



May 07, 2024

Alpha Daily Summary

| Volume | Value | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 35,980,055 | \$603,755,509 | 69,743 | 1,715 | 17,762,341 | 13,987,491 | 4,230,223 | 921 | 616 | 178 |

| 52-Week New High/Low | YTD Volume | YTD Value | YTD Trades |
|----------------------|---------------|------------------|------------|
| 145 / 13 | 4,473,920,301 | \$63,361,076,377 | 7,358,156 |

Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|----------------------|---------|--------------|--------|----------|----------|----------|
| CPG | Crescent Point Corp. | 460,627 | \$5,557,441 | 257 | \$12.15 | \$12.20 | \$11.93 |
| TD | T.D. Bank | 438,814 | \$33,336,028 | 2,839 | \$75.95 | \$76.36 | \$75.36 |
| WEED | Canopy Grwth Corp J | 431,510 | \$5,822,194 | 816 | \$13.00 | \$14.04 | \$12.86 |
| AVL | Avalon Advncd Mtrl J | 397,000 | \$26,000 | 15 | \$0.07 | \$0.07 | \$0.06 |
| BCE | BCE Inc. | 345,145 | \$15,893,262 | 1,086 | \$45.91 | \$46.27 | \$45.89 |
| HNU | BetaPro NatGasLevBul | 300,263 | \$1,265,672 | 146 | \$4.24 | \$4.28 | \$4.10 |
| SHOP | Shopify Inc A SV | 235,620 | \$24,893,003 | 1,360 | \$105.86 | \$106.46 | \$104.31 |
| WNDR | WonderFi Tech J | 230,600 | \$55,755 | 63 | \$0.24 | \$0.25 | \$0.24 |
| TAL | PetroTal Corp. J | 227,427 | \$184,086 | 32 | \$0.83 | \$0.83 | \$0.80 |
| FCU | Fission Uranium J | 216,298 | \$248,577 | 129 | \$1.13 | \$1.17 | \$1.13 |
| GLO | Global Atomic Corp J | 203,942 | \$485,277 | 223 | \$2.34 | \$2.44 | \$2.30 |
| CCO | Cameco Corporation | 193,615 | \$13,794,170 | 1,007 | \$71.00 | \$72.22 | \$70.12 |
| CVE | Cenovus Energy Inc. | 189,670 | \$5,357,333 | 1,146 | \$28.29 | \$28.46 | \$28.03 |
| FM | First Quantum Mnrl J | 182,606 | \$3,317,695 | 744 | \$18.51 | \$18.54 | \$17.73 |
| LUN | Lundin Mining Corp | 176,041 | \$2,826,818 | 929 | \$16.19 | \$16.24 | \$15.70 |
| MEG | MEG Energy Corp. | 171,829 | \$5,391,242 | 827 | \$31.59 | \$31.76 | \$30.82 |
| ENB | Enbridge Inc. | 169,395 | \$8,547,655 | 840 | \$50.56 | \$50.60 | \$50.29 |
| ACB | Aurora Cannabis J | 163,832 | \$1,519,525 | 205 | \$9.16 | \$9.53 | \$9.03 |
| FT | Fortune Minerals J | 161,000 | \$9,455 | 8 | \$0.06 | \$0.06 | \$0.06 |
| NXE | NexGen Energy Ltd. J | 157,009 | \$1,877,001 | 586 | \$12.00 | \$12.12 | \$11.81 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name | Volume | Value | Trades | Close | High | Low |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| GXU | Goviex Urani | 917,000 | \$96,003 | 99 | \$0.11 | \$0.12 | \$0.09 |
| MGG | Minaurum Gld | 308,012 | \$87,087 | 85 | \$0.28 | \$0.30 | \$0.28 |
| PLY | Playfair Mng | 300,000 | \$3,000 | 3 | \$0.01 | \$0.01 | \$0.01 |
| ETU | E2Gold Inc. | 230,000 | \$4,600 | 3 | \$0.02 | \$0.02 | \$0.02 |
| ABRA | AbraSvr Res | 203,000 | \$91,875 | 61 | \$0.46 | \$0.46 | \$0.45 |
| AQS | Aequus Pharm | 192,000 | \$2,880 | 2 | \$0.02 | \$0.02 | \$0.02 |
| WRLG | W Red Lake G | 186,725 | \$144,952 | 64 | \$0.77 | \$0.80 | \$0.75 |
| FOBI | Fobi Al Inc. | 178,000 | \$15,375 | 11 | \$0.08 | \$0.10 | \$0.08 |
| GRSL | GR Svr Mng L | 175,456 | \$34,031 | 19 | \$0.20 | \$0.20 | \$0.19 |
| GT | GT Res Inc. | 172,000 | \$6,860 | 6 | \$0.04 | \$0.04 | \$0.04 |
| RPX | Red Pine Exp | 153,350 | \$18,242 | 18 | \$0.11 | \$0.13 | \$0.11 |
| HSTR | Heliostar Mt | 152,500 | \$46,498 | 19 | \$0.29 | \$0.32 | \$0.29 |
| EGT | Eguana Techs | 151,780 | \$2,277 | 4 | \$0.02 | \$0.02 | \$0.02 |
| BTT | Bitterroot R | 149,000 | \$3,030 | 4 | \$0.02 | \$0.03 | \$0.02 |
| FUU | F3 Uranium C | 140,000 | \$56,028 | 64 | \$0.40 | \$0.41 | \$0.40 |
| DMGI | DMG Blockcha | 134,500 | \$63,803 | 37 | \$0.48 | \$0.49 | \$0.46 |
| VXTR | Voxtur Analy | 133,000 | \$11,770 | 17 | \$0.09 | \$0.10 | \$0.09 |
| FIND | Baselode Egy | 132,500 | \$43,893 | 67 | \$0.32 | \$0.35 | \$0.32 |
| ADZN | Adventus Mng | 125,315 | \$57,002 | 45 | \$0.46 | \$0.47 | \$0.45 |
| VPT | VentriPnt | 125,000 | \$32,925 | 16 | \$0.24 | \$0.29 | \$0.24 |

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 497,800

Number of Issues Traded: 3

Block Value: \$10,840,304

10 Largest Block Trades by Volume

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|---------|-------------|
| CPG | Crescent Point Corp. | \$11.97 | 150,000 | \$1,795,500 |
| BCE | BCE Inc. | \$45.99 | 125,000 | \$5,748,750 |
| CPG | Crescent Point Corp. | \$12.14 | 100,000 | \$1,214,000 |
| CPG | Crescent Point Corp. | \$12.13 | 68,400 | \$829,692 |
| BTE | Baytex Energy Corp. | \$5.07 | 30,500 | \$154,635 |
| BCE | BCE Inc. | \$45.93 | 23,900 | \$1,097,727 |

10 Largest Block Trades by Value

| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|---------|-------------|
| BCE | BCE Inc. | \$45.99 | 125,000 | \$5,748,750 |
| CPG | Crescent Point Corp. | \$11.97 | 150,000 | \$1,795,500 |
| CPG | Crescent Point Corp. | \$12.14 | 100,000 | \$1,214,000 |
| BCE | BCE Inc. | \$45.93 | 23,900 | \$1,097,727 |
| CPG | Crescent Point Corp. | \$12.13 | 68,400 | \$829,692 |
| BTE | Baytex Energy Corp. | \$5.07 | 30,500 | \$154,635 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB | Aberdeen Int'l. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAUC | Allied Gold Corp | 1,200 | \$4,237 | 7 | \$3.55 | \$3.55 | \$3.55 | \$3.48 |
| AAV | Advantage Energy Ltd | 17,654 | \$194,417 | 52 | \$11.08 | \$11.08 | \$11.09 | \$10.92 |
| ABX | Barrick Gold Corp | 139,307 | \$3,186,233 | 445 | \$22.99 | \$22.99 | \$23.00 | \$22.63 |
| AC | Air Canada Vote & VV | 119,524 | \$2,221,738 | 392 | \$18.52 | \$18.52 | \$18.80 | \$18.50 |
| ACAA | Arrow Lng/Sh Alt ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ACB | Aurora Cannabis J | 163,832 | \$1,519,525 | 205 | \$9.16 | \$9.16 | \$9.53 | \$9.03 |
| ACB.WS.U | AuroraCnbsJ36WSWt US | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ACD | Accord Financial | 0 | \$0 | 0 | \$0.00 | \$4.76 | \$0.00 | \$0.00 |
| ACO.X | ATCO Ltd. CI I NV | 30,643 | \$1,190,099 | 147 | \$39.11 | \$39.11 | \$39.12 | \$38.24 |
| ACO.Y | ATCO Ltd. CI II | 0 | \$0 | 0 | \$0.00 | \$43.51 | \$0.00 | \$0.00 |
| ACQ | AutoCanada Inc. | 2,200 | \$46,442 | 8 | \$20.99 | \$20.99 | \$21.35 | \$20.93 |
| AD.UN | Alaris Eq Part Tr Un | 4,589 | \$74,581 | 18 | \$16.18 | \$16.18 | \$16.33 | \$16.17 |
| ADCO | Adcore Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ADEN | ADENTRA Inc. | 16,370 | \$695,563 | 66 | \$41.53 | \$41.53 | \$43.12 | \$41.52 |
| ADIV | Arrow EC EqAdvntgAlt | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ADN | Acadian Timber Corp. | 0 | \$0 | 0 | \$0.00 | \$17.60 | \$0.00 | \$0.00 |
| ADW.A | Andrew Peller A NV | 1,600 | \$6,154 | 11 | \$3.86 | \$3.86 | \$3.86 | \$3.84 |
| ADW.B | Andrew Peller Ltd. B | 0 | \$0 | 0 | \$0.00 | \$11.85 | \$0.00 | \$0.00 |
| AEG | Aegis Brands Inc. | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AEM | Agnico Eagle Mines | 56,880 | \$5,133,907 | 376 | \$90.45 | \$90.45 | \$90.71 | \$89.77 |
| AEZS | AETerna Zentaris Inc | 0 | \$0 | 0 | \$0.00 | \$2.81 | \$0.00 | \$0.00 |
| AFN | Ag Growth Int'l Inc. | 16,162 | \$809,108 | 84 | \$49.91 | \$49.91 | \$50.43 | \$49.69 |
| AGF.B | AGF Management B NV | 3,500 | \$28,892 | 12 | \$8.22 | \$8.22 | \$8.28 | \$8.21 |
