,980 | \$175,112 | 37 | \$5.45 | \$5.45 | \$5.60 | \$5.37 |
| AIM | Aimia Inc. | 3,100 | \$9,702 | 2 | \$3.12 | \$3.12 | \$3.13 | \$3.12 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| AIM.PR.D | Aimia Inc. Ser 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| AKT.A | Akita Drill CI A NV | 9,600 | \$19,848 | 5 | \$2.01 | \$2.01 | \$2.08 | \$2.01 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 29,405 | \$1,210,293 | 139 | \$41.28 | \$41.28 | \$41.31 | \$40.94 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 600 | \$14,838 | 1 | \$24.73 | \$24.73 | \$24.73 | \$24.73 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$24.20 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 100 | \$2,520 | 1 | \$25.20 | \$25.20 | \$25.20 | \$25.20 |
| ALC | Algoma Central Corp | 2,000 | \$33,050 | 2 | \$16.54 | \$16.54 | \$16.54 | \$16.51 |
| ALK | Alkane Resources Ltd | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| ALPU | SavvyLong 2X GOOGL E | 70 | \$1,966 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 8,761 | \$262,918 | 46 | \$29.91 | \$29.91 | \$30.37 | \$29.87 |
| ALYA | Alithya Group J A SV | 10,600 | \$25,743 | 6 | \$2.41 | \$2.41 | \$2.44 | \$2.41 |
| AMAX | Ham GldPrY MaxTM ETF | 9,802 | \$268,772 | 27 | \$27.42 | \$27.42 | \$27.55 | \$27.34 |
| AMC | Arizona Mtls Corp. J | 49,000 | \$37,665 | 23 | \$0.77 | \$0.77 | \$0.79 | \$0.75 |
| AMD | AMD CDR CAD Hedged | 27,000 | \$862,361 | 57 | \$32.06 | \$32.06 | \$32.57 | \$31.14 |
| AMDY | Harv AMD EHIShrs ETF | 5,300 | \$96,212 | 16 | \$18.17 | \$18.17 | \$18.45 | \$17.79 |
| AMHE | HvAmzn EnhHIShr ETFA | 9,900 | \$132,779 | 13 | \$13.37 | \$13.37 | \$13.66 | \$13.37 |
| AMHE.U | HvAmzn EnhHIShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.96 | \$0.00 | \$0.00 |
| AMM | Almaden Minerals | 9,500 | \$2,458 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| AMZH | HvAmzn HghlnShr ETFA | 1,000 | \$13,300 | 1 | \$13.30 | \$13.30 | \$13.30 | \$13.30 |
| AMZH.U | HvAmzn HghlnShr ETFU | 0 | \$0 | 0 | \$0.00 | \$12.52 | \$0.00 | \$0.00 |
| AMZN | Amazon.comCDR CAD HD | 29,844 | \$778,570 | 57 | \$26.15 | \$26.15 | \$26.43 | \$25.92 |
| AMZU | SavvyLong (2X) AMZN | 33 | \$774 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 2,500 | \$132,495 | 14 | \$53.00 | \$53.00 | \$53.07 | \$52.97 |
| ANRG | Anaergia Inc. | 200 | \$272 | 2 | \$1.36 | \$1.36 | \$1.36 | \$1.36 |
| AOT | Ascot Resources J | 38,888 | \$2,528 | 6 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AP.UN | Allied Prop. REIT Un | 31,042 | \$533,558 | 76 | \$17.19 | \$17.19 | \$17.31 | \$17.14 |
| APLE | Harvest Apl EnhHigIn | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| APLI | Appili Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APM | Andean Prec Meta Cor | 17,500 | \$76,563 | 32 | \$4.43 | \$4.43 | \$4.45 | \$4.33 |
| APR.UN | Automotive Ppty Un | 4,300 | \$48,398 | 6 | \$11.17 | \$11.17 | \$11.34 | \$11.17 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$2.48 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 73,243 | \$598,622 | 163 | \$8.10 | \$8.10 | \$8.24 | \$8.10 |
| AQN.PR.A | Algonquin Pwr A Pr | 700 | \$17,387 | 2 | \$24.90 | \$24.90 | \$24.90 | \$24.47 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$28.03 | \$0.00 | \$0.00 |
| ARE | Aecon Group Inc. | 31,530 | \$628,240 | 110 | \$20.09 | \$20.09 | \$20.19 | \$19.65 |
| ARG | Amerigo Resources J | 24,271 | \$50,673 | 17 | \$2.09 | \$2.09 | \$2.18 | \$2.06 |
| ARIS | Aris Mng Corp. | 53,854 | \$593,703 | 179 | \$10.96 | \$10.96 | \$11.16 | \$10.93 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$13.18 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 86,103 | \$2,377,157 | 476 | \$27.65 | \$27.65 | \$27.71 | \$27.36 |
| ASCU | Arizona Sonoran J | 6,900 | \$16,139 | 12 | \$2.34 | \$2.34 | \$2.35 | \$2.31 |
| ASM | Avino Silver & Gld J | 51,814 | \$259,810 | 188 | \$5.07 | \$5.07 | \$5.15 | \$4.92 |
| ASTL | Algoma Steel Grp Inc | 35,148 | \$227,791 | 85 | \$6.48 | \$6.48 | \$6.63 | \$6.41 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 7,000 | \$4,900 | 1 | \$0.70 | \$0.70 | \$0.70 | \$0.70 |
| ATD | Alimentation Couche | 60,837 | \$4,273,591 | 307 | \$70.25 | \$70.25 | \$70.64 | \$69.93 |
| ATH | Athabasca Oil Corp | 72,586 | \$411,268 | 175 | \$5.64 | \$5.64 | \$5.71 | \$5.63 |
| ATMD | BetaPro EqCdnBnk2xB | 0 | \$0 | 0 | \$0.00 | \$13.19 | \$0.00 | \$0.00 |
| ATMU | BetaPro EqCdnBnk2xBI | 100 | \$3,570 | 1 | \$35.70 | \$35.70 | \$35.70 | \$35.70 |
| ATRL | AtkinsRealis GrpInc | 76,840 | \$7,362,654 | 544 | \$96.91 | \$96.91 | \$97.17 | \$94.43 |
| ATS | ATS Corporation | 131,745 | \$5,324,536 | 447 | \$40.56 | \$40.56 | \$41.00 | \$39.65 |
| ATSX | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 21,256 | \$1,542,680 | 131 | \$72.80 | \$72.80 | \$73.65 | \$71.88 |
| AUGB.F | 1stTr VestUSEqAug Hg | 0 | \$0 | 0 | \$0.00 | \$48.98 | \$0.00 | \$0.00 |
| AUMN | Golden Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| AVCN | Avicanna Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AVGY | Harv BrdCm EHIS ETF | 0 | \$0 | 0 | \$0.00 | \$17.28 | \$0.00 | \$0.00 |
| AVL | Avalon Advncd Mtrl J | 543,000 | \$19,815 | 247 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |
| AW | A&W Food Serv Canada | 0 | \$0 | 0 | \$0.00 | \$38.73 | \$0.00 | \$0.00 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$20.81 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 200 | \$4,472 | 1 | \$22.36 | \$22.36 | \$22.36 | \$22.36 |
| AX.UN | Artis REIT Un | 18,078 | \$133,099 | 32 | \$7.32 | \$7.32 | \$7.41 | \$7.32 |
| AYA | Aya Gold & Silvr J | 55,629 | \$718,787 | 174 | \$12.79 | \$12.79 | \$13.19 | \$12.78 |
| BAAA | Brompton WeS AAA CLO | 9,800 | \$195,728 | 4 | \$19.97 | \$19.97 | \$20.00 | \$19.97 |
| BAAA.U | Bromp WeS AAA CLO US | 1,000 | \$20,050 | 1 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| BABY | Else Nutrition J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 52,179 | \$4,401,636 | 326 | \$83.77 | \$83.77 | \$86.78 | \$83.29 |
| BAMI | Blue Ant Media Corp | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| BANK | EvolveCdnBk&LfeCA UH | 53,580 | \$438,385 | 39 | \$8.17 | \$8.17 | \$8.23 | \$8.14 |
| BASE | Evolve GlbMatMin Heg | 700 | \$15,252 | 2 | \$21.76 | \$21.76 | \$21.81 | \$21.76 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 77,800 | \$387,877 | 98 | \$5.01 | \$5.01 | \$5.07 | \$4.91 |
| BBD.A | Bombardier CI A MV | 4 | \$668 | 1 | \$0.00 | \$161.75 | \$0.00 | \$0.00 |
| BBD.B | Bombardier CI B SV | 22,665 | \$3,792,750 | 185 | \$167.80 | \$167.80 | \$168.15 | \$165.23 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$23.71 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$16.96 | \$0.00 | \$0.00 |
| BBU.UN | Brookfield Bus LP Un | 4,312 | \$148,798 | 25 | \$34.57 | \$34.57 | \$34.65 | \$34.31 |
| BBUC | Brookfld Bus Corp SV | 11,927 | \$487,724 | 82 | \$40.78 | \$40.78 | \$41.73 | \$40.45 |
| BCE | BCE Inc. | 350,238 | \$11,257,126 | 1,066 | \$32.68 | \$32.68 | \$32.75 | \$31.35 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 200 | \$3,820 | 2 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 1,200 | \$22,728 | 2 | \$18.88 | \$18.88 | \$19.00 | \$18.88 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 600 | \$11,412 | 1 | \$19.02 | \$19.02 | \$19.02 | \$19.02 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 500 | \$9,475 | 1 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.I | BCE Inc. Pr Ser AI | 600 | \$11,190 | 1 | \$18.65 | \$18.65 | \$18.65 | \$18.65 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 0 | \$0 | 0 | \$0.00 | \$19.01 | \$0.00 | \$0.00 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 400 | \$7,448 | 1 | \$18.62 | \$18.62 | \$18.62 | \$18.62 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$18.55 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 1,200 | \$23,178 | 2 | \$19.38 | \$19.38 | \$19.38 | \$19.25 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 0 | \$0 | 0 | \$0.00 | \$24.87 | \$0.00 | \$0.00 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.93 | \$0.00 | \$0.00 |
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$19.26 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 600 | \$11,340 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BCHT | Birchtech Corp | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutcJ | 1,000 | \$880 | 1 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| BDGI | Badger Infrassolutn | 5,843 | \$312,428 | 35 | \$53.67 | \$53.67 | \$53.78 | \$52.74 |
| BDI | Black Diamond Group | 9,700 | \$116,093 | 33 | \$12.07 | \$12.07 | \$12.12 | \$11.60 |
| BDIV | BromptonGlbIDivGroCA | 0 | \$0 | 0 | \$0.00 | \$22.96 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 8,386 | \$240,674 | 43 | \$28.71 | \$28.71 | \$29.08 | \$28.50 |
| BEI.UN | Boardwalk REIT Un | 11,004 | \$785,296 | 47 | \$71.57 | \$71.57 | \$71.66 | \$71.01 |
| BEK.B | Becker Milk CI B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 10 | \$251 | 1 | \$0.00 | \$25.06 | \$0.00 | \$0.00 |
| BEP.PR.M | Brookfield RenewPr13 | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$21.72 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 9,100 | \$321,573 | 43 | \$34.92 | \$34.92 | \$35.67 | \$34.92 |
| BEPC | Brookfld RenewA ExSV | 18,246 | \$864,515 | 86 | \$47.19 | \$47.19 | \$47.72 | \$47.08 |
| BEPR | BromptnFlhrtYCrmPrUn | 2,600 | \$23,192 | 2 | \$8.92 | \$8.92 | \$8.92 | \$8.92 |
| BEPR.U | BromptnFlhrtYCrmPrUS | 0 | \$0 | 0 | \$0.00 | \$9.66 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 2,100 | \$33,707 | 6 | \$16.06 | \$16.06 | \$16.06 | \$16.00 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 0 | \$0 | 0 | \$0.00 | \$27.27 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$35.78 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfras Sec | 2,500 | \$14,772 | 4 | \$5.94 | \$5.94 | \$5.94 | \$5.89 |
| BGIE | Brompton GloInfr ETF | 1,600 | \$48,849 | 5 | \$30.54 | \$30.54 | \$30.56 | \$30.51 |
| BGU | Bristol GateUS Eq Un | 1,239 | \$56,889 | 4 | \$45.89 | \$45.89 | \$45.93 | \$45.88 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$33.90 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 7,150 | \$56,479 | 34 | \$7.92 | \$7.92 | \$8.00 | \$7.83 |
| BIP.PR.B | Brookfield InfrassPr3 | 20 | \$509 | 1 | \$0.00 | \$25.42 | \$0.00 | \$0.00 |
| BIP.PR.E | Brookfield InfrassPr9 | 10 | \$250 | 1 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$25.14 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrass Un | 32,023 | \$1,345,363 | 133 | \$41.58 | \$41.58 | \$42.73 | \$41.40 |
| BIPC | Brookfld Infrass A SV | 18,469 | \$1,006,325 | 78 | \$54.62 | \$54.62 | \$54.84 | \$54.03 |
| BIR | Birchcliff Energy | 48,184 | \$309,507 | 116 | \$6.42 | \$6.42 | \$6.51 | \$6.35 |
| BITF | Bitfarms Ltd. J | 149,954 | \$268,413 | 132 | \$1.79 | \$1.79 | \$1.83 | \$1.74 |
| BITI | BetaPro InversBitcn | 0 | \$0 | 0 | \$0.00 | \$16.05 | \$0.00 | \$0.00 |
| BITI.U | BetaPro InvrssBitcnUS | 0 | \$0 | 0 | \$0.00 | \$14.25 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp CI 'A' | 11,114 | \$137,820 | 18 | \$12.38 | \$12.38 | \$12.44 | \$12.37 |
| BK.PR.A | Cdn Banc Corp. Pr | 2,200 | \$23,325 | 6 | \$10.61 | \$10.61 | \$10.65 | \$10.58 |
| BKCC | GblX EqIWt Cn BnkCv | 5,600 | \$82,830 | 8 | \$14.76 | \$14.76 | \$14.81 | \$14.76 |
| BKCL | GblX EnEqWgtCdnBk Cv | 12,800 | \$251,820 | 16 | \$19.63 | \$19.63 | \$19.74 | \$19.63 |
| BKI | Black Iron Inc. J | 174,500 | \$20,053 | 17 | \$0.12 | \$0.12 | \$0.13 | \$0.11 |
| BLCK | 1st Trldx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 700 | \$13,263 | 5 | \$18.86 | \$18.86 | \$19.28 | \$18.63 |
| BLDP | Ballard Power Sys | 27,704 | \$71,135 | 33 | \$2.55 | \$2.55 | \$2.64 | \$2.52 |
| BLN | Blackline Safety J | 2,600 | \$16,622 | 2 | \$6.40 | \$6.40 | \$6.40 | \$6.37 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$23.94 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. CI A | 15,972 | \$488,576 | 84 | \$30.58 | \$30.58 | \$30.85 | \$30.41 |
| BMAX | Bromptn EnhMultAsset | 2,506 | \$35,000 | 7 | \$13.97 | \$13.97 | \$14.03 | \$13.92 |
| BMO | Bank of Montreal | 43,425 | \$6,724,583 | 318 | \$154.82 | \$154.82 | \$155.41 | \$154.56 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,200 | \$31,500 | 5 | \$26.25 | \$26.25 | \$26.25 | \$26.25 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 128,769 | \$11,665,885 | 680 | \$89.16 | \$89.16 | \$92.68 | \$88.84 |
| BN.PF.A | Brookfld Corp. Pr 32 | 0 | \$0 | 0 | \$0.00 | \$25.07 | \$0.00 | \$0.00 |
| BN.PF.B | Brookfld Corp. Pr 34 | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 100 | \$2,158 | 1 | \$21.58 | \$21.58 | \$21.58 | \$21.58 |
| BN.PF.E | Brookfld Corp. Pr 38 | 500 | \$10,895 | 1 | \$21.79 | \$21.79 | \$21.79 | \$21.79 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.F | Brookfld Corp Pr 40 | 800 | \$19,114 | 2 | \$23.75 | \$23.75 | \$23.94 | \$23.75 |
| BN.PF.G | Brookfld Corp. Pr 42 | 1,000 | \$22,930 | 2 | \$22.93 | \$22.93 | \$22.93 | \$22.93 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 700 | \$17,772 | 2 | \$25.42 | \$25.42 | \$25.42 | \$25.20 |
| BN.PF.J | Brookfld Corp. Pr 48 | 1,400 | \$35,476 | 5 | \$25.34 | \$25.34 | \$25.34 | \$25.34 |
| BN.PF.K | Brookfld Corp Pr 51 | 0 | \$0 | 0 | \$0.00 | \$15.94 | \$0.00 | \$0.00 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$15.35 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.85 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.89 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 100 | \$1,285 | 1 | \$12.85 | \$12.85 | \$12.85 | \$12.85 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 600 | \$12,222 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| BN.PR.T | Brookfld Corp. Pr 26 | 600 | \$12,108 | 1 | \$20.18 | \$20.18 | \$20.18 | \$20.18 |
| BN.PR.X | Brookfld Corp. Pr 28 | 800 | \$15,720 | 2 | \$19.65 | \$19.65 | \$19.65 | \$19.65 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$29.50 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 5,300 | \$95,419 | 8 | \$18.01 | \$18.01 | \$18.01 | \$18.00 |
| BNE | Bonterra Energy Corp | 14,300 | \$50,011 | 19 | \$3.45 | \$3.45 | \$3.54 | \$3.45 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BNK | Big BancSplt Corp A | 0 | \$0 | 0 | \$0.00 | \$15.99 | \$0.00 | \$0.00 |
| BNK.PR.A | Big BancSplt Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk Idx | 0 | \$0 | 0 | \$0.00 | \$29.41 | \$0.00 | \$0.00 |
| BNKU | MegaLong 3X Cdn Bank | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 133,399 | \$10,215,959 | 677 | \$76.68 | \$76.68 | \$76.85 | \$76.34 |
| BNT | Brookfld Wlth SolLtd | 1,716 | \$155,106 | 15 | \$89.20 | \$89.20 | \$93.46 | \$88.87 |
| BOND | Evolve EnhnYldBnd Hg | 12,400 | \$221,631 | 21 | \$17.87 | \$17.87 | \$17.91 | \$17.84 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 3,000 | \$55,380 | 6 | \$18.46 | \$18.46 | \$18.46 | \$18.46 |
| BOS | Airboss of America J | 4,900 | \$23,947 | 10 | \$5.20 | \$5.20 | \$5.24 | \$4.69 |
| BPF.UN | Boston Pizza Fnd Un | 5,400 | \$106,608 | 16 | \$19.71 | \$19.71 | \$19.78 | \$19.71 |
| BPO.PR.A | Brookfld Office PrAA | 1,200 | \$21,582 | 2 | \$17.98 | \$17.98 | \$17.99 | \$17.98 |
| BPO.PR.C | Brookfld Office PrCC | 100 | \$2,380 | 1 | \$23.80 | \$23.80 | \$23.80 | \$23.80 |
| BPO.PR.E | Brookfld Office PrEE | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$18.83 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| BPO.PR.N | Brookfld Office Pr N | 0 | \$0 | 0 | \$0.00 | \$16.39 | \$0.00 | \$0.00 |
| BPO.PR.P | Brookfld Office Pr P | 400 | \$6,349 | 2 | \$15.83 | \$15.83 | \$16.00 | \$15.83 |
| BPO.PR.R | Brookfld Office Pr R | 0 | \$0 | 0 | \$0.00 | \$16.91 | \$0.00 | \$0.00 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$18.92 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$11.16 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 100 | \$2,286 | 1 | \$22.86 | \$22.86 | \$22.86 | \$22.86 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Ppty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Ppty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.29 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Ppty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPYP.PR.A | Brookfld PptyPref Un | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 300 | \$1,693 | 2 | \$5.63 | \$5.63 | \$5.67 | \$5.63 |
| BRE | Bridgemarq RI Est RV | 3,900 | \$58,273 | 7 | \$15.01 | \$15.01 | \$15.01 | \$14.86 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.95 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$20.79 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 300 | \$7,395 | 1 | \$24.65 | \$24.65 | \$24.65 | \$24.65 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| BRK | Berk Hath CDR CAD HD | 1,700 | \$58,302 | 4 | \$34.36 | \$34.36 | \$34.36 | \$34.26 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 5,100 | \$44,319 | 5 | \$8.69 | \$8.69 | \$8.69 | \$8.69 |
| BSX | Belo Sun Mining J | 22,500 | \$6,158 | 4 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| BTB.UN | BTB REIT Un | 66,900 | \$240,534 | 297 | \$3.61 | \$3.61 | \$3.64 | \$3.54 |
| BTCC | Purpose BitcnCA CrHg | 43,185 | \$916,771 | 76 | \$21.39 | \$21.39 | \$21.40 | \$21.05 |
| BTCC.B | Purpose BitcnCA NCHg | 51,288 | \$1,156,907 | 77 | \$22.71 | \$22.71 | \$22.73 | \$22.36 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCC.U | Purpose BitcnUS NCHg | 10,727 | \$222,511 | 17 | \$20.89 | \$20.89 | \$20.89 | \$20.72 |
| BTCC.B | Purpose CorBit CA HD | 0 | \$0 | 0 | \$0.00 | \$21.55 | \$0.00 | \$0.00 |
| BTCC.U | Purpose CorBit US HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BTCQ | 3iQ Bitcoin ETF Un | 325 | \$8,211 | 3 | \$25.28 | \$25.28 | \$25.28 | \$25.23 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$18.75 | \$0.00 | \$0.00 |
| BTCX.B | CI GalBitcnCA ETF UH | 28,159 | \$662,524 | 79 | \$23.68 | \$23.68 | \$23.72 | \$23.36 |
| BTCX.U | CI GalBitcnETF UH US | 220 | \$4,747 | 2 | \$21.58 | \$21.58 | \$21.58 | \$21.58 |
| BTCY | Purpose Btcn Yld Un | 14,912 | \$142,007 | 24 | \$9.59 | \$9.59 | \$9.59 | \$9.48 |
| BTCY.B | Purpose BtcnYldNC HG | 4,500 | \$51,170 | 9 | \$11.43 | \$11.43 | \$11.43 | \$11.32 |
| BTCY.U | PurposeBtcnYldNCH US | 1,500 | \$14,085 | 1 | \$9.39 | \$9.39 | \$9.39 | \$9.39 |
| BTE | Baytex Energy Corp. | 405,351 | \$1,172,399 | 172 | \$2.84 | \$2.84 | \$2.97 | \$2.82 |
| BTO | B2Gold Corp. | 185,986 | \$970,610 | 255 | \$5.23 | \$5.23 | \$5.26 | \$5.16 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 4,758 | \$897,311 | 54 | \$187.45 | \$187.45 | \$192.87 | \$187.21 |
| BYL | Baylin Tech Inc. J | 22,500 | \$6,455 | 7 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| CACB | CIBC ActvlnvCorpBond | 100 | \$2,009 | 1 | \$20.09 | \$20.09 | \$20.09 | \$20.09 |
| CAE | CAE Inc. | 26,228 | \$1,030,169 | 127 | \$39.22 | \$39.22 | \$39.55 | \$39.08 |
| CAFR | CIBC ActvlnvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 0 | \$0 | 0 | \$0.00 | \$44.38 | \$0.00 | \$0.00 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$47.58 | \$0.00 | \$0.00 |
| CALB | CIBC Cdn Gvt LT Bond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 5,120 | \$65,388 | 14 | \$12.73 | \$12.73 | \$12.86 | \$12.73 |
| CALL.B | Evolve USBkEnhYldUhg | 100 | \$1,700 | 1 | \$17.00 | \$17.00 | \$17.00 | \$17.00 |
| CALL.U | Evolve USBkEnhUnhgUS | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$27.67 | \$0.00 | \$0.00 |
| CAPG | CapGr GIEqty Sel ETF | 3,000 | \$81,039 | 6 | \$26.94 | \$26.94 | \$27.15 | \$26.94 |
| CAPI | Cap Gr Int EqSel ETF | 1,200 | \$33,752 | 5 | \$28.06 | \$28.06 | \$28.14 | \$28.06 |
| CAPM | CapGr MS Inc Sel ETF | 2,100 | \$52,790 | 6 | \$25.14 | \$25.14 | \$25.14 | \$25.12 |
| CAPW | CapGr Wld Bd Sel ETF | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 28,431 | \$1,222,057 | 95 | \$42.69 | \$42.69 | \$43.83 | \$42.66 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$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. | 68,905 | \$639,299 | 144 | \$9.36 | \$9.36 | \$9.51 | \$9.04 |
| CASH | GblX HlIntSvgs ETF A | 45,203 | \$2,260,759 | 74 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$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 | \$25.21 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 900 | \$16,230 | 4 | \$18.03 | \$18.03 | \$18.04 | \$18.03 |
| CBIL | GblX 0-3 Mon T-bl E | 13,157 | \$658,232 | 38 | \$50.03 | \$50.03 | \$50.03 | \$50.02 |
| CBIL.U | GblX 0-3Mo TB ETF US | 0 | \$0 | 0 | \$0.00 | \$36.29 | \$0.00 | \$0.00 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$22.79 | \$0.00 | \$0.00 |
| CBL | FranklinCoreETF Port | 0 | \$0 | 0 | \$0.00 | \$22.03 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 11,500 | \$106,289 | 11 | \$9.24 | \$9.24 | \$9.25 | \$9.24 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$8.12 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 5,214 | \$96,514 | 8 | \$18.52 | \$18.52 | \$18.52 | \$18.50 |
| CBUG | CI Digital Sec Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 4,070 | \$251,878 | 22 | \$61.62 | \$61.62 | \$62.45 | \$61.57 |
| CCAD | CIBC Pre Cash Mg ETF | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CCBD | CIUS AggBnd CvC ETF | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 15,270 | \$1,189,724 | 87 | \$78.15 | \$78.15 | \$78.27 | \$77.26 |
| CCM | Canagold Res Ltd. J | 4,000 | \$1,840 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$21.57 | \$0.00 | \$0.00 |
| CCO | Cameco Corporation | 44,801 | \$4,676,464 | 289 | \$104.99 | \$104.99 | \$105.05 | \$103.50 |
| CCOM | CI Auspice Cmdty Heg | 100 | \$1,858 | 1 | \$18.58 | \$18.58 | \$18.58 | \$18.58 |
| CCRE | CIBC CoreFixdIncm Un | 3,100 | \$55,437 | 6 | \$17.87 | \$17.87 | \$17.89 | \$17.87 |
| CCS.PR.C | Co-operators Sr C Pr | 2,900 | \$63,829 | 4 | \$22.01 | \$22.01 | \$22.01 | \$22.01 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$12.38 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 7,900 | \$129,333 | 14 | \$16.34 | \$16.34 | \$16.46 | \$16.34 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.68 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 3,000 | \$114,083 | 11 | \$37.99 | \$37.99 | \$38.07 | \$37.99 |
| CEF | Sprott PhyGld&Sil Tr | 8,000 | \$344,746 | 18 | \$43.22 | \$43.22 | \$43.22 | \$43.02 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$30.04 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$21.43 | \$0.00 | \$0.00 |
| CEMX | Cematrix Corporation | 83,000 | \$27,228 | 17 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$27.38 | \$0.00 | \$0.00 |
| CEU | CES Energy Solutn | 45,909 | \$336,047 | 194 | \$7.30 | \$7.30 | \$7.40 | \$7.27 |
| CEW | iShares EqWeight Un | 1,700 | \$38,267 | 5 | \$22.52 | \$22.52 | \$22.61 | \$22.48 |
| CF | Canaccord Genuity | 57,280 | \$567,134 | 153 | \$9.79 | \$9.79 | \$10.32 | \$9.75 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$23.50 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFOD | BetaProSPTSX Fin -2x | 1,000 | \$4,890 | 1 | \$4.89 | \$4.89 | \$4.89 | \$4.89 |
| CFOU | BetaProSPTSXFin 2xBI | 1,700 | \$64,691 | 4 | \$37.73 | \$37.73 | \$38.38 | \$37.73 |
| CFP | Canfor Corporation | 17,711 | \$228,875 | 82 | \$12.80 | \$12.80 | \$13.17 | \$12.78 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 4,300 | \$16,304 | 23 | \$3.76 | \$3.76 | \$3.84 | \$3.75 |
| CFX | Canfor Pulp Products | 500 | \$315 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| CG | Centerra Gold Inc. | 141,102 | \$1,422,198 | 362 | \$10.39 | \$10.39 | \$10.42 | \$9.73 |
| CGAA | CI GlbAsstAlloc C\$Sr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 100 | \$1,764 | 1 | \$17.64 | \$17.64 | \$17.64 | \$17.64 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$24.43 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 900 | \$11,757 | 4 | \$13.05 | \$13.05 | \$13.12 | \$13.04 |
| CGHY | CI HiYldBondPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$10.25 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldBondPrvHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$40.93 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$22.12 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 24,361 | \$641,607 | 71 | \$26.44 | \$26.44 | \$26.44 | \$26.24 |
| CGL.C | iShare GldBul Nn-Hdg | 4,461 | \$174,519 | 14 | \$39.24 | \$39.24 | \$39.25 | \$39.01 |
| CGLO | CIBC Gbl Growth Un | 0 | \$0 | 0 | \$0.00 | \$30.24 | \$0.00 | \$0.00 |
| CGMD | MegaShort-3X Cdn Gol | 0 | \$0 | 0 | \$0.00 | \$15.88 | \$0.00 | \$0.00 |
| CGMU | MegaLong 3X Cdn Gold | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cogeco Inc. SV | 1,564 | \$90,203 | 12 | \$57.55 | \$57.55 | \$58.04 | \$57.50 |
| CGQD.B | CIGI QIDiv Grl dx ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGR | iShares GblRIEst Un | 3,400 | \$103,663 | 6 | \$30.47 | \$30.47 | \$30.51 | \$30.42 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$24.67 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 300 | \$7,869 | 1 | \$26.23 | \$26.23 | \$26.23 | \$26.23 |
| CGX | Cineplex Inc. | 44,083 | \$454,824 | 154 | \$10.34 | \$10.34 | \$10.39 | \$10.18 |
| CGXF | CI Gld+GiantCovr Heg | 4,500 | \$69,190 | 6 | \$15.35 | \$15.35 | \$15.40 | \$15.34 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$11.77 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 2,400 | \$121,246 | 15 | \$50.27 | \$50.27 | \$50.83 | \$50.21 |
| CHE.UN | Chemtrade Logistc Un | 11,700 | \$130,659 | 29 | \$11.17 | \$11.17 | \$11.20 | \$11.14 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| CHP.UN | Choice Ppty REIT Un | 27,446 | \$393,049 | 78 | \$14.34 | \$14.34 | \$14.39 | \$14.24 |
| CHPS | GblX AI SemiCond ETF | 5,371 | \$251,296 | 17 | \$46.83 | \$46.83 | \$47.24 | \$46.48 |
| CHPS.U | GblX AI SEMIC ETF US | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 12,867 | \$270,313 | 35 | \$20.93 | \$20.93 | \$21.21 | \$20.84 |
| CIA | Champion Iron Ord J | 95,695 | \$361,786 | 236 | \$3.82 | \$3.82 | \$3.82 | \$3.72 |
| CIAI | CI ArtInt ETF C\$SRUN | 325 | \$9,801 | 3 | \$30.01 | \$30.01 | \$30.38 | \$30.01 |
| CIBR | 1st Tr NasdqCybrsec | 2,300 | \$130,522 | 10 | \$56.52 | \$56.52 | \$57.46 | \$56.34 |
| CIC | CI CdnBks CovCallIncm | 1,300 | \$16,826 | 3 | \$12.94 | \$12.94 | \$12.98 | \$12.94 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| CIEI | CIBC Int'l Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$24.79 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 0 | \$0 | 0 | \$0.00 | \$21.92 | \$0.00 | \$0.00 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 2,910 | \$157,554 | 12 | \$54.20 | \$54.20 | \$54.21 | \$54.05 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIGI | Colliers Intl Grp SV | 9,859 | \$2,124,913 | 80 | \$215.60 | \$215.60 | \$216.90 | \$214.72 |
| CINF | CI GblInfrasPrivPlsC | 400 | \$11,721 | 3 | \$29.31 | \$29.31 | \$29.31 | \$29.30 |
| CINT | CIBC Int'l Equity Un | 2,200 | \$50,333 | 6 | \$22.92 | \$22.92 | \$22.92 | \$22.85 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$30.93 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 600 | \$12,030 | 1 | \$20.05 | \$20.05 | \$20.05 | \$20.05 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$16.23 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 16,330 | \$521,763 | 17 | \$31.95 | \$31.95 | \$31.96 | \$31.95 |
| CJ | Cardinal Energy | 33,555 | \$236,856 | 84 | \$7.05 | \$7.05 | \$7.11 | \$7.03 |
| CJ.WT | Cardinal Energy Wts | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CJR.B | Corus Entertnmnt B | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| CJT | Cargojet Inc. Com&VV | 12,776 | \$1,238,831 | 92 | \$98.59 | \$98.59 | \$99.15 | \$93.01 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLDN | SavvyShort GeCrO ETF | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 1,900 | \$33,260 | 5 | \$17.51 | \$17.51 | \$17.51 | \$17.50 |
| CLG | iShre 1-10GovtBnd Un | 1,300 | \$22,542 | 8 | \$17.34 | \$17.34 | \$17.34 | \$17.34 |
| CLML | CI GblClimate Ldr C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLML.U | CI GblClimateLdrHgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CLS | Celestica Inc | 27,484 | \$7,603,831 | 173 | \$276.48 | \$276.48 | \$281.82 | \$272.58 |
| CLSA | Brmp SpltCrp CIA ETF | 100 | \$1,124 | 1 | \$11.24 | \$11.24 | \$11.24 | \$11.24 |
| CLUP | SavvyLong GeCrOi ETF | 0 | \$0 | 0 | \$0.00 | \$24.06 | \$0.00 | \$0.00 |
| CM | Cdn Imperial Bank | 94,425 | \$9,376,362 | 577 | \$98.96 | \$98.96 | \$99.97 | \$98.81 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 612 | \$15,735 | 2 | \$25.71 | \$25.71 | \$25.71 | \$25.71 |
| CMAG | CI MunroAltGlbGrowC\$ | 4,400 | \$180,330 | 12 | \$41.00 | \$41.00 | \$41.19 | \$40.91 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$31.21 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galxy MltCryNa CA | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| CMCX.U | CI GalxyMltCryNav US | 1 | \$18 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 117 | \$2,320 | 2 | \$19.83 | \$19.83 | \$19.83 | \$19.83 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$20.26 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhnanYld U\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 162,557 | \$1,048,767 | 304 | \$6.41 | \$6.41 | \$7.25 | \$6.23 |
| CMGG | CI Munro GrowthEq C\$ | 9,250 | \$353,402 | 18 | \$38.17 | \$38.17 | \$38.41 | \$38.07 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$39.77 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 2,700 | \$135,158 | 7 | \$50.06 | \$50.06 | \$50.06 | \$50.05 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$28.86 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 1,000 | \$30,500 | 2 | \$30.50 | \$30.50 | \$30.50 | \$30.50 |
| CMR | iShares MoneyMkt Un | 12,720 | \$636,540 | 26 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| CMVP | HAMILTON CHAM CAD Di | 500 | \$8,545 | 2 | \$17.09 | \$17.09 | \$17.09 | \$17.09 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$31.24 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 7,501 | \$96,009 | 14 | \$12.78 | \$12.78 | \$12.83 | \$12.78 |
| CNCL | GblX EnhnSP/TSX60 Cv | 100 | \$2,070 | 2 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| CNDD | BetaProS&PTSX60-2xBr | 12,490 | \$229,449 | 23 | \$18.43 | \$18.43 | \$18.51 | \$18.08 |
| CNDI | BetaPro60 DailyInvrs | 1,000 | \$22,190 | 1 | \$22.19 | \$22.19 | \$22.19 | \$22.19 |
| CNDU | BetaProS&PTSX60 2xBI | 3,600 | \$120,428 | 6 | \$33.17 | \$33.17 | \$33.76 | \$33.17 |
| CNDX | GblX SP/TSX60 Inx A | 2,300 | \$71,681 | 2 | \$30.95 | \$30.95 | \$31.26 | \$30.95 |
| CNE | Canacol Energy | 1,600 | \$3,213 | 2 | \$2.01 | \$2.01 | \$2.01 | \$2.00 |
| CNL | Collective Mining J | 44,119 | \$596,520 | 87 | \$13.47 | \$13.47 | \$13.95 | \$13.10 |
| CNQ | Canadian Natural Res | 533,755 | \$22,472,768 | 2,085 | \$41.82 | \$41.82 | \$43.61 | \$41.63 |
| CNR | Cdn Nat'l Railway | 94,094 | \$12,045,850 | 750 | \$127.09 | \$127.09 | \$129.41 | \$127.03 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CNV | FrankConvIC ETF Port | 0 | \$0 | 0 | \$0.00 | \$21.05 | \$0.00 | \$0.00 |
| CNYE | Harv CoinBs EHIS ETF | 12,955 | \$179,982 | 36 | \$13.73 | \$13.73 | \$14.07 | \$13.56 |
| COIU | LFG Daily 2X COIN Lg | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| COLA | Coca-Cola CDR CAD HD | 0 | \$0 | 0 | \$0.00 | \$24.60 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 100 | \$4,464 | 1 | \$44.64 | \$44.64 | \$44.64 | \$44.64 |
| CONY | Harvest Coin HIS ETF | 5,336 | \$59,821 | 11 | \$11.05 | \$11.05 | \$11.34 | \$11.05 |
| COP.U | Sprott Phys Copp Usd | 2,100 | \$14,891 | 2 | \$7.11 | \$7.11 | \$7.11 | \$7.09 |
| COP.UN | Sprott Phys Copp Cdn | 100 | \$981 | 1 | \$9.81 | \$9.81 | \$9.81 | \$9.81 |
| COPP | GblX Copper Ppd InxA | 2,000 | \$68,330 | 6 | \$34.30 | \$34.30 | \$34.30 | \$33.90 |
| COPR | Coppernico MetalsInc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CORE | Pimco CdCr BndFndETF | 600 | \$12,126 | 1 | \$20.21 | \$20.21 | \$20.21 | \$20.21 |
| COST | Costco CDR CAD HD | 600 | \$26,680 | 2 | \$44.48 | \$44.48 | \$44.48 | \$44.40 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| COSY | Harv Costco EHIS ETF | 4,600 | \$45,830 | 6 | \$9.97 | \$9.97 | \$9.98 | \$9.92 |
| COW | iShares GblAgri Un | 900 | \$60,709 | 3 | \$67.47 | \$67.47 | \$67.47 | \$67.33 |
| CP | Cdn Pacific Kansas | 91,151 | \$9,508,392 | 709 | \$103.64 | \$103.64 | \$105.77 | \$103.62 |
| CPD | iShares CdnPref Un | 19,756 | \$266,807 | 38 | \$13.49 | \$13.49 | \$13.53 | \$13.48 |
| CPH | Cipher Pharma | 15,383 | \$206,760 | 29 | \$13.55 | \$13.55 | \$13.63 | \$13.02 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 38,061 | \$2,250,934 | 277 | \$59.06 | \$59.06 | \$59.47 | \$58.90 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$20.83 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$25.64 | \$0.00 | \$0.00 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 500 | \$12,725 | 1 | \$25.45 | \$25.45 | \$25.45 | \$25.45 |
| CRDL | Cardiol Therapeutc A | 12,338 | \$18,650 | 21 | \$1.48 | \$1.48 | \$1.56 | \$1.48 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CRED.U | CI AltInvest CredtUS | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CRON | Cronos Group Inc. J | 42,000 | \$130,948 | 27 | \$3.09 | \$3.09 | \$3.20 | \$3.02 |