| AGI | Alamos Gold Inc. J | 26,200 | \$549,238 | 91 | \$21.00 | \$21.00 | \$21.10 | \$20.80 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0 | \$0 | 0 | \$0.00 | \$0.90 | \$0.00 | \$0.00 |
| AGRI.U | AgrinamAcqui J RV US | 0 | \$0 | 0 | \$0.00 | \$8.79 | \$0.00 | \$0.00 |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| AI | Atrium Mtg Invest | 3,300 | \$36,710 | 14 | \$11.09 | \$11.09 | \$11.20 | \$11.04 |
| AIDX | HealWELL AI J SV A | 12,400 | \$18,430 | 10 | \$1.45 | \$1.45 | \$1.50 | \$1.45 |
| AIF | Altus Group Limited | 12,312 | \$604,581 | 67 | \$49.26 | \$49.26 | \$49.64 | \$48.69 |
| All | Almonty Industries J | 7,500 | \$4,805 | 2 | \$0.64 | \$0.64 | \$0.65 | \$0.64 |
| AIM | Aimia Inc. | 1,300 | \$3,041 | 2 | \$2.33 | \$2.33 | \$2.34 | \$2.33 |
| AIM.PR.A | Aimia Inc. Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| AIM.PR.C | Aimia Inc. Ser 3 Pr | 0 | \$0 | 0 | \$0.00 | \$18.00 | \$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 | 15,400 | \$22,792 | 7 | \$1.44 | \$1.44 | \$1.55 | \$1.44 |
| AKT.B | Akita Drilling CI B | 0 | \$0 | 0 | \$0.00 | \$9.25 | \$0.00 | \$0.00 |
| ALA | AltaGas Ltd. | 68,492 | \$2,063,468 | 302 | \$30.10 | \$30.10 | \$30.37 | \$29.94 |
| ALA.PR.A | AltaGas Ltd Sr A Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| ALA.PR.B | AltaGas Ltd Sr B Pr | 0 | \$0 | 0 | \$0.00 | \$20.85 | \$0.00 | \$0.00 |
| ALA.PR.G | AltaGas Ltd Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| ALA.PR.H | AltaGas Ltd Sr H Pr | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ALC | Algoma Central Corp | 0 | \$0 | 0 | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| ALS | Altius Minerals Corp | 4,114 | \$90,799 | 26 | \$22.06 | \$22.06 | \$22.19 | \$21.97 |
| ALYA | Alithya Group J A SV | 0 | \$0 | 0 | \$0.00 | \$2.15 | \$0.00 | \$0.00 |
| AMAX | Ham Gld Pr Y Max Etf | 8,700 | \$161,574 | 16 | \$18.61 | \$18.61 | \$18.62 | \$18.52 |
| AMC | Arizona Mtls Corp. J | 14,000 | \$31,025 | 18 | \$2.20 | \$2.20 | \$2.23 | \$2.18 |
| AMM | Almaden Minerals | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| AND | AndlauerHlthcr GrpSV | 8,433 | \$341,560 | 37 | \$40.60 | \$40.60 | \$40.81 | \$40.36 |
| ANRG | Anaergia Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| AOI | Africa Oil Corp. J | 22,588 | \$55,641 | 15 | \$2.46 | \$2.46 | \$2.50 | \$2.46 |
| AOT | Ascot Resources J | 51,500 | \$35,930 | 20 | \$0.71 | \$0.71 | \$0.71 | \$0.69 |
| AP.UN | Allied Prop. REIT Un | 61,076 | \$1,053,558 | 199 | \$17.01 | \$17.01 | \$17.46 | \$17.00 |
| APLI | Appili Therapeutcs J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| APR.UN | Automotive Ppty Un | 4,797 | \$47,722 | 11 | \$9.93 | \$9.93 | \$9.97 | \$9.93 |
| APS | Aptose Biosciences | 0 | \$0 | 0 | \$0.00 | \$1.66 | \$0.00 | \$0.00 |
| AQN | Algonquin Pwr & Util | 92,501 | \$844,232 | 275 | \$9.09 | \$9.09 | \$9.28 | \$9.03 |
| AQN.PR.A | Algonquin Pwr A Pr | 100 | \$2,186 | 1 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| AQN.PR.D | Algonquin Pwr D Pr | 0 | \$0 | 0 | \$0.00 | \$21.91 | \$0.00 | \$0.00 |
| AR | Argonaut Gold Inc. J | 21,000 | \$8,903 | 16 | \$0.43 | \$0.43 | \$0.43 | \$0.42 |
| ARA | Aclara Res Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| ARB | Accelerate ArbitrgUn | 0 | \$0 | 0 | \$0.00 | \$26.79 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ARE | Aecon Group Inc. | 35,587 | \$605,636 | 149 | \$17.04 | \$17.04 | \$17.13 | \$16.92 |
| ARG | Amerigo Resources J | 12,087 | \$21,556 | 25 | \$1.78 | \$1.78 | \$1.80 | \$1.75 |
| ARIS | Aris Mng Corp. | 17,902 | \$102,484 | 33 | \$5.71 | \$5.71 | \$5.77 | \$5.69 |
| ARIS.WT.A | Aris Mng Corp A Wt | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ARKG | BMO ARK GenomicRvltm | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARKK | BMO ARK Innovatn Un | 0 | \$0 | 0 | \$0.00 | \$17.48 | \$0.00 | \$0.00 |
| ARKW | BMO ARK NxtGenIntrnt | 76 | \$1,902 | 1 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ARR | Altius RenewRoylty J | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| ARTI | Evl Art Int Fnd UN | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ARX | ARC Resources Ltd. | 69,876 | \$1,786,324 | 358 | \$25.40 | \$25.40 | \$25.89 | \$25.34 |
| ASCU | Arizona Sonoran J | 13,300 | \$18,166 | 6 | \$1.39 | \$1.39 | \$1.40 | \$1.35 |
| ASM | Avino Silver & Gld J | 20,300 | \$20,256 | 14 | \$1.00 | \$1.00 | \$1.01 | \$0.99 |
| ASND | Ascendant Res J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ASTL | Algoma Steel Grp Inc | 19,962 | \$213,799 | 67 | \$10.74 | \$10.74 | \$10.79 | \$10.59 |
| ASTL.WT | Algoma Steel Grp Wt | 0 | \$0 | 0 | \$0.00 | \$1.87 | \$0.00 | \$0.00 |
| ATCU | Alta Copper Corp. J | 11,500 | \$6,670 | 3 | \$0.58 | \$0.58 | \$0.58 | \$0.58 |
| ATD | Alimentation Couche | 104,816 | \$7,831,264 | 704 | \$74.72 | \$74.72 | \$75.58 | \$74.40 |
| ATE | Antibe Therapeutic J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| ATH | Athabasca Oil Corp | 80,586 | \$387,475 | 109 | \$4.81 | \$4.81 | \$4.87 | \$4.77 |
| ATRL | SNC - Lavalin Group | 43,784 | \$2,430,451 | 246 | \$55.04 | \$55.04 | \$56.21 | \$54.89 |
| ATS | ATS Corporation | 29,606 | \$1,340,030 | 112 | \$45.24 | \$45.24 | \$45.65 | \$44.84 |
| ATXS | AccelerateCA LSEQ FN | 0 | \$0 | 0 | \$0.00 | \$22.70 | \$0.00 | \$0.00 |
| ATZ | Aritzia Inc. SV | 54,406 | \$2,111,136 | 257 | \$37.88 | \$37.88 | \$39.50 | \$37.88 |
| AUGB.F | 1stTr VestUSEqAug Hg | 500 | \$21,536 | 2 | \$43.06 | \$43.06 | \$43.08 | \$43.06 |
| AUMN | Golden Minerals J | 500 | \$395 | 1 | \$0.79 | \$0.79 | \$0.79 | \$0.79 |
| AVCN | Avicanna Inc. J | 500 | \$163 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| AVL | Avalon Advncd Mtrl J | 397,000 | \$26,000 | 15 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| AVNT | Avant Brands Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AW.UN | A&W Revenue Rylty Un | 4,151 | \$122,766 | 18 | \$29.49 | \$29.49 | \$29.71 | \$29.46 |
| AX.PR.E | Artis REIT Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.22 | \$0.00 | \$0.00 |
| AX.PR.I | Artis REIT Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$0.00 | \$0.00 |
| AX.UN | Artis REIT Un | 12,100 | \$77,934 | 42 | \$6.41 | \$6.41 | \$6.48 | \$6.40 |
| AXIS | Axis Auto Finance | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AYA | Aya Gold & Silvr J | 19,600 | \$277,539 | 92 | \$14.31 | \$14.31 | \$14.31 | \$13.93 |
| BABY | Else Nutrition J | 23,500 | \$6,403 | 5 | \$0.28 | \$0.28 | \$0.28 | \$0.27 |
| BABY.WT.A | Else NutritionJ 21Wt | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| BAM | Brookfld AstMgt LV A | 28,662 | \$1,578,900 | 194 | \$54.58 | \$54.58 | \$55.58 | \$54.58 |
| BANK | EvolveCdnBk&LfeCA UH | 8,110 | \$59,276 | 13 | \$7.29 | \$7.29 | \$7.33 | \$7.28 |
| BASE | Evolve GlbMatMin Heg | 1,600 | \$42,398 | 7 | \$26.54 | \$26.54 | \$26.54 | \$26.45 |
| BASE.B | EvolveGlbMatMinUnheg | 0 | \$0 | 0 | \$0.00 | \$27.69 | \$0.00 | \$0.00 |
| BB | BlackBerry Limited | 98,637 | \$396,504 | 138 | \$3.95 | \$3.95 | \$4.17 | \$3.94 |
| BBD.A | Bombardier CI A MV | 311 | \$22,973 | 4 | \$73.66 | \$73.66 | \$74.09 | \$73.66 |
| BBD.B | Bombardier CI B SV | 90,929 | \$6,710,373 | 333 | \$73.55 | \$73.55 | \$74.39 | \$73.01 |