| CROP | Purpose CreditOpp Un | 9,453 | \$178,567 | 23 | \$18.90 | \$18.90 | \$18.90 | \$18.84 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 18,426 | \$271,067 | 65 | \$14.76 | \$14.76 | \$14.86 | \$14.40 |
| CRRX | CareRx Corp. J | 3,100 | \$8,836 | 2 | \$2.86 | \$2.86 | \$2.86 | \$2.85 |
| CRT.UN | CT RI Est Invest Un | 33,034 | \$520,596 | 80 | \$15.84 | \$15.84 | \$15.86 | \$15.55 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| CS | Capstone Copper J | 97,992 | \$859,775 | 503 | \$8.75 | \$8.75 | \$8.90 | \$8.63 |
| CSAV | CI HIInterestSvgs Un | 2,438 | \$122,022 | 15 | \$50.05 | \$50.05 | \$50.05 | \$50.05 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSCI | COSCIENS Biophrm Inc | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| CSCO | Cisco CDR CAD Hedged | 0 | \$0 | 0 | \$0.00 | \$33.13 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 28,394 | \$511,908 | 79 | \$18.05 | \$18.05 | \$18.19 | \$17.96 |
| CSU | Constellation Softwr | 1,862 | \$8,689,040 | 65 | \$4,650.14 | \$4650.14 | \$4698.92 | \$4645.20 |
| CSW.A | Corby Spirit&Wine A | 300 | \$4,475 | 3 | \$15.00 | \$15.00 | \$15.00 | \$14.81 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.25 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$213.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 45,665 | \$7,695,925 | 288 | \$165.43 | \$165.43 | \$179.80 | \$164.87 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTX | Crescita Therpeutc J | 1,000 | \$478 | 2 | \$0.48 | \$0.48 | \$0.48 | \$0.48 |
| CU | Cdn Utilities A NV | 24,210 | \$922,593 | 88 | \$38.20 | \$38.20 | \$38.26 | \$37.85 |
| CU.PR.C | Cdn Util 2nd Pr Y | 600 | \$14,256 | 1 | \$23.76 | \$23.76 | \$23.76 | \$23.76 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$22.38 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$21.99 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 1,000 | \$20,482 | 2 | \$20.49 | \$20.49 | \$20.49 | \$20.47 |
| CU.PR.G | Cdn Util 2nd Pr DD | 600 | \$12,372 | 1 | \$20.62 | \$20.62 | \$20.62 | \$20.62 |
| CU.PR.H | Cdn Util 2nd Pr EE | 600 | \$13,929 | 2 | \$23.44 | \$23.44 | \$23.44 | \$23.17 |
| CU.PR.I | Cdn Util 2nd Pr FF | 384 | \$9,634 | 2 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| CUBD | CI GI Uncon Bond Fnd | 700 | \$14,483 | 1 | \$20.69 | \$20.69 | \$20.69 | \$20.69 |
| CUD | iShare US DivGrow Un | 400 | \$21,800 | 1 | \$54.50 | \$54.50 | \$54.50 | \$54.50 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US Eqldx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 400 | \$13,789 | 3 | \$34.50 | \$34.50 | \$34.50 | \$34.45 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 157,150 | \$366,120 | 114 | \$2.45 | \$2.45 | \$2.47 | \$2.11 |
| CUSD.U | CIBC US Pre Cash Mgt | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$22.44 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,100 | \$37,434 | 3 | \$17.84 | \$17.84 | \$17.84 | \$17.78 |
| CVE | Cenovus Energy Inc. | 411,285 | \$8,391,884 | 1,696 | \$20.22 | \$20.22 | \$20.83 | \$20.19 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$23.81 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$23.45 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$15.55 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 0 | \$0 | 0 | \$0.00 | \$70.20 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$21.69 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 6,524 | \$58,064 | 19 | \$8.88 | \$8.88 | \$8.95 | \$8.85 |
| CVVY | Cavvy Energy Ltd | 1,700 | \$867 | 4 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CWEB | Charlotte's Web Hldg | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CWIN | Ham ChmpEnh CdDv ETF | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 0 | \$0 | 0 | \$0.00 | \$63.79 | \$0.00 | \$0.00 |
| CXF | CI Cdn Conv Bond Un | 900 | \$9,299 | 2 | \$10.35 | \$10.35 | \$10.35 | \$10.31 |
| CXI | Currency Exch Int'l | 0 | \$0 | 0 | \$0.00 | \$19.79 | \$0.00 | \$0.00 |
| CYB | Cymbria Corp CI A NV | 0 | \$0 | 0 | \$0.00 | \$82.03 | \$0.00 | \$0.00 |
| CYBR | Evolve Cyber Sec Heg | 1,210 | \$64,858 | 12 | \$53.79 | \$53.79 | \$54.14 | \$52.88 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$69.46 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$55.39 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 187 | \$4,318 | 2 | \$23.12 | \$23.12 | \$23.12 | \$23.12 |
| D.UN | Dream Office REIT Un | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| DAMG | Desjard AbReGI Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjard AbReGI Hg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardins MktNe UHN | 100 | \$2,239 | 1 | \$22.39 | \$22.39 | \$22.39 | \$22.39 |
| DANC.U | Desjardn MktNe Hd US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$28.66 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 10,826 | \$795,079 | 48 | \$72.55 | \$72.55 | \$76.03 | \$71.20 |
| DBM | Doman Bldg Materials | 62,222 | \$574,819 | 123 | \$9.22 | \$9.22 | \$9.43 | \$9.09 |
| DBO | D-Box Tech Inc. A J | 70,500 | \$21,058 | 10 | \$0.30 | \$0.30 | \$0.31 | \$0.30 |
| DC.A | Dundee Corp. CI A SV | 29,800 | \$91,826 | 53 | \$3.07 | \$3.07 | \$3.14 | \$3.03 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$21.17 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 9,334 | \$378,826 | 54 | \$40.10 | \$40.10 | \$41.74 | \$39.80 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 300 | \$5,532 | 1 | \$18.44 | \$18.44 | \$18.44 | \$18.44 |
| DCM | Data Commun Mgt | 1,701 | \$2,498 | 5 | \$1.49 | \$1.49 | \$1.49 | \$1.46 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$21.11 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 2,000 | \$35,621 | 3 | \$17.82 | \$17.82 | \$17.82 | \$17.81 |
| DF | Dividend 15Split 2 A | 8,100 | \$51,392 | 5 | \$6.34 | \$6.34 | \$6.36 | \$6.32 |
| DF.PR.A | Dividend 15Split 2 Pr | 1,000 | \$10,620 | 1 | \$10.62 | \$10.62 | \$10.62 | \$10.62 |
| DFN | Dividend 15 Splt A | 34,200 | \$220,998 | 25 | \$6.47 | \$6.47 | \$6.48 | \$6.42 |
| DFN.PR.A | Dividend 15 Splt Pr | 6,900 | \$72,007 | 10 | \$10.43 | \$10.43 | \$10.44 | \$10.43 |
| DFY | Definity Fin Corp. | 12,394 | \$910,696 | 77 | \$73.46 | \$73.46 | \$74.03 | \$73.16 |
| DGR | CI USDiv Grldx ETFH | 1,800 | \$87,770 | 6 | \$48.76 | \$48.76 | \$48.79 | \$48.75 |
| DGR.B | CI USDivGrldx ETFNHG | 1,300 | \$72,614 | 4 | \$55.76 | \$55.76 | \$56.27 | \$55.76 |
| DGR.U | CI USQlyDiv GrldxEtf | 400 | \$8,936 | 1 | \$22.34 | \$22.34 | \$22.34 | \$22.34 |
| DGRC | CICA QualDvGr ETFNH | 3,908 | \$167,266 | 13 | \$42.70 | \$42.70 | \$42.92 | \$42.70 |
| DGS | Div Growth Splt CI A | 14,000 | \$100,126 | 13 | \$7.15 | \$7.15 | \$7.17 | \$7.13 |
| DGS.PR.A | Div Growth Split Pr | 2,000 | \$21,360 | 2 | \$10.68 | \$10.68 | \$10.68 | \$10.68 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 5,300 | \$77,100 | 15 | \$14.64 | \$14.64 | \$14.64 | \$14.37 |
| DIAM | Star Diamond Corp J | 13,000 | \$650 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 1,700 | \$2,449 | 3 | \$1.43 | \$1.43 | \$1.47 | \$1.43 |
| DIR.UN | Dream Industrl REIT | 63,725 | \$766,414 | 175 | \$12.16 | \$12.16 | \$12.18 | \$11.83 |
| DISC | BMO Gbl ConsmrDiscr | 0 | \$0 | 0 | \$0.00 | \$43.97 | \$0.00 | \$0.00 |
| DIV | Divers Rylyty Corp. | 62,200 | \$209,354 | 48 | \$3.36 | \$3.36 | \$3.40 | \$3.32 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$17.14 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$9.19 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 62,545 | \$879,636 | 86 | \$14.05 | \$14.05 | \$14.08 | \$14.04 |
| DLR.U | GblX US\$Cur A USF E | 123,925 | \$1,266,837 | 40 | \$10.22 | \$10.22 | \$10.23 | \$10.22 |
| DMEC | Des Cad Eq IdxEtf | 900 | \$23,277 | 3 | \$25.84 | \$25.84 | \$25.88 | \$25.84 |
| DMEE | Desjrdn EmMaEqIn ETF | 0 | \$0 | 0 | \$0.00 | \$21.41 | \$0.00 | \$0.00 |
| DMEI | Des Int Eq Index Etf | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| DMEU | Des Amer Eq IdxEtf | 9,200 | \$232,088 | 6 | \$25.24 | \$25.24 | \$25.43 | \$25.22 |
| DML | Denison Mines Corp | 108,072 | \$329,548 | 81 | \$3.08 | \$3.08 | \$3.11 | \$3.04 |
| DMQC | Desjardins Quebec Eq | 0 | \$0 | 0 | \$0.00 | \$20.97 | \$0.00 | \$0.00 |
| DND | Dye & Durham Ltd. J | 41,600 | \$440,517 | 88 | \$10.54 | \$10.54 | \$10.78 | \$10.37 |
| DNG | Dynacor Group J | 11,329 | \$55,997 | 11 | \$5.02 | \$5.02 | \$5.02 | \$4.90 |
| DNTL | dentalcorp Hldg J SV | 10,253 | \$83,964 | 38 | \$8.16 | \$8.16 | \$8.31 | \$8.12 |
| DOL | Dollarama Inc. | 20,977 | \$4,045,146 | 184 | \$192.97 | \$192.97 | \$193.84 | \$191.70 |
| DOO | BRP Inc. SV | 6,705 | \$474,341 | 37 | \$70.85 | \$70.85 | \$71.15 | \$70.20 |
| DPM | Dundee Precious Mtl | 51,564 | \$1,247,082 | 199 | \$24.12 | \$24.12 | \$24.42 | \$23.88 |
| DR | Medical Facilities | 8,927 | \$127,161 | 18 | \$14.33 | \$14.33 | \$14.92 | \$14.04 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.72 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 100 | \$3,698 | 1 | \$36.98 | \$36.98 | \$36.98 | \$36.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$36.23 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd Cl A SV | 706 | \$14,933 | 9 | \$21.15 | \$21.15 | \$21.19 | \$21.12 |
| DRMC | DesjardinsRI CdaNZEm | 600 | \$21,690 | 1 | \$36.15 | \$36.15 | \$36.15 | \$36.15 |
| DRMD | DesjardnRIDvUS-CA NZ | 0 | \$0 | 0 | \$0.00 | \$20.14 | \$0.00 | \$0.00 |
| DRME | DesjardnRI EmgMktNZ | 0 | \$0 | 0 | \$0.00 | \$16.85 | \$0.00 | \$0.00 |
| DRMU | DesjardnsRI US NZ Em | 0 | \$0 | 0 | \$0.00 | \$46.68 | \$0.00 | \$0.00 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$9.20 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DRX | ADF Group Inc. SV | 2,592 | \$22,456 | 14 | \$8.74 | \$8.74 | \$8.74 | \$8.54 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.65 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 10,985 | \$1,543,635 | 87 | \$140.92 | \$140.92 | \$143.37 | \$138.88 |
| DSV | Discovery Slvr Crp J | 192,448 | \$690,771 | 428 | \$3.56 | \$3.56 | \$3.64 | \$3.55 |
| DTOL | D2L Inc. J SV | 1,400 | \$22,398 | 2 | \$16.12 | \$16.12 | \$16.12 | \$15.95 |
| DXAU | Dyn Actv Gl Gold ETF | 0 | \$0 | 0 | \$0.00 | \$32.13 | \$0.00 | \$0.00 |
| DXB | Dynamic ActvTact Bnd | 800 | \$14,278 | 2 | \$17.85 | \$17.85 | \$17.85 | \$17.84 |
| DXBB | Dynamic Act Bond ETF | 1,000 | \$19,840 | 1 | \$19.84 | \$19.84 | \$19.84 | \$19.84 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| DXBG | Dyn GIFix IncFnd ETF | 3,700 | \$74,402 | 3 | \$20.11 | \$20.11 | \$20.11 | \$20.10 |
| DXBU | DynamicUS InvCorpBnd | 400 | \$8,716 | 1 | \$21.79 | \$21.79 | \$21.79 | \$21.79 |
| DXC | Dynamic ActvCA DivUn | 1,200 | \$48,317 | 5 | \$40.16 | \$40.16 | \$40.40 | \$40.16 |
| DXCB | Dynamic Act CB ETF | 0 | \$0 | 0 | \$0.00 | \$20.38 | \$0.00 | \$0.00 |
| DXCO | Dyn Cred Opps Fd ETF | 0 | \$0 | 0 | \$0.00 | \$20.67 | \$0.00 | \$0.00 |
| DXCP | Dyn STCr PI Fnd ETF | 500 | \$10,124 | 2 | \$20.25 | \$20.25 | \$20.25 | \$20.24 |
| DXDB | Dynamic Discount Bnd | 5,500 | \$118,293 | 13 | \$21.51 | \$21.51 | \$21.53 | \$21.48 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 0 | \$0 | 0 | \$0.00 | \$52.13 | \$0.00 | \$0.00 |
| DXG | Dynamic Actv GblDiv | 1,300 | \$96,134 | 6 | \$73.85 | \$73.85 | \$74.54 | \$73.72 |
| DXG.U | Dyna Actv GblDiv US | 0 | \$0 | 0 | \$0.00 | \$21.44 | \$0.00 | \$0.00 |
| DXGE | Dynamic ActGlbEqIncm | 0 | \$0 | 0 | \$0.00 | \$25.85 | \$0.00 | \$0.00 |
| DXID | Dynamic Act I&D CAD | 2,400 | \$51,842 | 8 | \$21.74 | \$21.74 | \$21.92 | \$21.49 |
| DXID.U | Dynamic Act I&D USD | 0 | \$0 | 0 | \$0.00 | \$22.93 | \$0.00 | \$0.00 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| DXMO | Dyn Acv Mine Opp ETF | 100 | \$2,477 | 1 | \$24.77 | \$24.77 | \$24.77 | \$24.77 |
| DXN | DynamicActvGblInfras | 300 | \$7,047 | 1 | \$23.49 | \$23.49 | \$23.49 | \$23.49 |
| DXO | Dynamic ActvCrossBnd | 800 | \$15,698 | 2 | \$19.63 | \$19.63 | \$19.63 | \$19.62 |
| DXP | Dynamic Actv Pref Un | 19,900 | \$498,192 | 45 | \$25.03 | \$25.03 | \$25.07 | \$25.01 |
| DXQ | DynamicActvYldCovrOp | 5,350 | \$142,638 | 12 | \$26.63 | \$26.63 | \$26.74 | \$26.63 |
| DXR | Dynamic Retir Inc Fd | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| DXRE | Dyn Actv RealEst ETF | 0 | \$0 | 0 | \$0.00 | \$21.39 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 14,000 | \$136,677 | 18 | \$9.81 | \$9.81 | \$9.90 | \$9.63 |
| DXU | Dynamic ActvUS DivUn | 400 | \$27,312 | 1 | \$68.28 | \$68.28 | \$68.28 | \$68.28 |
| DXU.U | Dy ActvUS DivETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$32.52 | \$0.00 | \$0.00 |
| DXUS.U | Dyn Actv USEqty USD | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| DXV | Dynamc ActUSH TB ETF | 13,543 | \$267,086 | 23 | \$19.73 | \$19.73 | \$19.73 | \$19.71 |
| DXW | Dynamic ActvIntl Div | 0 | \$0 | 0 | \$0.00 | \$24.17 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 0 | \$0 | 0 | \$0.00 | \$12.78 | \$0.00 | \$0.00 |
| DYA | dynaCERT Inc. J | 25,500 | \$3,470 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| E | Enterprise Group Inc | 19,500 | \$29,549 | 10 | \$1.52 | \$1.52 | \$1.54 | \$1.50 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 400 | \$19,712 | 1 | \$49.28 | \$49.28 | \$49.28 | \$49.28 |
| EBIT | EvBcoin ETF CA Unheg | 6,700 | \$380,140 | 18 | \$57.07 | \$57.07 | \$57.18 | \$56.27 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$40.91 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 1,930 | \$28,010 | 7 | \$14.55 | \$14.55 | \$14.55 | \$14.50 |
| 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. | 48,468 | \$153,799 | 104 | \$3.15 | \$3.15 | \$3.21 | \$3.10 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 0 | \$0 | 0 | \$0.00 | \$4.15 | \$0.00 | \$0.00 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 1,000 | \$42,085 | 2 | \$41.95 | \$41.95 | \$42.22 | \$41.95 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 1,000 | \$11,390 | 1 | \$11.39 | \$11.39 | \$11.39 | \$11.39 |
| EDR | Endeavour Silver J | 93,748 | \$691,944 | 179 | \$7.40 | \$7.40 | \$7.50 | \$7.23 |
| EDT | Spectral Medical Inc | 500 | \$420 | 1 | \$0.84 | \$0.84 | \$0.84 | \$0.84 |
| EDV | Endeavour Mining Ord | 45,138 | \$2,064,594 | 243 | \$45.47 | \$45.47 | \$46.11 | \$45.37 |
| EFN | Element Fleet Mgt | 74,587 | \$2,693,825 | 259 | \$36.37 | \$36.37 | \$36.99 | \$35.42 |
| EFR | Energy Fuels Inc. J | 154,366 | \$2,016,726 | 330 | \$13.25 | \$13.25 | \$13.61 | \$12.45 |
| EFX | Enerflex Ltd. | 75,113 | \$926,405 | 171 | \$12.23 | \$12.23 | \$12.64 | \$12.04 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EHE | CIEur HGEq IDXETF Hg | 0 | \$0 | 0 | \$0.00 | \$34.76 | \$0.00 | \$0.00 |
| EHE.B | CIEur HEq IDXETF NHg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 7,101 | \$476,295 | 46 | \$67.41 | \$67.41 | \$67.41 | \$66.53 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 100 | \$2,538 | 1 | \$25.38 | \$25.38 | \$25.38 | \$25.38 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$25.36 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 24,500 | \$371,232 | 43 | \$15.18 | \$15.18 | \$15.21 | \$15.09 |
| ELD | Eldorado Gold Corp. | 27,209 | \$870,897 | 110 | \$31.72 | \$31.72 | \$32.38 | \$31.70 |
| ELEF | Silver Elephant J | 41,000 | \$6,765 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$14.62 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 300 | \$7,059 | 1 | \$23.53 | \$23.53 | \$23.53 | \$23.53 |
| ELF.PR.G | E-L Financ1 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financ1 5.5 Pr 3 | 600 | \$14,190 | 1 | \$23.65 | \$23.65 | \$23.65 | \$23.65 |
| ELO | Eloro Resources J | 17,800 | \$24,244 | 17 | \$1.34 | \$1.34 | \$1.46 | \$1.34 |
| ELR | Eastern Platinum J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ELVA | Electrovaya Inc. | 28,122 | \$179,631 | 48 | \$6.45 | \$6.45 | \$6.50 | \$6.29 |
| EMA | Emera Incorporated | 39,379 | \$2,589,739 | 288 | \$66.09 | \$66.09 | \$66.17 | \$64.68 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 600 | \$12,156 | 1 | \$20.26 | \$20.26 | \$20.26 | \$20.26 |
| EMA.PR.C | Emera Inc. Ser C Pr | 400 | \$9,740 | 1 | \$24.35 | \$24.35 | \$24.35 | \$24.35 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 623 | \$15,017 | 2 | \$24.10 | \$24.10 | \$24.10 | \$24.10 |
| EMA.PR.H | Emera Inc. Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.90 | \$0.00 | \$0.00 |
| EMA.PR.J | Emera Inc. Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.94 | \$0.00 | \$0.00 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| EMAX | Ham EngyYldMaxTM ETF | 16,562 | \$218,107 | 30 | \$13.04 | \$13.04 | \$13.33 | \$13.03 |
| EMP.A | Empire Co CI A NV | 7,574 | \$422,713 | 39 | \$55.58 | \$55.58 | \$56.27 | \$55.48 |
| EMV.B | CI EmgMktDiv ETF NHg | 100 | \$3,241 | 1 | \$32.41 | \$32.41 | \$32.41 | \$32.41 |
| ENB | Enbridge Inc. | 193,522 | \$12,499,243 | 754 | \$64.76 | \$64.76 | \$64.81 | \$64.28 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$21.87 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 300 | \$6,468 | 1 | \$21.56 | \$21.56 | \$21.56 | \$21.56 |
| ENB.PF.E | Enbridge Ser 13 Pr | 173 | \$3,688 | 2 | \$21.32 | \$21.32 | \$21.32 | \$21.32 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 200 | \$4,949 | 2 | \$24.75 | \$24.75 | \$24.75 | \$24.74 |
| ENB.PF.U | Enbridge Ser L US Pr | 66 | \$1,551 | 1 | \$0.00 | \$23.60 | \$0.00 | \$0.00 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$24.49 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 1,200 | \$24,948 | 2 | \$20.71 | \$20.71 | \$20.87 | \$20.71 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,800 | \$38,418 | 3 | \$21.24 | \$21.24 | \$21.48 | \$21.24 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 600 | \$12,858 | 1 | \$21.43 | \$21.43 | \$21.43 | \$21.43 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$19.40 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 600 | \$13,680 | 1 | \$22.80 | \$22.80 | \$22.80 | \$22.80 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 600 | \$14,640 | 1 | \$24.40 | \$24.40 | \$24.40 | \$24.40 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 200 | \$4,460 | 1 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 600 | \$13,770 | 1 | \$22.95 | \$22.95 | \$22.95 | \$22.95 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 658 | \$16,097 | 3 | \$24.40 | \$24.40 | \$24.54 | \$24.40 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 3,000 | \$61,884 | 5 | \$20.68 | \$20.68 | \$20.69 | \$20.52 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ENCC | GblX CA O&G Eq Cal E | 10,487 | \$109,259 | 16 | \$10.41 | \$10.41 | \$10.47 | \$10.39 |
| ENCL | GblX EhCdn O&GEqCvCI | 20,573 | \$369,461 | 42 | \$17.91 | \$17.91 | \$18.09 | \$17.88 |
| ENGH | Enghouse Systems Ltd | 18,272 | \$408,469 | 79 | \$22.28 | \$22.28 | \$22.72 | \$22.25 |
| ENI.UN | Energy Income Fnd Un | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| ENS | E Split Corp. CI A | 4,500 | \$64,703 | 8 | \$14.41 | \$14.41 | \$14.44 | \$14.34 |
| ENS.PR.A | E Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$11.08 | \$0.00 | \$0.00 |
| EPRX | Eupraxia Pharma J | 600 | \$4,459 | 4 | \$7.44 | \$7.44 | \$7.44 | \$7.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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. | 10,658 | \$1,090,324 | 82 | \$101.95 | \$101.95 | \$103.69 | \$101.76 |
| EQCC | GblX Eqty AsAllo Cv | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 853 | \$19,025 | 8 | \$22.28 | \$22.28 | \$22.39 | \$22.28 |
| EQL | Invesco S&P500 EqWgt | 76,900 | \$2,925,605 | 100 | \$38.10 | \$38.10 | \$38.42 | \$38.01 |
| EQL.F | Invesco S&P500EqCA-H | 6,100 | \$194,957 | 8 | \$31.85 | \$31.85 | \$32.08 | \$31.78 |
| EQL.U | Invesco S&P500Eq USF | 3,500 | \$97,070 | 7 | \$27.73 | \$27.73 | \$27.95 | \$27.66 |
| EQLI | IvSP500 EqWInc AdETF | 200 | \$4,060 | 2 | \$20.31 | \$20.31 | \$20.31 | \$20.29 |
| EQLT | Invesco SP TSX60 EWI | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 63,849 | \$575,417 | 197 | \$8.99 | \$8.99 | \$9.23 | \$8.91 |
| EQY | Frankl AL-Eqt ETFPor | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ERD | Erdene Res Dev J | 17,000 | \$16,345 | 8 | \$0.97 | \$0.97 | \$0.97 | \$0.95 |
| ERE.UN | European Res REIT Un | 36,800 | \$91,454 | 30 | \$2.47 | \$2.47 | \$2.52 | \$2.46 |
| ERO | Ero Copper Corp. J | 30,185 | \$567,114 | 195 | \$18.90 | \$18.90 | \$18.99 | \$18.54 |
| ESG | Invesco S&P500ESG Un | 0 | \$0 | 0 | \$0.00 | \$45.11 | \$0.00 | \$0.00 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$41.12 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA SelEqETF | 0 | \$0 | 0 | \$0.00 | \$47.09 | \$0.00 | \$0.00 |
| ESGB | BMO ESG CorpBnd ETF | 200 | \$5,592 | 2 | \$27.93 | \$27.93 | \$27.99 | \$27.93 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$31.43 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE SelEq | 100 | \$3,729 | 1 | \$37.29 | \$37.29 | \$37.29 | \$37.29 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb SEq ETF | 175 | \$9,198 | 2 | \$52.54 | \$52.54 | \$52.54 | \$52.54 |
| ESGY | BMO MSCI US SeEq ETF | 200 | \$12,233 | 2 | \$61.07 | \$61.07 | \$61.26 | \$61.07 |
| ESGY.F | BMO MSCIUS SelEqETF | 0 | \$0 | 0 | \$0.00 | \$47.45 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 26,061 | \$57,180 | 19 | \$2.18 | \$2.18 | \$2.21 | \$2.17 |
| ESM | Euro Sun Mining J | 95,750 | \$18,159 | 17 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| ESP | Brompton Engy Splt A | 0 | \$0 | 0 | \$0.00 | \$4.31 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| ESPX | Evolve 500EnhcYld HG | 4,300 | \$106,750 | 8 | \$24.79 | \$24.79 | \$24.98 | \$24.72 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$26.30 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$25.53 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 4,808 | \$58,604 | 15 | \$12.22 | \$12.22 | \$12.22 | \$12.11 |
| ETC | EvolveCryptocurUH CA | 700 | \$16,407 | 2 | \$23.45 | \$23.45 | \$23.45 | \$23.37 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 3,000 | \$6,419 | 3 | \$2.14 | \$2.14 | \$2.15 | \$2.13 |
| ETHH | Purpose EthrCA CurHg | 45,380 | \$671,265 | 72 | \$14.95 | \$14.95 | \$14.96 | \$14.62 |
| ETHH.B | Purpose EthrCA NC Hg | 21,600 | \$386,914 | 46 | \$18.05 | \$18.05 | \$18.06 | \$17.69 |
| ETHH.U | Purpose EthrUS\$NC Hg | 2,700 | \$44,001 | 5 | \$16.14 | \$16.14 | \$16.37 | \$16.14 |
| ETHI | GblX GlbSustLdr Inx | 1,800 | \$98,150 | 5 | \$54.52 | \$54.52 | \$54.61 | \$54.51 |
| ETHO.B | Purpose CoEth CAD HD | 0 | \$0 | 0 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| ETHO.U | Purpose CoEth USD HD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ETHQ | 3iQ Ether Staking Un | 2,110 | \$43,690 | 6 | \$20.90 | \$20.90 | \$20.90 | \$20.66 |
| ETHQ.U | 3iQ Ether Staking US | 3,000 | \$45,570 | 4 | \$15.24 | \$15.24 | \$15.24 | \$15.14 |
| ETHR | Ev Ether ETF CAD UNH | 12,600 | \$221,714 | 17 | \$17.82 | \$17.82 | \$17.82 | \$17.41 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$14.84 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 95,303 | \$1,788,805 | 148 | \$18.93 | \$18.93 | \$18.95 | \$18.52 |
| ETHX.U | CI GalxyEthernUS UH | 5,699 | \$97,233 | 16 | \$17.21 | \$17.21 | \$17.21 | \$16.89 |
| ETHY | Purpose Ether Yld Un | 53,895 | \$199,214 | 48 | \$3.72 | \$3.72 | \$3.72 | \$3.67 |
| ETHY.B | Purpose EthrYld ncHg | 6,500 | \$31,181 | 7 | \$4.82 | \$4.82 | \$4.84 | \$4.78 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$3.50 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$17.91 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 400 | \$8,762 | 2 | \$21.90 | \$21.90 | \$21.92 | \$21.90 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$19.52 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 49,793 | \$633,505 | 122 | \$12.67 | \$12.67 | \$13.41 | \$12.37 |
| EXRO | Exro Tech Inc. J | 14,000 | \$1,005 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| EXRO.WT.A | Exro Tech Inc Wts | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacifcVCC | 600 | \$1,758 | 1 | \$2.93 | \$2.93 | \$2.93 | \$2.93 |
| FAR | Foraco Int'l SA | 15,700 | \$27,068 | 4 | \$1.74 | \$1.74 | \$1.74 | \$1.71 |
| FAUS | Fidelity Adv US EqETF | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| FAUS.U | Fidelity AdvUS Eq US | 0 | \$0 | 0 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| FBGO | Frankln BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$28.06 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 18,390 | \$972,925 | 62 | \$53.27 | \$53.27 | \$53.32 | \$52.49 |
| FBTC.U | Fidelity Adv Btcn US | 400 | \$15,402 | 2 | \$38.76 | \$38.76 | \$38.76 | \$38.42 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FC | Firm Cap Mtg Invest | 8,022 | \$95,370 | 15 | \$11.91 | \$11.91 | \$11.91 | \$11.86 |
| FCAB | Fidelity Abs InF ETF | 1,400 | \$35,202 | 7 | \$25.13 | \$25.13 | \$25.15 | \$25.13 |
| FCAB.U | Fidelity Abs Inc USF | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| FCCD | Fidelity Cdn Div L | 1,500 | \$48,382 | 3 | \$32.30 | \$32.30 | \$32.30 | \$32.21 |
| FCCQ | FidelityCdnHiQual L | 100 | \$4,169 | 1 | \$41.69 | \$41.69 | \$41.69 | \$41.69 |
| FCCV | Fidelity CdnVal L Un | 300 | \$4,998 | 2 | \$16.64 | \$16.64 | \$16.70 | \$16.64 |
| FCD.UN | Firm Cap Pty Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| FCGI | Fidelity GlbMolncm L | 800 | \$11,624 | 1 | \$14.53 | \$14.53 | \$14.53 | \$14.53 |
| FCID | Fidelity Int'l Div L | 1,700 | \$52,446 | 6 | \$30.79 | \$30.79 | \$30.87 | \$30.79 |
| FCII | Frankln ClrBrdgInfr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 4,400 | \$192,127 | 11 | \$43.74 | \$43.74 | \$43.75 | \$43.55 |
| FCIQ.U | Fidelity IntlHiQuaUS | 3,000 | \$95,307 | 5 | \$31.82 | \$31.82 | \$31.82 | \$31.71 |
| FCIV | Fidelity Intl Val L | 6,500 | \$265,112 | 19 | \$40.79 | \$40.79 | \$40.88 | \$40.65 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.63 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 0 | \$0 | 0 | \$0.00 | \$59.93 | \$0.00 | \$0.00 |
| FCR.UN | First Cap REIT Un | 28,804 | \$542,483 | 118 | \$18.75 | \$18.75 | \$18.98 | \$18.74 |
| FCRC | Franklin Cdn CoEq Fd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCRI | Franklin Inter CorEq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 100 | \$4,563 | 1 | \$45.63 | \$45.63 | \$45.63 | \$45.63 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$33.60 | \$0.00 | \$0.00 |
| FCRU | Franklin US Core Eqt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCSI | Frankln ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCUB | Fidely CoUS Bd ETF | 0 | \$0 | 0 | \$0.00 | \$25.32 | \$0.00 | \$0.00 |
| FCUB.U | Fidty CoUS Bd ETF US | 0 | \$0 | 0 | \$0.00 | \$18.43 | \$0.00 | \$0.00 |
| FCUD | Fidelity US HiDiv Un | 0 | \$0 | 0 | \$0.00 | \$37.60 | \$0.00 | \$0.00 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$32.69 | \$0.00 | \$0.00 |
| FCUQ | FidelityUS HiQual L | 2,400 | \$157,636 | 13 | \$65.59 | \$65.59 | \$66.05 | \$65.53 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$46.02 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 15,760 | \$317,794 | 34 | \$20.13 | \$20.13 | \$20.31 | \$20.11 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$14.75 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 2,800 | \$52,491 | 7 | \$18.74 | \$18.74 | \$18.78 | \$18.72 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$34.66 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$29.67 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$19.81 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 39,700 | \$44,485 | 18 | \$1.13 | \$1.13 | \$1.15 | \$1.10 |
| FEBB.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$49.07 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 3,232 | \$20,267 | 7 | \$6.17 | \$6.17 | \$6.30 | \$6.17 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$72.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 198,000 | \$33,003 | 14 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| FFH | Fairfax Financial SV | 3,328 | \$7,983,243 | 35 | \$2,395.09 | \$2395.09 | \$2421.97 | \$2387.37 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$24.70 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$1107.96 | \$0.00 | \$0.00 |
| FFM | FireFly Metals Ltd | 0 | \$0 | 0 | \$0.00 | \$1.08 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 50,701 | \$363,281 | 38 | \$7.16 | \$7.16 | \$7.22 | \$7.13 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 9,700 | \$105,643 | 13 | \$10.88 | \$10.88 | \$10.91 | \$10.88 |
| FGBL | Forstrong GI BI ETF | 0 | \$0 | 0 | \$0.00 | \$21.07 | \$0.00 | \$0.00 |
| FGEB | Fid GI Eq+BI Fnd ETF | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| FGEP | Fid GI Eq+ Fund ETF | 5,900 | \$71,671 | 9 | \$12.12 | \$12.12 | \$12.19 | \$12.11 |
| FGEP.U | Fid GI Eq+ ETF USD | 0 | \$0 | 0 | \$0.00 | \$7.73 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 7,400 | \$73,779 | 6 | \$9.97 | \$9.97 | \$9.98 | \$9.96 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.95 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$23.46 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 0 | \$0 | 0 | \$0.00 | \$55.56 | \$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 | \$37.56 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDXUSHlth Hg | 0 | \$0 | 0 | \$0.00 | \$28.36 | \$0.00 | \$0.00 |
| FHI | CI HealthCareCovr HG | 1,100 | \$10,909 | 3 | \$9.93 | \$9.93 | \$9.93 | \$9.89 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$8.91 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UIlShBnd | 10,800 | \$225,813 | 10 | \$20.91 | \$20.91 | \$20.91 | \$20.90 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$102.16 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$48.27 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 26,578 | \$235,409 | 17 | \$8.83 | \$8.83 | \$8.87 | \$8.82 |
| FIG | CI Invest GrdBnd Heg | 600 | \$5,706 | 1 | \$9.51 | \$9.51 | \$9.51 | \$9.51 |
| FIG.U | CI InvestGrdBndHG US | 100 | \$941 | 1 | \$9.41 | \$9.41 | \$9.41 | \$9.41 |
| FIH.U | Fairfax India SV USF | 206 | \$3,898 | 3 | \$18.92 | \$18.92 | \$18.92 | \$18.92 |
| FINC | Forstrong GblI Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$29.83 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 200 | \$3,610 | 1 | \$18.05 | \$18.05 | \$18.05 | \$18.05 |
| FLCP | Franklin Cdn Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 400 | \$7,596 | 1 | \$18.99 | \$18.99 | \$18.99 | \$18.99 |
| FLI | CI US&CA LifecoCv HG | 2,700 | \$29,685 | 4 | \$10.95 | \$10.95 | \$11.07 | \$10.95 |
| FLNT | FLINT Corp. | 26,000 | \$760 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FLSD | Franklin Cdn SH Bnd | 7,900 | \$152,592 | 11 | \$19.30 | \$19.30 | \$19.33 | \$19.30 |
| FLUS | Franklin US LargeCap | 400 | \$20,702 | 3 | \$51.74 | \$51.74 | \$51.89 | \$51.65 |
| FLX | Purpose GlbFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.07 | \$0.00 | \$0.00 |
| FLX.B | PurposeGlbFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGlbflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$5.86 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 92,661 | \$2,134,953 | 354 | \$23.16 | \$23.16 | \$23.37 | \$22.69 |
| FMAX | Ham USFYld MaxTM ETF | 3,801 | \$70,132 | 9 | \$18.40 | \$18.40 | \$18.57 | \$18.35 |
| FN | First Nat'l Fin Corp | 1,433 | \$69,017 | 13 | \$48.19 | \$48.19 | \$48.19 | \$48.14 |
| FN.PR.A | 1st Natl Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$18.80 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Natl Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 8,981 | \$2,117,335 | 76 | \$235.48 | \$235.48 | \$237.54 | \$235.09 |
| FOM | Foran Mining Corp J | 63,169 | \$167,102 | 269 | \$2.65 | \$2.65 | \$2.70 | \$2.61 |
| FOOD | Goodfood Market J | 16,000 | \$2,725 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$3.94 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0lnx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$24.69 | \$0.00 | \$0.00 |
| FRU | Freehold Royalties | 42,088 | \$553,514 | 137 | \$13.12 | \$13.12 | \$13.22 | \$13.08 |
| FRX | Fennec Pharmaceut J | 0 | \$0 | 0 | \$0.00 | \$11.89 | \$0.00 | \$0.00 |
| FSB | CI Enhnc ShrtDur Bnd | 6,100 | \$59,081 | 4 | \$9.69 | \$9.69 | \$9.69 | \$9.68 |
| FSB.U | CI EnhancShrtBnd US | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FSF | CI GblI Fin Sectr Un | 0 | \$0 | 0 | \$0.00 | \$33.80 | \$0.00 | \$0.00 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$16.61 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 201 | \$12,894 | 2 | \$64.15 | \$64.15 | \$64.15 | \$64.15 |
| FSV | FirstService Corp. | 6,139 | \$1,674,981 | 42 | \$273.14 | \$273.14 | \$273.76 | \$270.67 |
| FSY | Forsys Metals Corp J | 20 | \$11 | 1 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| FSZ | Fiera Capital A SV | 11,100 | \$73,392 | 29 | \$6.63 | \$6.63 | \$6.70 | \$6.56 |
| FT | Fortune Minerals J | 276,000 | \$20,335 | 170 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| FTG | Firan Tech Grp Corp. | 2,715 | \$32,081 | 10 | \$11.96 | \$11.96 | \$11.96 | \$11.71 |
| FTHI | FidTac HghIncFndETF | 0 | \$0 | 0 | \$0.00 | \$11.03 | \$0.00 | \$0.00 |
| FTLS | First Trust Lg Sh Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FTN | Financial 15 Splt A | 33,700 | \$334,387 | 42 | \$9.91 | \$9.91 | \$9.96 | \$9.86 |
| FTN.PR.A | Financial 15 Splt Pr | 10,600 | \$115,338 | 14 | \$10.89 | \$10.89 | \$10.90 | \$10.86 |