| BBD.PR.B | Bombardier Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$17.22 | \$0.00 | \$0.00 |
| BBD.PR.C | Bombardier 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$18.60 | \$0.00 | \$0.00 |
| BBD.PR.D | Bombardier Ser 3 Pr | 2,100 | \$39,742 | 16 | \$19.10 | \$19.10 | \$19.10 | \$18.90 |
| BBU.UN | Brookfield Bus LP Un | 1,607 | \$41,718 | 15 | \$25.97 | \$25.97 | \$26.00 | \$25.91 |
| BBUC | Brookfld Bus Corp SV | 4,830 | \$141,570 | 20 | \$29.65 | \$29.65 | \$29.65 | \$28.95 |
| BCE | BCE Inc. | 345,145 | \$15,893,262 | 1,086 | \$45.91 | \$45.91 | \$46.27 | \$45.89 |
| BCE.PR.A | BCE Inc. Pr Ser AA | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| BCE.PR.C | BCE Inc. Pr Ser AC | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| BCE.PR.D | BCE Inc. Pr Ser AD | 600 | \$10,950 | 4 | \$18.25 | \$18.25 | \$18.25 | \$18.25 |
| BCE.PR.E | BCE Inc. Pr Ser AE | 100 | \$1,815 | 1 | \$18.15 | \$18.15 | \$18.15 | \$18.15 |
| BCE.PR.F | BCE Inc. Pr Ser AF | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| BCE.PR.G | BCE Inc. Pr Ser AG | 0 | \$0 | 0 | \$0.00 | \$16.32 | \$0.00 | \$0.00 |
| BCE.PR.H | BCE Inc. Pr Ser AH | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| BCE.PR.I | BCE Inc. Pr Ser AI | 100 | \$1,634 | 1 | \$16.34 | \$16.34 | \$16.34 | \$16.34 |
| BCE.PR.J | BCE Inc. Pr Ser AJ | 100 | \$1,820 | 1 | \$18.20 | \$18.20 | \$18.20 | \$18.20 |
| BCE.PR.K | BCE Inc. Pr Ser AK | 3,200 | \$49,139 | 11 | \$15.41 | \$15.41 | \$15.41 | \$15.33 |
| BCE.PR.L | BCE Inc. Pr Ser AL | 0 | \$0 | 0 | \$0.00 | \$16.20 | \$0.00 | \$0.00 |
| BCE.PR.M | BCE Inc. Pr Ser AM | 0 | \$0 | 0 | \$0.00 | \$15.66 | \$0.00 | \$0.00 |
| BCE.PR.N | BCE Inc. Pr Ser AN | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |
| BCE.PR.Q | BCE Inc. Pr Ser AQ | 600 | \$13,596 | 1 | \$22.66 | \$22.66 | \$22.66 | \$22.66 |
| BCE.PR.R | BCE Inc. Pr Ser R | 0 | \$0 | 0 | \$0.00 | \$16.10 | \$0.00 | \$0.00 |
| BCE.PR.S | BCE Inc. Pr Ser S | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.T | BCE Inc. Pr Ser T | 0 | \$0 | 0 | \$0.00 | \$17.85 | \$0.00 | \$0.00 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0 | \$0 | 0 | \$0.00 | \$18.25 | \$0.00 | \$0.00 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0 | \$0 | 0 | \$0.00 | \$17.76 | \$0.00 | \$0.00 |
| BCT | BriaCell TherapeutJ | 1,700 | \$5,227 | 12 | \$3.07 | \$3.07 | \$3.08 | \$3.07 |
| BDGI | Badger Infrac Solutn | 5,978 | \$267,808 | 41 | \$44.45 | \$44.45 | \$45.06 | \$44.45 |
| BDI | Black Diamond Group | 3,200 | \$26,072 | 6 | \$8.07 | \$8.07 | \$8.24 | \$8.07 |
| BDIV | BromptonGblDivGroCA | 0 | \$0 | 0 | \$0.00 | \$20.13 | \$0.00 | \$0.00 |
| BDT | Bird Construction | 11,781 | \$235,904 | 43 | \$19.93 | \$19.93 | \$20.21 | \$19.85 |
| BEI.UN | Boardwalk REIT Un | 15,138 | \$1,105,137 | 80 | \$73.05 | \$73.05 | \$74.20 | \$72.44 |
| BEK.B | Becker Milk Cl B NV | 0 | \$0 | 0 | \$0.00 | \$13.00 | \$0.00 | \$0.00 |
| BEP.PR.G | Brookfield Renew Pr7 | 600 | \$14,442 | 1 | \$24.07 | \$24.07 | \$24.07 | \$24.07 |
| BEP.PR.M | Brookfield RenewPr13 | 1,100 | \$22,821 | 3 | \$20.64 | \$20.64 | \$20.77 | \$20.64 |
| BEP.PR.R | Brookfield RenewPr18 | 0 | \$0 | 0 | \$0.00 | \$18.26 | \$0.00 | \$0.00 |
| BEP.UN | Brookfld Renew LP Un | 13,900 | \$504,696 | 78 | \$36.12 | \$36.12 | \$36.51 | \$36.04 |
| BEPC | Brookfld RenewA ExSV | 63,969 | \$2,598,420 | 325 | \$40.70 | \$40.70 | \$40.93 | \$40.29 |
| BEPR | BromptnFlhrtYCrnPrUn | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| BEPR.U | BromptnFlhrtYCrnPrUS | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| BESG | InvescoESG CA CorBnd | 700 | \$10,878 | 1 | \$15.54 | \$15.54 | \$15.54 | \$15.54 |
| BFIN | BromptonNA FinDivCAD | 0 | \$0 | 0 | \$0.00 | \$20.69 | \$0.00 | \$0.00 |
| BFIN.U | BromptonNA FinDiv US | 1 | \$23 | 1 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| BGC | BristolGate CdnEtyUn | 0 | \$0 | 0 | \$0.00 | \$30.91 | \$0.00 | \$0.00 |
| BGI.UN | Brkfld GblInfrac Sec | 500 | \$2,140 | 5 | \$4.29 | \$4.29 | \$4.29 | \$4.27 |
| BGU | Bristol GateUS Eq Un | 1,000 | \$43,071 | 5 | \$43.06 | \$43.06 | \$43.11 | \$43.06 |
| BGU.U | Bristol GateUSEq USD | 0 | \$0 | 0 | \$0.00 | \$30.34 | \$0.00 | \$0.00 |
| BHC | Bausch Health Co | 10,300 | \$105,670 | 20 | \$10.18 | \$10.18 | \$10.36 | \$10.18 |
| BIK.PR.A | BIP Invest Ser 1 Pr | 100 | \$2,540 | 1 | \$25.40 | \$25.40 | \$25.40 | \$25.40 |
| BIP.PR.A | Brookfield InfracPr1 | 0 | \$0 | 0 | \$0.00 | \$20.39 | \$0.00 | \$0.00 |
| BIP.PR.B | Brookfield InfracPr3 | 100 | \$2,371 | 1 | \$23.71 | \$23.71 | \$23.71 | \$23.71 |
| BIP.PR.E | Brookfield InfracPr9 | 2,000 | \$43,492 | 3 | \$21.83 | \$21.83 | \$21.83 | \$21.71 |
| BIP.PR.F | Brookfield InfraPr11 | 0 | \$0 | 0 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| BIP.UN | Brookfield Infrac Un | 24,174 | \$993,039 | 119 | \$41.09 | \$41.09 | \$41.42 | \$40.73 |
| BIPC | Brookfld Infrac A SV | 43,700 | \$2,036,993 | 282 | \$46.58 | \$46.58 | \$46.83 | \$46.14 |
| BIR | Birchcliff Energy | 101,873 | \$595,712 | 212 | \$5.84 | \$5.84 | \$5.92 | \$5.76 |
| BITF | Bitfarms Ltd. J | 100,200 | \$257,495 | 82 | \$2.53 | \$2.53 | \$2.63 | \$2.51 |
| BITI | BetaPro InversBitcn | 81,300 | \$411,904 | 14 | \$5.11 | \$5.11 | \$5.14 | \$5.00 |
| BITI.U | BetaPro InvrsBitcnUS | 0 | \$0 | 0 | \$0.00 | \$3.96 | \$0.00 | \$0.00 |
| BK | Cdn Banc Corp Cl 'A' | 3,485 | \$37,598 | 7 | \$10.77 | \$10.77 | \$10.82 | \$10.76 |
| BK.PR.A | Cdn Banc Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.11 | \$0.00 | \$0.00 |
| BKCC | GblX EqWt Cn BnkCv | 1,056 | \$14,678 | 6 | \$13.89 | \$13.89 | \$13.92 | \$13.88 |
| BKCL | GblX EnEqWgtCdnBk Cv | 3,077 | \$57,010 | 9 | \$18.49 | \$18.49 | \$18.57 | \$18.48 |
| BKI | Black Iron Inc. J | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| BLB.UN | Bloom Select Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| BLCK | 1st Tridx InnovTrans | 0 | \$0 | 0 | \$0.00 | \$21.88 | \$0.00 | \$0.00 |
| BLCO | Bausch + Lomb Corp. | 500 | \$10,200 | 4 | \$20.47 | \$20.47 | \$20.47 | \$20.31 |
| BLDP | Ballard Power Sys | 82,738 | \$324,459 | 89 | \$3.88 | \$3.88 | \$4.01 | \$3.86 |
| BLN | Blackline Safety J | 0 | \$0 | 0 | \$0.00 | \$4.03 | \$0.00 | \$0.00 |
| BLOV | BromptonNA LwVolDvCA | 0 | \$0 | 0 | \$0.00 | \$22.04 | \$0.00 | \$0.00 |
| BLX | Boralex Inc. Cl A | 23,914 | \$708,914 | 139 | \$29.63 | \$29.63 | \$29.87 | \$29.40 |
| BMAX | Bromptn EnhMultAsset | 2,700 | \$35,939 | 8 | \$13.35 | \$13.35 | \$13.35 | \$13.30 |
| BMO | Bank of Montreal | 63,651 | \$8,062,702 | 477 | \$126.32 | \$126.32 | \$127.82 | \$126.27 |
| BMO.PR.E | Bk of Mon Pr Ser 44 | 1,200 | \$30,528 | 3 | \$25.73 | \$25.73 | \$25.73 | \$25.40 |
| BMO.PR.F | Bk of Mon Pr Ser 46 | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| BMO.PR.S | Bk of Mon Pr Ser 27 | 6,400 | \$159,488 | 1 | \$24.92 | \$24.92 | \$24.92 | \$24.92 |
| BMO.PR.T | Bk of Mon Pr Ser 29 | 1,000 | \$24,350 | 3 | \$24.30 | \$24.30 | \$24.40 | \$24.30 |
| BMO.PR.W | Bk of Mon Pr Ser 31 | 100 | \$2,401 | 1 | \$24.01 | \$24.01 | \$24.01 | \$24.01 |
| BMO.PR.Y | Bk of Mon Pr Ser 33 | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| BN | Brookfield Corp A LV | 91,325 | \$5,486,170 | 564 | \$60.02 | \$60.02 | \$60.30 | \$59.74 |
| BN.PF.A | Brookfld Corp. Pr 32 | 800 | \$17,730 | 3 | \$22.11 | \$22.11 | \$22.17 | \$22.11 |
| BN.PF.B | Brookfld Corp. Pr 34 | 423 | \$8,542 | 3 | \$20.17 | \$20.17 | \$20.17 | \$20.17 |
| BN.PF.C | Brookfld Corp. Pr 36 | 0 | \$0 | 0 | \$0.00 | \$18.05 | \$0.00 | \$0.00 |
| BN.PF.D | Brookfld Corp. Pr 37 | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| BN.PF.E | Brookfld Corp. Pr 38 | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| BN.PF.F | Brookfld Corp Pr 40 | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| BN.PF.G | Brookfld Corp. Pr 42 | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| BN.PF.H | Brookfld Corp. Pr 44 | 0 | \$0 | 0 | \$0.00 | \$23.41 | \$0.00 | \$0.00 |
| BN.PF.I | Brookfld Corp. Pr 46 | 100 | \$2,241 | 1 | \$22.41 | \$22.41 | \$22.41 | \$22.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PF.J | Brookfld Corp. Pr 48 | 100 | \$2,173 | 2 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| BN.PF.K | Brookfld Corp Pr 51 | 500 | \$7,325 | 1 | \$14.65 | \$14.65 | \$14.65 | \$14.65 |
| BN.PF.L | Brookfld Corp Pr 52 | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| BN.PR.B | Brookfld Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$12.45 | \$0.00 | \$0.00 |
| BN.PR.C | Brookfld Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$12.25 | \$0.00 | \$0.00 |
| BN.PR.K | Brookfld Corp Pr 13 | 0 | \$0 | 0 | \$0.00 | \$12.16 | \$0.00 | \$0.00 |
| BN.PR.M | Brookfld Corp Pr 17 | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| BN.PR.N | Brookfld Corp Pr 18 | 0 | \$0 | 0 | \$0.00 | \$17.61 | \$0.00 | \$0.00 |
| BN.PR.R | Brookfld Corp. Pr 24 | 600 | \$9,830 | 6 | \$16.39 | \$16.39 | \$16.39 | \$16.38 |
| BN.PR.T | Brookfld Corp. Pr 26 | 7 | \$115 | 1 | \$0.00 | \$16.06 | \$0.00 | \$0.00 |
| BN.PR.X | Brookfld Corp. Pr 28 | 300 | \$4,860 | 3 | \$16.20 | \$16.20 | \$16.20 | \$16.20 |
| BN.PR.Z | Brookfld Corp. Pr 30 | 400 | \$8,398 | 3 | \$21.00 | \$21.00 | \$21.00 | \$20.99 |
| BNC | Purpose Cdn Fin Incm | 0 | \$0 | 0 | \$0.00 | \$24.98 | \$0.00 | \$0.00 |
| BND | Purpose Gbl Bnd Fund | 1,600 | \$27,716 | 2 | \$17.33 | \$17.33 | \$17.33 | \$17.31 |
| BNE | Bonterra Energy Corp | 6,100 | \$34,550 | 7 | \$5.65 | \$5.65 | \$5.74 | \$5.58 |
| BNG | Bengal Energy Ltd. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BNK | Big BancSplT Corp A | 0 | \$0 | 0 | \$0.00 | \$10.86 | \$0.00 | \$0.00 |
| BNK.PRA | Big BancSplT Corp Pr | 0 | \$0 | 0 | \$0.00 | \$11.00 | \$0.00 | \$0.00 |
| BNKL | GblX EnEqWgtBnk ldx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| BNRE | Brookfld ReinsurLV A | 5,862 | \$352,131 | 31 | \$60.17 | \$60.17 | \$60.22 | \$59.89 |
| BNRE.A | Brookfld ReinsrNV A1 | 0 | \$0 | 0 | \$0.00 | \$53.43 | \$0.00 | \$0.00 |
| BNS | Bank of Nova Scotia | 101,142 | \$6,551,814 | 552 | \$64.68 | \$64.68 | \$65.14 | \$64.54 |
| BOND | Evolve EnhnYldBnd Hg | 4,200 | \$85,252 | 12 | \$20.26 | \$20.26 | \$20.34 | \$20.26 |
| BOND.B | Ev Enh Yld Bnd C Uhg | 0 | \$0 | 0 | \$0.00 | \$20.30 | \$0.00 | \$0.00 |
| BOND.U | Ev Enh Yld Bnd U Uhg | 800 | \$16,424 | 1 | \$20.53 | \$20.53 | \$20.53 | \$20.53 |
| BOS | Airboss of America J | 6,400 | \$36,548 | 22 | \$5.69 | \$5.69 | \$5.86 | \$5.61 |
| BPF.UN | Boston Pizza Fnd Un | 2,200 | \$34,722 | 5 | \$15.73 | \$15.73 | \$15.82 | \$15.73 |
| BPO.PRA | Brookfld Office PrAA | 100 | \$1,394 | 1 | \$13.94 | \$13.94 | \$13.94 | \$13.94 |
| BPO.PR.C | Brookfld Office PrCC | 137 | \$2,196 | 2 | \$0.00 | \$16.40 | \$0.00 | \$0.00 |
| BPO.PR.E | Brookfld Office PrEE | 700 | \$9,503 | 2 | \$13.65 | \$13.65 | \$13.65 | \$13.52 |
| BPO.PR.G | Brookfld Office PrGG | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| BPO.PR.I | Brookfld Office PrII | 100 | \$1,415 | 1 | \$14.15 | \$14.15 | \$14.15 | \$14.15 |
| BPO.PR.N | Brookfld Office Pr N | 100 | \$1,161 | 1 | \$11.61 | \$11.61 | \$11.61 | \$11.61 |
| BPO.PR.P | Brookfld Office Pr P | 0 | \$0 | 0 | \$0.00 | \$11.99 | \$0.00 | \$0.00 |
| BPO.PR.R | Brookfld Office Pr R | 900 | \$11,267 | 7 | \$12.39 | \$12.39 | \$12.67 | \$12.39 |
| BPO.PR.T | Brookfld Office Pr T | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| BPO.PR.W | Brookfld Office Pr W | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| BPO.PR.X | Brookfld Office Pr V | 0 | \$0 | 0 | \$0.00 | \$8.87 | \$0.00 | \$0.00 |
| BPO.PR.Y | Brookfld Office Pr Y | 0 | \$0 | 0 | \$0.00 | \$11.38 | \$0.00 | \$0.00 |
| BPRF | Brompton CrumInvPrCA | 1,400 | \$31,297 | 2 | \$22.30 | \$22.30 | \$22.41 | \$22.30 |
| BPRF.U | Brompton CrumInvPrUS | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| BPS.PR.A | Brookfld Pty Pr 2 | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| BPS.PR.B | Brookfld Pty Pr 3 | 0 | \$0 | 0 | \$0.00 | \$25.09 | \$0.00 | \$0.00 |
| BPS.PR.C | Brookfld Pty Pr 4 | 0 | \$0 | 0 | \$0.00 | \$24.77 | \$0.00 | \$0.00 |
| BPS.PR.U | Brookfld Pty Pr 1 US | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BPYP.PRA | Brookfld PtyPrPref Un | 800 | \$15,893 | 3 | \$19.71 | \$19.71 | \$19.94 | \$19.71 |
| BR | Big Rock Brewery Inc | 0 | \$0 | 0 | \$0.00 | \$1.74 | \$0.00 | \$0.00 |
| BRAG | Bragg Gaming Grp Inc | 3,200 | \$24,975 | 8 | \$7.80 | \$7.80 | \$7.86 | \$7.78 |
| BRE | Bridgemarq RI Est RV | 900 | \$12,220 | 5 | \$13.60 | \$13.60 | \$13.62 | \$13.54 |
| BREA | BromptonSusRI AsstDv | 300 | \$7,470 | 1 | \$24.90 | \$24.90 | \$24.90 | \$24.90 |
| BRF.PR.A | Brookfld Renew Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.90 | \$0.00 | \$0.00 |
| BRF.PR.B | Brookfld Renew Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| BRF.PR.C | Brookfld Renew Pr 3 | 700 | \$14,280 | 2 | \$20.40 | \$20.40 | \$20.40 | \$20.40 |
| BRF.PR.E | Brookfld Renew Pr 5 | 0 | \$0 | 0 | \$0.00 | \$17.10 | \$0.00 | \$0.00 |
| BRF.PR.F | Brookfld Renew Pr 6 | 0 | \$0 | 0 | \$0.00 | \$17.03 | \$0.00 | \$0.00 |
| BRMI | Boat RockrMedia J SV | 0 | \$0 | 0 | \$0.00 | \$2.61 | \$0.00 | \$0.00 |
| BRY | Bri-Chem Corp. | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| BSKT | Manulife SmrtCoreBnd | 600 | \$5,064 | 1 | \$8.44 | \$8.44 | \$8.44 | \$8.44 |
| BSX | Belo Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BTB.UN | BTB REIT Un | 10,000 | \$32,036 | 9 | \$3.18 | \$3.18 | \$3.24 | \$3.18 |
| BTCC | Purpose BitcnCA CrHg | 110,056 | \$1,313,862 | 153 | \$11.86 | \$11.86 | \$12.11 | \$11.83 |
| BTCC.B | Purpose BitcnCA NCHg | 56,107 | \$696,688 | 90 | \$12.36 | \$12.36 | \$12.55 | \$12.34 |
| BTCC.J | PurposeBitcnCA CrbHg | 0 | \$0 | 0 | \$0.00 | \$6.99 | \$0.00 | \$0.00 |
| BTCC.U | Purpose BitcnUS NCHg | 10,775 | \$123,921 | 10 | \$11.46 | \$11.46 | \$11.53 | \$11.46 |
| BTCQ | 3iQ Bitcoin ETF Un | 7,450 | \$104,007 | 16 | \$13.92 | \$13.92 | \$14.06 | \$13.90 |
| BTCQ.U | 3iQ Bitcoin USF | 0 | \$0 | 0 | \$0.00 | \$9.59 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BTCX.B | CI GalBitcnCA ETF UH | 10,705 | \$137,335 | 21 | \$12.81 | \$12.81 | \$12.98 | \$12.78 |
| BTCX.U | CI GalBitcnETF UH US | 3,100 | \$36,734 | 4 | \$11.84 | \$11.84 | \$11.85 | \$11.84 |