| FTS | Fortis Inc. | 46,601 | \$3,239,969 | 289 | \$69.82 | \$69.82 | \$69.93 | \$69.03 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0 | \$0 | 0 | \$0.00 | \$24.30 | \$0.00 | \$0.00 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 200 | \$3,790 | 2 | \$18.95 | \$18.95 | \$18.95 | \$18.95 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$17.45 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0 | \$0 | 0 | \$0.00 | \$23.23 | \$0.00 | \$0.00 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0 | \$0 | 0 | \$0.00 | \$23.80 | \$0.00 | \$0.00 |
| FTT | Finning Int'l Inc. | 85,165 | \$4,921,832 | 507 | \$57.77 | \$57.77 | \$58.89 | \$57.23 |
| FTU | US Financial 15 Cl A | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| FTU.PR.B | US Financial15 Pr 12 | 0 | \$0 | 0 | \$0.00 | \$7.31 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$36.05 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 20,500 | \$14,085 | 8 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| FVI | Fortuna Mining Corp. | 276,611 | \$2,449,201 | 340 | \$8.56 | \$8.56 | \$9.38 | \$8.49 |
| FVL | Freegold Ventures J | 28,200 | \$36,375 | 9 | \$1.29 | \$1.29 | \$1.30 | \$1.28 |
| FXM | CI Momstr CA Val Un | 100 | \$2,908 | 1 | \$29.08 | \$29.08 | \$29.08 | \$29.08 |
| G | Augusta Gold Corp. J | 300 | \$501 | 1 | \$1.67 | \$1.67 | \$1.67 | \$1.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GAU | Galiano Gold Inc. J | 6,300 | \$13,113 | 8 | \$2.08 | \$2.08 | \$2.11 | \$2.07 |
| GBAL | iShrESG Bal ETF Port | 0 | \$0 | 0 | \$0.00 | \$54.72 | \$0.00 | \$0.00 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GBUL | Ninepoint Gld Bulion | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| G CBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 300 | \$9,975 | 1 | \$33.25 | \$33.25 | \$33.25 | \$33.25 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 0 | \$0 | 0 | \$0.00 | \$42.96 | \$0.00 | \$0.00 |
| GCL | Colabor Group Inc. | 7,000 | \$5,460 | 1 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| GCNS | iShr ESG Conserv Bal | 200 | \$9,400 | 1 | \$47.00 | \$47.00 | \$47.00 | \$47.00 |
| GCSC | Guardian CDN DivCoEq | 0 | \$0 | 0 | \$0.00 | \$29.76 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 1,400 | \$70,059 | 4 | \$50.04 | \$50.04 | \$50.05 | \$50.04 |
| GCU | Gunnison Copper Corp | 60,000 | \$14,090 | 9 | \$0.24 | \$0.24 | \$0.24 | \$0.23 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.12 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 18 | \$549 | 1 | \$0.00 | \$32.45 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.18 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 4,733 | \$52,453 | 15 | \$11.12 | \$11.12 | \$11.12 | \$11.06 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 800 | \$8,325 | 3 | \$10.41 | \$10.41 | \$10.41 | \$10.40 |
| GD XD | BetaProCdnGldMn-2xBr | 10,900 | \$105,432 | 17 | \$9.73 | \$9.73 | \$9.73 | \$9.60 |
| GDXU | BetaProCdnGldMnr2xBI | 23,564 | \$1,135,594 | 74 | \$48.02 | \$48.02 | \$48.65 | \$47.86 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 33,925 | \$858,895 | 168 | \$25.35 | \$25.35 | \$25.42 | \$25.21 |
| GENM | Generation Mining J | 150,001 | \$48,790 | 49 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 0 | \$0 | 0 | \$0.00 | \$71.00 | \$0.00 | \$0.00 |
| GFL | GFL Environment SV | 17,289 | \$1,206,543 | 113 | \$69.90 | \$69.90 | \$70.02 | \$69.15 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$3.39 | \$0.00 | \$0.00 |
| GFR | Greenfire Res Ltd. | 8,100 | \$51,770 | 7 | \$6.13 | \$6.13 | \$6.44 | \$6.13 |
| GGD | GoGold Resources J | 102,127 | \$228,125 | 71 | \$2.24 | \$2.24 | \$2.26 | \$2.20 |
| GGRO | iShrESG GrowthPortfl | 600 | \$37,497 | 3 | \$62.43 | \$62.43 | \$62.80 | \$62.43 |
| GH | Gamehost Inc. | 116 | \$1,377 | 2 | \$11.87 | \$11.87 | \$11.87 | \$11.87 |
| GIB.A | CGI Inc. Cl A SV | 22,056 | \$2,884,614 | 170 | \$130.75 | \$130.75 | \$133.99 | \$130.02 |
| GIDY | Guard I3 GIdv Py Fnd | 0 | \$0 | 0 | \$0.00 | \$19.34 | \$0.00 | \$0.00 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$23.78 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.77 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 30,041 | \$2,154,741 | 142 | \$71.87 | \$71.87 | \$72.82 | \$71.32 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Gu i3 USQ Gr Fnd Hdg | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| GIQU.B | Gu i3 USQ GrFnd Unhg | 0 | \$0 | 0 | \$0.00 | \$34.30 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvClI E | 4,570 | \$185,419 | 20 | \$40.61 | \$40.61 | \$40.69 | \$40.43 |
| GLCL | Globl X Enh Gold Pro | 1,200 | \$29,616 | 1 | \$24.68 | \$24.68 | \$24.68 | \$24.68 |
| GLDD | BetaPro GldBul-2x Br | 10,900 | \$171,037 | 3 | \$15.68 | \$15.68 | \$15.73 | \$15.68 |
| GLDE | Ninepoint Gold&Pre M | 0 | \$0 | 0 | \$0.00 | \$21.01 | \$0.00 | \$0.00 |
| GLDU | BetaPro GldBul 2x BI | 33,600 | \$854,052 | 23 | \$25.61 | \$25.61 | \$25.66 | \$25.23 |
| GLDX | Global X Gold PI ETF | 650 | \$21,639 | 3 | \$33.21 | \$33.21 | \$33.42 | \$33.21 |
| GLO | Global Atomic Corp J | 159,150 | \$99,760 | 33 | \$0.65 | \$0.65 | \$0.65 | \$0.61 |
| GLXY | Galaxy Digital Inc | 136,048 | \$5,325,069 | 524 | \$38.62 | \$38.62 | \$41.33 | \$37.77 |
| GMIN | G Mining Ventures J | 37,207 | \$678,234 | 195 | \$18.04 | \$18.04 | \$18.60 | \$17.99 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 1,000 | \$1,340 | 1 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| GO.U | GO Resid REIT USD | 2,100 | \$26,756 | 17 | \$12.74 | \$12.74 | \$12.75 | \$12.74 |
| GOGY | Harv Alph EHIShr ETF | 400 | \$5,212 | 1 | \$13.03 | \$13.03 | \$13.03 | \$13.03 |
| GOLD | GoldMining Inc. J | 4,100 | \$4,674 | 1 | \$1.14 | \$1.14 | \$1.14 | \$1.14 |
| GOOG | Alphabet CDR CAD HD | 11,000 | \$354,714 | 19 | \$32.21 | \$32.21 | \$32.42 | \$31.94 |
| GOOS | Cda Goose Hldgs SV | 7,692 | \$120,662 | 31 | \$15.70 | \$15.70 | \$15.77 | \$15.50 |
| GRA | NanoXplore Inc. J | 20,700 | \$63,350 | 17 | \$3.03 | \$3.03 | \$3.17 | \$2.99 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| GRGD | Gr Dynamite SubV Sh | 10,378 | \$382,695 | 46 | \$36.99 | \$36.99 | \$37.38 | \$36.11 |
| GRID | Tantalus Sys Hldg J | 789 | \$2,567 | 5 | \$3.28 | \$3.28 | \$3.28 | \$3.24 |
| GRN | Greenlane Renew J | 19,000 | \$1,825 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GRNI | BMO BrkfldRenwinfras | 0 | \$0 | 0 | \$0.00 | \$31.29 | \$0.00 | \$0.00 |
| GRO | FranklinGrw ETF Port | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 3,497 | \$264,174 | 24 | \$75.45 | \$75.45 | \$76.14 | \$74.26 |
| GSY | goeasy Ltd. | 32,348 | \$6,503,835 | 254 | \$203.77 | \$203.77 | \$206.32 | \$196.39 |
| GTE | Gran Tierra Energy | 8,000 | \$42,772 | 8 | \$5.27 | \$5.27 | \$5.39 | \$5.27 |
| GTRI | IA Clamgtn Agl Glb | 2,000 | \$20,320 | 1 | \$10.16 | \$10.16 | \$10.16 | \$10.16 |
| GTWO | G2 Goldfields Inc. | 21,200 | \$66,158 | 26 | \$3.15 | \$3.15 | \$3.15 | \$3.10 |
| GUD | Knight Therapeutics | 15,900 | \$101,533 | 34 | \$6.39 | \$6.39 | \$6.48 | \$6.31 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$1.98 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 0 | \$0 | 0 | \$0.00 | \$50.03 | \$0.00 | \$0.00 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 44,055 | \$2,344,088 | 267 | \$52.99 | \$52.99 | \$54.36 | \$52.78 |
| GWO.PR.G | Gt-West Lifeco Pr G | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 0 | \$0 | 0 | \$0.00 | \$24.82 | \$0.00 | \$0.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 0 | \$0 | 0 | \$0.00 | \$22.71 | \$0.00 | \$0.00 |
| GWO.PR.R | Gt-West Lifeco Pr R | 0 | \$0 | 0 | \$0.00 | \$21.60 | \$0.00 | \$0.00 |
| GWO.PR.S | Gt-West Lifeco Pr S | 300 | \$6,930 | 1 | \$23.10 | \$23.10 | \$23.10 | \$23.10 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$20.75 | \$0.00 | \$0.00 |
| H | Hydro One Limited | 37,213 | \$1,874,023 | 198 | \$50.41 | \$50.41 | \$50.59 | \$49.73 |
| HAB | GblX Act CorBnd E Un | 7,300 | \$74,948 | 10 | \$10.26 | \$10.26 | \$10.27 | \$10.26 |
| HAC | GblX Sznal Rota E Un | 1,200 | \$37,443 | 5 | \$31.18 | \$31.18 | \$31.24 | \$31.18 |
| HAD | GblX ActvCdnBnd E Un | 1,200 | \$10,860 | 1 | \$9.05 | \$9.05 | \$9.05 | \$9.05 |
| HAF | GblX ActiveGbl E | 0 | \$0 | 0 | \$0.00 | \$7.09 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$4.99 | \$0.00 | \$0.00 |
| HAL | GblX Act Cn Div ETF | 1,525 | \$35,296 | 4 | \$23.13 | \$23.13 | \$23.17 | \$23.13 |
| HAZ | GblX Act Gb Div E Un | 4,000 | \$156,648 | 12 | \$39.16 | \$39.16 | \$39.20 | \$39.12 |
| HBA | Hamilton AusBk=Wgt E | 700 | \$20,327 | 2 | \$29.05 | \$29.05 | \$29.05 | \$29.01 |
| HBAL | GblX Bal Ast Alloc E | 800 | \$13,169 | 5 | \$16.47 | \$16.47 | \$16.47 | \$16.45 |
| HBB | GblX Cdn SlctUniv BD | 1,900 | \$93,711 | 6 | \$49.24 | \$49.24 | \$49.35 | \$49.24 |
| HBF | HarvestBrndLdr+ A Un | 15,700 | \$157,075 | 18 | \$10.01 | \$10.01 | \$10.08 | \$9.98 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$11.59 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 600 | \$6,960 | 1 | \$11.60 | \$11.60 | \$11.60 | \$11.60 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$34.77 | \$0.00 | \$0.00 |
| HBGD.U | GblX BigDataHrdwrUS | 0 | \$0 | 0 | \$0.00 | \$18.08 | \$0.00 | \$0.00 |
| HBIE | Harv BI Inc GrEh Etf | 100 | \$2,318 | 1 | \$23.18 | \$23.18 | \$23.18 | \$23.18 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$23.54 | \$0.00 | \$0.00 |
| HBIL | HamUS TBYld MaxETF C | 4,555 | \$68,552 | 8 | \$15.04 | \$15.04 | \$15.06 | \$15.04 |
| HBIL.U | HamUS TBYld MaxETF U | 4,000 | \$61,040 | 2 | \$15.26 | \$15.26 | \$15.26 | \$15.26 |
| HBLK | Blockchain Tech A Un | 300 | \$6,018 | 1 | \$20.06 | \$20.06 | \$20.06 | \$20.06 |
| HBM | Hudbay Minerals Inc. | 68,532 | \$879,426 | 173 | \$12.89 | \$12.89 | \$12.92 | \$12.75 |
| HBND | Ham USBndYldMxTM ETF | 14,702 | \$192,816 | 11 | \$13.11 | \$13.11 | \$13.15 | \$13.11 |
| HBND.U | Ham USBndYldMxTM ETF | 0 | \$0 | 0 | \$0.00 | \$13.57 | \$0.00 | \$0.00 |
| HBNK | GblX EqWgtBanksldx E | 410 | \$11,427 | 2 | \$27.87 | \$27.87 | \$27.87 | \$27.87 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| HBUG | GblX Cybrsec Inx ETF | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 1,955 | \$52,601 | 5 | \$26.90 | \$26.90 | \$26.91 | \$26.90 |
| HCAL | Hamilton EnhancA Bk | 2,500 | \$69,815 | 8 | \$27.95 | \$27.95 | \$28.08 | \$27.89 |
| HCLN | Harvest CleanEngy Un | 0 | \$0 | 0 | \$0.00 | \$8.57 | \$0.00 | \$0.00 |
| HCON | GblX Cosv Ast Alloc E | 700 | \$9,982 | 1 | \$14.26 | \$14.26 | \$14.26 | \$14.26 |
| HCRE | GblX EqIWgtCA REIT | 300 | \$8,517 | 1 | \$28.39 | \$28.39 | \$28.39 | \$28.39 |
| HDGE | Accel Absol Ret Fnd | 0 | \$0 | 0 | \$0.00 | \$26.36 | \$0.00 | \$0.00 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.21 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 44,010 | \$369,314 | 38 | \$8.38 | \$8.38 | \$8.46 | \$8.37 |
| HDIV | HamiltonEnhnMltSecCl | 34,755 | \$640,284 | 56 | \$18.38 | \$18.38 | \$18.53 | \$18.36 |
| HEB | Hamilton Cdn Bk=Wgt | 2,300 | \$50,457 | 6 | \$21.88 | \$21.88 | \$21.96 | \$21.88 |
| HEQL | GblX EhEq AsstAlloc | 100 | \$2,989 | 1 | \$29.89 | \$29.89 | \$29.89 | \$29.89 |
| HEQT | GblX Eq Ast Alloc E | 1,500 | \$29,075 | 4 | \$19.37 | \$19.37 | \$19.45 | \$19.36 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$45.53 | \$0.00 | \$0.00 |
| HEWB | GblX EqIWgtCaBnk Inx | 440 | \$19,461 | 2 | \$44.23 | \$44.23 | \$44.23 | \$44.23 |
| HFG | Hamilton Gbl Fin E | 400 | \$12,466 | 2 | \$31.13 | \$31.13 | \$31.20 | \$31.13 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFIN | Hamilton EnhancA Fin | 500 | \$10,823 | 2 | \$21.64 | \$21.64 | \$21.65 | \$21.64 |
| HFN | Hamilton Cad Fin Ind | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.05 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UitST Bnd | 1,900 | \$19,191 | 3 | \$10.10 | \$10.10 | \$10.11 | \$10.10 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$47.93 | \$0.00 | \$0.00 |
| HGR | HarvestGblREITLdr A | 9,417 | \$53,418 | 14 | \$5.68 | \$5.68 | \$5.68 | \$5.65 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$26.52 | \$0.00 | \$0.00 |
| HGY | Gbl X Gld Yld ETF | 1,700 | \$22,896 | 3 | \$13.47 | \$13.47 | \$13.47 | \$13.44 |
| HHIS | Harvest Dive HIS ETF | 41,631 | \$534,586 | 89 | \$12.84 | \$12.84 | \$12.91 | \$12.76 |
| HHL | Harvest HlthcrLdr Un | 72,774 | \$501,816 | 59 | \$6.91 | \$6.91 | \$6.92 | \$6.87 |
| HHL.B | HarvestHealthcrB U-H | 1,500 | \$11,895 | 1 | \$7.93 | \$7.93 | \$7.93 | \$7.93 |
| HHL.U | HarvestHealthcare US | 1,900 | \$14,228 | 5 | \$7.51 | \$7.51 | \$7.51 | \$7.48 |
| HHLE | Harvest HlthcrIncm A | 20,010 | \$163,013 | 32 | \$8.18 | \$8.18 | \$8.18 | \$8.11 |
| HIG | Brompton GlbHlthcrCA | 7,100 | \$50,305 | 9 | \$7.10 | \$7.10 | \$7.10 | \$7.06 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$8.07 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 2,600 | \$30,791 | 3 | \$11.83 | \$11.83 | \$11.86 | \$11.80 |
| HISU.U | US HlIntrstSvgnUNH US | 3,647 | \$365,134 | 22 | \$100.12 | \$100.12 | \$100.12 | \$100.11 |
| HLF | High Liner Foods Inc | 1,428 | \$24,333 | 6 | \$17.04 | \$17.04 | \$17.10 | \$16.99 |
| HLIF | Harvest CdnEq Incm A | 2,400 | \$23,937 | 5 | \$9.98 | \$9.98 | \$10.00 | \$9.96 |
| HLIT | GblX LithiumProd Inx | 0 | \$0 | 0 | \$0.00 | \$13.09 | \$0.00 | \$0.00 |
| HLPR | GblX LadrCA PrShInx | 600 | \$19,302 | 2 | \$32.17 | \$32.17 | \$32.17 | \$32.17 |
| HLS | HLS Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$5.16 | \$0.00 | \$0.00 |
| HMAX | Ham CdnFinMax TM ETF | 66,730 | \$973,071 | 117 | \$14.56 | \$14.56 | \$14.68 | \$14.53 |
| HMM.A | Hammond Mfg CI A SV | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| HMMJ | GblX Marij Lfe Sci A | 1,550 | \$11,015 | 7 | \$7.13 | \$7.13 | \$7.14 | \$7.07 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$4.72 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 0 | \$0 | 0 | \$0.00 | \$9.69 | \$0.00 | \$0.00 |
| HND | BetaProNatGas Lev Br | 183,779 | \$1,608,084 | 103 | \$8.77 | \$8.77 | \$8.98 | \$8.40 |
| HNU | BetaPro NatGasLevBul | 183,076 | \$3,860,176 | 255 | \$21.01 | \$21.01 | \$21.88 | \$20.51 |
| HOD | BetaPro CrdOilInvrBr | 13,210 | \$72,369 | 11 | \$5.53 | \$5.53 | \$5.53 | \$5.42 |
| HOM.U | BSR REIT Invest USF | 4,445 | \$53,818 | 17 | \$12.09 | \$12.09 | \$12.12 | \$12.08 |
| HOM.UN | BSR REIT Invest Un | 6,720 | \$111,762 | 15 | \$16.80 | \$16.80 | \$17.02 | \$16.42 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| HOU | BetaPro CrdOilLevBul | 154,776 | \$1,612,097 | 95 | \$10.33 | \$10.33 | \$10.61 | \$10.33 |
| HPF | HarvestEnergyLdr+ Un | 1,800 | \$5,274 | 1 | \$2.93 | \$2.93 | \$2.93 | \$2.93 |
| HPF.U | HarvestEnergyLdr+ US | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| HPR | GblX Act Pref S ETF | 7,700 | \$77,636 | 9 | \$10.09 | \$10.09 | \$10.09 | \$10.06 |
| HPS.A | Hammond Power A SV | 3,602 | \$468,494 | 31 | \$132.00 | \$132.00 | \$132.01 | \$127.76 |
| HPYM | Harvst PremYld7-10Yr | 1,200 | \$12,994 | 3 | \$10.82 | \$10.82 | \$10.83 | \$10.82 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.04 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 32,500 | \$290,652 | 31 | \$8.93 | \$8.93 | \$8.97 | \$8.93 |
| HPYT.B | Harv Prem Yld Tr ETF | 0 | \$0 | 0 | \$0.00 | \$9.19 | \$0.00 | \$0.00 |
| HPYT.U | Harvst PremYldTreaUS | 1,100 | \$10,244 | 2 | \$9.31 | \$9.31 | \$9.32 | \$9.31 |
| HR.UN | H&R Real Estate Un | 58,949 | \$681,039 | 121 | \$11.54 | \$11.54 | \$11.60 | \$11.49 |
| HRIF | Harvest Divers Eq Un | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| HSAB | GblX CshMaxShare Cls | 2,361 | \$274,386 | 18 | \$116.18 | \$116.18 | \$116.24 | \$116.17 |
| HSH | GblX SP500CAHegd Inx | 700 | \$54,191 | 4 | \$77.25 | \$77.25 | \$77.58 | \$77.25 |
| HSLV | Highlander Silver Co | 49,600 | \$162,795 | 24 | \$3.29 | \$3.29 | \$3.35 | \$3.21 |
| HSUV.U | GblX USD CshMax CIUS | 1,699 | \$197,092 | 12 | \$116.01 | \$116.01 | \$116.08 | \$115.93 |
| HTA | HarvestTechAchvGrw A | 16,236 | \$302,557 | 28 | \$18.51 | \$18.51 | \$18.84 | \$18.40 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$19.52 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 2,100 | \$34,722 | 3 | \$16.47 | \$16.47 | \$16.74 | \$16.47 |
| HTB | GblX US7-10TreasBd | 1,801 | \$107,368 | 6 | \$59.62 | \$59.62 | \$59.63 | \$59.59 |
| HTB.U | GblX US7-10TreaBdUS | 500 | \$21,620 | 1 | \$43.24 | \$43.24 | \$43.24 | \$43.24 |
| HUBL | Harvest US BkLeadrUn | 1,000 | \$12,940 | 1 | \$12.94 | \$12.94 | \$12.94 | \$12.94 |
| HUBL.U | Harvest USBkLeadr US | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 200 | \$4,022 | 1 | \$20.11 | \$20.11 | \$20.11 | \$20.11 |
| HUG | Gbl X Gold ETF | 4,800 | \$123,834 | 9 | \$25.85 | \$25.85 | \$25.85 | \$25.72 |
| HULC | GblX US LrgCapldx CI | 1,400 | \$148,436 | 5 | \$106.05 | \$106.05 | \$106.93 | \$105.81 |
| HULC.U | GblX LrgCapldx CI US | 0 | \$0 | 0 | \$0.00 | \$77.68 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$34.95 | \$0.00 | \$0.00 |
| HUN | Gbl X NatriGasETF | 0 | \$0 | 0 | \$0.00 | \$7.79 | \$0.00 | \$0.00 |
| HURA | GblX Uranium Inx E A | 8,208 | \$375,968 | 26 | \$45.82 | \$45.82 | \$46.04 | \$45.56 |
| HUT | Hut 8 Corp J | 132,801 | \$3,714,591 | 385 | \$27.49 | \$27.49 | \$29.82 | \$26.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUTE | Harvest EqIWG Util A | 7,100 | \$78,864 | 10 | \$11.11 | \$11.11 | \$11.14 | \$11.09 |
| HUTL | Harvest Eq Wght Util | 11,950 | \$221,475 | 34 | \$18.57 | \$18.57 | \$18.59 | \$18.46 |
| HUTS | Hamilton EnhncUtil E | 4,200 | \$55,881 | 5 | \$13.33 | \$13.33 | \$13.33 | \$13.28 |
| HUZ | Gbl X Silver ETF | 7,020 | \$115,135 | 15 | \$16.42 | \$16.42 | \$16.47 | \$16.36 |
| HVOI | Harvst LoVo CaEq Inc | 400 | \$5,154 | 2 | \$12.89 | \$12.89 | \$12.89 | \$12.87 |
| HVOL | Harvest LowVol Ca Eq | 0 | \$0 | 0 | \$0.00 | \$13.23 | \$0.00 | \$0.00 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 132,993 | \$917,173 | 159 | \$6.90 | \$6.90 | \$7.01 | \$6.86 |
| HXCN | GblX SPTSXCap IdxCr | 8,800 | \$409,406 | 18 | \$46.35 | \$46.35 | \$46.70 | \$46.35 |
| HXDM | GblX IntlDivMkts Eq | 10,600 | \$573,489 | 29 | \$54.10 | \$54.10 | \$54.29 | \$54.00 |
| HXDM.U | GblX IntlDivMktEqUS | 2,500 | \$98,328 | 6 | \$39.33 | \$39.33 | \$39.34 | \$39.33 |
| HXE | GblX SPTSXCapEngyldx | 400 | \$14,684 | 2 | \$36.72 | \$36.72 | \$36.72 | \$36.68 |
| HXEM | GblX EmergMkt Eqldx | 3,930 | \$167,341 | 12 | \$42.59 | \$42.59 | \$42.68 | \$42.53 |
| HXF | GblX SPTSXCapFin Idx | 0 | \$0 | 0 | \$0.00 | \$93.76 | \$0.00 | \$0.00 |
| HXH | GblX CdnHiDivlnxShr | 1,000 | \$58,506 | 4 | \$58.50 | \$58.50 | \$58.52 | \$58.44 |
| HXQ | GblX NASDAQ100x Ci | 3,807 | \$350,491 | 16 | \$92.15 | \$92.15 | \$92.49 | \$91.77 |
| HXQ.U | GblX NASDAQ100x CIUS | 5,201 | \$347,755 | 14 | \$66.84 | \$66.84 | \$66.99 | \$66.84 |
| HXS | GblX SP500InxCls Shr | 15,952 | \$1,431,664 | 44 | \$89.62 | \$89.62 | \$90.27 | \$89.45 |
| HXS.U | GblX SP500Inx US Shr | 900 | \$58,760 | 3 | \$65.12 | \$65.12 | \$65.63 | \$64.99 |
| HXT | GblX SP/TSX60 Inx CI | 37,417 | \$2,738,687 | 64 | \$73.00 | \$73.00 | \$73.60 | \$72.81 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$51.79 | \$0.00 | \$0.00 |
| HXX | GblX EURO 50IndxShr | 2,239 | \$136,052 | 8 | \$60.64 | \$60.64 | \$60.92 | \$60.64 |
| HYBR | GblX Act Hy Bnd&Pr E | 1,200 | \$12,430 | 2 | \$10.45 | \$10.45 | \$10.45 | \$10.34 |
| HYLD | Hamilton USCvCIHG C\$ | 36,374 | \$498,570 | 104 | \$13.69 | \$13.69 | \$13.83 | \$13.63 |
| HYLD.U | Hamilton USCvCIUH US | 677 | \$9,735 | 6 | \$14.36 | \$14.36 | \$14.40 | \$14.36 |
| IAG | iA Financial Corp. | 26,863 | \$3,812,171 | 223 | \$142.32 | \$142.32 | \$143.61 | \$141.26 |
| IAU | i-80 Gold Corp. J | 37,700 | \$30,952 | 13 | \$0.80 | \$0.80 | \$0.84 | \$0.80 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| IAU.WT.U | i-80 Gold Corp WT US | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSXCdnDvESG | 233 | \$5,713 | 2 | \$24.52 | \$24.52 | \$24.52 | \$24.52 |
| ICCB | InvCad CrePI BndETF | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICGB | Inv Global Bond ETF | 0 | \$0 | 0 | \$0.00 | \$19.53 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 0 | \$0 | 0 | \$0.00 | \$9.47 | \$0.00 | \$0.00 |
| ICTE | InvscoSP/TSXCompESGTI | 0 | \$0 | 0 | \$0.00 | \$20.88 | \$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 | 11,500 | \$189,592 | 23 | \$16.53 | \$16.53 | \$16.53 | \$16.46 |
| IE | Ivanhoe Electric J | 500 | \$6,699 | 4 | \$13.30 | \$13.30 | \$13.45 | \$13.30 |
| IFA | iFabric Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| IFC | Intact Fin Corp. | 17,088 | \$4,866,626 | 140 | \$283.74 | \$283.74 | \$289.65 | \$283.74 |
| IFC.PR.A | Intact Fin A Ser 1 | 200 | \$4,444 | 1 | \$22.22 | \$22.22 | \$22.22 | \$22.22 |
| IFC.PR.C | Intact Fin A Ser 3 | 0 | \$0 | 0 | \$0.00 | \$23.99 | \$0.00 | \$0.00 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$25.26 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 32 | \$775 | 1 | \$0.00 | \$24.25 | \$0.00 | \$0.00 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$23.77 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 13,301 | \$164,052 | 46 | \$12.24 | \$12.24 | \$12.47 | \$12.21 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$7.98 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 0 | \$0 | 0 | \$0.00 | \$15.56 | \$0.00 | \$0.00 |
| IGB | Purpose Gbl Bond CI | 3,100 | \$57,319 | 3 | \$18.49 | \$18.49 | \$18.49 | \$18.49 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 0 | \$0 | 0 | \$0.00 | \$10.40 | \$0.00 | \$0.00 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$16.22 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GlbEqOp | 0 | \$0 | 0 | \$0.00 | \$14.88 | \$0.00 | \$0.00 |
| IGET | Invesco MS Glb Engy | 0 | \$0 | 0 | \$0.00 | \$22.27 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 200 | \$4,096 | 1 | \$20.48 | \$20.48 | \$20.48 | \$20.48 |
| IGM | IGM Financial Inc. | 28,629 | \$1,360,900 | 130 | \$47.08 | \$47.08 | \$48.22 | \$46.90 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscoS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$24.80 | \$0.00 | \$0.00 |
| IICE.F | InvscoS&PIntDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$24.23 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 96,900 | \$417,866 | 153 | \$4.37 | \$4.37 | \$4.50 | \$4.18 |
| IIMF | InvescoIntlDevDynmMF | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| IIMF.F | InvescoIntlDevDynmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 25,918 | \$343,141 | 66 | \$13.25 | \$13.25 | \$13.29 | \$13.22 |
| IITE | InvscoSPIntDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IITE.F | InvscoSPIntDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.94 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 85,500 | \$146,591 | 50 | \$1.69 | \$1.69 | \$1.87 | \$1.57 |
| IMG | Iamgold Corporation | 62,844 | \$676,502 | 172 | \$10.61 | \$10.61 | \$11.04 | \$10.60 |
| IMO | Imperial Oil Ltd. | 35,636 | \$4,185,544 | 263 | \$116.73 | \$116.73 | \$119.40 | \$116.73 |
| IMP | Intermap Technology | 29,300 | \$91,820 | 24 | \$3.15 | \$3.15 | \$3.15 | \$3.06 |
| INAI | Invesco MrnNxtGenAI | 510 | \$17,226 | 2 | \$33.77 | \$33.77 | \$33.77 | \$33.77 |
| INAI.F | Invesco MrnNxGenAIHg | 0 | \$0 | 0 | \$0.00 | \$32.07 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$8.51 | \$0.00 | \$0.00 |
| INCM | Accelera DivrsCre IC | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| INCM.B | Accele Div CreInc HD | 400 | \$6,684 | 1 | \$16.71 | \$16.71 | \$16.71 | \$16.71 |
| INCM.U | Acceler DivrsCrelcUS | 0 | \$0 | 0 | \$0.00 | \$13.10 | \$0.00 | \$0.00 |
| INFR | Ninepoint Gbl Infra | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$16.29 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 6,605 | \$156,258 | 37 | \$23.52 | \$23.52 | \$23.86 | \$23.46 |
| IPO | InPlay Oil Corp. | 5,473 | \$59,629 | 10 | \$10.84 | \$10.84 | \$10.96 | \$10.78 |
| IQD | CI IntIQ DivGr ETFHG | 1,400 | \$47,971 | 3 | \$34.29 | \$34.29 | \$34.29 | \$34.25 |
| IQD.B | CI IntQ DivGr ETFNHG | 600 | \$18,986 | 2 | \$31.66 | \$31.66 | \$31.66 | \$31.64 |
| IS | Infr're DivSplit A U | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| IS.PR.A | Infr're DivSplit PrS | 0 | \$0 | 0 | \$0.00 | \$11.05 | \$0.00 | \$0.00 |
| ISC | Info Serv Corp. A LV | 0 | \$0 | 0 | \$0.00 | \$31.43 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$12.32 | \$0.00 | \$0.00 |
| ISO | IsoEnergy Ltd. | 57,266 | \$556,512 | 76 | \$10.16 | \$10.16 | \$10.22 | \$9.35 |
| ISTE | InvescoS&P500 Tlt CA | 0 | \$0 | 0 | \$0.00 | \$24.73 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$21.10 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 9,600 | \$17,972 | 8 | \$1.96 | \$1.96 | \$1.96 | \$1.82 |
| IUAE | InvescoS&P USDvArist | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| IUCE | InvscoSP USMktESG CA | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| IUCE.F | InvscoSP USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DyrmMF | 0 | \$0 | 0 | \$0.00 | \$24.35 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| IUTE | InvscoSP USMktESGTIC | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| IUTE.F | InvscoSP USMktESGTIH | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines CI A J | 142,253 | \$1,604,850 | 636 | \$11.39 | \$11.39 | \$11.48 | \$11.06 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 0 | \$0 | 0 | \$0.00 | \$17.73 | \$0.00 | \$0.00 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.72 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TltCA | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 33,300 | \$140,415 | 71 | \$4.25 | \$4.25 | \$4.34 | \$4.15 |
| JAPN | CI JpnEq IDX ETF Heg | 0 | \$0 | 0 | \$0.00 | \$54.54 | \$0.00 | \$0.00 |
| JAPN.B | CI JpnEqIdx ETF NnHg | 0 | \$0 | 0 | \$0.00 | \$37.21 | \$0.00 | \$0.00 |
| JAVA | JPM USVal Active ETF | 0 | \$0 | 0 | \$0.00 | \$24.72 | \$0.00 | \$0.00 |
| JCOR | JPMorgan US Core Act | 1,100 | \$29,589 | 4 | \$26.82 | \$26.82 | \$27.00 | \$26.82 |
| JEPI | JPM USEq Plnc ActETF | 7,100 | \$173,191 | 14 | \$24.36 | \$24.36 | \$24.48 | \$24.32 |
| JEPQ | JPM NdEq Plnc ActETF | 8,261 | \$212,938 | 18 | \$25.78 | \$25.78 | \$25.88 | \$25.73 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| JGLO | JPMorgan Glb SeEqAct | 0 | \$0 | 0 | \$0.00 | \$40.53 | \$0.00 | \$0.00 |
| JGRO | JPM US Gr Active ETF | 0 | \$0 | 0 | \$0.00 | \$27.79 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 47,600 | \$118,915 | 16 | \$2.55 | \$2.55 | \$2.55 | \$2.40 |
| JWEL | Jamieson Wellness | 7,545 | \$263,945 | 45 | \$35.01 | \$35.01 | \$35.11 | \$34.87 |
| K | Kinross Gold Corp. | 178,279 | \$4,630,746 | 731 | \$25.81 | \$25.81 | \$26.17 | \$25.73 |
| KBL | K-Bro Linen Inc. | 2,700 | \$91,436 | 13 | \$33.61 | \$33.61 | \$34.03 | \$33.49 |
| KEC | Kiwetinhok Energy | 0 | \$0 | 0 | \$0.00 | \$23.29 | \$0.00 | \$0.00 |
| KEG.UN | Keg Royalties Fnd Un | 900 | \$16,769 | 3 | \$18.63 | \$18.63 | \$18.65 | \$18.63 |
| KEI | Kolibri Glb Energy | 7,300 | \$61,215 | 18 | \$8.31 | \$8.31 | \$8.46 | \$8.21 |
| KEL | Kelt Expl Ltd. | 91,105 | \$610,706 | 97 | \$6.73 | \$6.73 | \$6.84 | \$6.61 |
| KEY | Keyera Corp. | 47,608 | \$2,064,820 | 190 | \$43.41 | \$43.41 | \$43.73 | \$42.92 |
| KEY.R | Keyera Corp RCT | 0 | \$0 | 0 | \$0.00 | \$42.04 | \$0.00 | \$0.00 |
| KILO | Purpose Gold Bul Un | 0 | \$0 | 0 | \$0.00 | \$49.07 | \$0.00 | \$0.00 |
| KILO.B | Purpose Gld Nn-curHg | 1,719 | \$95,101 | 9 | \$55.52 | \$55.52 | \$55.52 | \$55.23 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$51.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KITS | Kits Eyecare Ltd. | 6,800 | \$113,284 | 16 | \$16.54 | \$16.54 | \$16.81 | \$16.12 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 40,881 | \$733,229 | 139 | \$17.92 | \$17.92 | \$18.23 | \$17.77 |
| KNGC | Bromp CdCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$12.46 | \$0.00 | \$0.00 |
| KNGU | Bromp USCflw Kng ETF | 0 | \$0 | 0 | \$0.00 | \$10.38 | \$0.00 | \$0.00 |
| KNGX | Brmplnt CshFI kngETF | 1,000 | \$10,700 | 1 | \$10.70 | \$10.70 | \$10.70 | \$10.70 |
| KNT | K92 Mining Inc. J | 54,092 | \$834,060 | 267 | \$15.33 | \$15.33 | \$15.58 | \$15.24 |
| KPT | KP Tissue Inc. | 0 | \$0 | 0 | \$0.00 | \$9.33 | \$0.00 | \$0.00 |
| KRN | Karnalyte Res J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KSI | kneat.com, inc. J | 18,900 | \$110,506 | 16 | \$6.01 | \$6.01 | \$6.01 | \$5.64 |
| KXS | Kinaxis Inc. J | 17,819 | \$3,530,194 | 129 | \$195.79 | \$195.79 | \$202.64 | \$195.52 |
| L | Loblaw Companies Ltd | 6,369 | \$1,448,103 | 51 | \$227.33 | \$227.33 | \$229.11 | \$226.63 |
| LABS | MediPharm LabsCorp J | 12,000 | \$780 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LAC | Lithium Americas J | 77,669 | \$291,605 | 78 | \$3.75 | \$3.75 | \$3.85 | \$3.65 |
| LAM | Laramide Resources J | 116,500 | \$61,165 | 25 | \$0.53 | \$0.53 | \$0.53 | \$0.51 |
| LAR | Lithium Argentina AG | 14,212 | \$54,611 | 11 | \$3.68 | \$3.68 | \$3.90 | \$3.68 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$218.50 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 11,744 | \$358,263 | 53 | \$30.41 | \$30.41 | \$30.87 | \$30.40 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| LBIT | Ev Lev Bitc ETF CAD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBIT.U | Ev Lev Bitc ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 12,200 | \$118,198 | 10 | \$9.62 | \$9.62 | \$9.71 | \$9.58 |
| LBS.PR.A | Life & Banc Split Pr | 1,200 | \$13,122 | 3 | \$10.96 | \$10.96 | \$10.96 | \$10.93 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$2.39 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 200 | \$1,670 | 1 | \$8.35 | \$8.35 | \$8.35 | \$8.35 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$11.80 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 600 | \$13,920 | 1 | \$23.20 | \$23.20 | \$23.20 | \$23.20 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$25.70 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$24.53 | \$0.00 | \$0.00 |
| LETH | Ev Lev Eth ETF CAD | 0 | \$0 | 0 | \$0.00 | \$31.56 | \$0.00 | \$0.00 |
| LETH.U | Ev Lev Eth ETF USD | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 20,100 | \$123,475 | 16 | \$6.14 | \$6.14 | \$6.24 | \$6.10 |
| LFE.PR.B | Cdn Life CoSplt Pr12 | 200 | \$2,134 | 1 | \$10.67 | \$10.67 | \$10.67 | \$10.67 |
| LGD | Liberty Gold Corp. J | 64,700 | \$23,743 | 11 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| LGO | Largo Inc. J | 3,600 | \$6,480 | 1 | \$1.80 | \$1.80 | \$1.80 | \$1.80 |
| LIF | Labrador Iron Ore | 22,621 | \$600,830 | 74 | \$26.77 | \$26.77 | \$27.25 | \$26.27 |
| LIFE | Evolve GlbHlthYldHeg | 3,200 | \$56,445 | 8 | \$17.73 | \$17.73 | \$17.73 | \$17.62 |
| LIFE.B | EvolveGlbHealth Unhg | 0 | \$0 | 0 | \$0.00 | \$22.39 | \$0.00 | \$0.00 |
| LIFE.U | Evolve GlbHlthUnhgUS | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| LIRC | Lithium Royalty J | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| LLHE | HELily EnHln ShrETFA | 150,422 | \$982,321 | 268 | \$6.50 | \$6.50 | \$6.92 | \$6.42 |
| LLHE.U | HELily EnHln ShrETFU | 18,700 | \$122,398 | 53 | \$6.39 | \$6.39 | \$6.69 | \$6.35 |
| LLYH | HELily Hlnc ShrETFA | 17,300 | \$131,776 | 39 | \$7.57 | \$7.57 | \$7.77 | \$7.52 |
| LLYH.U | HELily Hlnc ShrETFU | 4,500 | \$34,021 | 21 | \$7.46 | \$7.46 | \$7.68 | \$7.41 |
| LMAX | Ham HlthYldMaxTM ETF | 20,275 | \$261,861 | 36 | \$12.93 | \$12.93 | \$12.98 | \$12.87 |
| LN | Loncor Gold Inc. J | 15,600 | \$10,428 | 5 | \$0.68 | \$0.68 | \$0.68 | \$0.66 |
| LNF | Leon's Furniture Ltd | 8,677 | \$240,326 | 29 | \$28.09 | \$28.09 | \$28.19 | \$27.32 |
| LNK | Linamar Corporation | 15,130 | \$1,037,656 | 115 | \$68.59 | \$68.59 | \$69.22 | \$68.31 |
| LONG | Cl GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 1,200 | \$29,688 | 2 | \$24.74 | \$24.74 | \$24.74 | \$24.74 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 58,435 | \$987,390 | 200 | \$16.97 | \$16.97 | \$17.43 | \$16.64 |
| LUC | Lucara Diamond J | 551 | \$127 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| LUG | Lundin Gold Inc. J | 68,607 | \$5,065,978 | 284 | \$74.06 | \$74.06 | \$75.33 | \$72.52 |
| LUN | Lundin Mining Corp | 476,842 | \$7,307,069 | 1,416 | \$15.65 | \$15.65 | \$15.67 | \$14.87 |
| LYCT | LysanderCan CrpTreas | 2,000 | \$20,980 | 1 | \$10.49 | \$10.49 | \$10.49 | \$10.49 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| MAAA | Mackenzie AAA CLO ETF | 0 | \$0 | 0 | \$0.00 | \$50.23 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 28,239 | \$883,321 | 139 | \$31.43 | \$31.43 | \$31.60 | \$30.24 |
| MAL | Magellan Aerospace | 1,400 | \$23,800 | 6 | \$17.07 | \$17.07 | \$17.07 | \$16.96 |
| MARI | Marimaca Copper J | 1,600 | \$15,901 | 2 | \$9.91 | \$9.91 | \$9.94 | \$9.91 |
| MART | Global X EWC GSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| MATR | Mattr Corp. | 33,022 | \$401,633 | 126 | \$12.07 | \$12.07 | \$12.56 | \$12.01 |
| MAU | Montage Gold Corp | 57,574 | \$284,253 | 89 | \$4.97 | \$4.97 | \$5.00 | \$4.86 |
| MAYB.F | 1stTr VestUSEqMay Hg | 100 | \$4,748 | 1 | \$47.48 | \$47.48 | \$47.48 | \$47.48 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$26.56 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| MBX | Microbix Biosystms J | 32,500 | \$9,443 | 4 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.05 | \$0.00 | \$0.00 |
| MCAN | Manulife Cdn Eqt Cls | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 10,850 | \$39,959 | 19 | \$3.66 | \$3.66 | \$3.72 | \$3.64 |
| MCLC | Manulfe MltCdnLrgUnh | 0 | \$0 | 0 | \$0.00 | \$44.38 | \$0.00 | \$0.00 |
| MCLV | Mack GQE Cad L V ETF | 900 | \$22,176 | 2 | \$24.64 | \$24.64 | \$24.64 | \$24.64 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$22.57 | \$0.00 | \$0.00 |
| MCOR | Manulife Cor PI Bd F | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 1,000 | \$19,940 | 2 | \$19.94 | \$19.94 | \$19.94 | \$19.94 |
| MCSM | ManulfMultfCdSMID Un | 400 | \$19,336 | 1 | \$48.34 | \$48.34 | \$48.34 | \$48.34 |
| MDA | MDA Space Ltd | 114,753 | \$5,271,892 | 465 | \$44.47 | \$44.47 | \$47.75 | \$44.41 |
| MDI | Major Drilling Group | 8,894 | \$78,155 | 28 | \$8.81 | \$8.81 | \$8.83 | \$8.69 |
| MDIF | Manulife Divd Inc Fd | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MDIV | Midfld Glb Div Grwer | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 8,001 | \$8,011 | 4 | \$1.02 | \$1.02 | \$1.02 | \$1.00 |
| MDP | Medexus Pharma J | 1,571 | \$4,398 | 5 | \$2.74 | \$2.74 | \$2.83 | \$2.74 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MEDX | Globl X EqWe Gl Heal | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| MEG | MEG Energy Corp. | 71,477 | \$1,857,042 | 337 | \$25.92 | \$25.92 | \$26.36 | \$25.79 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$30.71 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 2 | \$377 | 1 | \$0.00 | \$188.34 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MER | Meren Energy Inc | 181,526 | \$325,294 | 196 | \$1.78 | \$1.78 | \$1.80 | \$1.77 |
| META | Meta CDR CAD Hedged | 1,500 | \$63,092 | 3 | \$41.90 | \$41.90 | \$42.16 | \$41.90 |
| METE | Harvest MeE HIS ETF | 2,000 | \$26,760 | 2 | \$13.38 | \$13.38 | \$13.38 | \$13.38 |
| MFC | Manulife Financial | 413,072 | \$17,261,469 | 1,515 | \$41.34 | \$41.34 | \$42.75 | \$41.17 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$21.62 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 100 | \$2,152 | 1 | \$21.52 | \$21.52 | \$21.52 | \$21.52 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.40 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 600 | \$15,276 | 1 | \$25.46 | \$25.46 | \$25.46 | \$25.46 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 810 | \$20,558 | 3 | \$25.38 | \$25.38 | \$25.38 | \$25.38 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 700 | \$17,360 | 4 | \$24.80 | \$24.80 | \$24.80 | \$24.80 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$24.22 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 400 | \$9,568 | 1 | \$23.92 | \$23.92 | \$23.92 | \$23.92 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 526 | \$13,360 | 4 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| MFI | Maple Leaf Foods Inc | 77,572 | \$2,468,637 | 264 | \$31.99 | \$31.99 | \$32.36 | \$30.64 |
| MFT | Mackenzie FltgRate E | 3,400 | \$56,038 | 6 | \$16.47 | \$16.47 | \$16.50 | \$16.46 |
| MFUN | Manulife Fdml Eqt Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MG | Magna Int'l Inc. | 56,733 | \$3,312,298 | 303 | \$58.52 | \$58.52 | \$58.62 | \$58.00 |
| MGA | Mega Uranium Ltd. J | 104,000 | \$28,855 | 23 | \$0.28 | \$0.28 | \$0.29 | \$0.28 |
| MGAB | Mackenzie GlbFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| MGB | Mackenzie GlbFxlncmE | 11,400 | \$182,943 | 15 | \$16.03 | \$16.03 | \$16.06 | \$16.03 |
| MGDV | Mack Global Div ETF | 1,200 | \$28,071 | 3 | \$23.34 | \$23.34 | \$23.41 | \$23.34 |
| MGQE | Mack GQE Gl Eqty ETF | 2,900 | \$72,815 | 4 | \$25.08 | \$25.08 | \$25.14 | \$25.05 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$30.75 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 2,000 | \$20,746 | 3 | \$10.40 | \$10.40 | \$10.40 | \$10.35 |
| MI.UN | Minto Apart REIT Un | 33,202 | \$453,667 | 94 | \$13.62 | \$13.62 | \$13.80 | \$13.60 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$22.54 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.31 | \$0.00 | \$0.00 |
| MIDB | Evolve EnYiMi Hd ETF | 0 | \$0 | 0 | \$0.00 | \$19.88 | \$0.00 | \$0.00 |
| MIDB.B | Evolv EnYiMi UHd ETF | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| MIDB.U | Evol EnYiMi USUH ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MINF | Midfldf GblInfrasDiv | 100 | \$1,007 | 1 | \$10.07 | \$10.07 | \$10.07 | \$10.07 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$40.09 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$36.06 | \$0.00 | \$0.00 |
| MIQE | Mack GQE Int Eqt ETF | 25,400 | \$633,676 | 31 | \$24.99 | \$24.99 | \$25.01 | \$24.88 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$35.55 | \$0.00 | \$0.00 |
| MIX | Hamilton Enh Mix Ase | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| MKB | Mackenzie Cdn StFxn | 6,600 | \$126,432 | 10 | \$19.16 | \$19.16 | \$19.17 | \$19.14 |
| MKP | MCAN Mortgage Corp. | 11,160 | \$232,447 | 22 | \$20.84 | \$20.84 | \$20.97 | \$20.68 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$2.37 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MNO | Meridian MinUK Soc J | 29,500 | \$24,130 | 12 | \$0.81 | \$0.81 | \$0.83 | \$0.81 |
| MNS | Ry Cdn Mint-Sil ETR | 500 | \$15,500 | 1 | \$31.00 | \$31.00 | \$31.00 | \$31.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 2,500 | \$129,549 | 10 | \$51.93 | \$51.93 | \$51.93 | \$51.53 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$36.57 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 200 | \$20,018 | 1 | \$100.09 | \$100.09 | \$100.09 | \$100.09 |
| MNXT | Mck BIWtr NGen GrETF | 0 | \$0 | 0 | \$0.00 | \$20.84 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 1,138 | \$113,880 | 6 | \$100.07 | \$100.07 | \$100.07 | \$100.07 |
| MOGO | Mogo Inc. J | 3,500 | \$8,079 | 3 | \$2.31 | \$2.31 | \$2.31 | \$2.29 |
| MORE | Mack Core Res ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Prm | 9,700 | \$247,165 | 8 | \$25.49 | \$25.49 | \$25.49 | \$25.48 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| MPC | Madison Pacific Cl B | 0 | \$0 | 0 | \$0.00 | \$6.07 | \$0.00 | \$0.00 |
| MPC.C | Madison Pacific NV C | 0 | \$0 | 0 | \$0.00 | \$4.20 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 18,025 | \$32,086 | 20 | \$1.82 | \$1.82 | \$1.82 | \$1.73 |
| MPVD | Mountain Province J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$119.30 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$14.06 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 7,600 | \$63,308 | 20 | \$8.30 | \$8.30 | \$8.38 | \$8.27 |
| MREL | Middlefld RI Est Div | 4,700 | \$58,636 | 5 | \$12.46 | \$12.46 | \$12.49 | \$12.46 |
| MRG.UN | Morguard NA REIT UN | 800 | \$14,428 | 3 | \$17.98 | \$17.98 | \$18.06 | \$17.98 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.99 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 19,100 | \$2,025,882 | 152 | \$105.40 | \$105.40 | \$107.55 | \$105.33 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$2.53 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 19,000 | \$10,960 | 21 | \$0.57 | \$0.57 | \$0.60 | \$0.57 |
| MSFH | HvMsft Hghln ShrETFA | 1,000 | \$12,550 | 2 | \$12.55 | \$12.55 | \$12.55 | \$12.55 |
| MSFH.U | HvMsft Hghln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| MSFT | Microsoft CDR CAD HD | 7,800 | \$292,851 | 20 | \$37.47 | \$37.47 | \$37.95 | \$37.31 |
| MSFU | SavvyLong (2X) MSFT | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| MSHE | HvMsft EHgln ShrETFA | 1,238 | \$15,888 | 4 | \$12.77 | \$12.77 | \$12.84 | \$12.77 |
| MSHE.U | HvMsft EHgln ShrETFU | 0 | \$0 | 0 | \$0.00 | \$12.66 | \$0.00 | \$0.00 |
| MSTE | Harv MicStgy EHISETF | 135,895 | \$2,205,429 | 180 | \$16.45 | \$16.45 | \$16.64 | \$15.73 |
| MSTU | LFG Daily 2X MSTR Lg | 0 | \$0 | 0 | \$0.00 | \$20.32 | \$0.00 | \$0.00 |
| MSTY | Harvest Micr HIS ETF | 36,428 | \$415,782 | 63 | \$11.49 | \$11.49 | \$11.59 | \$11.15 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MTBA | Macknzie Tg2027 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTBB | Macknzie Tg2029 NAIG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 13,858 | \$184,856 | 53 | \$13.34 | \$13.34 | \$13.39 | \$13.29 |
| MTRX | Global X AI Infr ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MTY | MTY Food Group Inc. | 4,122 | \$156,554 | 22 | \$37.65 | \$37.65 | \$38.37 | \$37.57 |
| MUB | Mackenzie Uncnstrn E | 17,300 | \$318,046 | 30 | \$18.38 | \$18.38 | \$18.39 | \$18.35 |
| MULC | Manulfe MitUSLrgCpHg | 308 | \$16,986 | 2 | \$55.15 | \$55.15 | \$55.15 | \$55.15 |
| MULC.B | Manulf MitUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$59.06 | \$0.00 | \$0.00 |
| MULV | Mack GQE US L VI ETF | 0 | \$0 | 0 | \$0.00 | \$22.66 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 1,000 | \$45,300 | 1 | \$45.30 | \$45.30 | \$45.30 | \$45.30 |
| MUMC.B | Manulfe MultUSMdUnhg | 100 | \$5,163 | 1 | \$51.63 | \$51.63 | \$51.63 | \$51.63 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulf US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$34.67 | \$0.00 | \$0.00 |
| MUSC.B | ManulfUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$39.41 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Inc. J | 8,700 | \$129,550 | 22 | \$14.76 | \$14.76 | \$15.24 | \$14.69 |
| MWLV | Mack GQE W L Vol ETF | 2,700 | \$67,161 | 3 | \$24.89 | \$24.89 | \$24.93 | \$24.79 |
| MX | Methanex Corporation | 11,938 | \$540,687 | 61 | \$44.70 | \$44.70 | \$46.48 | \$44.65 |
| MXG | Maxim Power Corp. | 0 | \$0 | 0 | \$0.00 | \$4.79 | \$0.00 | \$0.00 |
| NA | Nat'l Bank of Canada | 58,832 | \$8,579,105 | 456 | \$145.86 | \$145.86 | \$146.48 | \$145.48 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 700 | \$18,736 | 2 | \$26.80 | \$26.80 | \$26.80 | \$26.76 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0 | \$0 | 0 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0 | \$0 | 0 | \$0.00 | \$26.72 | \$0.00 | \$0.00 |
| NA.PR.I | Natinal BOC Sr47 Pre | 300 | \$7,890 | 1 | \$26.30 | \$26.30 | \$26.30 | \$26.30 |
| NA.PR.K | Natinal BOC Sr49 Pre | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 500 | \$12,795 | 1 | \$25.59 | \$25.59 | \$25.59 | \$25.59 |
| NALT | NBI Liquid Alternatv | 8,100 | \$165,739 | 14 | \$20.50 | \$20.50 | \$20.50 | \$20.42 |
| NANO | Nano One Materials J | 5,500 | \$5,180 | 2 | \$0.95 | \$0.95 | \$0.95 | \$0.94 |
| NCAP | Ninepoint Cptl App F | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| NCF | Northcliff Res Ltd J | 23,000 | \$2,040 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$35.72 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 67,515 | \$78,301 | 36 | \$1.17 | \$1.17 | \$1.20 | \$1.13 |
| NEO | Neo Perform Material | 19,346 | \$329,398 | 72 | \$16.99 | \$16.99 | \$17.49 | \$16.85 |
| NEXT | NextSource Materl J | 15,500 | \$7,155 | 2 | \$0.46 | \$0.46 | \$0.49 | \$0.46 |
| NFI | NFI Group Inc. | 11,081 | \$201,536 | 49 | \$18.36 | \$18.36 | \$18.36 | \$18.08 |
| NFLY | Harv Ntflix EHIS ETF | 1,200 | \$15,430 | 4 | \$12.91 | \$12.91 | \$12.92 | \$12.84 |
| NG | NovaGold Resources J | 32,986 | \$259,735 | 88 | \$7.86 | \$7.86 | \$8.00 | \$7.77 |
| NGD | New Gold Inc. | 67,634 | \$448,756 | 218 | \$6.61 | \$6.61 | \$6.75 | \$6.56 |
| NGDN | SavvyShort GeNaG ETF | 0 | \$0 | 0 | \$0.00 | \$7.92 | \$0.00 | \$0.00 |
| NGEX | NGEx Minerals Ltd. | 24,001 | \$512,770 | 81 | \$21.37 | \$21.37 | \$21.51 | \$21.14 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$45.27 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 27,667 | \$2,620,571 | 113 | \$94.93 | \$94.93 | \$95.24 | \$93.99 |
| NGUP | SavvyLong GeNaGa ETF | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| NHYB | NBI HighYld Bond Un | 600 | \$13,182 | 1 | \$21.97 | \$21.97 | \$21.97 | \$21.97 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 36,016 | \$802,763 | 189 | \$22.02 | \$22.02 | \$22.88 | \$22.01 |
| NOU | Nouveau Mond Gra Inc | 8,500 | \$22,739 | 7 | \$2.61 | \$2.61 | \$2.68 | \$2.61 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$45.67 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 49,341 | \$1,100,710 | 138 | \$22.34 | \$22.34 | \$22.58 | \$22.24 |
| NPI.PR.A | Northland Pwr Pr 1 | 500 | \$11,625 | 1 | \$23.25 | \$23.25 | \$23.25 | \$23.25 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$23.30 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 32,500 | \$15,745 | 19 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| NPRF | NBI ActvCdnPrShr Un | 6,600 | \$170,636 | 62 | \$25.89 | \$25.89 | \$25.89 | \$25.81 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| NREA | NBI GblIRI AssetIncm | 2,500 | \$61,482 | 4 | \$24.59 | \$24.59 | \$24.62 | \$24.54 |
| NRGD | BetaProS&PTSEXngy-2x | 0 | \$0 | 0 | \$0.00 | \$28.12 | \$0.00 | \$0.00 |
| NRGU | BetaProS&PTSX Engy2x | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| NRGY | Global X EWC OGI ETF | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$16.94 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 1,600 | \$36,138 | 3 | \$22.59 | \$22.59 | \$22.59 | \$22.57 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$48.32 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$10.24 | \$0.00 | \$0.00 |
| NTGA | NBI Ta2026 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGB | NBI Ta2027 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTGC | NBI Ta2028 InGrBd Fd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 132,315 | \$10,177,236 | 603 | \$76.53 | \$76.53 | \$78.59 | \$75.90 |
| NUAG | New Pacific Metals J | 3,661 | \$8,387 | 5 | \$2.27 | \$2.27 | \$2.30 | \$2.27 |
| NUBF | NBI Unconstr FxdIncm | 800 | \$17,146 | 2 | \$21.44 | \$21.44 | \$21.44 | \$21.43 |
| NUMI | Numinus Wellness J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NUSA | NBI Active US Eq Un | 1,254 | \$59,849 | 4 | \$47.72 | \$47.72 | \$47.88 | \$47.71 |
| NVA | NuVista Energy Ltd. | 128,138 | \$1,882,312 | 294 | \$14.54 | \$14.54 | \$15.05 | \$14.46 |
| NVDA | Nvidia CDR CAD HD | 19,950 | \$829,533 | 34 | \$41.40 | \$41.40 | \$42.07 | \$41.18 |
| NVDH | HvNVIDIA HlnShr ETFA | 5,000 | \$65,805 | 7 | \$13.06 | \$13.06 | \$13.25 | \$13.06 |
| NVDH.U | HvNVIDIA HlnShr ETFU | 1,910 | \$24,915 | 3 | \$13.05 | \$13.05 | \$13.05 | \$13.04 |
| NVDU | SavvyLong (2X) NVDA | 75 | \$2,456 | 1 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| NVHE | HvNVIDIA EHlnSh ETFA | 16,360 | \$210,748 | 31 | \$12.82 | \$12.82 | \$12.99 | \$12.71 |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 15 | \$191 | 1 | \$0.00 | \$12.54 | \$0.00 | \$0.00 |
| NVO | Novo Resources J | 38,000 | \$3,800 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NWC | NW Company VarV&ComV | 13,990 | \$674,931 | 62 | \$48.59 | \$48.59 | \$48.62 | \$47.75 |
| NWH.UN | NW Healthcare Un | 46,940 | \$225,288 | 123 | \$4.79 | \$4.79 | \$4.84 | \$4.78 |
| NXE | NexGen Energy Ltd. J | 85,025 | \$811,562 | 160 | \$9.60 | \$9.60 | \$9.79 | \$9.42 |
| NXF | CI EnergyGiantCovHeg | 1,600 | \$8,648 | 2 | \$5.39 | \$5.39 | \$5.42 | \$5.39 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$7.17 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$9.77 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 19,100 | \$148,026 | 37 | \$7.76 | \$7.76 | \$7.80 | \$7.67 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 7,321 | \$59,216 | 15 | \$8.00 | \$8.00 | \$8.20 | \$7.99 |
| OGC | OceanaGold Corp. | 169,817 | \$3,734,817 | 1,055 | \$21.84 | \$21.84 | \$22.67 | \$21.62 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$1.47 | \$0.00 | \$0.00 |
| OGI | Organigram Global In | 3,700 | \$7,122 | 7 | \$1.93 | \$1.93 | \$1.94 | \$1.92 |
| OILY | Evolve Cdn EnEnY ETF | 100 | \$905 | 1 | \$9.05 | \$9.05 | \$9.05 | \$9.05 |
| OLA | Orla Mining Ltd. J | 49,340 | \$709,530 | 241 | \$14.26 | \$14.26 | \$14.61 | \$14.18 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ONC | Oncolytics Biotech | 2,800 | \$3,576 | 6 | \$1.26 | \$1.26 | \$1.29 | \$1.24 |
| ONEB | CI One NA Core+Bond | 0 | \$0 | 0 | \$0.00 | \$48.96 | \$0.00 | \$0.00 |
| ONEC | Accelerate1ChoiceFnd | 0 | \$0 | 0 | \$0.00 | \$23.37 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$45.81 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 15,014 | \$1,703,470 | 115 | \$112.28 | \$112.28 | \$115.93 | \$111.92 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.77 | \$0.00 | \$0.00 |
| OR | OR Royalties Inc | 31,211 | \$1,294,875 | 131 | \$41.75 | \$41.75 | \$41.76 | \$40.85 |
| ORA | Aura Minerals Inc. J | 12,322 | \$429,459 | 46 | \$35.09 | \$35.09 | \$35.10 | \$34.30 |
| ORE | Orezone Gold Corp J | 23,177 | \$27,174 | 21 | \$1.16 | \$1.16 | \$1.18 | \$1.16 |
| ORV | Orvana Minerals J | 15,057 | \$10,088 | 4 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| OTEX | Open Text Corp | 45,921 | \$1,794,668 | 207 | \$38.66 | \$38.66 | \$39.88 | \$38.54 |
| OVV | Ovintiv Inc. | 11,900 | \$645,339 | 46 | \$53.52 | \$53.52 | \$55.49 | \$53.44 |
| PAAS | Pan American Silver | 104,135 | \$4,461,371 | 322 | \$43.23 | \$43.23 | \$43.42 | \$40.99 |
| PABF | Purpose Actv Bal Fnd | 6,600 | \$161,466 | 10 | \$24.47 | \$24.47 | \$24.47 | \$24.46 |
| PACF | Purpose ActvConserv | 200 | \$4,736 | 2 | \$23.68 | \$23.68 | \$23.68 | \$23.68 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$26.06 | \$0.00 | \$0.00 |
| PAYF | Purpose EnhncPremYld | 700 | \$13,370 | 1 | \$19.10 | \$19.10 | \$19.10 | \$19.10 |
| PAYL | Global X LT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| PAYM | Global X MT GBP Y ETF | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| PAYS | GblX StGvBnd PrY ETF | 12,200 | \$234,240 | 3 | \$19.20 | \$19.20 | \$19.20 | \$19.20 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.56 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 17,212 | \$1,566,698 | 104 | \$90.49 | \$90.49 | \$92.34 | \$90.13 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$46.61 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$53.73 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 0 | \$0 | 0 | \$0.00 | \$22.19 | \$0.00 | \$0.00 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$16.00 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsrvBndPI | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 5,900 | \$108,348 | 10 | \$18.37 | \$18.37 | \$18.38 | \$18.34 |
| PD | Precision Drill Corp | 15,477 | \$1,161,684 | 90 | \$74.90 | \$74.90 | \$76.19 | \$74.69 |
| PDC | Invesco Cdn Div Un | 2,600 | \$94,848 | 5 | \$36.40 | \$36.40 | \$36.58 | \$36.40 |
| PDF | Purpose Core Div Fnd | 300 | \$10,398 | 1 | \$34.66 | \$34.66 | \$34.66 | \$34.66 |
| PDIV | Purpose EnhncDiv ETF | 3,100 | \$28,384 | 6 | \$9.15 | \$9.15 | \$9.16 | \$9.14 |
| PDN | Paladin Energy Ltd | 36,750 | \$210,254 | 42 | \$5.75 | \$5.75 | \$5.91 | \$5.61 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 22,943 | \$833,926 | 86 | \$36.30 | \$36.30 | \$36.61 | \$36.14 |
| PEY | Peyto Expl & Dev | 87,652 | \$1,676,643 | 244 | \$18.98 | \$18.98 | \$19.28 | \$18.96 |
| PFAA | Picton MultStgy Alph | 9,800 | \$118,952 | 8 | \$12.17 | \$12.17 | \$12.17 | \$12.11 |
| PFAE | Picton LnShEq 130/30 | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton Core Bnd Fd E | 0 | \$0 | 0 | \$0.00 | \$10.71 | \$0.00 | \$0.00 |
| PFCO | Picton Crdt Oppt Alt | 600 | \$5,790 | 1 | \$9.65 | \$9.65 | \$9.65 | \$9.65 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PFIA | Picton LnSh Inc Alte | 4,700 | \$47,714 | 3 | \$10.16 | \$10.16 | \$10.16 | \$10.15 |
| PFIG | Picton Invnmn Grd Alt | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFL | Invesco CdnGo FI ETF | 1,400 | \$27,283 | 3 | \$19.48 | \$19.48 | \$19.49 | \$19.48 |
| PFLS | Picton LnSh Eqt Alt | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| PFMN | Picton Mkt Neu Eq Al | 8,200 | \$130,551 | 16 | \$15.91 | \$15.91 | \$15.95 | \$15.88 |
| PFMS | Picton Mult-Stgy Alt | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 2,000 | \$14,740 | 1 | \$7.37 | \$7.37 | \$7.37 | \$7.37 |
| PGIC | Prem Gllnc SpC CI A | 0 | \$0 | 0 | \$0.00 | \$5.89 | \$0.00 | \$0.00 |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh | 0 | \$0 | 0 | \$0.00 | \$10.60 | \$0.00 | \$0.00 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$38.23 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$42.69 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.32 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 8,401 | \$65,634 | 17 | \$7.69 | \$7.69 | \$7.86 | \$7.69 |
| PHYS | Sprott PhyGold CA Un | 24,223 | \$866,622 | 67 | \$35.88 | \$35.88 | \$35.88 | \$35.66 |
| PHYS.U | Sprott Phy Gld Un US | 2,000 | \$51,890 | 5 | \$26.11 | \$26.11 | \$26.11 | \$25.91 |
| PIC.A | Premium Income CI A | 3,900 | \$26,612 | 6 | \$6.82 | \$6.82 | \$6.83 | \$6.82 |
| PIC.PR.A | Premium Income Pr | 0 | \$0 | 0 | \$0.00 | \$15.70 | \$0.00 | \$0.00 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$27.07 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 16,600 | \$207,395 | 32 | \$12.51 | \$12.51 | \$12.59 | \$12.30 |
| PIN | Purpose Monthly Incm | 500 | \$9,065 | 1 | \$18.13 | \$18.13 | \$18.13 | \$18.13 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 35,096 | \$1,337,354 | 169 | \$38.05 | \$38.05 | \$38.47 | \$38.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.68 | \$0.00 | \$0.00 |
| PLTE | Harvest PaEn HIS ETF | 7,468 | \$213,460 | 21 | \$28.61 | \$28.61 | \$28.84 | \$28.21 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$26.05 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 11,602 | \$48,154 | 12 | \$4.16 | \$4.16 | \$4.16 | \$4.14 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.42 | \$0.00 | \$0.00 |
| PMEI.UN | PIMCO Mo Enhanced In | 0 | \$0 | 0 | \$0.00 | \$8.90 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 18,001 | \$71,378 | 26 | \$3.99 | \$3.99 | \$4.02 | \$3.92 |
| PMIF | PIMCO MthlyIncmETFUn | 36,104 | \$656,344 | 62 | \$18.18 | \$18.18 | \$18.19 | \$18.16 |
| PMIF.U | PIMCO Mthly Incm US | 1,000 | \$19,652 | 3 | \$19.67 | \$19.67 | \$19.67 | \$19.65 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShrtCda | 600 | \$11,364 | 1 | \$18.94 | \$18.94 | \$18.94 | \$18.94 |
| PMZ.UN | Primaris REIT A Un | 9,624 | \$142,935 | 45 | \$14.83 | \$14.83 | \$14.91 | \$14.81 |
| 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 | 138,001 | \$89,256 | 27 | \$0.66 | \$0.66 | \$0.67 | \$0.63 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 7,909 | \$162,075 | 34 | \$20.34 | \$20.34 | \$20.70 | \$20.26 |
| POW | Power Corp of Cda SV | 73,354 | \$4,183,075 | 414 | \$57.24 | \$57.24 | \$57.29 | \$56.76 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,112 | \$27,266 | 3 | \$24.52 | \$24.52 | \$24.52 | \$24.52 |
| POW.PR.B | Power Corp 5.35% Pr | 200 | \$4,702 | 1 | \$23.51 | \$23.51 | \$23.51 | \$23.51 |
| POW.PR.C | Power Corp 5.80% Pr | 1,000 | \$25,150 | 1 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| POW.PR.D | Power Corp 5.00% Pr | 1,100 | \$24,539 | 2 | \$22.30 | \$22.30 | \$22.39 | \$22.30 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 64 | \$1,557 | 1 | \$0.00 | \$24.32 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 117,473 | \$5,975,080 | 489 | \$50.73 | \$50.73 | \$51.15 | \$50.69 |
| PPL.PF.A | Pembina Pipe Pr 21 | 600 | \$15,150 | 1 | \$25.25 | \$25.25 | \$25.25 | \$25.25 |
| PPL.PF.E | Pembina Pipe Pr 25 | 180 | \$4,565 | 2 | \$25.44 | \$25.44 | \$25.44 | \$25.44 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.46 | \$0.00 | \$0.00 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.76 | \$0.00 | \$0.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 2,626 | \$66,414 | 7 | \$25.28 | \$25.28 | \$25.32 | \$25.28 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$24.56 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 2,000 | \$49,800 | 1 | \$24.90 | \$24.90 | \$24.90 | \$24.90 |
| PPL.PR.O | Pembina Pipe Pr 15 | 300 | \$7,464 | 1 | \$24.88 | \$24.88 | \$24.88 | \$24.88 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 600 | \$15,090 | 1 | \$25.15 | \$25.15 | \$25.15 | \$25.15 |
| PPLN | GblX EqIW CadPI ETF | 2,400 | \$26,720 | 4 | \$11.13 | \$11.13 | \$11.14 | \$11.12 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 31,935 | \$754,934 | 133 | \$23.80 | \$23.80 | \$24.37 | \$23.14 |
| PR | Lysander-SlatrPrActv | 100 | \$1,024 | 1 | \$10.24 | \$10.24 | \$10.24 | \$10.24 |
| PRA | Purpose DiversRI Ast | 3,100 | \$92,385 | 8 | \$29.80 | \$29.80 | \$29.83 | \$29.77 |
| PRB | Probe Gold Inc. J | 25,600 | \$58,331 | 13 | \$2.26 | \$2.26 | \$2.32 | \$2.26 |
| PREF | Quad Pref SplitShETF | 4,390 | \$46,887 | 8 | \$10.69 | \$10.69 | \$10.69 | \$10.67 |
| PRL | Propel Holdings J | 44,106 | \$1,583,142 | 168 | \$36.68 | \$36.68 | \$36.94 | \$34.78 |
| PRM | Big Pharma Split A | 0 | \$0 | 0 | \$0.00 | \$14.42 | \$0.00 | \$0.00 |
| PRM.PR.A | Big Pharma Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| PRN | Profound Medical | 200 | \$1,550 | 1 | \$7.75 | \$7.75 | \$7.75 | \$7.75 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.63 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 3,400 | \$4,973 | 4 | \$1.45 | \$1.45 | \$1.49 | \$1.45 |
| PRU | Perseus Mining Ord J | 200 | \$635 | 2 | \$3.18 | \$3.18 | \$3.18 | \$3.17 |
| PRV.UN | PRO Real Est Tr Un | 12,000 | \$69,270 | 13 | \$5.82 | \$5.82 | \$5.82 | \$5.75 |
| PRYM | Prime Mining Corp. J | 499,886 | \$1,233,211 | 390 | \$2.46 | \$2.46 | \$2.48 | \$2.43 |
| PSA | Purpose High IntSvgs | 4,228 | \$211,554 | 13 | \$50.04 | \$50.04 | \$50.04 | \$50.03 |
| PSB | Invesco1-5CorpBnd Un | 12,200 | \$220,622 | 23 | \$18.07 | \$18.07 | \$18.09 | \$18.07 |
| PSD | Pulse Seismic Inc. | 14,100 | \$57,901 | 15 | \$4.12 | \$4.12 | \$4.16 | \$4.08 |
| PSI | Pason Systems Inc. | 66,461 | \$774,169 | 198 | \$11.60 | \$11.60 | \$11.82 | \$11.37 |
| PSK | PrairieSky Royalty | 21,607 | \$515,295 | 106 | \$23.81 | \$23.81 | \$23.97 | \$23.51 |
| PSLV | Sprott Phy Sil Cdn | 23,560 | \$420,556 | 69 | \$17.82 | \$17.82 | \$17.97 | \$17.77 |
| PSLV.U | Sprott Phy Silver US | 2,600 | \$33,838 | 3 | \$13.01 | \$13.01 | \$13.03 | \$13.01 |
| PSU.U | Purpose US Cash USF | 2,422 | \$242,462 | 27 | \$100.11 | \$100.11 | \$100.11 | \$100.10 |
| PTM | Platinum Grp Metal J | 10,200 | \$22,134 | 17 | \$2.15 | \$2.15 | \$2.19 | \$2.14 |
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$25.40 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 400 | \$10,124 | 1 | \$25.31 | \$25.31 | \$25.31 | \$25.31 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| PVS.PR.L | Partners Val AA Pr14 | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| PVS.PR.M | Partners Val AA Pr15 | 0 | \$0 | 0 | \$0.00 | \$25.39 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 700 | \$14,056 | 1 | \$20.08 | \$20.08 | \$20.08 | \$20.08 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$13.75 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 600 | \$14,454 | 1 | \$24.09 | \$24.09 | \$24.09 | \$24.09 |
| PWF.PR.F | Power Fin 5.25% Pr E | 600 | \$13,950 | 1 | \$23.25 | \$23.25 | \$23.25 | \$23.25 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$25.10 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 44 | \$1,092 | 1 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| PWF.PR.K | Power Fin 4.95% Pr K | 700 | \$15,281 | 3 | \$21.83 | \$21.83 | \$21.83 | \$21.83 |
| PWF.PR.L | Power Fin 5.10% Pr L | 200 | \$4,480 | 1 | \$22.40 | \$22.40 | \$22.40 | \$22.40 |
| PWF.PR.O | Power Fin 5.80% Pr O | 700 | \$17,493 | 2 | \$24.99 | \$24.99 | \$24.99 | \$24.99 |
| PWF.PR.P | Power Fin 4.40% Pr P | 300 | \$5,517 | 1 | \$18.39 | \$18.39 | \$18.39 | \$18.39 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 600 | \$14,514 | 1 | \$24.19 | \$24.19 | \$24.19 | \$24.19 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$21.30 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$22.58 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.46 | \$0.00 | \$0.00 |
| PXC | Invesco RAFICdn Id E | 300 | \$13,849 | 2 | \$46.10 | \$46.10 | \$46.29 | \$46.10 |
| PXS | Invesco RAFI USI2 CA | 0 | \$0 | 0 | \$0.00 | \$50.87 | \$0.00 | \$0.00 |
| PXS.U | Invesco RAFI ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 66,511 | \$1,089,579 | 212 | \$16.32 | \$16.32 | \$16.60 | \$16.23 |
| PXU.F | Invesco RAFI US CaHg | 0 | \$0 | 0 | \$0.00 | \$64.86 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 19,600 | \$338,283 | 15 | \$17.25 | \$17.25 | \$17.26 | \$17.25 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$20.15 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Inc. | 50,000 | \$19,008 | 7 | \$0.37 | \$0.37 | \$0.40 | \$0.37 |
| PZA | Pizza Pizza Royalty | 4,500 | \$71,187 | 12 | \$15.93 | \$15.93 | \$15.93 | \$15.72 |
| PZW | Invesc RAFI GI SmM E | 0 | \$0 | 0 | \$0.00 | \$37.21 | \$0.00 | \$0.00 |
| PZW.F | Invesco RAFI SM CAHD | 0 | \$0 | 0 | \$0.00 | \$26.97 | \$0.00 | \$0.00 |
| PZW.U | Invesco RAFI SmM USF | 0 | \$0 | 0 | \$0.00 | \$26.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$208.07 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 0 | \$0 | 0 | \$0.00 | \$50.39 | \$0.00 | \$0.00 |
| QBB | Mackenzie CdnAggrBnd | 100 | \$9,305 | 1 | \$93.05 | \$93.05 | \$93.05 | \$93.05 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$35.90 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 143,749 | \$5,332,785 | 559 | \$36.74 | \$36.74 | \$37.87 | \$36.69 |
| QBTC | Bitcoin Fund A CAD | 3,000 | \$452,235 | 28 | \$151.86 | \$151.86 | \$151.86 | \$149.61 |
| QBTC.U | Bitcoin Fund Cl A US | 0 | \$0 | 0 | \$0.00 | \$105.54 | \$0.00 | \$0.00 |
| QBTl | AGF US Anti-BetaCAHg | 0 | \$0 | 0 | \$0.00 | \$17.56 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 100 | \$16,832 | 1 | \$168.32 | \$168.32 | \$168.32 | \$168.32 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$16.48 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 1,523 | \$258,531 | 9 | \$169.42 | \$169.42 | \$170.22 | \$169.42 |
| QDX | Mackenzie IntlEq ldx | 2,850 | \$385,796 | 9 | \$135.40 | \$135.40 | \$135.45 | \$135.06 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$130.92 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 0 | \$0 | 0 | \$0.00 | \$77.82 | \$0.00 | \$0.00 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$73.28 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 73,000 | \$31,000 | 13 | \$0.45 | \$0.45 | \$0.45 | \$0.40 |
| QEE | Mackenzie EmergMktEq | 100 | \$10,736 | 1 | \$107.36 | \$107.36 | \$107.36 | \$107.36 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$56.75 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 400 | \$31,455 | 2 | \$78.55 | \$78.55 | \$78.90 | \$78.55 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$81.77 | \$0.00 | \$0.00 |
| QINF | MackenzieGlbl Infrs | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 2,200 | \$6,545 | 6 | \$2.92 | \$2.92 | \$2.99 | \$2.91 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$99.94 | \$0.00 | \$0.00 |
| QMAX | Ham TechYldMaxTM ETF | 11,496 | \$255,152 | 20 | \$22.14 | \$22.14 | \$22.31 | \$22.01 |
| QQC | Invesco NASDAQ100 C\$ | 15,032 | \$573,882 | 50 | \$38.17 | \$38.17 | \$38.47 | \$37.98 |
| QQC.F | Invesco NASDQ100 Heg | 2,901 | \$531,113 | 20 | \$182.87 | \$182.87 | \$183.97 | \$181.73 |
| QQCC | GblX NASDAQ 100Cal E | 2,800 | \$35,476 | 8 | \$12.64 | \$12.64 | \$12.70 | \$12.63 |
| QQCE | Invesco NSDQ100IDXCA | 800 | \$26,037 | 4 | \$32.46 | \$32.46 | \$32.60 | \$32.43 |
| QQCE.F | InvescNSDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCI | INV NDQ100 IncAdvETF | 600 | \$13,212 | 1 | \$22.02 | \$22.02 | \$22.02 | \$22.02 |
| QQCL | GblX EhNASDAQ100CvrCl | 20,757 | \$494,717 | 48 | \$23.81 | \$23.81 | \$23.95 | \$23.76 |
| QQD | BetaProNSDQ100 -2xBr | 107,378 | \$829,433 | 89 | \$7.76 | \$7.76 | \$7.85 | \$7.64 |
| QQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$5.72 | \$0.00 | \$0.00 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$29.16 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$25.50 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQnXGn100CA | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$15.90 | \$0.00 | \$0.00 |
| QQQD | MegaShort -3X NASDAQ | 2,000 | \$30,660 | 3 | \$15.38 | \$15.38 | \$15.38 | \$15.30 |
| QQQL | GblX EnNas100Idx ETF | 0 | \$0 | 0 | \$0.00 | \$25.63 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 500 | \$18,080 | 1 | \$36.16 | \$36.16 | \$36.16 | \$36.16 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$35.89 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$31.75 | \$0.00 | \$0.00 |
| QQQU | MegaLong 3X NASDAQ | 7,700 | \$206,153 | 17 | \$26.80 | \$26.80 | \$27.35 | \$26.65 |
| QQQX | GblX NASDAQ100 Ind A | 800 | \$28,316 | 4 | \$35.37 | \$35.37 | \$35.45 | \$35.34 |
| QQQX.U | GblX NASDAQ100 IndUS | 2,000 | \$51,490 | 4 | \$25.75 | \$25.75 | \$25.75 | \$25.74 |
| QQQY | Evolve NASDAQ TecHeg | 2,900 | \$75,629 | 8 | \$25.99 | \$25.99 | \$26.26 | \$25.99 |
| QQU | BetaProNASDQ100 2xBl | 96,085 | \$2,585,331 | 201 | \$26.89 | \$26.89 | \$27.29 | \$26.52 |
| QRC | Queen's Rd Cap Inv J | 0 | \$0 | 0 | \$0.00 | \$7.01 | \$0.00 | \$0.00 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$104.21 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 400 | \$39,828 | 1 | \$99.57 | \$99.57 | \$99.57 | \$99.57 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 145,869 | \$13,139,563 | 735 | \$89.46 | \$89.46 | \$92.88 | \$88.49 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$94.75 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 200 | \$258 | 2 | \$1.29 | \$1.29 | \$1.29 | \$1.29 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$80.50 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 0 | \$0 | 0 | \$0.00 | \$85.82 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 554 | \$139,707 | 5 | \$251.93 | \$251.93 | \$253.46 | \$251.81 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$33.74 | \$0.00 | \$0.00 |