| BTCY | Purpose Btcn Yld Un | 8,700 | \$55,321 | 15 | \$6.32 | \$6.32 | \$6.43 | \$6.32 |
| BTCY.B | Purpose BtcnYldNC HG | 1,000 | \$7,384 | 3 | \$7.39 | \$7.39 | \$7.41 | \$7.38 |
| BTCY.U | PurposeBtcnYldNCH US | 0 | \$0 | 0 | \$0.00 | \$6.02 | \$0.00 | \$0.00 |
| BTE | Baytex Energy Corp. | 131,437 | \$666,598 | 275 | \$5.07 | \$5.07 | \$5.11 | \$5.02 |
| BTO | B2Gold Corp. | 75,874 | \$266,226 | 88 | \$3.50 | \$3.50 | \$3.53 | \$3.47 |
| BU | Burcon NutraSci J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BUI | Buhler Industries | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| BXF | CI 1-5YrLddrGvtBndUn | 0 | \$0 | 0 | \$0.00 | \$9.81 | \$0.00 | \$0.00 |
| BYD | Boyd Group Services | 1,819 | \$485,003 | 17 | \$266.46 | \$266.46 | \$268.23 | \$265.80 |
| BYL | Baylin Tech Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CACB | CIBC ActvInvCorpBond | 0 | \$0 | 0 | \$0.00 | \$19.11 | \$0.00 | \$0.00 |
| CAE | CAE Inc. | 33,407 | \$945,861 | 166 | \$28.26 | \$28.26 | \$28.42 | \$28.22 |
| CAFR | CIBC ActvInvFltgBond | 0 | \$0 | 0 | \$0.00 | \$19.85 | \$0.00 | \$0.00 |
| CAGG | CI CA Ag Bnd Idx Etf | 0 | \$0 | 0 | \$0.00 | \$42.51 | \$0.00 | \$0.00 |
| CAGS | CI CA STerm Bnd NonH | 0 | \$0 | 0 | \$0.00 | \$46.14 | \$0.00 | \$0.00 |
| CALL | Evolve USBkEnhanc Hg | 10,500 | \$128,912 | 17 | \$12.23 | \$12.23 | \$12.31 | \$12.23 |
| CALL.B | Evolve USBkEnhYldUhg | 200 | \$3,132 | 1 | \$15.66 | \$15.66 | \$15.66 | \$15.66 |
| CALL.U | Evolve USBkEnhnhUhgUS | 0 | \$0 | 0 | \$0.00 | \$13.47 | \$0.00 | \$0.00 |
| CANL | GblX EnhnSP/TSX60Inx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CAR.UN | Cdn Apartment Tr Un | 15,718 | \$708,310 | 88 | \$44.94 | \$44.94 | \$45.57 | \$44.90 |
| CARB | GblX CarbonCredt ETF | 0 | \$0 | 0 | \$0.00 | \$7.85 | \$0.00 | \$0.00 |
| CARS | Evolve AutoInnov Heg | 0 | \$0 | 0 | \$0.00 | \$18.52 | \$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. | 21,684 | \$206,609 | 73 | \$9.55 | \$9.55 | \$9.72 | \$9.46 |
| CASH | GblX HlntSvgs ETF A | 9,599 | \$480,361 | 34 | \$50.05 | \$50.05 | \$50.05 | \$50.04 |
| CBAL | CI Bal Asset ETF Un | 0 | \$0 | 0 | \$0.00 | \$21.38 | \$0.00 | \$0.00 |
| CBCX | CI Galaxy Blkchn Un | 2 | \$38 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBGR | CI Bal GrowAsst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CBH | iShre 1-10CorpBnd Un | 8,200 | \$141,614 | 7 | \$17.27 | \$17.27 | \$17.27 | \$17.27 |
| CBIL | GblX 0-3 Mon T-bl E | 21,177 | \$1,058,704 | 36 | \$50.00 | \$50.00 | \$50.00 | \$49.99 |
| CBIN | CI Bal IncmAst Alloc | 0 | \$0 | 0 | \$0.00 | \$20.60 | \$0.00 | \$0.00 |
| CBND | Manulife SmrtCorp Un | 0 | \$0 | 0 | \$0.00 | \$8.85 | \$0.00 | \$0.00 |
| CBNK | Mulvihill CdnBnk Yld | 0 | \$0 | 0 | \$0.00 | \$7.16 | \$0.00 | \$0.00 |
| CBO | iShre 1-5 CorpBnd Un | 6,397 | \$113,366 | 18 | \$17.73 | \$17.73 | \$17.73 | \$17.72 |
| CBUG | CI Digital Sec Un | 1 | \$24 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCA | Cogeco Commun Inc SV | 4,942 | \$280,270 | 35 | \$56.51 | \$56.51 | \$57.12 | \$56.51 |
| CCBI | CIBC Cdn Bond ETF Un | 0 | \$0 | 0 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |
| CCEI | CIBC Cdn Equity Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CCL.A | CCL Industries CI A | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| CCL.B | CCL Industries CI B | 23,777 | \$1,715,737 | 153 | \$72.40 | \$72.40 | \$72.65 | \$71.56 |
| CCM | Canagold Res Ltd. J | 6,500 | \$1,560 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| CCNS | CIBC ConservFixdIncm | 0 | \$0 | 0 | \$0.00 | \$17.49 | \$0.00 | \$0.00 |
| CCNV | CI Conserv AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGO | Cameco Corporation | 193,615 | \$13,794,170 | 1,007 | \$71.00 | \$71.00 | \$72.22 | \$70.12 |
| CCOM | CI Auspice Cmdty Heg | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| CCRE | CIBC CoreFixdIncm Un | 0 | \$0 | 0 | \$0.00 | \$17.47 | \$0.00 | \$0.00 |
| CCS.PR.C | Co-operators Sr C Pr | 600 | \$11,692 | 4 | \$19.60 | \$19.60 | \$19.60 | \$19.41 |
| CDEF | Manulife SmtDefEq Un | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| CDIV | Manulife SmartDiv Un | 500 | \$6,751 | 2 | \$13.51 | \$13.51 | \$13.51 | \$13.50 |
| CDLB | CI DbleLnTotUS\$BndC\$ | 0 | \$0 | 0 | \$0.00 | \$17.00 | \$0.00 | \$0.00 |
| CDLB.B | CI DbleLnUS\$BondC\$Uh | 0 | \$0 | 0 | \$0.00 | \$16.62 | \$0.00 | \$0.00 |
| CDLB.U | CI DbleLnTotUS\$BndUS | 0 | \$0 | 0 | \$0.00 | \$17.65 | \$0.00 | \$0.00 |
| CDNA | CI Bio-Revolution Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CDR | Condor Energies J | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| CDZ | iShr CdnDivAristo Un | 2,523 | \$79,344 | 10 | \$31.46 | \$31.46 | \$31.47 | \$31.42 |
| CEE | Centamin plc. Ord | 0 | \$0 | 0 | \$0.00 | \$2.06 | \$0.00 | \$0.00 |
| CEF | Sprott PhyGld&Sil Tr | 4,900 | \$144,615 | 15 | \$29.55 | \$29.55 | \$29.59 | \$29.47 |
| CEF.U | Sprott PhyGld&Sil US | 0 | \$0 | 0 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| CEMI | CIBC Emerg Mkt Eq Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CEQT | CI Eqty Asset Alloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CET | Cathedral Engy Serv | 1,500 | \$1,290 | 1 | \$0.86 | \$0.86 | \$0.86 | \$0.86 |
| CEU | CES Energy Solutn | 37,041 | \$217,175 | 93 | \$5.89 | \$5.89 | \$5.92 | \$5.74 |
| CEW | iShares EqWeight Un | 1,600 | \$27,407 | 4 | \$17.12 | \$17.12 | \$17.13 | \$17.12 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CF | Canaccord Genuity | 994 | \$8,592 | 8 | \$8.64 | \$8.64 | \$8.67 | \$8.62 |
| CF.PR.A | Canaccord Gen A Pr | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| CF.PR.C | Canaccord Gen C Pr | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| CFF | Conifex Timber Inc. | 1,000 | \$620 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| CFLX | CIBC FlexYldCA-Hg Un | 0 | \$0 | 0 | \$0.00 | \$16.78 | \$0.00 | \$0.00 |
| CFP | Canfor Corporation | 20,600 | \$308,362 | 48 | \$15.10 | \$15.10 | \$15.18 | \$14.64 |
| CFRT | CI Fltg Rate Incm C\$ | 0 | \$0 | 0 | \$0.00 | \$19.70 | \$0.00 | \$0.00 |
| CFW | Calfrac Well Serv | 6,800 | \$27,666 | 18 | \$4.09 | \$4.09 | \$4.12 | \$4.02 |
| CFX | Canfor Pulp Products | 0 | \$0 | 0 | \$0.00 | \$1.53 | \$0.00 | \$0.00 |
| CG | Centerra Gold Inc. | 35,314 | \$314,916 | 114 | \$8.93 | \$8.93 | \$8.97 | \$8.75 |
| CGAA | CI GlbAsstAlloc C\$Sr | 1 | \$26 | 1 | \$0.00 | \$25.51 | \$0.00 | \$0.00 |
| CGBI | CIBC Glb Bnd exCA-HG | 0 | \$0 | 0 | \$0.00 | \$17.32 | \$0.00 | \$0.00 |
| CGDV | CI GlbMinDwnVoltyHEG | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| CGDV.B | CI GlbMinDwnVolty UH | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| CGG | China Gld Intl Res J | 1,600 | \$13,680 | 4 | \$8.55 | \$8.55 | \$8.55 | \$8.55 |
| CGHY | CI HiYldCredPriv C\$ | 0 | \$0 | 0 | \$0.00 | \$9.93 | \$0.00 | \$0.00 |
| CGHY.U | CI HiYldCredPrivHegUS | 0 | \$0 | 0 | \$0.00 | \$9.24 | \$0.00 | \$0.00 |
| CGI | Canadian General Inv | 0 | \$0 | 0 | \$0.00 | \$37.95 | \$0.00 | \$0.00 |
| CGIN | CI Gbl InvestGrd CA | 3,800 | \$78,432 | 1 | \$20.64 | \$20.64 | \$20.64 | \$20.64 |
| CGIN.U | CI GblInvestGrdHg US | 0 | \$0 | 0 | \$0.00 | \$20.77 | \$0.00 | \$0.00 |