| RAAA | Corton EnhInc FndETF | 0 | \$0 | 0 | \$0.00 | \$25.03 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 1,100 | \$23,415 | 4 | \$21.32 | \$21.32 | \$21.32 | \$21.25 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 2,000 | \$20,176 | 3 | \$10.15 | \$10.15 | \$10.15 | \$10.08 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 66,372 | \$10,180,480 | 459 | \$152.55 | \$152.55 | \$155.97 | \$150.20 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$8.45 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 1,000 | \$31,455 | 4 | \$31.38 | \$31.38 | \$31.55 | \$31.38 |
| RBO | RBC1-5YrCDN LdCrpBnd | 1,100 | \$20,734 | 2 | \$18.85 | \$18.85 | \$18.85 | \$18.84 |
| RBOT | GblX Robotics&AI Ind | 2,922 | \$91,559 | 10 | \$31.19 | \$31.19 | \$31.42 | \$31.14 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy Cor | 1,600 | \$3,360 | 1 | \$2.10 | \$2.10 | \$2.10 | \$2.10 |
| RCD | RBC QuantCdnDiv Lead | 2,700 | \$88,469 | 9 | \$32.75 | \$32.75 | \$32.82 | \$32.71 |
| RCDC | RBC Cdn DivCovCal CA | 800 | \$17,424 | 1 | \$21.78 | \$21.78 | \$21.78 | \$21.78 |
| RCG | RF Capital Group Inc | 7,400 | \$146,002 | 15 | \$19.68 | \$19.68 | \$19.74 | \$19.67 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 4,760 | \$164,801 | 31 | \$34.52 | \$34.52 | \$34.78 | \$34.52 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$39.00 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 115,106 | \$5,305,141 | 699 | \$46.28 | \$46.28 | \$46.38 | \$45.47 |
| RDBH | RBC US DiscountBndHg | 2,100 | \$43,473 | 5 | \$20.72 | \$20.72 | \$20.72 | \$20.69 |
| REAL | Real Matters Inc. | 4,600 | \$25,364 | 6 | \$5.51 | \$5.51 | \$5.54 | \$5.51 |
| REI.UN | RioCan RI Est Tr Un | 58,944 | \$1,053,857 | 173 | \$17.82 | \$17.82 | \$17.96 | \$17.76 |
| REIT | Globl X EqWe CDN REI | 0 | \$0 | 0 | \$0.00 | \$21.64 | \$0.00 | \$0.00 |
| RGBM | Return Sta GIBIM ETF | 0 | \$0 | 0 | \$0.00 | \$22.56 | \$0.00 | \$0.00 |
| RGBM.U | Return Sta GIBIM USD | 0 | \$0 | 0 | \$0.00 | \$20.42 | \$0.00 | \$0.00 |
| RGQN | RBC Tgt25 CDN GovBnd | 1,200 | \$24,756 | 3 | \$20.63 | \$20.63 | \$20.63 | \$20.63 |
| RGQO | RBC Tgt26 CDN GovBnd | 700 | \$14,553 | 1 | \$20.79 | \$20.79 | \$20.79 | \$20.79 |
| RGQP | RBC Tgt27 CDN GovBnd | 100 | \$2,058 | 1 | \$20.58 | \$20.58 | \$20.58 | \$20.58 |
| RGQQ | RBC Tgt28 CDN GovBnd | 1,500 | \$30,555 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| RGQR | RBC Tgt29 CDN GovBnd | 400 | \$8,116 | 1 | \$20.29 | \$20.29 | \$20.29 | \$20.29 |
| RGQS | RBC Tgt30CDNGovCaBnd | 600 | \$12,870 | 1 | \$21.45 | \$21.45 | \$21.45 | \$21.45 |
| RGQT | RBC Tg2031 Ca Gvt Bd | 0 | \$0 | 0 | \$0.00 | \$19.72 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 6,100 | \$189,868 | 8 | \$31.15 | \$31.15 | \$31.16 | \$31.10 |
| RID.U | RBC QuantEAFE Div US | 200 | \$4,520 | 1 | \$22.60 | \$22.60 | \$22.60 | \$22.60 |
| RIDH | RBC Qnt EAFE DivLead | 1,300 | \$42,181 | 3 | \$32.44 | \$32.44 | \$32.47 | \$32.44 |
| RIFI | Russell InvstFxdIncm | 300 | \$5,343 | 1 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| RIGE | Russ InvGl EqpI ETF | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| RIIN | Russl InvGlbInfrasPI | 1,200 | \$26,972 | 3 | \$22.49 | \$22.49 | \$22.49 | \$22.47 |
| RING | Global X EWCT Id ETF | 25,700 | \$476,839 | 7 | \$18.60 | \$18.60 | \$18.60 | \$18.34 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 6,169 | \$103,560 | 12 | \$16.81 | \$16.81 | \$16.85 | \$16.75 |
| RITD | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$15.57 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RITU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| RLB | RBC 1-5Yr LadCdn Bnd | 3,000 | \$56,634 | 4 | \$18.89 | \$18.89 | \$18.89 | \$18.87 |
| RMAX | Ham REIT Yld Max ETF | 1,200 | \$20,147 | 5 | \$16.81 | \$16.81 | \$16.81 | \$16.75 |
| RNCC | Globl X EqWe CDN Tel | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| RNCL | Glob X EnEqWe CDN Te | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$3.15 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 4,100 | \$125,035 | 10 | \$30.55 | \$30.55 | \$30.55 | \$30.45 |
| RPD.U | RBC Quant EU DivLdUS | 400 | \$8,872 | 1 | \$22.18 | \$22.18 | \$22.18 | \$22.18 |
| RPDH | RBC Quant EU DivLdHeg | 1,300 | \$38,298 | 1 | \$29.46 | \$29.46 | \$29.46 | \$29.46 |
| RPF | RBC Cdn Pref CA Un | 5,115 | \$120,647 | 10 | \$23.61 | \$23.61 | \$23.61 | \$23.55 |
| RPI.UN | Richards Pckng Un | 2,000 | \$66,000 | 3 | \$33.00 | \$33.00 | \$33.00 | \$33.00 |
| RPR.UN | Ravelin Prop REIT Un | 28,500 | \$11,250 | 4 | \$0.41 | \$0.41 | \$0.41 | \$0.39 |
| RPSB | RBC PH&N ST CA Bond | 2,700 | \$54,108 | 11 | \$20.04 | \$20.04 | \$20.04 | \$20.04 |
| RQN | RBC Tgt25CDNCorp Bnd | 4,400 | \$90,200 | 7 | \$20.50 | \$20.50 | \$20.50 | \$20.50 |
| RQO | RBC Tgt26CDNCorp Bnd | 10,300 | \$194,488 | 11 | \$18.88 | \$18.88 | \$18.89 | \$18.88 |
| RQP | RBC Tgt27CDNCorp Bnd | 300 | \$5,520 | 1 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| RQQ | RBC Tgt28CDNCorp Bnd | 2,400 | \$53,036 | 6 | \$22.09 | \$22.09 | \$22.10 | \$22.09 |
| RQR | RBC Tgt29CDNCorp Bnd | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| RQS | RBC Tgt30CDNCorpCaBnd | 3,000 | \$64,502 | 6 | \$21.51 | \$21.51 | \$21.51 | \$21.49 |
| RQT | RBC Tgt2031 Ca Cop Bd | 400 | \$8,049 | 3 | \$20.12 | \$20.12 | \$20.13 | \$20.12 |
| RS | RI Estate Split Cl A | 1,100 | \$10,829 | 2 | \$9.85 | \$9.85 | \$9.85 | \$9.79 |
| RS.PR.A | RI Estate Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.18 | \$0.00 | \$0.00 |
| RSI | Rogers Sugar Inc. | 19,100 | \$108,420 | 32 | \$5.69 | \$5.69 | \$5.69 | \$5.65 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$25.66 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 9,300 | \$238,026 | 22 | \$25.56 | \$25.56 | \$25.74 | \$25.52 |
| RUD.U | RBC QntUS DivLeadUSD | 308 | \$5,758 | 3 | \$18.55 | \$18.55 | \$18.77 | \$18.55 |
| RUDB | RBC US Discount Bond | 2,900 | \$62,799 | 8 | \$21.67 | \$21.67 | \$21.68 | \$21.63 |
| RUDB.U | RBC US DiscountBndUS | 1,400 | \$22,022 | 2 | \$15.73 | \$15.73 | \$15.73 | \$15.73 |
| RUDC | RBC US DivCovCall CA | 1,100 | \$24,055 | 2 | \$21.85 | \$21.85 | \$21.95 | \$21.85 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$15.93 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 8,100 | \$211,103 | 9 | \$26.03 | \$26.03 | \$26.10 | \$26.03 |
| RUP | Rupert Res Ltd. J | 6,551 | \$33,706 | 6 | \$5.09 | \$5.09 | \$5.19 | \$5.09 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.93 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 11 | \$229 | 1 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.04 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.19 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$15.32 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 500 | \$10,830 | 1 | \$21.66 | \$21.66 | \$21.66 | \$21.66 |
| RUQS.U | RBC Tgt2030USCopBnUS | 1,000 | \$15,730 | 1 | \$15.73 | \$15.73 | \$15.73 | \$15.73 |
| RUQT | RBC Tgt2031 Us Cop Bd | 0 | \$0 | 0 | \$0.00 | \$19.04 | \$0.00 | \$0.00 |
| RUQT.U | RBC T2031 Us CoBd US | 0 | \$0 | 0 | \$0.00 | \$14.13 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 19,198 | \$824,320 | 71 | \$42.69 | \$42.69 | \$43.73 | \$42.68 |
| RUSB | RBC ST US CorpBndCAD | 600 | \$12,918 | 1 | \$21.53 | \$21.53 | \$21.53 | \$21.53 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| RUST | RBC Cdn Ultra ST Bd | 0 | \$0 | 0 | \$0.00 | \$49.97 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$23.04 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 119,174 | \$21,692,742 | 895 | \$182.13 | \$182.13 | \$182.72 | \$181.63 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$24.86 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 0 | \$0 | 0 | \$0.00 | \$26.45 | \$0.00 | \$0.00 |
| S | Sherritt Int'l Corp | 2,000 | \$290 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| SAFE | Global X EWC Intl ETF | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 29,071 | \$852,901 | 154 | \$29.34 | \$29.34 | \$29.53 | \$29.13 |
| SAU | St. Augustine Gld J | 73,500 | \$28,360 | 26 | \$0.38 | \$0.38 | \$0.42 | \$0.35 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SBC | Brompton Splt Banc A | 4,500 | \$49,160 | 7 | \$10.94 | \$10.94 | \$10.94 | \$10.88 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.96 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 1,500 | \$29,217 | 7 | \$19.55 | \$19.55 | \$19.55 | \$19.39 |
| SBT.B | PurposeSlvBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$26.95 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SBUL | Ninepoint Slvr Bulli | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 8,095 | \$276,162 | 50 | \$34.06 | \$34.06 | \$34.54 | \$33.87 |
| SDE | Spartan Delta Corp. | 57,525 | \$285,341 | 82 | \$5.03 | \$5.03 | \$5.07 | \$4.85 |
| SEA | Seabridge Gold Inc J | 12,584 | \$289,623 | 41 | \$22.94 | \$22.94 | \$23.19 | \$22.87 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$344.00 | \$0.00 | \$0.00 |
| SES | Secure Waste Inf Crp | 25,131 | \$393,090 | 95 | \$15.81 | \$15.81 | \$15.81 | \$15.45 |
| SFC | Sagikor Fin Co | 6,400 | \$49,874 | 8 | \$7.78 | \$7.78 | \$7.88 | \$7.78 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$10.47 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 19,500 | \$276,132 | 29 | \$14.10 | \$14.10 | \$14.43 | \$14.07 |
| SGY | Surge Energy Inc. | 61,612 | \$448,151 | 64 | \$7.29 | \$7.29 | \$7.32 | \$7.21 |
| SHLD | Global X Def Tech Id | 4,779 | \$117,609 | 20 | \$24.62 | \$24.62 | \$24.69 | \$24.55 |
| SHLE | Source Energy Serv J | 2,200 | \$29,127 | 15 | \$13.14 | \$13.14 | \$13.57 | \$13.03 |
| SHOP | Shopify Inc A SV | 124,533 | \$26,001,614 | 803 | \$207.51 | \$207.51 | \$215.50 | \$202.92 |
| SIA | Sienna Senior Living | 17,344 | \$319,459 | 56 | \$18.46 | \$18.46 | \$18.48 | \$18.33 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$13.11 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 5,867 | \$545,700 | 31 | \$92.40 | \$92.40 | \$94.26 | \$92.40 |
| SIS | Savaria Corp. J | 42,444 | \$895,978 | 104 | \$21.28 | \$21.28 | \$21.45 | \$20.73 |
| SJ | Stella-Jones Inc. | 29,575 | \$2,217,017 | 174 | \$74.46 | \$74.46 | \$78.87 | \$73.82 |
| SKE | Skeena Resources J | 23,225 | \$503,575 | 153 | \$21.67 | \$21.67 | \$21.88 | \$21.45 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$28.99 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 53,315 | \$4,497,648 | 319 | \$84.57 | \$84.57 | \$84.69 | \$84.07 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 100 | \$2,165 | 1 | \$21.65 | \$21.65 | \$21.65 | \$21.65 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.35 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 600 | \$12,888 | 1 | \$21.48 | \$21.48 | \$21.48 | \$21.48 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$18.09 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$22.48 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 1,000 | \$930 | 1 | \$0.93 | \$0.93 | \$0.93 | \$0.93 |
| SLS | Solaris Res Inc. J | 31,720 | \$224,022 | 99 | \$7.17 | \$7.17 | \$7.17 | \$6.93 |
| SLT | Saltire Capital CAD | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| SLT.U | Saltire Capital USD | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SLT.WT | Saltire Cap Wts CAD | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| SLT.WT.U | Saltire Cap Wts USD | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| SLVD | BetaPro Slvr -2DlyBr | 2,500 | \$10,950 | 1 | \$4.38 | \$4.38 | \$4.38 | \$4.38 |
| SLVU | BetaPro Slvr 2xDlyBI | 28,000 | \$1,035,800 | 49 | \$37.04 | \$37.04 | \$37.49 | \$36.56 |
| SMAX | Ham USEqYldMaxTM ETF | 9,025 | \$171,522 | 22 | \$18.96 | \$18.96 | \$19.12 | \$18.92 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMVP | HAMILTON CHAM US Div | 0 | \$0 | 0 | \$0.00 | \$16.36 | \$0.00 | \$0.00 |
| SMVP.U | HAMILTN CHA UsDvd US | 0 | \$0 | 0 | \$0.00 | \$16.37 | \$0.00 | \$0.00 |
| SOBO | South Bow Corp | 32,458 | \$1,217,034 | 222 | \$37.33 | \$37.33 | \$38.22 | \$37.07 |
| SOIL | Saturn Oil & Gas Inc | 18,300 | \$47,543 | 19 | \$2.60 | \$2.60 | \$2.63 | \$2.56 |
| SOLA | Evolve Solana ETF CA | 300 | \$3,819 | 3 | \$12.69 | \$12.69 | \$12.79 | \$12.69 |
| SOLA.U | Evolve Solana ETF US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SOLL | Purpose Solana Ca Hd | 2,600 | \$34,650 | 7 | \$13.27 | \$13.27 | \$13.43 | \$13.16 |
| SOLL.B | Purpose Sol Ca NonHd | 1,500 | \$19,602 | 2 | \$13.20 | \$13.20 | \$13.20 | \$12.98 |
| SOLL.U | Purpose Sol US NonHd | 100 | \$1,350 | 1 | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| SOLQ | 3iQ Solana Stakg ETF | 7,200 | \$133,156 | 16 | \$18.65 | \$18.65 | \$18.68 | \$18.16 |
| SOLQ.U | 3iQ Sola Stak ETF US | 32,500 | \$440,887 | 27 | \$13.59 | \$13.59 | \$13.62 | \$13.39 |
| SOLX.B | CI Galaxy Sol ETF CA | 5,900 | \$75,583 | 13 | \$12.85 | \$12.85 | \$12.89 | \$12.68 |
| SOLX.U | CI Galaxy Sol ETF US | 2,240 | \$28,612 | 10 | \$12.67 | \$12.67 | \$12.92 | \$12.67 |
| SOXD | MEGASHORT-3X US Semi | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| SOXU | MegaLong(3X) US Semi | 1,700 | \$53,246 | 4 | \$30.96 | \$30.96 | \$31.87 | \$30.95 |
| SOY | SunOpta, Inc. | 26,153 | \$216,232 | 58 | \$8.25 | \$8.25 | \$8.55 | \$7.71 |
| SPAC.RT.U | Mercer PrkOpp Corp R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SPAC.U | Mercer PrkOpp Corp A | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| SPAC.WT.U | Mercer PrkOpp Corp W | 0 | \$0 | 0 | \$0.00 | \$1.40 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SPAY | GblX ST USTreas Pr | 900 | \$23,544 | 2 | \$26.16 | \$26.16 | \$26.16 | \$26.16 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 11,057 | \$75,579 | 39 | \$6.86 | \$6.86 | \$6.88 | \$6.78 |
| SPFD | Mulvihill EnSpPr ETF | 0 | \$0 | 0 | \$0.00 | \$9.37 | \$0.00 | \$0.00 |
| SPLT | Brompton SpltPref Un | 31,900 | \$353,415 | 21 | \$11.09 | \$11.09 | \$11.09 | \$11.07 |
| SPPP | Sprott PhyPlat CA Un | 5,400 | \$89,202 | 10 | \$16.53 | \$16.53 | \$16.57 | \$16.44 |
| SPPP.U | Sprott PhyPlat US Un | 1 | \$12 | 1 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| SPXD | BetaPro S&P500 -2xBr | 60,000 | \$772,088 | 74 | \$12.91 | \$12.91 | \$13.02 | \$12.71 |
| SPXI | BetaProSP500DlyInvr | 21,500 | \$218,727 | 19 | \$10.17 | \$10.17 | \$10.20 | \$10.10 |
| SPXU | BetaPro S&P500 2x Bl | 112,013 | \$3,108,448 | 207 | \$27.75 | \$27.75 | \$28.14 | \$27.49 |
| SPYD | MegaShort -3X S&P500 | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| SPYU | MegaLong (3X) S&P 50 | 100 | \$2,560 | 1 | \$25.60 | \$25.60 | \$25.60 | \$25.60 |
| SQQQ | Bp-3xNq100 dlba ETF | 4,800 | \$79,468 | 5 | \$17.00 | \$17.00 | \$17.00 | \$16.36 |
| SRU.UN | SmartCtr REIT VV Un | 38,586 | \$992,958 | 155 | \$25.75 | \$25.75 | \$25.89 | \$25.60 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$12.35 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$7.00 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 54,143 | \$759,889 | 152 | \$13.98 | \$13.98 | \$14.13 | \$13.74 |
| SSPX | Bp-3xSP500 dlba ETF | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| SSRM | SSR Mining Inc. | 55,632 | \$1,145,788 | 174 | \$20.39 | \$20.39 | \$21.19 | \$20.15 |
| STC | Sangoma Tech Corp. | 1,790 | \$14,486 | 4 | \$8.16 | \$8.16 | \$8.16 | \$8.09 |
| STCK | Stack Capital Grp J | 1,300 | \$17,290 | 5 | \$13.30 | \$13.30 | \$13.30 | \$13.30 |
| STCK.WT.A | Stack Cap GrpInc Wts | 0 | \$0 | 0 | \$0.00 | \$1.36 | \$0.00 | \$0.00 |
| STCK.WT.B | Stack Capital Gr WtB | 0 | \$0 | 0 | \$0.00 | \$2.53 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 300 | \$1,290 | 2 | \$4.30 | \$4.30 | \$4.30 | \$4.30 |
| STGO | Steppe Gold Ltd. J | 1,390 | \$1,768 | 8 | \$1.27 | \$1.27 | \$1.28 | \$1.27 |
| STLR | STLLR Gold Inc. | 43,679 | \$38,009 | 16 | \$0.85 | \$0.85 | \$0.90 | \$0.84 |
| STN | Stantec Inc. | 14,413 | \$2,155,394 | 95 | \$149.53 | \$149.53 | \$151.33 | \$149.01 |
| STPL | BMO Gbl Consmr Stpl | 1,197 | \$28,929 | 5 | \$24.16 | \$24.16 | \$24.22 | \$24.14 |
| SU | Suncor Energy Inc. | 150,258 | \$8,054,070 | 864 | \$53.63 | \$53.63 | \$54.33 | \$52.95 |
| SVA | Sernova Biothera Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SVI | StorageVault Cda | 3,777 | \$17,626 | 14 | \$4.66 | \$4.66 | \$4.68 | \$4.65 |
| SVM | Silvercorp Metals J | 63,313 | \$415,873 | 77 | \$6.59 | \$6.59 | \$6.64 | \$6.48 |
| SVR | iShr Sil Bul Hdgd Un | 2,200 | \$39,972 | 7 | \$18.22 | \$18.22 | \$18.22 | \$18.12 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 2,900 | \$58,145 | 6 | \$19.96 | \$19.96 | \$20.13 | \$19.96 |
| SWIN | Ham ChmpEnh USDv ETF | 0 | \$0 | 0 | \$0.00 | \$15.58 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| SXGC | Southern Cross Gold | 19,800 | \$96,839 | 48 | \$4.85 | \$4.85 | \$4.95 | \$4.85 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$3.84 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 500 | \$9,722 | 2 | \$19.42 | \$19.42 | \$19.46 | \$19.42 |
| SYZ | Sylogist Ltd. | 1,300 | \$12,003 | 4 | \$9.30 | \$9.30 | \$9.30 | \$9.18 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 185,764 | \$4,072,900 | 455 | \$22.10 | \$22.10 | \$22.10 | \$21.69 |
| TA | TransAlta Corp. | 60,627 | \$999,302 | 296 | \$16.50 | \$16.50 | \$16.74 | \$16.36 |
| TA.PR.D | TransAlta Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$18.11 | \$0.00 | \$0.00 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$21.36 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$25.13 | \$0.00 | \$0.00 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 282,270 | \$198,802 | 46 | \$0.70 | \$0.70 | \$0.72 | \$0.70 |
| TBAL | TD Balanced Port Un | 3,300 | \$65,695 | 6 | \$19.90 | \$19.90 | \$19.95 | \$19.88 |
| TBCE | TdTgt 25 InvGr B Etf | 300 | \$7,656 | 1 | \$25.52 | \$25.52 | \$25.52 | \$25.52 |
| TBCF | TdTgt 26 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$26.10 | \$0.00 | \$0.00 |
| TBCG | TdTgt 27 InvGr B Etf | 600 | \$15,727 | 2 | \$26.21 | \$26.21 | \$26.22 | \$26.21 |
| TBCH | TD Target2028 IG ETF | 500 | \$12,740 | 1 | \$25.48 | \$25.48 | \$25.48 | \$25.48 |
| TBCI | TD Target2029 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| TBCJ | TD Target2030 IG ETF | 0 | \$0 | 0 | \$0.00 | \$25.55 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 500 | \$25,010 | 1 | \$50.02 | \$50.02 | \$50.02 | \$50.02 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 1,410 | \$47,710 | 4 | \$33.80 | \$33.80 | \$33.91 | \$33.80 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 91 | \$2,339 | 1 | \$0.00 | \$25.68 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.59 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.80 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 0 | \$0 | 0 | \$0.00 | \$28.34 | \$0.00 | \$0.00 |
| TCBN | TD Gbl CarbonCdtIdx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCL.A | Transcontinentl A SV | 8,018 | \$155,394 | 46 | \$19.39 | \$19.39 | \$19.43 | \$19.33 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$110.77 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 1,200 | \$29,822 | 3 | \$24.87 | \$24.87 | \$24.87 | \$24.84 |
| TCON | TD Conserv Port Un | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| TCS | Tecsys Inc. J | 0 | \$0 | 0 | \$0.00 | \$39.09 | \$0.00 | \$0.00 |
| TCSB | TD SlctST CorpBndLad | 900 | \$13,356 | 3 | \$14.84 | \$14.84 | \$14.84 | \$14.84 |
| TCSH | Td Cash Mgmt ETF | 9,500 | \$475,169 | 10 | \$50.02 | \$50.02 | \$50.02 | \$50.01 |
| TCW | Trican Well Service | 16,488 | \$94,708 | 70 | \$5.76 | \$5.76 | \$5.79 | \$5.60 |
| TD | T.D. Bank | 612,773 | \$61,555,933 | 2,079 | \$100.20 | \$100.20 | \$101.36 | \$100.03 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 100 | \$2,485 | 1 | \$24.85 | \$24.85 | \$24.85 | \$24.85 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 100 | \$2,505 | 1 | \$25.05 | \$25.05 | \$25.05 | \$25.05 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 1,500 | \$39,657 | 3 | \$26.46 | \$26.46 | \$26.46 | \$26.35 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 203 | \$5,179 | 2 | \$25.51 | \$25.51 | \$25.51 | \$25.51 |
| TDB | TD Cdn Aggregate Bnd | 9,100 | \$117,835 | 9 | \$12.95 | \$12.95 | \$12.96 | \$12.94 |
| TDOC | TD GlbHealthcr Leadr | 5,117 | \$90,151 | 12 | \$17.65 | \$17.65 | \$17.65 | \$17.57 |
| TDOC.U | TD GlbHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsCA | 6,761 | \$330,176 | 24 | \$48.80 | \$48.80 | \$49.31 | \$48.54 |
| TEC.U | TD Gbl TechLeadsUS | 500 | \$17,805 | 1 | \$35.61 | \$35.61 | \$35.61 | \$35.61 |
| TECH | Evolve FANGMA CA Heg | 4,600 | \$90,327 | 6 | \$19.63 | \$19.63 | \$19.70 | \$19.58 |
| TECH.B | EvolveFANGMA CA UnHg | 0 | \$0 | 0 | \$0.00 | \$22.72 | \$0.00 | \$0.00 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$20.56 | \$0.00 | \$0.00 |
| TECI | TD Glb Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$9.72 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 0 | \$0 | 0 | \$0.00 | \$60.35 | \$0.00 | \$0.00 |
| TECK.B | Teck Res Cl B SV | 66,048 | \$3,003,522 | 306 | \$45.60 | \$45.60 | \$45.74 | \$45.14 |
| TECX | TD Glb TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$30.73 | \$0.00 | \$0.00 |
| TEQT | TD All Eq ETF Portfo | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 7,500 | \$73,260 | 6 | \$9.77 | \$9.77 | \$9.77 | \$9.76 |
| TF | Timbercreek Fin Corp | 16,300 | \$124,195 | 19 | \$7.61 | \$7.61 | \$7.65 | \$7.61 |
| TFII | TFI International | 15,154 | \$1,819,124 | 114 | \$119.05 | \$119.05 | \$123.24 | \$119.01 |
| TFPM | Triple Flag Precious | 39,465 | \$1,443,173 | 173 | \$36.60 | \$36.60 | \$36.97 | \$34.83 |
| TGAF | Tralucnt Glb L/S Eq | 0 | \$0 | 0 | \$0.00 | \$25.30 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 16,500 | \$469,278 | 35 | \$28.37 | \$28.37 | \$28.54 | \$28.29 |
| TGED.U | TD ActvGlbEnhncDivUS | 300 | \$6,165 | 1 | \$20.55 | \$20.55 | \$20.55 | \$20.55 |
| TGFI | TD Actv Gbl Incm Un | 100 | \$2,030 | 1 | \$20.30 | \$20.30 | \$20.30 | \$20.30 |
| TGGR | TD ActvGlb EqGrow CA | 1,000 | \$28,175 | 2 | \$28.08 | \$28.08 | \$28.27 | \$28.08 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 2,600 | \$38,749 | 5 | \$14.97 | \$14.97 | \$14.97 | \$14.88 |
| TGRO | TD Growth Port Un | 4,200 | \$103,200 | 8 | \$24.56 | \$24.56 | \$24.65 | \$24.52 |
| TH | Theratechnologies | 1,600 | \$7,087 | 4 | \$4.43 | \$4.43 | \$4.43 | \$4.42 |
| THE | TD Int'l Eqty CA Heg | 1,300 | \$35,991 | 3 | \$27.67 | \$27.67 | \$27.73 | \$27.63 |
| THNC | Thinkific Labs Inc. | 500 | \$1,102 | 3 | \$2.12 | \$2.12 | \$2.25 | \$2.12 |
| THU | TD US Eq CAD Heg Un | 0 | \$0 | 0 | \$0.00 | \$41.51 | \$0.00 | \$0.00 |
| TI | Titan Mining Corp J | 275 | \$359 | 3 | \$1.31 | \$1.31 | \$1.31 | \$1.30 |
| TIH | Toromont Industries | 7,089 | \$1,001,385 | 59 | \$141.13 | \$141.13 | \$142.93 | \$140.55 |
| TILV | TD Q IntlLowVolatile | 900 | \$16,881 | 2 | \$18.77 | \$18.77 | \$18.77 | \$18.71 |
| TINF | TD ActvGlbInfrasEqUn | 2,100 | \$49,000 | 7 | \$23.37 | \$23.37 | \$23.39 | \$23.30 |
| TIXT | TELUS Int'l (Cda) SV | 12,852 | \$65,029 | 30 | \$5.07 | \$5.07 | \$5.10 | \$5.02 |
| TKN | Np Crypto AI Ldr ETF | 0 | \$0 | 0 | \$0.00 | \$27.26 | \$0.00 | \$0.00 |
| TKN.U | Np Cryp AILdr ETF US | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 68,029 | \$294,148 | 52 | \$4.25 | \$4.25 | \$4.60 | \$4.23 |
| TLF | Brompton TechLdr CAD | 700 | \$17,976 | 3 | \$25.76 | \$25.76 | \$25.76 | \$25.60 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 19,950 | \$13,685 | 7 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| TLO | Talon Metals Corp. J | 994,226 | \$390,092 | 166 | \$0.41 | \$0.41 | \$0.43 | \$0.36 |
| TLRY | Tilray Brands J | 57,235 | \$50,662 | 21 | \$0.89 | \$0.89 | \$0.89 | \$0.87 |
| TLTD | MegaShort-3X 20+Y US | 0 | \$0 | 0 | \$0.00 | \$20.58 | \$0.00 | \$0.00 |
| TLTU | MegaLong 3X 20+Yr US | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TLV | InvescoCompVltlty Un | 500 | \$18,160 | 1 | \$36.32 | \$36.32 | \$36.32 | \$36.32 |
| TMQ | Trilogy Metals Inc J | 3,880 | \$7,726 | 17 | \$1.98 | \$1.98 | \$2.12 | \$1.98 |
| TNT.UN | True NthCommrcJ Un | 7,200 | \$66,573 | 6 | \$9.21 | \$9.21 | \$9.34 | \$9.20 |
| TNZ | Tenaz Energy Corp. | 8,401 | \$160,613 | 38 | \$18.70 | \$18.70 | \$19.41 | \$18.70 |
| TOT | Total Engy Serv Inc. | 10,583 | \$128,637 | 17 | \$12.03 | \$12.03 | \$12.26 | \$12.03 |
| TOU | Tourmaline Oil Corp. | 75,699 | \$4,407,962 | 358 | \$58.21 | \$58.21 | \$58.51 | \$57.99 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 15,041 | \$318,299 | 66 | \$21.15 | \$21.15 | \$21.96 | \$20.93 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TPE | TD Int'l Eqty Idx Un | 6,200 | \$157,417 | 13 | \$25.43 | \$25.43 | \$25.43 | \$25.34 |
| TPRF | TD Active Pref ShrUn | 10,000 | \$120,877 | 12 | \$12.09 | \$12.09 | \$12.10 | \$12.07 |
| TPU | TD US Equity Indx Un | 3,700 | \$184,094 | 11 | \$49.64 | \$49.64 | \$49.99 | \$49.53 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$78.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$69.99 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 15,548 | \$395,580 | 78 | \$25.44 | \$25.44 | \$25.60 | \$25.31 |
| TQCD | TD Q Cdn Div ETF Un | 16,250 | \$354,319 | 28 | \$21.78 | \$21.78 | \$21.95 | \$21.77 |
| TQGD | TD Q Gbl Div ETF Un | 5,000 | \$107,270 | 5 | \$21.42 | \$21.42 | \$21.48 | \$21.40 |
| TQGM | TD Q Gbl Multifact | 700 | \$14,980 | 3 | \$21.37 | \$21.37 | \$21.42 | \$21.37 |
| TQQQ | Bp3x Nq100 dlba ETF | 0 | \$0 | 0 | \$0.00 | \$22.65 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmIMidCap Eq | 6,000 | \$145,636 | 11 | \$24.29 | \$24.29 | \$24.39 | \$24.22 |
| TQSM.U | TD Q US SmMiCap EqUS | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TRI | Thomson Reuters Corp | 38,379 | \$9,547,908 | 299 | \$249.65 | \$249.65 | \$251.23 | \$245.75 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$14.40 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 86,115 | \$5,881,429 | 343 | \$68.33 | \$68.33 | \$68.52 | \$67.96 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$17.23 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.81 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 400 | \$9,356 | 2 | \$23.41 | \$23.41 | \$23.41 | \$23.37 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$22.25 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$19.19 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.50 | \$0.00 | \$0.00 |
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$17.07 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.83 | \$0.00 | \$0.00 |
| TRP.PR.L | TC Energy Corp Pr10 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| TRVL | Harvest Travl&LeisUn | 100 | \$3,019 | 1 | \$30.19 | \$30.19 | \$30.19 | \$30.19 |
| TRVL.U | Harvest Travl&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 500 | \$1,305 | 1 | \$2.61 | \$2.61 | \$2.61 | \$2.61 |
| TSAT | Telesat Corp A & B | 5,248 | \$162,903 | 18 | \$30.51 | \$30.51 | \$33.30 | \$30.29 |
| TSK | Talisker Res Ltd J | 24,410 | \$13,837 | 9 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| TSK.WT | Talisker Res Ltd Wts | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$2.99 | \$0.00 | \$0.00 |
| TSLA | Tesla CDR CAD HD | 17,300 | \$494,252 | 39 | \$28.69 | \$28.69 | \$28.73 | \$28.27 |
| TSLU | SavvyLong (2X) TSLA | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| TSLY | Harvest TeEn HIS ETF | 20,500 | \$144,164 | 22 | \$7.10 | \$7.10 | \$7.10 | \$6.99 |
| TSND | TerrAscend Corp. J | 87,100 | \$59,172 | 25 | \$0.68 | \$0.68 | \$0.72 | \$0.62 |
| TSPX | Bp3x SP500 dlba ETF | 600 | \$13,854 | 1 | \$23.09 | \$23.09 | \$23.09 | \$23.09 |
| TSU | Trisura Group J | 8,273 | \$341,459 | 38 | \$41.21 | \$41.21 | \$41.70 | \$41.04 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 6,440 | \$205,631 | 20 | \$31.82 | \$31.82 | \$32.07 | \$31.75 |
| TTTX | GblX InoBluechipT100 | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| TUED | TD ActvUS EnhanDivCA | 2,345 | \$74,449 | 8 | \$31.62 | \$31.62 | \$31.84 | \$31.62 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$22.89 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$28.61 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$21.02 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$110.26 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVoly CAD | 0 | \$0 | 0 | \$0.00 | \$21.83 | \$0.00 | \$0.00 |
| TUSB | TD SlctUS CorpBndlad | 300 | \$4,270 | 2 | \$14.26 | \$14.26 | \$14.26 | \$14.22 |
| TUSB.U | TD SlctUS CorpBndUSF | 600 | \$6,066 | 1 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| TUSD.U | TD US Cash Mag ETF U | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 48,872 | \$262,235 | 182 | \$5.35 | \$5.35 | \$5.42 | \$5.33 |
| TVK | TerraVest Industries | 4,146 | \$659,739 | 37 | \$158.54 | \$158.54 | \$160.97 | \$157.28 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 3,000 | \$660 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| TXF | CI TechGntCovrCallHG | 1,211 | \$25,603 | 8 | \$21.05 | \$21.05 | \$21.26 | \$20.99 |
| TXF.B | CI TechGiaCovCalUnHg | 0 | \$0 | 0 | \$0.00 | \$26.41 | \$0.00 | \$0.00 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$11.37 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 72,218 | \$2,990,955 | 365 | \$41.69 | \$41.69 | \$42.00 | \$40.27 |
| TXP | Touchstone Expl Inc. | 8,475 | \$2,079 | 5 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| U.U | Sprott PhysUraniumUS | 5,600 | \$93,235 | 11 | \$16.33 | \$16.33 | \$16.90 | \$16.31 |
| U.UN | Sprott PhysUraniumUn | 117,540 | \$2,662,669 | 455 | \$22.41 | \$22.41 | \$23.24 | \$22.29 |
| UBIL.U | GblX 0-3Mon US Tbl E | 5,579 | \$279,046 | 22 | \$50.01 | \$50.01 | \$50.02 | \$50.01 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| UBNK | Global X EqWe US Bnk | 0 | \$0 | 0 | \$0.00 | \$24.40 | \$0.00 | \$0.00 |
| UCSH.U | GblX USD HlntSvUS | 1,183 | \$59,238 | 7 | \$50.08 | \$50.08 | \$50.08 | \$50.07 |
| UDA | Caldwell US DivAdvan | 1,600 | \$24,096 | 1 | \$15.06 | \$15.06 | \$15.06 | \$15.06 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.49 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 6,900 | \$93,539 | 7 | \$13.55 | \$13.55 | \$13.61 | \$13.55 |
| UDIV.B | Manulife SmrtUSDivUH | 2,295 | \$33,668 | 2 | \$14.67 | \$14.67 | \$14.67 | \$14.67 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$11.92 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$36.69 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 500 | \$26,019 | 2 | \$52.04 | \$52.04 | \$52.04 | \$52.03 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$26.75 | \$0.00 | \$0.00 |
| UMAX | Ham UtilYldMx TM ETF | 36,744 | \$494,974 | 51 | \$13.49 | \$13.49 | \$13.50 | \$13.43 |
| UMI | CI US MdDv Idx ETFHg | 0 | \$0 | 0 | \$0.00 | \$33.34 | \$0.00 | \$0.00 |
| UMI.B | CIUS MdDv Idx ETFNHg | 0 | \$0 | 0 | \$0.00 | \$41.79 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 200 | \$10,018 | 1 | \$50.09 | \$50.09 | \$50.09 | \$50.09 |
| UMRT | Global X EqWe US Gro | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$128.76 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$90.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$82.50 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$6.13 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 0 | \$0 | 0 | \$0.00 | \$5.77 | \$0.00 | \$0.00 |
| URC | Uranium Rytty Corp J | 32,800 | \$120,240 | 33 | \$3.65 | \$3.65 | \$3.76 | \$3.59 |
| URE | Ur-Energy Inc. J | 22,200 | \$37,198 | 32 | \$1.67 | \$1.67 | \$1.73 | \$1.65 |
| USA | Americas Gold Slvr J | 131,181 | \$197,628 | 113 | \$1.49 | \$1.49 | \$1.55 | \$1.49 |
| USCC | GblX SP500 Cov Cal E | 7,500 | \$143,529 | 12 | \$19.09 | \$19.09 | \$19.16 | \$19.08 |
| USCC.U | GblX SP500 CvCal E U | 501 | \$6,994 | 2 | \$13.96 | \$13.96 | \$13.96 | \$13.96 |
| USCL | GblX EnhnSP500 CvCal | 14,194 | \$315,611 | 30 | \$22.23 | \$22.23 | \$22.34 | \$22.18 |
| USSL | GblX EnhSP500 IdxETF | 47 | \$1,173 | 1 | \$0.00 | \$25.02 | \$0.00 | \$0.00 |
| USSX | GblX SP/TSX500 Inx A | 1,400 | \$46,354 | 3 | \$33.11 | \$33.11 | \$33.11 | \$33.11 |
| USSX.U | GblX SP/TSX500 InxUS | 3,100 | \$74,927 | 5 | \$24.10 | \$24.10 | \$24.25 | \$24.06 |
| UTES | EVCd UEnh YldIdx ETF | 19,774 | \$184,204 | 29 | \$9.36 | \$9.36 | \$9.36 | \$9.25 |
| UTIL | GblX EqW CdUtlIdx ETF | 500 | \$11,761 | 2 | \$23.52 | \$23.52 | \$23.53 | \$23.52 |
| VA | Vanguard Dev AsiaPac | 200 | \$8,874 | 1 | \$44.37 | \$44.37 | \$44.37 | \$44.37 |
| VAB | Vanguard Cdn Agr Bnd | 32,440 | \$743,712 | 80 | \$22.92 | \$22.92 | \$22.95 | \$22.91 |
| VALT | CI GoldBullionC\$ Heg | 200 | \$8,273 | 2 | \$41.45 | \$41.45 | \$41.45 | \$41.28 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 60 | \$2,024 | 1 | \$0.00 | \$33.55 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 11,610 | \$405,818 | 25 | \$34.91 | \$34.91 | \$35.02 | \$34.86 |
| VBNK | VersaBank J | 4,800 | \$70,760 | 16 | \$14.61 | \$14.61 | \$15.22 | \$14.54 |
| VCB | Vanguard Cdn CorpBnd | 4,800 | \$116,670 | 13 | \$24.30 | \$24.30 | \$24.32 | \$24.30 |
| VCE | Vanguard FTSE Cdaldx | 6,300 | \$382,371 | 27 | \$60.59 | \$60.59 | \$61.07 | \$60.43 |
| VCIP | Vanguard Conserv Incm | 500 | \$13,261 | 3 | \$26.50 | \$26.50 | \$26.55 | \$26.50 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 35,596 | \$2,027,530 | 101 | \$56.80 | \$56.80 | \$57.25 | \$56.62 |
| VCNS | Vanguard ConservPort | 1,700 | \$51,684 | 3 | \$30.36 | \$30.36 | \$30.42 | \$30.36 |
| VDU | Vangrd FTSE Dev exUS | 3,200 | \$159,676 | 11 | \$49.90 | \$49.90 | \$50.02 | \$49.82 |
| VDY | Vanguard FTSE DivYld | 17,792 | \$941,697 | 57 | \$52.90 | \$52.90 | \$53.15 | \$52.84 |
| VE | Vanguard FTSE Dev EU | 8,700 | \$359,304 | 19 | \$41.38 | \$41.38 | \$41.38 | \$41.23 |
| VEE | Vanguard FTSEEmrgMkt | 7,109 | \$298,385 | 10 | \$41.93 | \$41.93 | \$42.04 | \$41.92 |
| VEF | Vangrd Dev US CA-heg | 1,600 | \$99,250 | 5 | \$62.02 | \$62.02 | \$62.16 | \$61.97 |
| VEQT | Vanguard AllEqPortfl | 31,110 | \$1,536,542 | 56 | \$49.33 | \$49.33 | \$49.63 | \$49.19 |
| VET | Vermilion Energy Inc | 70,672 | \$770,514 | 172 | \$10.75 | \$10.75 | \$11.10 | \$10.73 |
| VFV | Vanguard S&P500 Indx | 31,256 | \$4,839,555 | 183 | \$154.61 | \$154.61 | \$155.71 | \$154.03 |
| VGG | Vanguard US DivAppr | 5,085 | \$490,436 | 27 | \$96.27 | \$96.27 | \$97.14 | \$96.20 |
| VGH | Vanguard USDivCad-hg | 1,347 | \$89,234 | 6 | \$66.20 | \$66.20 | \$66.67 | \$66.07 |
| VGRO | Vanguard GroETF Port | 8,200 | \$327,452 | 22 | \$39.87 | \$39.87 | \$40.06 | \$39.82 |
| VGW | Vanguard CdnGvt Bond | 0 | \$0 | 0 | \$0.00 | \$22.26 | \$0.00 | \$0.00 |
| VGZ | Vista Gold Corp | 5,201 | \$7,123 | 3 | \$1.36 | \$1.36 | \$1.41 | \$1.36 |
| VHI | Vitalhub Corp. J | 43,302 | \$590,886 | 83 | \$13.59 | \$13.59 | \$13.89 | \$13.38 |
| VI | Vanguard exNA CA-Heg | 3,800 | \$164,422 | 7 | \$43.29 | \$43.29 | \$43.30 | \$43.21 |
| VIDY | VanguardFTSE NADivYI | 16,887 | \$631,367 | 31 | \$37.38 | \$37.38 | \$37.45 | \$37.33 |
| VIU | Vanguard exNA Idx Un | 16,465 | \$651,171 | 50 | \$39.60 | \$39.60 | \$39.64 | \$39.50 |
| VLB | Vangrd CdnLT GvtBond | 8,800 | \$179,817 | 13 | \$20.39 | \$20.39 | \$20.48 | \$20.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VLE | Valeura Energy Inc J | 49,312 | \$419,677 | 91 | \$8.26 | \$8.26 | \$8.83 | \$8.21 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 7,000 | \$500,164 | 6 | \$70.95 | \$70.95 | \$71.55 | \$70.95 |
| VNP | 5N Plus Inc. | 60,918 | \$940,568 | 150 | \$15.57 | \$15.57 | \$15.61 | \$15.29 |
| VOLX | BetaProSP500ST Futre | 0 | \$0 | 0 | \$0.00 | \$7.33 | \$0.00 | \$0.00 |
| VOXR | Vox Royalty Corp. J | 1,400 | \$6,420 | 8 | \$4.58 | \$4.58 | \$4.61 | \$4.58 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 702 | \$23,792 | 4 | \$33.92 | \$33.92 | \$33.92 | \$33.81 |
| VRIF | Vanguard Retire Incm | 6,200 | \$159,634 | 13 | \$25.74 | \$25.74 | \$25.77 | \$25.72 |
| VRTS | Vertiqal StudiosCorp | 200,000 | \$2,100 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| VSF | Vanguard Cdn S-T Bnd | 183,300 | \$4,281,991 | 111 | \$23.36 | \$23.36 | \$23.39 | \$23.36 |
| VSC | Vanguard S-T CrpBond | 11,621 | \$281,658 | 20 | \$24.24 | \$24.24 | \$24.24 | \$24.22 |
| VSP | Vanguard S&P500 C-Hg | 5,789 | \$587,432 | 37 | \$101.41 | \$101.41 | \$102.15 | \$100.95 |
| VUN | Vanguard US MktldxUn | 11,920 | \$1,383,756 | 69 | \$116.02 | \$116.02 | \$116.91 | \$115.73 |
| VUS | Vanguard US TotMktUn | 2,000 | \$217,429 | 9 | \$108.88 | \$108.88 | \$108.88 | \$108.53 |
| VVL | Vanguard GlbValFactr | 801 | \$44,164 | 6 | \$54.96 | \$54.96 | \$55.29 | \$54.96 |
| VVO | Vanguard GlbMinVoltI | 0 | \$0 | 0 | \$0.00 | \$38.88 | \$0.00 | \$0.00 |
| VVSG | Vn Cd Ush GB Idx ETF | 4,330 | \$217,971 | 7 | \$50.34 | \$50.34 | \$50.34 | \$50.33 |
| VXC | Vanguard FTSEGlobeCA | 1,200 | \$82,144 | 2 | \$68.44 | \$68.44 | \$68.48 | \$68.44 |
| VXM | CI Momstr IntlValHG | 800 | \$33,850 | 2 | \$42.29 | \$42.29 | \$42.32 | \$42.29 |
| VXM.B | CI Morn IntlVal Unhg | 200 | \$7,999 | 2 | \$39.97 | \$39.97 | \$40.02 | \$39.97 |
| VZLA | Vizsla Silver Corp | 43,924 | \$200,131 | 75 | \$4.55 | \$4.55 | \$4.64 | \$4.51 |
| WAAV | WaveFront AWAf ETF | 300 | \$6,193 | 3 | \$20.66 | \$20.66 | \$20.66 | \$20.62 |
| 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 | 8,829 | \$2,278,566 | 64 | \$258.40 | \$258.40 | \$258.90 | \$257.14 |
| WCP | Whitecap Resources | 251,703 | \$2,566,606 | 710 | \$10.13 | \$10.13 | \$10.30 | \$10.13 |
| WDO | Wesdome Gold Mines | 68,160 | \$1,222,057 | 306 | \$17.92 | \$17.92 | \$18.13 | \$17.71 |
| WEED | Canopy Grwth Corp J | 8,200 | \$11,810 | 5 | \$1.44 | \$1.44 | \$1.45 | \$1.44 |
| WEF | Western Forest Prod | 3,000 | \$38,940 | 2 | \$12.93 | \$12.93 | \$13.03 | \$12.93 |
| WELL | WELL Health Tech J | 32,300 | \$154,488 | 60 | \$4.79 | \$4.79 | \$4.82 | \$4.74 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$16.30 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 13,489 | \$1,338,548 | 88 | \$98.87 | \$98.87 | \$100.02 | \$98.75 |
| WGX | Westgold Res Ltd | 52,414 | \$135,784 | 40 | \$2.61 | \$2.61 | \$2.61 | \$2.58 |
| WILD | WildBrain Ltd Com&VV | 9,900 | \$17,987 | 27 | \$1.83 | \$1.83 | \$1.83 | \$1.81 |
| WJX | Wajax Corporation | 2,000 | \$46,183 | 8 | \$23.04 | \$23.04 | \$23.15 | \$23.04 |
| WM | Wallbridge Mng Co J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| WN | Weston George | 2,825 | \$749,293 | 29 | \$265.07 | \$265.07 | \$267.11 | \$264.65 |
| WN.PR.A | Weston George 1 Pr | 700 | \$17,831 | 3 | \$25.37 | \$25.37 | \$25.49 | \$25.37 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$23.22 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 0 | \$0 | 0 | \$0.00 | \$22.99 | \$0.00 | \$0.00 |
| WN.PR.E | Weston George V Pr | 0 | \$0 | 0 | \$0.00 | \$21.75 | \$0.00 | \$0.00 |
| WNDR | WonderFi Tech J | 10,000 | \$3,450 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$41.52 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 6,110 | \$257,166 | 34 | \$42.05 | \$42.05 | \$42.28 | \$41.99 |
| WPM | Wheaton Precious Mtl | 34,126 | \$4,680,684 | 209 | \$137.10 | \$137.10 | \$138.09 | \$136.47 |
| WPRT | Westport Fuel Sys | 0 | \$0 | 0 | \$0.00 | \$5.22 | \$0.00 | \$0.00 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 6,850 | \$11,730 | 8 | \$1.71 | \$1.71 | \$1.72 | \$1.71 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 39,995 | \$10,907,164 | 276 | \$274.09 | \$274.09 | \$280.91 | \$267.01 |
| WSRD | WealthsimpDevMktexNA | 200 | \$6,560 | 1 | \$32.80 | \$32.80 | \$32.80 | \$32.80 |
| WSRI | WealthsimplNA Social | 100 | \$4,598 | 1 | \$45.98 | \$45.98 | \$45.98 | \$45.98 |
| WTE | Westshore Terminals | 7,333 | \$201,177 | 32 | \$27.52 | \$27.52 | \$27.52 | \$27.36 |
| WXM | CI MomstrCA MomntUn | 1,400 | \$52,792 | 6 | \$37.62 | \$37.62 | \$37.91 | \$37.62 |
| X | TMX Group Limited | 28,122 | \$1,616,016 | 139 | \$57.73 | \$57.73 | \$57.76 | \$56.40 |
| XAD | iShrs US AeroDefence | 800 | \$69,874 | 5 | \$87.66 | \$87.66 | \$87.66 | \$87.03 |
| XAGG | iShr US AggreBnd CAD | 2,600 | \$98,264 | 5 | \$37.79 | \$37.79 | \$37.80 | \$37.77 |
| XAGG.U | iShr US AggreBond US | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 4,000 | \$133,220 | 7 | \$33.28 | \$33.28 | \$33.32 | \$33.27 |
| XAU | GoldMoney Inc. | 400 | \$3,592 | 2 | \$9.13 | \$9.13 | \$9.13 | \$8.93 |
| XAW | iShr CoreMSCI AC Wex | 4,000 | \$189,738 | 8 | \$47.33 | \$47.33 | \$47.68 | \$47.31 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$34.89 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 4,200 | \$132,695 | 9 | \$31.56 | \$31.56 | \$31.70 | \$31.54 |
| XBB | iShr Cdn Univers Bnd | 57,587 | \$1,619,715 | 126 | \$28.09 | \$28.09 | \$28.16 | \$28.09 |
| XBM | iShr SP/TSXGblBseMtl | 2,400 | \$50,019 | 5 | \$20.90 | \$20.90 | \$20.90 | \$20.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XCB | iShr CoreCA CorpBond | 13,810 | \$279,509 | 23 | \$20.23 | \$20.23 | \$20.25 | \$20.23 |
| XCBG | iShrESG AdvCACorpBnd | 0 | \$0 | 0 | \$0.00 | \$37.85 | \$0.00 | \$0.00 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$35.18 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$25.96 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$60.29 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 500 | \$31,064 | 2 | \$62.05 | \$62.05 | \$62.44 | \$62.05 |
| XCH | iShares China Index | 5,600 | \$138,187 | 13 | \$24.67 | \$24.67 | \$24.72 | \$24.64 |
| XCHP | iShr Semiconductr Un | 0 | \$0 | 0 | \$0.00 | \$56.86 | \$0.00 | \$0.00 |
| XCLN | iShrs GlbCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 100 | \$2,438 | 1 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| XCS | iShare SP/TSX SmlCap | 1,000 | \$24,258 | 3 | \$24.20 | \$24.20 | \$24.29 | \$24.20 |
| XCSR | iShareESG AdvMSCI CA | 400 | \$35,300 | 3 | \$88.27 | \$88.27 | \$88.36 | \$88.01 |
| XCV | iShares Cdn Value Un | 800 | \$34,898 | 3 | \$43.43 | \$43.43 | \$43.65 | \$43.43 |
| XDG | iShr CorMSCI GblDiv | 4,300 | \$120,730 | 7 | \$28.07 | \$28.07 | \$28.09 | \$28.07 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| XDGH | iShr CorGlbDivCA-Heg | 1,100 | \$30,312 | 3 | \$27.56 | \$27.56 | \$27.56 | \$27.55 |
| XDIV | iShare CorMSCICdnDiv | 32,360 | \$1,045,856 | 85 | \$32.33 | \$32.33 | \$32.43 | \$32.28 |
| XDNA | iShr GenomicImmun CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDRV | iShr GblElecAutoVhcl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XDSR | iShrESG AdvMSCI EAFE | 3,014 | \$191,633 | 9 | \$63.57 | \$63.57 | \$63.69 | \$63.46 |
| XDU | iShr CoreMSCI USQuDv | 0 | \$0 | 0 | \$0.00 | \$31.22 | \$0.00 | \$0.00 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 1,000 | \$27,555 | 4 | \$27.56 | \$27.56 | \$27.61 | \$27.46 |
| XDV | iShares Cdn Slct Div | 17,505 | \$601,615 | 42 | \$34.21 | \$34.21 | \$34.56 | \$34.21 |
| XEB | iShr JP USD Emrg Mkt | 1,100 | \$17,800 | 2 | \$16.18 | \$16.18 | \$16.20 | \$16.18 |
| XEC | iShr Core EmrgMktIMI | 9,102 | \$297,865 | 25 | \$32.74 | \$32.74 | \$32.76 | \$32.69 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$23.90 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 12,291 | \$529,844 | 36 | \$43.16 | \$43.16 | \$43.22 | \$43.02 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$27.16 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 385,177 | \$6,637,831 | 515 | \$17.20 | \$17.20 | \$17.49 | \$17.14 |
| XEH | iShr MSCI EU IMI CAD | 1,628 | \$56,896 | 5 | \$34.95 | \$34.95 | \$34.96 | \$34.94 |
| XEI | iShr S&P/TSX HiDivUn | 23,569 | \$683,017 | 68 | \$28.96 | \$28.96 | \$29.12 | \$28.91 |
| XEM | iShare MSCI EmergMkt | 1,400 | \$52,549 | 5 | \$37.52 | \$37.52 | \$37.57 | \$37.49 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$49.28 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 958 | \$40,659 | 5 | \$42.44 | \$42.44 | \$42.54 | \$42.39 |
| XEQT | iShrs CoreEqPortf Un | 43,047 | \$1,571,380 | 67 | \$36.48 | \$36.48 | \$36.70 | \$36.41 |
| XESG | iShr ESG AwrMSCI CA | 600 | \$20,388 | 2 | \$33.90 | \$33.90 | \$34.06 | \$33.90 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$36.38 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 5,900 | \$204,955 | 11 | \$34.77 | \$34.77 | \$34.78 | \$34.71 |
| XEXP | iShares ExpontlTecCA | 0 | \$0 | 0 | \$0.00 | \$54.10 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 2,100 | \$73,390 | 6 | \$34.97 | \$34.97 | \$34.97 | \$34.91 |
| XFLB | iShr Cdn 15+YrFedBnd | 100 | \$4,518 | 1 | \$45.18 | \$45.18 | \$45.18 | \$45.18 |
| XFLI | iShr FlexM IncETFCAD | 1,100 | \$44,151 | 4 | \$40.11 | \$40.11 | \$40.14 | \$40.11 |
| XFLI.U | iShr FlexM IncETFUSD | 0 | \$0 | 0 | \$0.00 | \$29.17 | \$0.00 | \$0.00 |
| XFLX | iShr FIMnthly CA-HGD | 700 | \$27,235 | 2 | \$38.90 | \$38.90 | \$38.91 | \$38.90 |
| XFN | iShares S&P/TSX Fins | 9,700 | \$639,315 | 36 | \$65.72 | \$65.72 | \$66.24 | \$65.64 |
| XFR | iShares Fltg Rate Un | 10,700 | \$214,428 | 15 | \$20.04 | \$20.04 | \$20.04 | \$20.04 |
| XGB | iShr CoreCA Govt Bnd | 12,900 | \$247,771 | 16 | \$19.20 | \$19.20 | \$19.22 | \$19.20 |
| XGD | iShares S&P/TSX Gold | 48,050 | \$1,700,955 | 87 | \$35.35 | \$35.35 | \$35.66 | \$35.24 |
| XGI | iShr SP Gbl Indstrl | 600 | \$36,072 | 4 | \$60.14 | \$60.14 | \$60.23 | \$60.05 |
| XGRO | iShares Core Grow Un | 8,800 | \$285,953 | 14 | \$32.42 | \$32.42 | \$32.60 | \$32.42 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$51.06 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 2,400 | \$47,861 | 5 | \$19.95 | \$19.95 | \$19.95 | \$19.94 |
| XHC | iShare Gbl Hlthcare | 2,700 | \$163,167 | 13 | \$60.37 | \$60.37 | \$60.72 | \$60.17 |
| XHD | iShare US HighDiv Eq | 0 | \$0 | 0 | \$0.00 | \$34.58 | \$0.00 | \$0.00 |
| XHU | iShr US HiDiv EqtyUn | 2,500 | \$83,520 | 5 | \$33.36 | \$33.36 | \$33.42 | \$33.36 |
| XHY | iShares US HiYld Bnd | 14,762 | \$246,485 | 28 | \$16.65 | \$16.65 | \$16.78 | \$16.65 |
| XIC | iShr CoreSP/TSX Comp | 25,322 | \$1,124,512 | 83 | \$44.34 | \$44.34 | \$44.67 | \$44.23 |
| XID | iShares India Idx Un | 2,600 | \$140,522 | 11 | \$54.02 | \$54.02 | \$54.15 | \$54.00 |
| XIG | iShare US IG CorpBnd | 1,900 | \$37,830 | 4 | \$19.89 | \$19.89 | \$19.92 | \$19.89 |
| XIGS | iShr1-5YrUS IGCorpCH | 2,412 | \$90,644 | 9 | \$37.57 | \$37.57 | \$37.59 | \$37.57 |
| XIN | iShare MSCI EAFE Idx | 3,475 | \$135,605 | 13 | \$39.01 | \$39.01 | \$39.13 | \$38.97 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 5,331 | \$418,574 | 25 | \$78.27 | \$78.27 | \$79.57 | \$77.51 |
| XIU | iShares S&P/TSX60 Un | 252,766 | \$10,579,563 | 536 | \$41.81 | \$41.81 | \$42.23 | \$41.71 |
| XLB | iShr CoreCdnLT BndUn | 8,300 | \$154,786 | 24 | \$18.64 | \$18.64 | \$18.70 | \$18.63 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XLY | Auxly Cannabis Grp J | 57,000 | \$8,465 | 11 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| XMA | iShare S&P/TSX MatrI | 1,500 | \$43,647 | 3 | \$29.04 | \$29.04 | \$29.12 | \$29.04 |
| XMC | iShr S&P US MidCapUn | 4,000 | \$131,695 | 12 | \$32.95 | \$32.95 | \$33.02 | \$32.89 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$24.31 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpltn | 4,897 | \$217,362 | 12 | \$44.30 | \$44.30 | \$44.44 | \$44.26 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| XMF.PR.C | M Split Corp 14-2 Pr | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| XMH | iShr S&P USMdCpCADHG | 1,200 | \$33,198 | 4 | \$27.68 | \$27.68 | \$27.73 | \$27.64 |
| XMI | iShare MSCIMinVIEAFE | 1,000 | \$44,005 | 2 | \$44.00 | \$44.00 | \$44.01 | \$44.00 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$29.87 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 800 | \$24,749 | 3 | \$30.93 | \$30.93 | \$30.94 | \$30.93 |
| XMS | iShr MSCIMinVIUS C-H | 0 | \$0 | 0 | \$0.00 | \$38.34 | \$0.00 | \$0.00 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$41.03 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 1,300 | \$110,973 | 7 | \$85.33 | \$85.33 | \$85.70 | \$85.27 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$62.62 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 900 | \$45,632 | 3 | \$50.66 | \$50.66 | \$50.74 | \$50.66 |
| XMW | iShr MSCI MinVolGbl | 400 | \$22,808 | 1 | \$57.02 | \$57.02 | \$57.02 | \$57.02 |
| XMY | iShr MSCIMinVIGlbC-H | 500 | \$16,320 | 1 | \$32.64 | \$32.64 | \$32.64 | \$32.64 |
| XPF | iShr S&PTSX NA PrStk | 19,100 | \$299,520 | 27 | \$15.70 | \$15.70 | \$15.70 | \$15.65 |
| XQB | iShare HighCdnBnd Un | 300 | \$5,694 | 1 | \$18.98 | \$18.98 | \$18.98 | \$18.98 |
| XQLT | iShrMSCI USA QualFtr | 6,300 | \$261,334 | 13 | \$41.31 | \$41.31 | \$41.68 | \$41.28 |
| XQQ | iShare NASDAQ 100 Un | 27,625 | \$1,603,302 | 110 | \$58.08 | \$58.08 | \$58.46 | \$57.66 |
| XQQU | iShrs NASDAQ 100 Idx | 1,500 | \$115,022 | 6 | \$76.15 | \$76.15 | \$76.99 | \$76.06 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$54.77 | \$0.00 | \$0.00 |
| XRБ | iShare Cdn RIRet Bnd | 3,100 | \$71,021 | 7 | \$22.92 | \$22.92 | \$22.95 | \$22.87 |
| XRE | iShares S&P/TSX REIT | 212,602 | \$3,359,711 | 649 | \$15.80 | \$15.80 | \$15.87 | \$15.71 |
| XRP | Evolve XRP ETF CAD U | 575 | \$7,944 | 3 | \$13.80 | \$13.80 | \$13.80 | \$13.80 |
| XRP.U | Evolve XRP ETF USF | 25 | \$349 | 1 | \$0.00 | \$14.41 | \$0.00 | \$0.00 |
| XRPP | Purpose XRP CAD CuHd | 13,599 | \$187,496 | 21 | \$13.91 | \$13.91 | \$13.96 | \$13.66 |
| XRPP.B | Purpose XRP CAD NoCu | 1,100 | \$15,532 | 1 | \$14.12 | \$14.12 | \$14.12 | \$14.12 |
| XRPP.U | Purpose XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$13.65 | \$0.00 | \$0.00 |
| XRРQ | 3iQ XRP ETF | 9,300 | \$179,149 | 21 | \$19.49 | \$19.49 | \$19.49 | \$19.11 |
| XRРQ.U | 3iQ XRP ETF USF | 0 | \$0 | 0 | \$0.00 | \$13.74 | \$0.00 | \$0.00 |
| XSAB | iShrESG AwreCA AgBnd | 1,300 | \$23,488 | 3 | \$18.07 | \$18.07 | \$18.07 | \$18.06 |
| XSБ | iShre Cdn Sh Trm Bnd | 25,199 | \$678,821 | 41 | \$26.93 | \$26.93 | \$26.95 | \$26.93 |
| XSC | iShr Conserv ShStgyFxd | 500 | \$8,965 | 1 | \$17.93 | \$17.93 | \$17.93 | \$17.93 |
| XSE | iShr Conserv Stgy Incm | 100 | \$1,787 | 1 | \$17.87 | \$17.87 | \$17.87 | \$17.87 |
| XSEA | iShrESG AwrMSCI EAFE | 0 | \$0 | 0 | \$0.00 | \$28.95 | \$0.00 | \$0.00 |
| XSEM | iShrESG AwrMSCI Mkts | 900 | \$21,823 | 4 | \$24.22 | \$24.22 | \$24.29 | \$24.22 |
| XSH | iShrCoreCdnSTCorpBnd | 6,600 | \$126,522 | 14 | \$19.16 | \$19.16 | \$19.18 | \$19.16 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$39.42 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$43.06 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$31.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 600 | \$10,224 | 1 | \$17.04 | \$17.04 | \$17.04 | \$17.04 |
| XSMB | iShares Core Cdn SMT | 0 | \$0 | 0 | \$0.00 | \$39.86 | \$0.00 | \$0.00 |
| XSMC | iShr S&P US SmlCapUn | 600 | \$18,286 | 2 | \$30.48 | \$30.48 | \$30.48 | \$30.46 |
| XSMH | iShrS&P US SmlCpC-Hg | 1,800 | \$48,503 | 4 | \$26.97 | \$26.97 | \$27.01 | \$26.88 |
| XSP | iShares Core S&P 500 | 48,369 | \$3,152,657 | 146 | \$65.13 | \$65.13 | \$65.61 | \$64.84 |
| XSPC | iShrsS&P5003%CapHegd | 4,100 | \$184,680 | 3 | \$45.00 | \$45.00 | \$45.36 | \$45.00 |
| XST | iShares Consumr Stpl | 4,096 | \$246,834 | 18 | \$60.09 | \$60.09 | \$60.54 | \$60.02 |
| XSTB | iShrESG AwreCA STBnd | 500 | \$9,910 | 2 | \$19.82 | \$19.82 | \$19.82 | \$19.82 |
| XSTH | iShr0-5YrTipsBndCA-H | 300 | \$11,345 | 2 | \$37.81 | \$37.81 | \$37.82 | \$37.81 |
| XSTP | iShr 0-5YrTipsBndCAD | 3,700 | \$158,768 | 8 | \$42.91 | \$42.91 | \$42.94 | \$42.89 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 100 | \$3,103 | 1 | \$31.03 | \$31.03 | \$31.03 | \$31.03 |
| XSU | iShares US Small Cap | 13,011 | \$545,487 | 38 | \$41.99 | \$41.99 | \$42.53 | \$41.74 |
| XSUS | iShrESG Awr MSCI USA | 0 | \$0 | 0 | \$0.00 | \$45.81 | \$0.00 | \$0.00 |
| XTC | Exco Technologies | 12,600 | \$82,510 | 27 | \$6.54 | \$6.54 | \$6.64 | \$6.39 |
| XTD | TDb Split Cl A | 500 | \$2,225 | 1 | \$4.45 | \$4.45 | \$4.45 | \$4.45 |
| XTD.PR.A | TDb Split Prior Eqty | 0 | \$0 | 0 | \$0.00 | \$10.79 | \$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 | 6,600 | \$213,981 | 22 | \$32.37 | \$32.37 | \$32.57 | \$32.36 |
| XTLT | iShr 20+Yr US Bnd Un | 500 | \$17,110 | 1 | \$34.22 | \$34.22 | \$34.22 | \$34.22 |
| XTLT.U | iShr 20+Yr US Bnd US | 0 | \$0 | 0 | \$0.00 | \$24.59 | \$0.00 | \$0.00 |
| XTOH | iShares Core SP Tota | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XTOT | iShares Cor SP Total | 0 | \$0 | 0 | \$0.00 | \$42.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| XTOT.U | iShares Cor SP To US | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 3,700 | \$42,241 | 7 | \$11.41 | \$11.41 | \$11.43 | \$11.41 |
| XTRA | Xtract One Tech J | 522,415 | \$249,891 | 146 | \$0.52 | \$0.52 | \$0.52 | \$0.42 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 6,948 | \$356,261 | 9 | \$51.32 | \$51.32 | \$51.34 | \$51.15 |
| XUS | iShares CoreSP500Idx | 21,124 | \$1,140,909 | 60 | \$53.95 | \$53.95 | \$54.35 | \$53.84 |
| XUS.U | iShr CoreS&P500IdxUS | 2,700 | \$107,410 | 6 | \$39.79 | \$39.79 | \$39.91 | \$39.68 |
| XUSC | iShrs S&P5003%CapCan | 1,200 | \$55,370 | 3 | \$46.13 | \$46.13 | \$46.20 | \$46.13 |
| XUSC.U | iShrs S&P5003%CapUSD | 1,900 | \$63,631 | 1 | \$33.49 | \$33.49 | \$33.49 | \$33.49 |
| XUSF | iShr S&P US Fin Indx | 600 | \$45,578 | 3 | \$75.73 | \$75.73 | \$76.87 | \$75.73 |
| XUSR | iShr ESG AdvMSCI USA | 601 | \$58,776 | 5 | \$97.83 | \$97.83 | \$98.99 | \$97.49 |
| XUT | iShares S&P/TSX Util | 14,200 | \$436,118 | 14 | \$30.74 | \$30.74 | \$30.75 | \$30.69 |
| XUU | iShr CorS&P US MktUn | 2,687 | \$172,383 | 13 | \$63.95 | \$63.95 | \$64.47 | \$63.85 |
| XUU.U | iShr CorS&P USMkt US | 800 | \$37,488 | 2 | \$46.86 | \$46.86 | \$46.86 | \$46.86 |
| XVLU | iShrMSCI USA ValuFtr | 1,500 | \$43,769 | 4 | \$29.19 | \$29.19 | \$29.26 | \$29.13 |
| XWD | iShare MSCI World Un | 2,600 | \$264,356 | 14 | \$101.55 | \$101.55 | \$102.10 | \$101.38 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$10.97 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 15,300 | \$15,861 | 32 | \$1.03 | \$1.03 | \$1.04 | \$1.03 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 100 | \$5,131 | 1 | \$51.31 | \$51.31 | \$51.31 | \$51.31 |
| ZAG | BMO AggregateBnd ETF | 90,990 | \$1,252,944 | 129 | \$13.78 | \$13.78 | \$13.78 | \$13.76 |
| ZBAL | BMO Balanced ETF | 1,500 | \$63,414 | 2 | \$42.14 | \$42.14 | \$42.31 | \$42.14 |
| ZBAL.T | BMO Balanced ETF | 203 | \$6,336 | 2 | \$31.21 | \$31.21 | \$31.21 | \$31.21 |
| ZBBB | BMO BBB CorpBnd ETF | 0 | \$0 | 0 | \$0.00 | \$29.00 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Inx | 2,800 | \$85,915 | 6 | \$30.69 | \$30.69 | \$30.69 | \$30.65 |
| ZBK | BMO EqWght US BkETF | 1,900 | \$69,992 | 5 | \$36.79 | \$36.79 | \$37.03 | \$36.76 |
| ZCB | BMO Corp Bond IdxETF | 226 | \$10,747 | 2 | \$47.55 | \$47.55 | \$47.55 | \$47.55 |
| ZCDB | BMO CrpDiscountBdETF | 0 | \$0 | 0 | \$0.00 | \$31.05 | \$0.00 | \$0.00 |
| ZCH | BMO MSCI China SelEq | 5,500 | \$107,171 | 6 | \$19.51 | \$19.51 | \$19.51 | \$19.46 |
| ZCLN | BMO Clean Engy ETF | 0 | \$0 | 0 | \$0.00 | \$14.45 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 12,816 | \$201,305 | 21 | \$15.70 | \$15.70 | \$15.72 | \$15.69 |
| ZCN | BMO S&P/TSX Complndx | 22,040 | \$821,051 | 51 | \$37.19 | \$37.19 | \$37.48 | \$37.09 |
| ZCON | BMO Conservative ETF | 200 | \$7,278 | 1 | \$36.39 | \$36.39 | \$36.39 | \$36.39 |
| ZCPB | BMO Core+Bond ETF Sr | 467 | \$13,051 | 3 | \$27.94 | \$27.94 | \$27.97 | \$27.94 |
| ZCS | BMO Shrt Crp Bnd ETF | 16,200 | \$227,321 | 14 | \$14.03 | \$14.03 | \$14.04 | \$14.03 |
| ZCS.L | BMO Sh Corp BndETFAC | 0 | \$0 | 0 | \$0.00 | \$25.27 | \$0.00 | \$0.00 |
| ZDB | BMO Discount BndETF | 15,155 | \$228,062 | 16 | \$15.05 | \$15.05 | \$15.06 | \$15.04 |
| ZDH | BMO Intl DivHg-CA Un | 1,700 | \$48,508 | 6 | \$28.51 | \$28.51 | \$28.56 | \$28.51 |
| ZDI | BMO Int'l Div ETF Un | 8,635 | \$226,628 | 15 | \$26.27 | \$26.27 | \$26.28 | \$26.20 |
| ZDJ | BMO DJ IndAv Heg ETF | 13,950 | \$936,528 | 33 | \$67.09 | \$67.09 | \$67.85 | \$66.91 |
| ZDM | BMO MSCI EAFE HegCAD | 6,000 | \$193,144 | 10 | \$32.14 | \$32.14 | \$32.23 | \$32.12 |
| ZDV | BMO Cdn Dividend ETF | 5,020 | \$120,815 | 13 | \$24.04 | \$24.04 | \$24.12 | \$24.02 |
| ZDY | BMO USDiv ETF Un | 0 | \$0 | 0 | \$0.00 | \$46.62 | \$0.00 | \$0.00 |
| ZDY.U | BMO USDiv ETF Un | 0 | \$0 | 0 | \$0.00 | \$34.68 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 22,077 | \$579,164 | 27 | \$26.21 | \$26.21 | \$26.27 | \$26.16 |
| ZEAT | BMO Gbl Agri ETF Un | 100 | \$2,579 | 1 | \$25.79 | \$25.79 | \$25.79 | \$25.79 |
| ZEB | BMO Eq Wgt Bank ETF | 358,143 | \$16,787,270 | 1,073 | \$46.87 | \$46.87 | \$47.09 | \$46.80 |
| ZEF | BMO Em Mkt Bond HED | 1,500 | \$18,683 | 3 | \$12.46 | \$12.46 | \$12.46 | \$12.44 |
| ZEM | BMO MSCI EmrgMkts Un | 3,900 | \$95,577 | 3 | \$24.48 | \$24.48 | \$24.51 | \$24.48 |
| ZEO | BMO Eq WghtOil & Gas | 450 | \$33,835 | 4 | \$74.78 | \$74.78 | \$75.47 | \$74.78 |
| ZEQ | BMO MSCI EU HiQtyUn | 3,390 | \$99,239 | 13 | \$29.27 | \$29.27 | \$29.31 | \$29.23 |
| ZEQT | BMO All-Eqty ETF | 136 | \$7,610 | 2 | \$55.85 | \$55.85 | \$55.85 | \$55.85 |
| ZESG | BMO BalanceESG ETF | 100 | \$4,003 | 1 | \$40.03 | \$40.03 | \$40.03 | \$40.03 |
| ZFC | BMO SIA Cdn Eqty Fnd | 700 | \$33,983 | 2 | \$48.55 | \$48.55 | \$48.55 | \$48.54 |
| ZFH | BMO Fltg RHi Yld Un | 11,200 | \$167,885 | 16 | \$14.99 | \$14.99 | \$15.00 | \$14.98 |
| ZFL | BMO Lng Federal Bond | 7,000 | \$85,609 | 9 | \$12.22 | \$12.22 | \$12.25 | \$12.21 |
| ZFM | BMO Mid Fed Bnd Indx | 6,400 | \$94,205 | 12 | \$14.71 | \$14.71 | \$14.72 | \$14.71 |
| ZFN | BMO SIA NA Eq ETF Un | 2,100 | \$120,811 | 6 | \$57.41 | \$57.41 | \$57.73 | \$57.41 |
| ZFS | BMO Shrt Fed Bnd ETF | 4,000 | \$55,590 | 3 | \$13.89 | \$13.89 | \$13.90 | \$13.89 |
| ZFS.L | BMO ShFedrBndETF Ac | 0 | \$0 | 0 | \$0.00 | \$22.40 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$45.54 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Glb Gold | 1,900 | \$326,834 | 14 | \$172.06 | \$172.06 | \$172.85 | \$171.39 |
| ZGI | BMO Gbl Infrastr ETF | 2,616 | \$135,956 | 11 | \$51.89 | \$51.89 | \$52.03 | \$51.86 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZGLD | BMO Gld Bull ETF | 6,410 | \$321,109 | 24 | \$50.24 | \$50.24 | \$50.25 | \$50.01 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$49.07 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Fnd ETF | 700 | \$33,172 | 3 | \$47.46 | \$47.46 | \$47.46 | \$47.17 |
| ZGQ | BMO MSCI AllCntryWrl | 7,659 | \$545,649 | 32 | \$71.28 | \$71.28 | \$71.66 | \$71.12 |
| ZGRN | BMO ACWI ParisClimtEq | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF Un | 7,322 | \$356,793 | 14 | \$48.62 | \$48.62 | \$48.90 | \$48.62 |
| ZGRO.T | BMO Growth ETF Un | 36 | \$1,320 | 1 | \$0.00 | \$36.63 | \$0.00 | \$0.00 |
| ZGSB | BMO Glb Stratgc Bond | 5 | \$137 | 1 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$39.27 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 2,400 | \$26,886 | 5 | \$11.19 | \$11.19 | \$11.21 | \$11.19 |
| ZIC | BMO MidUSCrpBnd ETF | 4,600 | \$84,255 | 6 | \$18.30 | \$18.30 | \$18.35 | \$18.30 |
| ZIC.U | BMO MidUS CrBnd ETF | 0 | \$0 | 0 | \$0.00 | \$13.38 | \$0.00 | \$0.00 |
| ZID | BMO MSCI India SelEq | 1,351 | \$65,797 | 8 | \$48.70 | \$48.70 | \$48.73 | \$48.67 |
| ZIN | BMO EqWgtIndustlETF | 100 | \$4,538 | 1 | \$45.38 | \$45.38 | \$45.38 | \$45.38 |
| ZIQ | Bmo Msc Eafe Hqi ETF | 0 | \$0 | 0 | \$0.00 | \$30.16 | \$0.00 | \$0.00 |
| ZIU | BMO S&P/TSX 60 Indx | 1,000 | \$63,701 | 4 | \$63.57 | \$63.57 | \$64.03 | \$63.57 |
| ZJG | BMO Junior Gold ETF | 3,726 | \$547,630 | 26 | \$147.05 | \$147.05 | \$147.84 | \$146.07 |
| ZJK | BMO HiYldUS CorpBnd | 3,400 | \$63,826 | 6 | \$18.75 | \$18.75 | \$18.82 | \$18.75 |
| ZJK.U | BMO HiYld CorpBdETF | 0 | \$0 | 0 | \$0.00 | \$17.70 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx ETFUn | 400 | \$15,680 | 2 | \$39.19 | \$39.19 | \$39.21 | \$39.19 |
| ZJPN.F | BMO Japan Index ETF | 0 | \$0 | 0 | \$0.00 | \$49.58 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltly ETF Un | 21,410 | \$1,151,334 | 68 | \$53.76 | \$53.76 | \$54.00 | \$53.67 |
| ZLC | BMO Long Crp Bnd ETF | 14,272 | \$217,119 | 20 | \$15.21 | \$15.21 | \$15.23 | \$15.19 |
| ZLD | BMO LwVol IntlEq H-C | 600 | \$17,838 | 1 | \$29.73 | \$29.73 | \$29.73 | \$29.73 |
| ZLE | BMO LwVoltyEq ETF | 0 | \$0 | 0 | \$0.00 | \$18.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 400 | \$14,436 | 1 | \$36.09 | \$36.09 | \$36.09 | \$36.09 |
| ZLI | BMO LowVollntl Eq Un | 400 | \$11,526 | 2 | \$28.82 | \$28.82 | \$28.82 | \$28.81 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$40.93 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 500 | \$21,440 | 1 | \$42.88 | \$42.88 | \$42.88 | \$42.88 |
| ZLU | BMO LwVltyUSEq ETF | 9,695 | \$547,000 | 21 | \$56.46 | \$56.46 | \$56.50 | \$56.19 |
| ZLU.U | BMO LwVltyUSEq ETF | 0 | \$0 | 0 | \$0.00 | \$42.00 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx ETF | 700 | \$21,429 | 3 | \$30.63 | \$30.63 | \$30.63 | \$30.60 |
| ZMI | BMO Monthly Incm Un | 3,225 | \$56,770 | 11 | \$17.59 | \$17.59 | \$17.64 | \$17.58 |
| ZMI.U | BMO Monthly Inc ETFU | 0 | \$0 | 0 | \$0.00 | \$28.52 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap ETF | 1,800 | \$82,753 | 11 | \$45.96 | \$45.96 | \$46.33 | \$45.87 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$40.51 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCpETFU | 0 | \$0 | 0 | \$0.00 | \$44.98 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 26,318 | \$1,312,646 | 54 | \$49.88 | \$49.88 | \$49.88 | \$49.87 |
| ZMP | BMO MidProvBnd ETF | 9,300 | \$130,677 | 6 | \$14.05 | \$14.05 | \$14.06 | \$14.04 |
| ZMSB | BMO Glb Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.91 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$74.77 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 200 | \$2,566 | 1 | \$12.83 | \$12.83 | \$12.83 | \$12.83 |
| ZNQ | BMO Nasdaq100 Eq UN | 1,500 | \$156,041 | 8 | \$103.86 | \$103.86 | \$104.45 | \$103.68 |
| ZNQ.U | BMO Nasdaq100 EqETF | 0 | \$0 | 0 | \$0.00 | \$50.77 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield ETF | 4,243 | \$132,477 | 15 | \$31.19 | \$31.19 | \$31.35 | \$31.16 |
| ZPAY.F | BMO PremiumYid ETF | 1,300 | \$36,511 | 3 | \$28.09 | \$28.09 | \$28.09 | \$28.06 |
| ZPAY.U | BMO PremiumYld ETF | 4,300 | \$126,625 | 12 | \$29.44 | \$29.44 | \$29.46 | \$29.44 |
| ZPH | BMO US PutWrt Hg-CA | 1,200 | \$16,805 | 4 | \$14.00 | \$14.00 | \$14.05 | \$13.99 |
| ZPL | BMO LngProvBndld ETF | 5,100 | \$61,012 | 6 | \$11.95 | \$11.95 | \$11.98 | \$11.95 |
| ZPR | BMO Ladd Pr Indx ETF | 23,836 | \$282,855 | 51 | \$11.89 | \$11.89 | \$11.89 | \$11.85 |
| ZPR.U | BMO Ladd Pr Idx ETF | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 9,179 | \$113,759 | 9 | \$12.39 | \$12.39 | \$12.40 | \$12.38 |
| ZPS.L | BMO ShProv BndETF Ac | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write ETF | 8,200 | \$125,129 | 16 | \$15.24 | \$15.24 | \$15.30 | \$15.24 |
| ZPW.U | BMO US Put WriteETF | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| ZQB | BMO HiQual CrpBndETF | 1,300 | \$38,115 | 4 | \$29.32 | \$29.32 | \$29.32 | \$29.31 |
| ZQQ | BMO Nasdaq EqHed ETF | 13,398 | \$2,160,179 | 86 | \$161.17 | \$161.17 | \$162.14 | \$160.19 |
| ZRE | BMO Eql Wgt REITsETF | 8,055 | \$177,354 | 21 | \$22.00 | \$22.00 | \$22.05 | \$21.94 |
| ZRR | BMO RI Return Bond | 1,600 | \$22,872 | 2 | \$14.28 | \$14.28 | \$14.30 | \$14.28 |
| ZSB | BMO ShortTrm Bond Un | 600 | \$29,322 | 2 | \$48.87 | \$48.87 | \$48.87 | \$48.87 |
| ZSDB | BMO ST DiscBnd ETF | 1,400 | \$43,793 | 5 | \$31.29 | \$31.29 | \$31.30 | \$31.26 |
| ZSML | BMO S&P US SmlCapETF | 0 | \$0 | 0 | \$0.00 | \$40.46 | \$0.00 | \$0.00 |
| ZSML.F | BMO S&P US SmlCpHeg | 0 | \$0 | 0 | \$0.00 | \$35.35 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCpETFU | 0 | \$0 | 0 | \$0.00 | \$41.33 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxETF Un | 17,671 | \$1,687,071 | 46 | \$95.27 | \$95.27 | \$95.98 | \$94.99 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZSP.U | BMO S&P500 Idx ETF | 8,903 | \$617,945 | 19 | \$69.37 | \$69.37 | \$69.89 | \$69.14 |
| ZST | BMO Ultra ShrtBnd Un | 11,891 | \$582,759 | 36 | \$49.01 | \$49.01 | \$49.01 | \$49.00 |
| ZST.L | BMO UltraSh BndETFAC | 2,783 | \$171,556 | 11 | \$61.64 | \$61.64 | \$61.65 | \$61.64 |
| ZSU | BMO Sh-Trm US CrpBnd | 600 | \$8,064 | 2 | \$13.44 | \$13.44 | \$13.44 | \$13.44 |
| ZTIP | BMO ST US TIPS ETF | 0 | \$0 | 0 | \$0.00 | \$32.42 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hedg | 100 | \$2,901 | 1 | \$29.01 | \$29.01 | \$29.01 | \$29.01 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$29.69 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre BondETF | 300 | \$9,504 | 1 | \$31.68 | \$31.68 | \$31.68 | \$31.68 |
| ZUAG.F | BMO US AgreBndETF Hg | 4,300 | \$128,212 | 10 | \$29.79 | \$29.79 | \$29.85 | \$29.79 |
| ZUAG.U | BMO US Aggre BndETFU | 0 | \$0 | 0 | \$0.00 | \$30.61 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 2,800 | \$92,380 | 8 | \$32.91 | \$32.91 | \$33.22 | \$32.91 |
| ZUCM | BMO USD Cash Mgmt Un | 300 | \$9,159 | 1 | \$30.53 | \$30.53 | \$30.53 | \$30.53 |
| ZUCM.U | BMO USD Cash MmtETF | 3,900 | \$117,117 | 6 | \$30.03 | \$30.03 | \$30.03 | \$30.03 |
| ZUD | BMO USDiv Hdg-Cad Un | 400 | \$12,588 | 3 | \$31.49 | \$31.49 | \$31.49 | \$31.46 |
| ZUE | BMO S&P 500 Hedg-CAD | 4,500 | \$389,240 | 19 | \$86.50 | \$86.50 | \$87.13 | \$86.13 |
| ZUH | BMO EqWgt US Health | 406 | \$24,768 | 3 | \$61.07 | \$61.07 | \$61.07 | \$60.94 |
| ZUP | BMO US PrefShr ETFUn | 600 | \$11,880 | 1 | \$19.80 | \$19.80 | \$19.80 | \$19.80 |
| ZUP.U | BMO US PrefShr ETF | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 2,806 | \$249,436 | 15 | \$88.78 | \$88.78 | \$89.37 | \$88.55 |
| ZUQ.F | BMO MSCIUSHiQtyETF | 0 | \$0 | 0 | \$0.00 | \$54.58 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQtyETF | 0 | \$0 | 0 | \$0.00 | \$56.76 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndETFU | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UIST BndUSETF UA | 0 | \$0 | 0 | \$0.00 | \$55.81 | \$0.00 | \$0.00 |
| ZUT | BMO EqI Wgt Util ETF | 14,657 | \$359,470 | 30 | \$24.54 | \$24.54 | \$24.58 | \$24.47 |
| ZVC | BMO MSCI CdaVal ETF | 0 | \$0 | 0 | \$0.00 | \$31.71 | \$0.00 | \$0.00 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$31.50 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg ETF | 1,800 | \$46,755 | 4 | \$25.88 | \$25.88 | \$26.14 | \$25.88 |
| ZWB | BMO Coverd CallCdnBk | 10,585 | \$223,230 | 30 | \$21.03 | \$21.03 | \$21.15 | \$21.03 |