| CGL | iShare GldBulHdgd Un | 15,140 | \$280,113 | 22 | \$18.48 | \$18.48 | \$18.52 | \$18.45 |
| CGL.C | iShare GldBul Nn-Hdg | 6,400 | \$171,899 | 17 | \$26.87 | \$26.87 | \$26.91 | \$26.82 |
| CGLO | CIBC Gbl Growth Un | 2,000 | \$55,037 | 6 | \$27.58 | \$27.58 | \$27.58 | \$27.42 |
| CGO | Cogeco Inc. SV | 1,400 | \$75,343 | 10 | \$53.66 | \$53.66 | \$54.21 | \$53.56 |
| CGR | iShares GblRIEst Un | 3,240 | \$91,469 | 10 | \$28.29 | \$28.29 | \$28.29 | \$28.13 |
| CGRA | CI GblRIAssetPrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$23.62 | \$0.00 | \$0.00 |
| CGRB | CI Gbl GreenBond C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRB.U | CI GblGreenBnd HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRE | CI Gbl REIT PrivPIC\$ | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| CGRN | CI Gbl SustInfras C\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRN.U | CI SustInfras HgUS\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CGRO | CI Grwth AssetAlloc | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| CGX | Cineplex Inc. | 26,797 | \$243,325 | 109 | \$9.08 | \$9.08 | \$9.14 | \$9.01 |
| CGXF | CI Gld+GiantCovr Heg | 6,200 | \$61,984 | 8 | \$9.99 | \$9.99 | \$10.03 | \$9.95 |
| CGXF.U | CI Gold+GiantCovr US | 0 | \$0 | 0 | \$0.00 | \$7.72 | \$0.00 | \$0.00 |
| CGY | Calian Group Ltd. | 400 | \$22,228 | 1 | \$55.57 | \$55.57 | \$55.57 | \$55.57 |
| CHE.UN | Chemtrade Logistc Un | 15,700 | \$137,875 | 28 | \$8.77 | \$8.77 | \$8.80 | \$8.77 |
| CHNA.B | CI ICBCCS SPChi500NH | 0 | \$0 | 0 | \$0.00 | \$25.38 | \$0.00 | \$0.00 |
| CHP.UN | Choice Pty REIT Un | 42,488 | \$557,135 | 153 | \$13.02 | \$13.02 | \$13.23 | \$13.01 |
| CHPS | GblX Semiconduct Inx | 3,100 | \$115,421 | 11 | \$37.10 | \$37.10 | \$37.37 | \$37.10 |
| CHPS.U | GblX Semiconduct InxU | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| CHR | Chorus Aviation V&V | 61,400 | \$139,827 | 66 | \$2.28 | \$2.28 | \$2.31 | \$2.25 |
| CHW | Chesswood Group Ltd. | 300 | \$2,171 | 2 | \$7.26 | \$7.26 | \$7.26 | \$7.19 |
| CIA | Champion Iron Ord J | 92,503 | \$607,206 | 222 | \$6.59 | \$6.59 | \$6.63 | \$6.46 |
| CAI | CI GLOBAL ARTIFICIAL | 600 | \$12,462 | 2 | \$20.76 | \$20.76 | \$20.78 | \$20.76 |
| CIBR | 1st Tr NasdqCybrsec | 675 | \$29,447 | 4 | \$43.78 | \$43.78 | \$43.78 | \$43.51 |
| CIC | CI CdnBks CovCallncm | 1,700 | \$18,402 | 3 | \$10.82 | \$10.82 | \$10.84 | \$10.82 |
| CIEH | CIBC Intl Eq CA-Hegd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEI | CIBC Intl Eq Idx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIEM | CI EmergMktAlphCA UH | 300 | \$5,810 | 2 | \$19.36 | \$19.36 | \$19.38 | \$19.36 |
| CIEM.U | CI EmergMktAlphUS HG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIF | iShares GblInfras Un | 1,600 | \$68,670 | 7 | \$42.93 | \$42.93 | \$42.93 | \$42.90 |
| CIGI | Colliers Intl Grp SV | 12,259 | \$1,888,626 | 103 | \$153.58 | \$153.58 | \$155.29 | \$152.99 |
| CINF | CI GblInfrasPrivPI\$C | 100 | \$2,438 | 1 | \$24.38 | \$24.38 | \$24.38 | \$24.38 |
| CINT | CIBC Intl Equity Un | 700 | \$16,288 | 5 | \$23.26 | \$23.26 | \$23.32 | \$23.21 |
| CINV | CI Gbl AlphaInnov CA | 0 | \$0 | 0 | \$0.00 | \$20.93 | \$0.00 | \$0.00 |
| CINV.U | CI Gbl AlphaInnov US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CIQ.UN | Cdn High Incm Eq Un | 0 | \$0 | 0 | \$0.00 | \$6.73 | \$0.00 | \$0.00 |
| CIU.PR.A | CU Inc. Pr Ser 1 | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| CIU.PR.C | CU Inc. Pr Ser 4 | 0 | \$0 | 0 | \$0.00 | \$14.05 | \$0.00 | \$0.00 |
| CIX | CI Financial Corp. | 33,163 | \$554,574 | 89 | \$16.75 | \$16.75 | \$16.78 | \$16.61 |
| CJ | Cardinal Energy | 25,707 | \$178,989 | 64 | \$6.95 | \$6.95 | \$6.99 | \$6.93 |
| CJR.B | Corus Entertnmnt B | 4,000 | \$2,040 | 6 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| CJT | Cargojet Inc. Com&VV | 6,192 | \$758,039 | 50 | \$122.67 | \$122.67 | \$122.84 | \$121.23 |
| CKI | Clarke Inc. | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| CLF | iShre 1-5 GovtBnd Un | 9,500 | \$159,790 | 7 | \$16.82 | \$16.82 | \$16.82 | \$16.82 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLG | iShre 1-10GovtBnd Un | 100 | \$1,671 | 1 | \$16.71 | \$16.71 | \$16.71 | \$16.71 |
| 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 |
| CLP.UN | Int'l CleanPwr DivUn | 100 | \$650 | 1 | \$6.50 | \$6.50 | \$6.50 | \$6.50 |
| CLS | Celestica Inc | 26,031 | \$1,693,318 | 134 | \$65.75 | \$65.75 | \$65.76 | \$64.15 |
| CM | Cdn Imperial Bank | 69,097 | \$4,569,391 | 438 | \$65.88 | \$65.88 | \$66.50 | \$65.86 |
| CM.PR.O | Cdn Imp Bk Ser 39 Pr | 600 | \$14,706 | 1 | \$24.51 | \$24.51 | \$24.51 | \$24.51 |
| CM.PR.P | Cdn Imp Bk Ser 41 Pr | 0 | \$0 | 0 | \$0.00 | \$23.76 | \$0.00 | \$0.00 |
| CM.PR.Q | Cdn Imp Bk Ser 43 Pr | 0 | \$0 | 0 | \$0.00 | \$23.61 | \$0.00 | \$0.00 |
| CM.PR.S | Cdn Imp Bk Ser 47 Pr | 90 | \$2,178 | 2 | \$0.00 | \$24.38 | \$0.00 | \$0.00 |
| CM.PR.Y | Cdn Imp Bk Ser 51 Pr | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| CMAG | CI MunroAltGlbGrowC\$ | 300 | \$9,778 | 2 | \$32.64 | \$32.64 | \$32.64 | \$32.57 |
| CMAG.U | CI MunroAltGlbGroUSHg | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| CMAR | CI Marret RetBondC\$ | 0 | \$0 | 0 | \$0.00 | \$17.72 | \$0.00 | \$0.00 |
| CMAR.U | CI MarretAltRetBndUS | 0 | \$0 | 0 | \$0.00 | \$18.78 | \$0.00 | \$0.00 |
| CMCX.B | CI Galaxy MltCrypC\$UH | 9 | \$116 | 1 | \$0.00 | \$12.86 | \$0.00 | \$0.00 |
| CMCX.U | CI GalaxyMltCrypUH US | 1 | \$12 | 1 | \$0.00 | \$12.15 | \$0.00 | \$0.00 |
| CMDO | CI AltDiversOpportC\$ | 6,000 | \$114,155 | 10 | \$19.03 | \$19.03 | \$19.04 | \$19.01 |
| CMDO.U | CI AltDiversOpportUS | 0 | \$0 | 0 | \$0.00 | \$19.17 | \$0.00 | \$0.00 |
| CMEY | CI MarretAltEnhYldC\$ | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| CMEY.U | CI MarretEnhancYld US\$ | 0 | \$0 | 0 | \$0.00 | \$20.70 | \$0.00 | \$0.00 |
| CMG | Computer Modelling | 14,952 | \$165,927 | 59 | \$11.01 | \$11.01 | \$11.17 | \$11.01 |
| CMGG | CI Munro GrowthEq C\$ | 100 | \$2,735 | 1 | \$27.35 | \$27.35 | \$27.35 | \$27.35 |
| CMGG.U | CI MunroGrwthEqUS Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMNY | CI Money Mkt ETF Un | 0 | \$0 | 0 | \$0.00 | \$50.19 | \$0.00 | \$0.00 |
| CMOM | CI US EnhncMomntm Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMOM.B | CI US EnhncMomntm UH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CMR | iShares MoneyMkt Un | 4,795 | \$240,171 | 21 | \$50.08 | \$50.08 | \$50.09 | \$50.08 |
| CMVX | CI Galaxy Metavrs Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNAO | CI Alt NA OpporC\$ Un | 0 | \$0 | 0 | \$0.00 | \$16.64 | \$0.00 | \$0.00 |
| CNAO.U | CI Alt NA Oppor HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNCC | GblX SP X60 Cv Cal E | 0 | \$0 | 0 | \$0.00 | \$12.18 | \$0.00 | \$0.00 |
| CNCL | GblX EnhnSP/TSX60 Cv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CNE | Canacol Energy | 4,400 | \$21,823 | 5 | \$4.94 | \$4.94 | \$5.02 | \$4.94 |
| CNL | Collective Mining J | 8,900 | \$36,655 | 6 | \$4.10 | \$4.10 | \$4.14 | \$4.10 |
| CNQ | Canadian Natural Res | 120,579 | \$12,649,898 | 957 | \$104.90 | \$104.90 | \$105.62 | \$103.65 |
| CNR | Cdn Nat'l Railway | 39,846 | \$6,862,030 | 310 | \$171.83 | \$171.83 | \$174.03 | \$171.44 |
| CNT | Century Gbl Cmdty J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| COG | Condor Gold plc J | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| COMM | BMO Global Commun Un | 0 | \$0 | 0 | \$0.00 | \$32.30 | \$0.00 | \$0.00 |
| COPP | GblX Copper Ppd InxA | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| COW | iShares GblAgri Un | 600 | \$38,161 | 3 | \$63.78 | \$63.78 | \$63.78 | \$63.47 |
| CP | Cdn Pacific Kansas | 72,772 | \$8,120,995 | 607 | \$111.56 | \$111.56 | \$112.61 | \$111.01 |
| CPD | iShares CdnPref Un | 15,600 | \$185,617 | 16 | \$11.90 | \$11.90 | \$11.91 | \$11.88 |
| CPG | Crescent Point Corp. | 460,627 | \$5,557,441 | 257 | \$12.15 | \$12.15 | \$12.20 | \$11.93 |
| CPH | Cipher Pharma | 5,400 | \$50,468 | 5 | \$9.25 | \$9.25 | \$9.46 | \$9.25 |
| CPLF | Copperleaf Tech J | 2,000 | \$13,987 | 6 | \$6.94 | \$6.94 | \$7.15 | \$6.91 |
| CPLS | CIBC Core+Fixed Incm | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| CPX | Capital Power Corp. | 31,530 | \$1,144,809 | 178 | \$36.34 | \$36.34 | \$36.43 | \$36.16 |
| CPX.PR.A | Capital Pwr Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$15.01 | \$0.00 | \$0.00 |
| CPX.PR.C | Capital Pwr Ser 3 Pr | 600 | \$13,518 | 2 | \$22.83 | \$22.83 | \$22.83 | \$22.47 |
| CPX.PR.E | Capital Pwr Ser 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.09 | \$0.00 | \$0.00 |
| CPX.PR.K | Capital Pwr Sr 11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.93 | \$0.00 | \$0.00 |
| CR | Crew Energy Inc. | 34,505 | \$159,855 | 61 | \$4.61 | \$4.61 | \$4.67 | \$4.48 |
| CRDL | Cardiol Therapeutc A | 4,900 | \$13,423 | 11 | \$2.74 | \$2.74 | \$2.75 | \$2.70 |
| CRDL.WT.A | Cardiol Therapeu Wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| CRED | CI AltInvest CredtC\$ | 0 | \$0 | 0 | \$0.00 | \$19.59 | \$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 | 17,790 | \$64,525 | 62 | \$3.62 | \$3.62 | \$3.67 | \$3.56 |
| CROP | Purpose CreditOpp Un | 0 | \$0 | 0 | \$0.00 | \$17.96 | \$0.00 | \$0.00 |
| CROP.U | PurposeCredOppNCH US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CRP | Ceres Global Ag Corp | 0 | \$0 | 0 | \$0.00 | \$2.10 | \$0.00 | \$0.00 |
| CRR.UN | Crombie Real Est Un | 21,986 | \$281,304 | 70 | \$12.75 | \$12.75 | \$12.85 | \$12.74 |
| CRRX | CareRx Corp. J | 19,800 | \$41,890 | 89 | \$2.15 | \$2.15 | \$2.19 | \$2.07 |
| CRT.UN | CT RI Est Invest Un | 27,654 | \$378,882 | 100 | \$13.52 | \$13.52 | \$13.94 | \$13.52 |
| CRWN | Crown Cap Partners J | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CS | Capstone Copper J | 146,314 | \$1,517,904 | 672 | \$10.36 | \$10.36 | \$10.52 | \$10.28 |
| CSAV | CI HiInterestSvgs Un | 600 | \$30,060 | 4 | \$50.10 | \$50.10 | \$50.10 | \$50.10 |
| CSBI | CIBC Cdn ST Bond Idx | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CSE.PR.A | Capstone Infr Pr A | 0 | \$0 | 0 | \$0.00 | \$13.84 | \$0.00 | \$0.00 |
| CSH.UN | Chartwell Retire Un | 19,712 | \$250,981 | 57 | \$12.69 | \$12.69 | \$12.82 | \$12.68 |
| CSU | Constellation Softwr | 2,201 | \$8,263,690 | 45 | \$3,754.81 | \$3754.81 | \$3768.70 | \$3731.35 |
| CSW.A | Corby Spirit&Wine A | 1,100 | \$14,703 | 5 | \$13.30 | \$13.30 | \$13.44 | \$13.26 |
| CSW.B | Corby Spirit&Wn B NV | 0 | \$0 | 0 | \$0.00 | \$13.40 | \$0.00 | \$0.00 |
| CTC | Canadian Tire Corp | 0 | \$0 | 0 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| CTC.A | Canadian Tire A NV | 12,047 | \$1,638,876 | 96 | \$135.76 | \$135.76 | \$136.99 | \$135.39 |
| CTF.UN | Citadel Incm Fund Un | 0 | \$0 | 0 | \$0.00 | \$2.47 | \$0.00 | \$0.00 |
| CTS | Converge TechSoltn J | 48,199 | \$268,797 | 186 | \$5.58 | \$5.58 | \$5.63 | \$5.49 |
| CTX | Crescita Therpeutic J | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| CU | Cdn Utilities A NV | 56,660 | \$1,757,828 | 277 | \$31.16 | \$31.16 | \$31.19 | \$30.62 |
| CU.PR.C | Cdn Util 2nd Pr Y | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| CU.PR.D | Cdn Util 2nd Pr AA | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| CU.PR.E | Cdn Util 2nd Pr BB | 0 | \$0 | 0 | \$0.00 | \$19.65 | \$0.00 | \$0.00 |
| CU.PR.F | Cdn Util 2nd Pr CC | 0 | \$0 | 0 | \$0.00 | \$17.16 | \$0.00 | \$0.00 |
| CU.PR.G | Cdn Util 2nd Pr DD | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| CU.PR.H | Cdn Util 2nd Pr EE | 0 | \$0 | 0 | \$0.00 | \$20.51 | \$0.00 | \$0.00 |
| CU.PR.I | Cdn Util 2nd Pr FF | 0 | \$0 | 0 | \$0.00 | \$24.37 | \$0.00 | \$0.00 |
| CU.PR.J | Cdn Util 2nd Pr HH | 0 | \$0 | 0 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| CUD | iShare US DivGrow Un | 800 | \$41,604 | 2 | \$52.02 | \$52.02 | \$52.02 | \$51.99 |
| CUDV | CI US MinDwnsVoltyHG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUDV.B | CI US MinDwnsVoltyUH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEH | CIBC US EqIdx CA-Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUEI | CIBC US Eqty Indx Un | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUP.U | Caribbean Ut CI A US | 0 | \$0 | 0 | \$0.00 | \$13.48 | \$0.00 | \$0.00 |
| CURA | Curaleaf Holdings J | 40,100 | \$298,581 | 84 | \$7.32 | \$7.32 | \$7.75 | \$7.28 |
| CUTL | CI Util GianCall Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CUTL.B | CI Util GianCal Unhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVD | iShares ConvBond Un | 2,126 | \$35,227 | 7 | \$16.62 | \$16.62 | \$16.62 | \$16.53 |
| CVE | Cenovus Energy Inc. | 189,670 | \$5,357,333 | 1,146 | \$28.29 | \$28.29 | \$28.46 | \$28.03 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 68 | \$1,157 | 1 | \$0.00 | \$17.54 | \$0.00 | \$0.00 |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$18.99 | \$0.00 | \$0.00 |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$24.21 | \$0.00 | \$0.00 |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 800 | \$19,120 | 1 | \$23.90 | \$23.90 | \$23.90 | \$23.90 |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| CVE.WT | Cenovus Energy Wt | 0 | \$0 | 0 | \$0.00 | \$21.37 | \$0.00 | \$0.00 |
| CVG | Clairvest Group Inc | 2 | \$144 | 1 | \$0.00 | \$72.37 | \$0.00 | \$0.00 |
| CVLU | CI US Enhanc Val Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVLU.B | CI US EnhancVal UnHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| CVO | Coveo Solution J SV | 19,407 | \$158,097 | 81 | \$8.12 | \$8.12 | \$8.24 | \$8.10 |
| CWB | Cdn Wstrn Bank | 11,851 | \$322,073 | 73 | \$27.17 | \$27.17 | \$27.25 | \$27.11 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$25.84 | \$0.00 | \$0.00 |
| CWEB | Charlotte's Web Hldg | 37,000 | \$9,695 | 3 | \$0.26 | \$0.26 | \$0.27 | \$0.26 |
| CWL | Caldwell Partners | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| CWW | iShares GblWater Un | 3,021 | \$174,911 | 11 | \$57.91 | \$57.91 | \$58.03 | \$57.51 |
| CXB | Calibre Mining Corp. | 125,985 | \$262,109 | 102 | \$2.10 | \$2.10 | \$2.12 | \$2.04 |
| CXF | CI Cdn Conv Bond Un | 1,600 | \$15,551 | 6 | \$9.65 | \$9.65 | \$9.74 | \$9.65 |
| CXI | Currency Exch Int'l | 200 | \$5,300 | 2 | \$26.50 | \$26.50 | \$26.50 | \$26.50 |