| ZWB.U | BMO CoverCallCdnBkUS | 0 | \$0 | 0 | \$0.00 | \$26.24 | \$0.00 | \$0.00 |
| ZWC | BMO Cdn HiDivCovCall | 35,783 | \$666,086 | 54 | \$18.61 | \$18.61 | \$18.71 | \$18.59 |
| ZWE | BMO EU DivCovCal C-H | 12,100 | \$240,628 | 31 | \$19.88 | \$19.88 | \$19.94 | \$19.85 |
| ZWEN | BMO CovrdCallEngyETF | 5,775 | \$156,241 | 17 | \$26.94 | \$26.94 | \$27.24 | \$26.94 |
| ZWG | BMO Gbl HiDivCovCal | 9,660 | \$300,043 | 25 | \$31.00 | \$31.00 | \$31.11 | \$31.00 |
| ZWGD | BMO Cov Call SpGoBul | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| ZWH | BMO US HighDivCov Un | 5,690 | \$133,967 | 14 | \$23.47 | \$23.47 | \$23.63 | \$23.47 |
| ZWH.U | BMO US HighDivCov UN | 100 | \$2,342 | 1 | \$23.42 | \$23.42 | \$23.42 | \$23.42 |
| ZWHC | BMO CovrdCallHthETF | 400 | \$10,202 | 2 | \$25.54 | \$25.54 | \$25.54 | \$25.40 |
| ZWK | BMO CoverCalUSBkETF | 5,670 | \$133,862 | 17 | \$23.52 | \$23.52 | \$23.83 | \$23.52 |
| ZWP | BMO EU HiDiv CovCall | 21,169 | \$398,426 | 32 | \$18.80 | \$18.80 | \$18.87 | \$18.77 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| ZWT | BMO CoverCallTechETF | 2,020 | \$111,624 | 11 | \$54.91 | \$54.91 | \$55.48 | \$54.78 |
| ZWU | BMO CoverdUtilityETF | 48,970 | \$550,708 | 47 | \$11.26 | \$11.26 | \$11.27 | \$11.18 |
| ZXCO | BMO Tgt 2027 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| ZXCP | BMO Tgt 2028 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.03 | \$0.00 | \$0.00 |
| ZXCQ | BMO Tgt 2029 CCB ETF | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| ZXLB | BMO SPDR MaSelSe ETF | 0 | \$0 | 0 | \$0.00 | \$29.35 | \$0.00 | \$0.00 |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLC | BMO SPDR Com SSS ETF | 0 | \$0 | 0 | \$0.00 | \$26.46 | \$0.00 | \$0.00 |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0 | \$0 | 0 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| ZXLE | BMO SPDR EnSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLF | BMO SPDR FiSeSel ETF | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0 | \$0 | 0 | \$0.00 | \$28.24 | \$0.00 | \$0.00 |
| ZXLI | BMO SPDR InSeSel ETF | 2,400 | \$74,916 | 2 | \$31.20 | \$31.20 | \$31.23 | \$31.20 |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLK | BMO SPDR TechSSI ETF | 0 | \$0 | 0 | \$0.00 | \$31.28 | \$0.00 | \$0.00 |
| ZXLK.F | BMOSPDR TechSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLP | BMO SPDR ConSSSI ETF | 0 | \$0 | 0 | \$0.00 | \$31.34 | \$0.00 | \$0.00 |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR | BMO SPDR ReSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLR.F | BMO SPDR ReSSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU | BMO SPDR UtSSI ETF | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLU.F | BMO SPDR UtSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZXLV | BMO SPDR HICSSI ETF | 0 | \$0 | 0 | \$0.00 | \$29.08 | \$0.00 | \$0.00 |
| ZXLV.F | BMO SPDR HICSI ETFHg | 0 | \$0 | 0 | \$0.00 | \$29.38 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-------|--------|--------|-----------|--------|--------|
| ZXLY | BMO SPDR CDsSSI ETF | 0 | \$0 | 0 | \$0.00 | \$23.24 | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$48.24 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$46.90 | \$0.00 | \$0.00 |
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.99 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols | | | | | | | | |
|---------------------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAAJ.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 214,855 | \$191,049 | 58 | \$0.87 | \$0.87 | \$0.92 | \$0.86 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 11,000 | \$225 | 2 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 112,000 | \$5,575 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ABM | Aben Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ABR | Arbor Mtlis C | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ABZ | ASIABASEMtlis | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACDC | AC/DC Batter | 932 | \$47 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADAD.P | Adagio 2 Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| 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. | 85,000 | \$24,043 | 26 | \$0.30 | \$0.30 | \$0.30 | \$0.27 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 15,000 | \$6,000 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AE | Amern Eagle | 11,500 | \$6,065 | 6 | \$0.53 | \$0.53 | \$0.53 | \$0.52 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 2,000 | \$193 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AEP | Atlas Engine | 29,500 | \$23,470 | 6 | \$0.81 | \$0.81 | \$0.81 | \$0.79 |
| AERO | Aero Egy Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.86 | \$0.00 | \$0.00 |
| AFE | Africa Egy C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 43,500 | \$39,850 | 12 | \$0.92 | \$0.92 | \$0.92 | \$0.91 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGA | Svr47 Expl C | 42,804 | \$40,744 | 16 | \$0.91 | \$0.91 | \$0.97 | \$0.91 |
| AGAG | Argenta Svr | 251,952 | \$134,106 | 45 | \$0.55 | \$0.55 | \$0.57 | \$0.49 |
| 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 | 2,400 | \$4,000 | 3 | \$1.64 | \$1.64 | \$1.73 | \$1.64 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 228,900 | \$80,798 | 33 | \$0.35 | \$0.35 | \$0.37 | \$0.34 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 10,500 | \$7,560 | 2 | \$0.72 | \$0.72 | \$0.72 | \$0.72 |
| AIME.P | AIM5 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIP.U | AIP Realty T | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 25,000 | \$1,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 80,000 | \$2,000 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 1,200 | \$2,718 | 2 | \$2.34 | \$2.34 | \$2.34 | \$2.25 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| ALFA.UN | Margaux Real | 0 | \$0 | 0 | \$0.00 | \$2.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 41,500 | \$4,255 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| ALTN | Aeonian Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALTU | Altura Egy C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ALTU.WT | Altura Eg wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 0 | \$0 | 0 | \$0.00 | \$5.97 | \$0.00 | \$0.00 |
| ALY | AnalytixInsi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 1,200 | \$151 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| AMT | AmeriTr Finl | 115,000 | \$9,775 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| AMV.P | AMV II Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 3,800 | \$6,840 | 1 | \$1.80 | \$1.80 | \$1.80 | \$1.80 |
| AMY | RecycliCo Ba | 61,000 | \$4,215 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 135,920 | \$54,549 | 22 | \$0.39 | \$0.39 | \$0.42 | \$0.39 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 15,400 | \$693 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.70 | \$0.00 | \$0.00 |
| ARGH | Argo Corp. | 20,160 | \$12,601 | 8 | \$0.62 | \$0.62 | \$0.63 | \$0.62 |
| ARH | Altima Egy I | 77,660 | \$62,742 | 38 | \$0.89 | \$0.89 | \$0.89 | \$0.73 |
| ARIC | Awale Res Lt | 99,100 | \$49,192 | 9 | \$0.52 | \$0.52 | \$0.52 | \$0.50 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 9,600 | \$9,822 | 5 | \$1.01 | \$1.01 | \$1.03 | \$0.98 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 19,446 | \$533,042 | 96 | \$27.40 | \$27.40 | \$27.88 | \$27.22 |
| ARU | Aurania Res | 6,000 | \$780 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| ARU.WT.B | Aurania wtB | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 8,500 | \$3,060 | 2 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| ATI | Altai Ress I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ATLE | Atlas Egy Co | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 2,400 | \$4,992 | 1 | \$2.08 | \$2.08 | \$2.08 | \$2.08 |
| ATY | Atico Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| AU | Aurion Res | 7,000 | \$5,600 | 1 | \$0.80 | \$0.80 | \$0.80 | \$0.80 |
| AUAU | Allegiant Gl | 2,000 | \$1,140 | 4 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| AUEN | Glden Sky Mn | 1,000 | \$370 | 1 | \$0.37 | \$0.37 | \$0.37 | \$0.37 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AUM | AuMega Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 163,000 | \$41,615 | 19 | \$0.26 | \$0.26 | \$0.27 | \$0.25 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora Rylti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AUTO | Carbeeza Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| AUX | Golden Cros | 74,500 | \$45,985 | 20 | \$0.61 | \$0.61 | \$0.65 | \$0.61 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 386,840 | \$60,442 | 52 | \$0.15 | \$0.15 | \$0.18 | \$0.12 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 15,000 | \$4,200 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| AXO | Axo Copper C | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 3,000 | \$1,600 | 3 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 77,000 | \$25,228 | 10 | \$0.32 | \$0.32 | \$0.35 | \$0.32 |
| AZT | Aztec Mnrls | 16,000 | \$3,745 | 2 | \$0.22 | \$0.22 | \$0.24 | \$0.22 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 190,100 | \$22,125 | 27 | \$0.11 | \$0.11 | \$0.14 | \$0.08 |
| BARU | Baru Gld Cor | 53,000 | \$4,530 | 5 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 20,000 | \$2,650 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.13 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 80,000 | \$4,900 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| BBB | Brixton Mtls | 3,000 | \$315 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| BCC.H | Bantam Cap C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 36,080 | \$6,527 | 8 | \$0.18 | \$0.18 | \$0.19 | \$0.17 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEM | Brasnova Egy | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.93 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 19,000 | \$1,140 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BFM | Bedford Mtls | 10,500 | \$3,050 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.29 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BGE | Blue Sky Glo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BGF | Beauce Gld F | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BIG | Hercules Mtl | 57,000 | \$43,275 | 11 | \$0.75 | \$0.75 | \$0.77 | \$0.75 |
| BIGG | BIGG Digital | 115,500 | \$12,725 | 9 | \$0.12 | \$0.12 | \$0.12 | \$0.11 |
| BIGT | Big Tree Car | 234,000 | \$2,340 | 4 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$1.33 | \$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 |
| BLU | BluEnergies | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$2.21 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BNKR | Bunker Hill | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.22 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOGO | Borealis Mng | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 6,000 | \$210 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BP.H | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 0 | \$0 | 0 | \$0.00 | \$58.00 | \$0.00 | \$0.00 |
| BRAU | Big Ridge GI | 150 | \$25 | 1 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| BRC | Blackrock Sv | 179,000 | \$112,195 | 55 | \$0.62 | \$0.62 | \$0.64 | \$0.60 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRED | Purebread Br | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRL.H | Bearclaw Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BRM | Biorem Inc | 0 | \$0 | 0 | \$0.00 | \$2.06 | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 25,005 | \$2,576 | 3 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| BRON | Bronco Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 72 | \$231 | 1 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 40,000 | \$5,298 | 6 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| BSK | Blue Sky Ura | 17,000 | \$1,015 | 6 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCT | Bitcoin Trea | 0 | \$0 | 0 | \$0.00 | \$8.50 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 15,000 | \$1,950 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BTR | Bonterra Res | 10,000 | \$1,850 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| BTT | Bitterroot R | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BTU | BTU Mtls Cor | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BWLK | Boardwalktec | 40,000 | \$3,300 | 2 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 132,000 | \$46,863 | 19 | \$0.36 | \$0.36 | \$0.38 | \$0.35 |
| BZ | Benz Mng Co | 52,500 | \$38,410 | 12 | \$0.80 | \$0.80 | \$0.80 | \$0.70 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 2,700 | \$3,576 | 4 | \$1.36 | \$1.36 | \$1.36 | \$1.30 |
| CAF | Canaf Invt | 15,000 | \$5,850 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CAN | Cdn Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAND.H | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANX | Canex Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 8,000 | \$7,455 | 3 | \$0.93 | \$0.93 | \$0.95 | \$0.93 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| CASA | CASA Mnrls I | 20,000 | \$1,000 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CBIT | Cathedra Bit | 149,000 | \$9,310 | 7 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| CBLT | CBLT Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 178,530 | \$70,652 | 32 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 6,500 | \$4,355 | 2 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCDS | Carrier Conn | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CCEC | CanCambria E | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 6,000 | \$150 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 25,500 | \$4,108 | 2 | \$0.16 | \$0.16 | \$0.17 | \$0.16 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| CDPR | Cerro De Pas | 82,500 | \$41,128 | 9 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEQ | Criterium Eg | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CERT | Cerrado Gld | 39,500 | \$37,280 | 11 | \$0.93 | \$0.93 | \$0.96 | \$0.93 |
| 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 | 62,000 | \$19,643 | 11 | \$0.33 | \$0.33 | \$0.33 | \$0.31 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CGNT | Copper Giant | 15,000 | \$2,550 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CH | Charbone Hyd | 17,000 | \$950 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CHER | Cheelcare In | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| CHII.P | Chicane CII | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 13,500 | \$24,165 | 8 | \$1.79 | \$1.79 | \$1.80 | \$1.78 |
| CLCO | Culico Mtls | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 16,000 | \$2,875 | 2 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| CLM | Cons Lithium | 16,000 | \$240 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNC | Cda Nickel C | 122,027 | \$96,018 | 32 | \$0.77 | \$0.77 | \$0.80 | \$0.77 |
| CNCO | Core Nickel | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 13,300 | \$5,734 | 5 | \$0.43 | \$0.43 | \$0.45 | \$0.41 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| CNS | Contagious G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CNVI | Conavi Medic | 500 | \$235 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| CNX | Callinex Mns | 500 | \$340 | 1 | \$0.68 | \$0.68 | \$0.68 | \$0.68 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrls | 11,800 | \$2,936 | 3 | \$0.25 | \$0.25 | \$0.27 | \$0.25 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 500 | \$128 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.35 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CPER | CopperCorp R | 61,000 | \$7,625 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| CPI | Carlton Prec | 16,500 | \$1,980 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CRE | Critical E L | 32,000 | \$13,970 | 7 | \$0.43 | \$0.43 | \$0.44 | \$0.43 |
| CRI | Churchill Re | 11,000 | \$965 | 4 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| CSG | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CSTR | Cryptostar C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CSX.H | Clean Seed C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 163,500 | \$16,583 | 28 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| CTV | CleanTech Va | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| CUCU | Global Coppe | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 20,500 | \$5,173 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.25 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 40,500 | \$38,945 | 10 | \$0.96 | \$0.96 | \$0.98 | \$0.95 |
| CVW | CVW Sustaina | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$4.58 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CYG | Cygnus Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 4,000 | \$600 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| 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 | 41,000 | \$2,875 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| DB | Decibel Cann | 13,000 | \$1,160 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| DBG | Doubleview G | 2,500 | \$1,350 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| DCOP | District Cop | 4,000 | \$300 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DDD | Metavista3D | 0 | \$0 | 0 | \$0.00 | \$1.58 | \$0.00 | \$0.00 |
| DE | Decisive Div | 0 | \$0 | 0 | \$0.00 | \$7.97 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEF | Defiance Svr | 304,900 | \$68,763 | 30 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| DEFN | Defense Mtls | 104,500 | \$20,730 | 31 | \$0.21 | \$0.21 | \$0.21 | \$0.18 |
| DELX | DelphX Cap M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DEX | Almadex Mins | 200 | \$80 | 1 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DFSC | DEFSEC Techs | 0 | \$0 | 0 | \$0.00 | \$6.05 | \$0.00 | \$0.00 |
| DFSC.WT.U | DEFSEC Te wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGC | Daura Gld Co | 1,000 | \$250 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DGL.P | DGL InvtS No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGTL.H | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DGX | Digi Power X | 3,000 | \$12,840 | 1 | \$4.28 | \$4.28 | \$4.28 | \$4.28 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$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 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DLC | DLC Hldgs Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DLP | DLP Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DMCU | Domestic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| DME | Desert Mount | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 9,600 | \$2,780 | 4 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| DMGI.WT | DMG Block wt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DMX | District Mtl | 44,750 | \$38,722 | 31 | \$0.85 | \$0.85 | \$0.89 | \$0.84 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DPF | Dr. Phone Fi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 50,500 | \$10,463 | 11 | \$0.22 | \$0.22 | \$0.22 | \$0.20 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$1.14 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 34,100 | \$170,555 | 35 | \$5.01 | \$5.01 | \$5.04 | \$4.94 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EAM | E Africa Mtl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EAU | Engineer Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 70,400 | \$10,739 | 7 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 59,000 | \$1,180 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 300 | \$490 | 2 | \$1.65 | \$1.65 | \$1.65 | \$1.60 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| ELE | Elemental Al | 1,600 | \$3,200 | 9 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 |
| ELXR.H | Elixer Ltd. | 0 | \$0 | 0 | \$0.00 | \$1.15 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 23,500 | \$3,760 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EMNT | EMnnt Gld Co | 2,500 | \$850 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| EMO | Emerita Res | 68,200 | \$80,210 | 25 | \$1.21 | \$1.21 | \$1.21 | \$1.15 |
| EMPR | Empress Rylt | 85,640 | \$84,618 | 30 | \$0.96 | \$0.96 | \$1.01 | \$0.95 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 15,800 | \$65,838 | 12 | \$4.15 | \$4.15 | \$4.23 | \$4.15 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 40,000 | \$16,680 | 18 | \$0.42 | \$0.42 | \$0.43 | \$0.41 |
| EOG | Eco (Atlanti | 22,500 | \$3,488 | 4 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| EOX | Euromax Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 15,500 | \$11,245 | 4 | \$0.73 | \$0.73 | \$0.73 | \$0.72 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 1,000 | \$950 | 1 | \$0.95 | \$0.95 | \$0.95 | \$0.95 |
| EQTY | Equity Mtls | 191,450 | \$44,771 | 25 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ESBL | Eshbal Funct | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 4,000 | \$295 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| ESK | Eskay Mng Co | 1,000 | \$465 | 1 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ETL | E3 Lithium L | 4,400 | \$6,024 | 5 | \$1.40 | \$1.40 | \$1.40 | \$1.36 |
| ETU | E2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EU | Encore Egy C | 49,300 | \$182,887 | 37 | \$3.70 | \$3.70 | \$3.84 | \$3.64 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| EWK | Earthworks | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EXN | Excellon Res | 470,100 | \$129,337 | 127 | \$0.26 | \$0.26 | \$0.29 | \$0.26 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FAN | First Atlntc | 5,000 | \$925 | 3 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| FAS | First Andes | 45,400 | \$5,138 | 7 | \$0.12 | \$0.12 | \$0.12 | \$0.10 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCI | First Cdn Gr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 27,199 | \$81,718 | 38 | \$3.14 | \$3.14 | \$3.28 | \$2.86 |
| FEO | Oceanic Iron | 15,500 | \$4,490 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FFU | F4 Uranium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHR | Fiddlehead R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FHR.WT | Fiddlehea wt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 500 | \$335 | 1 | \$0.67 | \$0.67 | \$0.67 | \$0.67 |
| FIN | Grit Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 15,000 | \$1,275 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FINX | FinEx Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FL | Frontier Lit | 72,000 | \$36,550 | 16 | \$0.50 | \$0.50 | \$0.52 | \$0.50 |
| FLCN | Falcon Egy M | 500 | \$213 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| FLT | Volatus A I | 100,000 | \$54,165 | 40 | \$0.53 | \$0.53 | \$0.55 | \$0.53 |
| FMAN | Freeman Gld | 194,189 | \$36,967 | 28 | \$0.21 | \$0.21 | \$0.21 | \$0.17 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 33,000 | \$1,470 | 2 | \$0.04 | \$0.04 | \$0.05 | \$0.04 |
| FMM | Full Mtl Mnr | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FMS | Focus Graphi | 80,000 | \$12,200 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| FMT | Fuerte Mtls | 0 | \$0 | 0 | \$0.00 | \$0.98 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 61,500 | \$5,843 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| FNM | First Nordic | 80,500 | \$29,195 | 10 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 8,500 | \$985 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 10,500 | \$6,505 | 3 | \$0.61 | \$0.61 | \$0.62 | \$0.61 |
| FORT | Fort Tech In | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 1,000 | \$235 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRAS.P | Fraser Big S | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 20,000 | \$700 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| FRNT | FRNT Finl In | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTRC | The FUTR Cor | 5,500 | \$2,200 | 1 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| FTUR | Future Fuels | 20,300 | \$12,082 | 7 | \$0.57 | \$0.57 | \$0.63 | \$0.57 |
| FTZ | Fitzroy Mnrl | 15,000 | \$4,275 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 154,200 | \$35,282 | 28 | \$0.23 | \$0.23 | \$0.24 | \$0.23 |
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 11,000 | \$880 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GAMA | Gamma Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 4,000 | \$560 | 2 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| GCN | Gldcliff R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 20,000 | \$3,800 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 13,000 | \$1,690 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| 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 | 45,337 | \$41,942 | 16 | \$0.92 | \$0.92 | \$0.93 | \$0.92 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$1.02 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 | 37,500 | \$20,420 | 25 | \$0.56 | \$0.56 | \$0.56 | \$0.53 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GHRT | Greenheart G | 31 | \$20 | 1 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 65,000 | \$4,350 | 5 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$3.06 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | Gld Finder R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 39,500 | \$8,610 | 5 | \$0.21 | \$0.21 | \$0.23 | \$0.21 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 58,500 | \$14,860 | 7 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| GMG | Graphene Mfg | 27,900 | \$26,166 | 21 | \$0.90 | \$0.90 | \$0.95 | \$0.90 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 31,000 | \$7,805 | 5 | \$0.25 | \$0.25 | \$0.26 | \$0.25 |
| GNG | Glden Goliat | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 0 | \$0 | 0 | \$0.00 | \$2.26 | \$0.00 | \$0.00 |
| GPAC | Grt Pac Gld | 22,000 | \$7,570 | 23 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 125,000 | \$24,200 | 10 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GPH | Graphite O | 13,500 | \$13,320 | 5 | \$0.97 | \$0.97 | \$1.00 | \$0.97 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GPS | Grt Plains M | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GPUS | Alset Al Ven | 117,000 | \$14,240 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| GQ | Grt Quest Gl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 10,000 | \$6,200 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| GR | Grt Atlantic | 16,500 | \$1,650 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 | \$0.50 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GRL | GreenLight M | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRSL | GR Svr Mng L | 151,890 | \$28,835 | 17 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Res Ltd. | 400 | \$2,152 | 4 | \$5.38 | \$5.38 | \$5.38 | \$5.38 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 127,500 | \$55,693 | 18 | \$0.44 | \$0.44 | \$0.45 | \$0.43 |
| GSI | Gatekeeper S | 23,600 | \$31,235 | 9 | \$1.34 | \$1.34 | \$1.34 | \$1.29 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GSPR | GSP Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GSS | Gossan Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 504,000 | \$170,743 | 72 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| GT | GT Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 16,010 | \$6,807 | 4 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GXU | Goviex Urani | 23,000 | \$1,280 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$5.46 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 31,100 | \$29,552 | 10 | \$0.97 | \$0.97 | \$0.98 | \$0.92 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 20,000 | \$1,700 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| HAR | Harfang Expl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HART | Gld Hart Cop | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| HASH | Simply Solve | 45,000 | \$14,600 | 5 | \$0.32 | \$0.32 | \$0.33 | \$0.32 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HAY | Hayasa Mtls | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCC.H | Hanna Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HCH | Hot Chili Lt | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$1.94 | \$0.00 | \$0.00 |
| HDRO | Primary Hydr | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 1,049,000 | \$82,270 | 54 | \$0.08 | \$0.08 | \$0.10 | \$0.08 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.84 | \$0.00 | \$0.00 |
| HI | Highland Cop | 500 | \$63 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| HIDE | Hydaway Digi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 0 | \$0 | 0 | \$0.00 | \$3.19 | \$0.00 | \$0.00 |
| HIVE | HIVE Digital | 98,200 | \$288,277 | 85 | \$2.88 | \$2.88 | \$3.01 | \$2.84 |
| HLU | Homeland Ura | 70,000 | \$25,485 | 13 | \$0.37 | \$0.37 | \$0.37 | \$0.35 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$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 | \$1.90 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| HMT | Halmont Prop | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HO.P | H2 Vens 1 In | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HOH | High Arctic | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| HPL | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HPQ | HPQ Silicon | 33,000 | \$5,115 | 6 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HSTR | Heliostar Mt | 18,050 | \$23,948 | 9 | \$1.31 | \$1.31 | \$1.33 | \$1.31 |
| HVG | Harvest Gld | 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 | \$0.05 | \$0.00 | \$0.00 |
| IBAT | Intl Battery | 13,500 | \$4,320 | 2 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| IBO | Universal Ib | 170,000 | \$3,400 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ICGH | IC Grp Hldgs | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 37,000 | \$185 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| IDEX | IDEX Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| IDI.H | Indico Res L | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDL | Imaging Dy | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IEI | Imperial Eqt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| IFOS | Itafos Inc. | 0 | \$0 | 0 | \$0.00 | \$3.05 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| IGO | Independence | 17,638 | \$2,740 | 8 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | 250,000 | \$5,000 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IMM | Intl Mtls Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| INEO | INEO Tech Co | 31,000 | \$1,705 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| INFI | Infinitum Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| INIK | Ionik Corp. | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 18,500 | \$9,368 | 3 | \$0.49 | \$0.49 | \$0.52 | \$0.49 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 86,500 | \$32,013 | 16 | \$0.37 | \$0.37 | \$0.38 | \$0.37 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 30,075 | \$65,480 | 23 | \$2.16 | \$2.16 | \$2.24 | \$2.16 |
| 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 | 39,500 | \$8,610 | 5 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 21,500 | \$1,828 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| JJ | Jackpot Dig | 15,000 | \$1,725 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 51 | \$16 | 1 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JTWO | J2 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 8,000 | \$7,350 | 2 | \$0.92 | \$0.92 | \$0.92 | \$0.91 |
| 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 | \$0.34 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 82,000 | \$5,890 | 7 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 3,280 | \$640 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| KCC | Kincora Copp | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KCP | King Copper | 16,000 | \$3,245 | 3 | \$0.20 | \$0.20 | \$0.21 | \$0.20 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 2,015 | \$1,269 | 2 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| KDOZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| KEEK | Personas Soc | 33,000 | \$1,715 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| 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 | 30,000 | \$1,200 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| KFR | Kingfisher M | 13,500 | \$6,008 | 3 | \$0.45 | \$0.45 | \$0.45 | \$0.45 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| KGL.H | KGL Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KGS | Kingman Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KIB | Kiboko Gld I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$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 | \$2.07 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 43,000 | \$5,383 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| KOVO | Kovo+ Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KSM | Kirkstone Mt | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 21,731 | \$28,045 | 15 | \$1.30 | \$1.30 | \$1.32 | \$1.28 |
| KTO | K2 Gld Corp. | 300 | \$105 | 1 | \$0.00 | \$0.32 | \$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 |
| KUAL.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$6.50 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 70,000 | \$10,215 | 8 | \$0.14 | \$0.14 | \$0.16 | \$0.14 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 10,000 | \$3,400 | 1 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| LCE | Century Lith | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LCX | Lycos Egy In | 99 | \$121 | 1 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| LDB.P | LDP Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEAP | Quantum Crit | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEGY | Legacy Gld M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 455,000 | \$46,233 | 48 | \$0.11 | \$0.11 | \$0.11 | \$0.10 |
| LGC | Lavras Gld C | 0 | \$0 | 0 | \$0.00 | \$2.29 | \$0.00 | \$0.00 |
| LGN | Logan Egy Co | 110,000 | \$79,305 | 15 | \$0.73 | \$0.73 | \$0.74 | \$0.71 |
| LI | Amern Lithiu | 13,000 | \$5,120 | 8 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| LIB | LibertyStrea | 15,000 | \$3,225 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$2.84 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 65,000 | \$17,638 | 9 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LIO.WT.A | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 16,043 | \$5,538 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.34 |
| LIT | Argentina Li | 32,000 | \$2,080 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| LITH | Lithium Chil | 65,000 | \$37,185 | 66 | \$0.56 | \$0.56 | \$0.59 | \$0.56 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LME | Laurion Mnrl | 275 | \$94 | 1 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 15,885 | \$836,749 | 71 | \$52.74 | \$52.74 | \$53.24 | \$52.10 |
| LMR | Lomiko Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LMS | Latin Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$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 | \$0.24 | \$0.00 | \$0.00 |
| LPS | Legend Po | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$2.52 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 4,200 | \$8,550 | 2 | \$2.15 | \$2.15 | \$2.15 | \$2.03 |
| LSC.P | Lombard Stre | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LSTR | Lodestar Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LTC | Lotus Creek | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 73,500 | \$48,990 | 14 | \$0.67 | \$0.67 | \$0.69 | \$0.65 |
| LTV | Leonovus Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LTX | Labrador Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LUCA | Luca Mng Cor | 9,715 | \$15,778 | 6 | \$1.63 | \$1.63 | \$1.63 | \$1.62 |
| LUXR | Luxor Mtls L | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 5,000 | \$925 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| LVX | Leviathan Gl | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 41,700 | \$54,161 | 17 | \$1.29 | \$1.29 | \$1.31 | \$1.29 |
| MAGA.H | Patriot Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MAH | Marksmen Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 1,031,800 | \$379,633 | 253 | \$0.36 | \$0.36 | \$0.41 | \$0.36 |
| 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 | \$0.13 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MATA | Matador Tech | 9,000 | \$5,405 | 3 | \$0.60 | \$0.60 | \$0.61 | \$0.60 |
| MATE | Blockmate Ve | 9,500 | \$998 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MAX | MAX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCC | Morocco Stra | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 55,000 | \$3,025 | 4 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$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 | 6,500 | \$2,253 | 3 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 40,000 | \$800 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MDX | Medx Health | 126,000 | \$9,185 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| 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 | 9,000 | \$180 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MENE | Mene Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| MFL | Mawson Finla | 0 | \$0 | 0 | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 133,033 | \$36,201 | 49 | \$0.28 | \$0.28 | \$0.29 | \$0.27 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MGMA | Magma Svr Co | 500 | \$80 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 13,000 | \$6,340 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.40 |
| MIM | MiMedia Hldg | 16,000 | \$12,490 | 7 | \$0.77 | \$0.77 | \$0.80 | \$0.76 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MINK | Mink Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MIR | MedMira Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MIVO | Miivo Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 32,000 | \$4,800 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MKA | Mkango Re | 750 | \$488 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| MKO | Mako Mng Cor | 9,800 | \$58,121 | 10 | \$6.03 | \$6.03 | \$6.06 | \$5.75 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 8,000 | \$11,645 | 4 | \$1.44 | \$1.44 | \$1.49 | \$1.44 |
| MMA | Midnight Su | 47,000 | \$33,140 | 6 | \$0.70 | \$0.70 | \$0.72 | \$0.70 |
| MMG | Mtllic Mnrls | 96,000 | \$20,910 | 12 | \$0.22 | \$0.22 | \$0.23 | \$0.21 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 6,000 | \$30 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| MMY | Monument Mng | 43,942 | \$18,070 | 16 | \$0.41 | \$0.41 | \$0.42 | \$0.41 |
| MN | Manganese X | 30,000 | \$1,840 | 2 | \$0.06 | \$0.06 | \$0.07 | \$0.06 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MOG | Mogotes Mtls | 18,500 | \$4,503 | 14 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| MOG.WT | Mogotes Mt w | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MON | Montero Mng | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River M | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtlquest 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 | \$0.17 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSG | Mithril Svr | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MTA | Mtla Rylty | 2,000 | \$11,592 | 7 | \$5.74 | \$5.74 | \$5.92 | \$5.74 |
| MTB | MTB Mtls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtlis Res | 2,000 | \$460 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MTX | Mtlex Vens | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 17,500 | \$3,875 | 6 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| MUSH | Mercanto Hld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVD.H | Mega View Di | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklaim Ltd. | 7,000 | \$665 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NAM | New Age Mtls | 48,000 | \$10,050 | 8 | \$0.22 | \$0.22 | \$0.23 | \$0.20 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 23,500 | \$6,820 | 3 | \$0.29 | \$0.29 | \$0.30 | \$0.29 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NBY | Niobay Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 5,001 | \$3,001 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| NCI | NTG Clarity | 24,000 | \$51,769 | 14 | \$2.18 | \$2.18 | \$2.21 | \$2.10 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NCP | Nickel Creek | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 26,800 | \$33,501 | 10 | \$1.25 | \$1.25 | \$1.26 | \$1.24 |
| NDA | Neptune Digi | 48,750 | \$57,069 | 36 | \$1.21 | \$1.21 | \$1.21 | \$1.15 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER.H | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$5.20 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NEXG | NeXGld Mng C | 81,500 | \$68,150 | 37 | \$0.82 | \$0.82 | \$0.85 | \$0.81 |
| NEXM | NexMtls Mng | 1,200 | \$8,769 | 5 | \$7.34 | \$7.34 | \$7.36 | \$7.18 |
| NFD.A | Nthfid Cap A | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 8,300 | \$18,897 | 7 | \$2.21 | \$2.21 | \$2.32 | \$2.21 |
| NGC | Nthern Graph | 45,000 | \$4,725 | 7 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NGEN | Nervgen Phar | 600 | \$1,813 | 4 | \$2.95 | \$2.95 | \$3.05 | \$2.95 |
| NGMD | Nugen Medica | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 77,000 | \$4,630 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| NICN | NICAN Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NICU | Magna Mng In | 10,280 | \$17,466 | 6 | \$1.70 | \$1.70 | \$1.72 | \$1.69 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 26,000 | \$6,235 | 4 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NIM | Nicola Mng I | 8,500 | \$7,125 | 4 | \$0.85 | \$0.85 | \$0.85 | \$0.83 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NKL | Nickel 28 Ca | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NKW.H | Oceanic Wind | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NL | Nthern Lion | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMC | Nuvau Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 500 | \$180 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NOBL | Noble Plains | 500 | \$53 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NOW | NowVertical | 5,000 | \$2,500 | 2 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| 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 | \$1.04 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 30,000 | \$7,350 | 2 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| NRC | Nations Rylt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 10,000 | \$950 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 17,500 | \$4,113 | 2 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| NSE | New Stratus | 73,000 | \$35,238 | 17 | \$0.49 | \$0.49 | \$0.49 | \$0.48 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 1,500 | \$173 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NUG | NuLegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 21,800 | \$64,441 | 9 | \$2.92 | \$2.92 | \$3.01 | \$2.88 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NVLH | Nevada Lithi | 15,000 | \$2,025 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| NXG | NexgenRx Inc | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| NXH | Next Hydroge | 0 | \$0 | 0 | \$0.00 | \$0.69 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NZP | Chatham Rock | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| OAC.P | Oa Cap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OAM | OverActive M | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$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 | 313,400 | \$95,053 | 59 | \$0.31 | \$0.31 | \$0.32 | \$0.30 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 30,000 | \$8,250 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| ODD | Odd Burger C | 5,500 | \$880 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| ODV | Osisko Dev C | 15,700 | \$55,261 | 14 | \$3.52 | \$3.52 | \$3.56 | \$3.47 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OEG.H | ONEgy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 0 | \$0 | 0 | \$0.00 | \$1.72 | \$0.00 | \$0.00 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtls | 48,000 | \$20,488 | 20 | \$0.42 | \$0.42 | \$0.44 | \$0.42 |
| OMG | Omai Gld Mns | 60,500 | \$52,615 | 16 | \$0.85 | \$0.85 | \$0.88 | \$0.85 |
| OMI | Orosur Mng I | 2,500 | \$563 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$1.51 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONAU | OnGld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 6,000 | \$2,775 | 2 | \$0.47 | \$0.47 | \$0.47 | \$0.45 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$1.71 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Mtls C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$3.28 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ORS | Orestone Mng | 30,000 | \$2,400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| OTC | Ocumetics Te | 2,500 | \$980 | 3 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| OZ | Valkea Res C | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PACE | Pace Mtls Lt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.44 | \$0.00 | \$0.00 |
| PALI.WT | Palisades wt | 0 | \$0 | 0 | \$0.00 | \$1.55 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAT | Patterson Mt | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PCRX | PharmaCorp R | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| PDQ | Paradigm Gld | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 11,000 | \$765 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| PEI | Prospera Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 14,000 | \$350 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 24,000 | \$4,315 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| PEX | Pac Ridge Ex | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PGE | Stillwater | 13,591 | \$3,123 | 11 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| PGLD | P2 Gold Inc. | 11,600 | \$1,571 | 8 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| PGO.H | Pac GeoInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| PGZ | Pan Global R | 46,000 | \$7,245 | 4 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 5,000 | \$1,100 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 24,500 | \$6,370 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.58 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PLUR | Plurilock Se | 27,500 | \$5,243 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 50,833 | \$178,976 | 120 | \$3.58 | \$3.58 | \$3.67 | \$3.40 |
| PNPN | Power Mtllic | 5,800 | \$7,300 | 4 | \$1.25 | \$1.25 | \$1.26 | \$1.25 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 203 | \$92 | 1 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| POC.P | POCML 7 INC. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| POND | Pond Techs H | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PPM | Pac Imperial | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PPP | Prospector M | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 1,200 | \$8,903 | 3 | \$7.33 | \$7.33 | \$7.44 | \$7.30 |
| PTU | Purepoint Ur | 7,000 | \$2,975 | 1 | \$0.43 | \$0.43 | \$0.43 | \$0.43 |
| PTX | PTX Mtls Inc | 30,000 | \$3,250 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 354,000 | \$25,085 | 15 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| PUR | Premier Amer | 8,700 | \$9,594 | 15 | \$1.14 | \$1.14 | \$1.14 | \$1.08 |
| PVF.A | Partners exc | 0 | \$0 | 0 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$164.59 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|--------|-----------|--------|--------|-----------|--------|--------|
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| PWH | PureWave Hyd | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 35,000 | \$24,820 | 7 | \$0.69 | \$0.69 | \$0.74 | \$0.67 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.71 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 47,001 | \$57,845 | 24 | \$1.19 | \$1.19 | \$1.26 | \$1.19 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QST | Questor Tech | 2,000 | \$980 | 4 | \$0.49 | \$0.49 | \$0.49 | \$0.49 |
| QTWO | Q2 Mtls Corp | 1,200 | \$900 | 4 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QYOU | Qyou Media I | 40,000 | \$1,085 | 6 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| QZM | Quartz Mount | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| R.P | Rockport Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 40,000 | \$6,000 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| RAK | Rackla Mtls | 70,400 | \$43,086 | 14 | \$0.62 | \$0.62 | \$0.64 | \$0.58 |
| RAMP | Ramp Mtls In | 44,000 | \$17,503 | 13 | \$0.40 | \$0.40 | \$0.41 | \$0.39 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 3,400 | \$11,356 | 3 | \$3.34 | \$3.34 | \$3.34 | \$3.34 |
| RBX.WT | Robex Res wt | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 0 | \$0 | 0 | \$0.00 | \$0.96 | \$0.00 | \$0.00 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RDS | Radisson | 35,050 | \$16,739 | 10 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| RDU | Radius Gold | 31,500 | \$4,410 | 5 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| RE | RE Rylties L | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 5,500 | \$2,800 | 2 | \$0.50 | \$0.50 | \$0.51 | \$0.50 |
| RECO.WT | Reconnaiss W | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 45,000 | \$5,475 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 700 | \$1,634 | 4 | \$2.34 | \$2.34 | \$2.34 | \$2.30 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$3.76 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RET | Reitmans (Cd | 0 | \$0 | 0 | \$0.00 | \$2.78 | \$0.00 | \$0.00 |
| RET.A | Reitmans A | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| REVX | Rev Expl Cor | 16,000 | \$4,720 | 2 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| REX | Orex Mnrls I | 49,634 | \$9,356 | 8 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| RFX | Reeflex Solu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RIL.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RIL.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 67,323 | \$109,386 | 34 | \$1.63 | \$1.63 | \$1.63 | \$1.61 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RK | Rockhaven | 37,000 | \$2,035 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RME | Roland Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ROCK | Trident Res | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 1,400 | \$460 | 3 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| ROS | Roscan Gld C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 215,000 | \$17,380 | 13 | \$0.08 | \$0.08 | \$0.09 | \$0.08 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RRL.H | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 53,850 | \$6,861 | 8 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| RSM | Resouro StrM | 15,000 | \$3,300 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| RSMX | Regency Svr | 2,000 | \$130 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| RTE | Route 109 Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mnrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUA | Rua Gld Inc. | 8,000 | \$5,140 | 2 | \$0.64 | \$0.64 | \$0.66 | \$0.64 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUM | Rocky Mounta | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| RUN.H | Running Fox | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RUSH | Carolina Rus | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 39,400 | \$21,101 | 18 | \$0.53 | \$0.53 | \$0.54 | \$0.53 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$11.75 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SAG | Sterling Mtl | 40,000 | \$12,910 | 4 | \$0.34 | \$0.34 | \$0.34 | \$0.31 |
| SAGA | Saga Mtl's Co | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 4,000 | \$850 | 2 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| SAI.H | Sunshine Agr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 4,000 | \$1,680 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 42,000 | \$27,515 | 16 | \$0.67 | \$0.67 | \$0.68 | \$0.64 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$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 | 28,000 | \$7,975 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| SCAN.WT | Liberty D wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 43,500 | \$46,152 | 29 | \$1.08 | \$1.08 | \$1.08 | \$1.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SCPT.A | Starlight A | 94 | \$23 | 1 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCY | Scandium Int | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 82,000 | \$118,440 | 32 | \$1.43 | \$1.43 | \$1.46 | \$1.42 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.62 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 17,000 | \$10,540 | 6 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 70,000 | \$4,900 | 7 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SGD | Snowline Gld | 9,700 | \$95,040 | 21 | \$9.85 | \$9.85 | \$9.94 | \$9.57 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 10,400 | \$73,808 | 20 | \$7.14 | \$7.14 | \$7.44 | \$6.95 |
| SGN | Scorpio Gld | 38,500 | \$9,210 | 8 | \$0.27 | \$0.27 | \$0.27 | \$0.24 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHL | Homeland Nic | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SHRX | Sharp Therap | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 17,500 | \$450 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SIEN | Sienna Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 189,500 | \$144,785 | 34 | \$0.77 | \$0.77 | \$0.80 | \$0.74 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 25,600 | \$7,372 | 5 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| SLI | Standard Lit | 7,000 | \$25,385 | 3 | \$3.63 | \$3.63 | \$3.67 | \$3.56 |
| SLVR | Svr Tiger Mt | 395,868 | \$249,566 | 84 | \$0.63 | \$0.63 | \$0.65 | \$0.61 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 23,871 | \$19,424 | 9 | \$0.82 | \$0.82 | \$0.83 | \$0.80 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 25,000 | \$4,000 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMY | Search Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 26,000 | \$8,040 | 7 | \$0.30 | \$0.30 | \$0.32 | \$0.30 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 6,000 | \$1,320 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| SNV | Sonoro Egy L | 115,000 | \$12,875 | 7 | \$0.13 | \$0.13 | \$0.13 | \$0.11 |
| SOI | Sirios Res | 53,000 | \$3,710 | 3 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 3,750 | \$4,653 | 3 | \$1.25 | \$1.25 | \$1.25 | \$1.24 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SOU.WT | Sthn Egy wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPA | Spanish Moun | 201,800 | \$27,808 | 26 | \$0.14 | \$0.14 | \$0.16 | \$0.13 |
| SPC | SPC Nickel C | 3,000 | \$75 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 34,500 | \$18,550 | 52 | \$0.53 | \$0.53 | \$0.56 | \$0.52 |
| SPN | Snipp Intera | 12,000 | \$840 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPOT | EarthLabs In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| SPRO.P | Sprock-It Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SQG | Spackman Eqt | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| SRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRES | Sun Resident | 72,000 | \$720 | 2 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| SRI | Sparton Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SRL | Salazar Res | 1,570 | \$204 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRR | Source Rock | 5,517 | \$4,800 | 5 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SSS.P | Samurai Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SSV | Sthn Svr Exp | 571,700 | \$131,854 | 52 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| SSX | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| STND | Standard Ura | 31,150 | \$2,802 | 3 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 15,000 | \$3,300 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| STS | Sth Star Ba | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| STU | Stuhini Expl | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| STUD | Stallion Ura | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STW | Stockworks G | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SUGR | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$9.99 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| SUN | Stardust Sol | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SUP | Nthern Super | 14,800 | \$18,038 | 14 | \$1.22 | \$1.22 | \$1.25 | \$1.21 |
| 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 | 19,510 | \$2,959 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| SVE | Svr One Res | 46,550 | \$15,104 | 7 | \$0.32 | \$0.32 | \$0.34 | \$0.32 |
| 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 | 536,500 | \$121,388 | 48 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| SWA | Sarama Res L | 27,000 | \$1,315 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SWAN | Black Swan G | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| SWLF | Svr Wolf Exp | 500 | \$58 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SXL | SLAM Expl | 150 | \$10 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 137,501 | \$39,378 | 20 | \$0.29 | \$0.29 | \$0.29 | \$0.28 |
| TAB.H | Tablas Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TAU | Thesis Gld I | 27,380 | \$30,424 | 24 | \$1.12 | \$1.12 | \$1.15 | \$1.03 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TBLL | Tombill Mns | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 0 | \$0 | 0 | \$0.00 | \$1.64 | \$0.00 | \$0.00 |
| TCG.P | TransContl G | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TCK.P | Trillium Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TCO | Transatlanti | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 41,000 | \$27,890 | 8 | \$0.68 | \$0.68 | \$0.70 | \$0.66 |
| TECT | Tectonic Mtl | 12,500 | \$12,175 | 4 | \$1.03 | \$1.03 | \$1.03 | \$0.96 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| TGC | TooGood Gld | 18,000 | \$7,710 | 3 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| TGH | Tornado Infr | 0 | \$0 | 0 | \$0.00 | \$1.86 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| THRM | Therma BRT I | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 111,000 | \$84,985 | 27 | \$0.77 | \$0.77 | \$0.78 | \$0.76 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIE | Coloured Tie | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 30,182 | \$8,730 | 9 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| TIN | Tincorp Mtls | 500 | \$90 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| TINY | Tiny Ltd. | 1,500 | \$1,395 | 3 | \$0.92 | \$0.92 | \$0.94 | \$0.92 |
| TINY.WT | Tiny Ltd. wt | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 1,100 | \$231 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 1,000 | \$265 | 2 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 31,000 | \$4,675 | 7 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 568 | \$104,159 | 9 | \$184.16 | \$184.16 | \$184.16 | \$182.83 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TRAN | Clean Egy Tr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TRBC | Tribeca Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TRBE | Tribe Proper | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| TRBE.WT | Tribe Pro wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TRBR | TRUBAR Inc. | 21,000 | \$19,095 | 3 | \$0.93 | \$0.93 | \$0.93 | \$0.90 |
| TRO | Taranis Res | 5 | \$2 | 1 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.13 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 38,500 | \$6,740 | 6 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| TSLV | Tier One Svr | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| TTG | Trans Cda Gl | 1,000 | \$35 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 80,300 | \$47,922 | 19 | \$0.60 | \$0.60 | \$0.61 | \$0.58 |
| TUF | Honey Badger | 27,500 | \$6,113 | 2 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUK.WT | TUKTU Res wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 6,000 | \$5,739 | 4 | \$0.95 | \$0.95 | \$0.97 | \$0.95 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TWY.H | Twyford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrance Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 82,350 | \$211,457 | 63 | \$2.55 | \$2.55 | \$2.71 | \$2.36 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 350 | \$46 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| UIG | Urban Infrs | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 4,550 | \$46 | 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 | 500 | \$103 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| USCU | US Copper Co | 4,000 | \$560 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 77,000 | \$7,080 | 4 | \$0.10 | \$0.10 | \$0.10 | \$0.09 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$5.05 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 271,000 | \$31,395 | 22 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VG | Volcanic Gld | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 42,500 | \$5,350 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VIPR | Svr Viper Mn | 7,000 | \$3,990 | 1 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| VIS | Visionstate | 25,000 | \$750 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| VITA | Vitalist Inc | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 3,000 | \$105 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| VLD | Vinland Lith | 0 | \$0 | 0 | \$0.00 | \$0.47 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VLV.H | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 86,500 | \$14,158 | 13 | \$0.17 | \$0.17 | \$0.18 | \$0.16 |
| VMET | Versamet Ryl | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 8,000 | \$800 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 11,500 | \$1,495 | 2 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| VROY | Vizsla Ryhti | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VRY | Petro-Victor | 98 | \$78 | 1 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 2,000 | \$30 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| VVTM | VVT Med Inc. | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 18,000 | \$180 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| W | Spartan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| WAM | Alaska Svr C | 0 | \$0 | 0 | \$0.00 | \$1.17 | \$0.00 | \$0.00 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WAV.H | Pepcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 37,000 | \$22,900 | 11 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| WED | The Waim Cor | 1,018 | \$29,381 | 5 | \$28.55 | \$28.55 | \$29.25 | \$28.55 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 429,900 | \$223,920 | 68 | \$0.50 | \$0.50 | \$0.56 | \$0.49 |
| WGT | Wgate Egy In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WHN | Whaven Gld C | 93,000 | \$16,595 | 11 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| WHY | W High Yield | 58,500 | \$19,810 | 6 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 5,000 | \$620 | 3 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| WISH | Wishpond Tec | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 20,793 | \$2,291 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| WLR | Walker Lane | 200 | \$25 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WPG | W Point Gld | 23,045 | \$7,155 | 7 | \$0.32 | \$0.32 | \$0.32 | \$0.29 |
| WPR | CANPR Tech L | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 144,430 | \$129,157 | 47 | \$0.88 | \$0.88 | \$0.92 | \$0.86 |
| WRLG.WT | W Red Lake W | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WRLG.WT.A | W Red wt2029 | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WRLG.WT.B | W Red La wt | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WRLG.WT.C | W Red L wtC | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| WSK | Wildsky Res | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| WT.H | Wangton Cap | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 500 | \$3 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| XBOT | Realbotix Co | 94,500 | \$34,323 | 14 | \$0.37 | \$0.37 | \$0.38 | \$0.35 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 11,000 | \$770 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| XL | XXL Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$1.26 | \$0.00 | \$0.00 |
| XTAO.U | XTAO Inc. | 0 | \$0 | 0 | \$0.00 | \$1.42 | \$0.00 | \$0.00 |
| XTM | Transition M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XX | Avante Corp. | 13,500 | \$10,530 | 4 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| XXIX | XXIX Mtl Cor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| YAY | THS Maple HI | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| YEG | Yorkton Equi | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| YGT | Gld Terra Re | 3,000 | \$165 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| YSK.P | Space Kingdo | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| YTY | Wi2Wi Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YVR.P | Badger Cap C | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z.H | Zinc One Res | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| ZAC | Zacatecas Sv | 2,000 | \$110 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZCT | Zero Candida | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 865 | \$3,591 | 9 | \$4.15 | \$4.15 | \$4.15 | \$4.15 |
| ZEN | Zentek Ltd. | 6,700 | \$7,639 | 8 | \$1.13 | \$1.13 | \$1.17 | \$1.13 |
| ZENI.P | Zenith Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZFR | Zephyr Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZKL.H | China Keli E | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 15,000 | \$4,963 | 4 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 15,900 | \$20,202 | 7 | \$1.27 | \$1.27 | \$1.30 | \$1.24 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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