| CYB | Cymbria Corp CI A NV | 500 | \$34,225 | 2 | \$68.25 | \$68.25 | \$68.50 | \$68.25 |
| CYBR | Evolve Cyber Sec Heg | 400 | \$18,548 | 2 | \$46.28 | \$46.28 | \$46.40 | \$46.28 |
| CYBR.B | Evolve CyberSecUnHg | 0 | \$0 | 0 | \$0.00 | \$53.77 | \$0.00 | \$0.00 |
| CYBR.U | EvolveCybrSec UnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.50 | \$0.00 | \$0.00 |
| CYH | iShares GblMoDiv Un | 0 | \$0 | 0 | \$0.00 | \$20.16 | \$0.00 | \$0.00 |
| D.UN | Dream Office REIT Un | 3,300 | \$62,296 | 9 | \$18.78 | \$18.78 | \$18.99 | \$18.76 |
| DAMG | Desjardins L/S Eq Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAMG.U | Desjardn L/S EqHg US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DANC | Desjardn AltLN/SH Eq | 0 | \$0 | 0 | \$0.00 | \$22.28 | \$0.00 | \$0.00 |
| DANC.U | Desjardn AltL/S HgUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DATA | Evolve Compute HegCA | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| DATA.B | Evolve ComputeUnhgCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DAY | Dayforce Inc | 1,400 | \$113,622 | 14 | \$81.11 | \$81.11 | \$81.65 | \$80.11 |
| DBM | Doman Bldg Materials | 12,023 | \$95,895 | 45 | \$7.91 | \$7.91 | \$8.10 | \$7.89 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DBO | D-Box Tech Inc. A J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DC.A | Dundee Corp. CI A SV | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| DC.PR.B | Dundee Corp. Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.01 | \$0.00 | \$0.00 |
| DC.PR.D | Dundee Corp 1st Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| DCBC | DesCad CrpBnd IdxEtf | 0 | \$0 | 0 | \$0.00 | \$20.24 | \$0.00 | \$0.00 |
| DCBO | Docebo Inc. J | 2,914 | \$187,969 | 24 | \$64.41 | \$64.41 | \$65.09 | \$63.44 |
| DCC | Desjardins 1-5yrCorp | 0 | \$0 | 0 | \$0.00 | \$18.15 | \$0.00 | \$0.00 |
| DCG | Desjardins 1-5yrGovt | 0 | \$0 | 0 | \$0.00 | \$17.64 | \$0.00 | \$0.00 |
| DCM | Data Commun Mgt | 0 | \$0 | 0 | \$0.00 | \$3.11 | \$0.00 | \$0.00 |
| DCP | Desjardins Cdn Pref | 0 | \$0 | 0 | \$0.00 | \$18.22 | \$0.00 | \$0.00 |
| DCS | Desjardins CdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| DCU | DesjardinCA UnivBnd | 0 | \$0 | 0 | \$0.00 | \$17.08 | \$0.00 | \$0.00 |
| DF | Dividend 15Split 2 A | 3,200 | \$15,211 | 8 | \$4.72 | \$4.72 | \$4.77 | \$4.72 |
| DF.PR.A | Dividend 15Spl 2 Pr | 2,200 | \$21,852 | 4 | \$9.96 | \$9.96 | \$9.96 | \$9.92 |
| DFN | Dividend 15 Spl A | 17,405 | \$92,724 | 14 | \$5.33 | \$5.33 | \$5.34 | \$5.30 |
| DFN.PR.A | Dividend 15 Spl Pr | 4,400 | \$43,380 | 9 | \$9.85 | \$9.85 | \$9.87 | \$9.85 |
| DFY | Definity Fin Corp. | 4,033 | \$186,807 | 32 | \$46.07 | \$46.07 | \$46.61 | \$46.07 |
| DGR | CI WisdomTrUSDIVGrHG | 1,100 | \$47,609 | 3 | \$43.27 | \$43.27 | \$43.39 | \$43.27 |
| DGR.B | CI WisdomTrUSDIVN-HG | 100 | \$4,859 | 1 | \$48.59 | \$48.59 | \$48.59 | \$48.59 |
| DGRC | CI WisdomCA QualDvNH | 4,800 | \$184,339 | 14 | \$38.43 | \$38.43 | \$38.49 | \$38.37 |
| DGS | Div Growth Spl A | 8,725 | \$52,624 | 11 | \$6.03 | \$6.03 | \$6.04 | \$6.02 |
| DGS.PR.A | Div Growth Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| DHT.U | DRI Healthcare Tr US | 0 | \$0 | 0 | \$0.00 | \$11.60 | \$0.00 | \$0.00 |
| DHT.UN | DRI Healthcare Tr CA | 26,600 | \$428,428 | 72 | \$15.94 | \$15.94 | \$16.85 | \$15.82 |
| DIAM | Star Diamond Corp J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DII.A | Dorel Ind Inc A MV | 0 | \$0 | 0 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| DII.B | Dorel Ind Inc B SV | 1,000 | \$6,006 | 3 | \$5.94 | \$5.94 | \$6.04 | \$5.94 |
| DIR.UN | Dream Industrl REIT | 25,933 | \$332,222 | 78 | \$12.81 | \$12.81 | \$12.87 | \$12.77 |
| DISC | BMO Gbl ConsmrDiscr | 300 | \$11,307 | 1 | \$37.69 | \$37.69 | \$37.69 | \$37.69 |
| DIV | Divers Rylty Corp. | 24,397 | \$69,657 | 39 | \$2.85 | \$2.85 | \$2.87 | \$2.84 |
| DIVS | Evolve CA Pref UnHeg | 0 | \$0 | 0 | \$0.00 | \$15.10 | \$0.00 | \$0.00 |
| DLCG | Dominion Lending J A | 0 | \$0 | 0 | \$0.00 | \$3.00 | \$0.00 | \$0.00 |
| DLR | GblX US\$ Cur A Un E | 76,822 | \$1,070,541 | 79 | \$13.95 | \$13.95 | \$13.96 | \$13.90 |
| DLR.U | GblX US\$Cur A USF E | 27,800 | \$282,516 | 15 | \$10.17 | \$10.17 | \$10.17 | \$10.16 |
| DMEC | Des Cad Eq Idx Etf | 5,000 | \$102,800 | 2 | \$20.53 | \$20.53 | \$20.59 | \$20.53 |
| DMEI | Des Int Eq Index Etf | 2,500 | \$51,125 | 1 | \$20.45 | \$20.45 | \$20.45 | \$20.45 |
| DMEU | Des Amer Eq Idx Etf | 5,410 | \$110,429 | 5 | \$20.44 | \$20.44 | \$20.44 | \$20.38 |
| DML | Denison Mines Corp | 61,088 | \$182,317 | 59 | \$2.95 | \$2.95 | \$3.07 | \$2.93 |
| DN | Delta 9 Cannabis J | 52,000 | \$1,300 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| DND | Dye & Durham Ltd. J | 41,353 | \$591,238 | 190 | \$14.23 | \$14.23 | \$14.70 | \$14.19 |
| DNG | Dynacor Group J | 35,144 | \$197,752 | 29 | \$5.55 | \$5.55 | \$5.72 | \$5.55 |
| DNTL | dentalcorp Hldg J SV | 34,200 | \$211,804 | 80 | \$6.23 | \$6.23 | \$6.33 | \$6.15 |
| DOL | Dollarama Inc. | 26,002 | \$3,080,778 | 204 | \$118.78 | \$118.78 | \$118.87 | \$117.79 |
| DOO | BRP Inc. SV | 5,761 | \$540,478 | 37 | \$94.11 | \$94.11 | \$94.36 | \$93.40 |
| DPM | Dundee Precious Mtl | 10,907 | \$118,643 | 60 | \$10.88 | \$10.88 | \$10.95 | \$10.81 |
| DR | Medical Facilities | 1,600 | \$18,047 | 7 | \$11.34 | \$11.34 | \$11.34 | \$11.26 |
| DRCU | Desjardins RI CA Bnd | 0 | \$0 | 0 | \$0.00 | \$18.38 | \$0.00 | \$0.00 |
| DRFC | DesjardnsRI CA MF0Em | 100 | \$2,803 | 1 | \$28.03 | \$28.03 | \$28.03 | \$28.03 |
| DRFD | DesjardinsRI DevUSCA | 0 | \$0 | 0 | \$0.00 | \$17.82 | \$0.00 | \$0.00 |
| DRFE | DesjardnRI EmergMkMF | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| DRFG | Desjardins RI GblETF | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| DRFU | DesjardnRI US MFN0Em | 0 | \$0 | 0 | \$0.00 | \$31.18 | \$0.00 | \$0.00 |
| DRM | DREAM Unltd CI A SV | 5,000 | \$100,136 | 13 | \$19.87 | \$19.87 | \$20.10 | \$19.87 |
| DRMC | DesjardinsRI CdaNZEm | 200 | \$5,650 | 1 | \$28.25 | \$28.25 | \$28.25 | \$28.25 |
| 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 | 200 | \$7,559 | 2 | \$37.79 | \$37.79 | \$37.80 | \$37.79 |
| DRR.U | Dream ResidntREIT US | 0 | \$0 | 0 | \$0.00 | \$6.36 | \$0.00 | \$0.00 |
| DRR.UN | Dream Residnt REIT | 0 | \$0 | 0 | \$0.00 | \$9.94 | \$0.00 | \$0.00 |
| DRT | DIRTT Env Solution J | 26,500 | \$20,170 | 6 | \$0.80 | \$0.80 | \$0.80 | \$0.76 |
| DRX | ADF Group Inc. SV | 35,900 | \$540,061 | 84 | \$14.73 | \$14.73 | \$15.36 | \$14.73 |
| DS | Dividend Select 15Eq | 0 | \$0 | 0 | \$0.00 | \$6.27 | \$0.00 | \$0.00 |
| DSAE | DesjardnSustain AmEq | 0 | \$0 | 0 | \$0.00 | \$18.90 | \$0.00 | \$0.00 |
| DSG | Descartes Systems | 9,356 | \$1,246,773 | 76 | \$133.36 | \$133.36 | \$133.70 | \$132.53 |
| DSV | Discovery Slvr Crp J | 100,300 | \$92,180 | 68 | \$0.93 | \$0.93 | \$0.94 | \$0.90 |
| DTOL | D2L Inc. J SV | 0 | \$0 | 0 | \$0.00 | \$8.93 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DXB | Dynamic ActvTact Bnd | 4,400 | \$78,375 | 5 | \$17.81 | \$17.81 | \$17.82 | \$17.81 |
| DXBC | Dynamic ActvCdnBond | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXBU | DynamicUS InvCorpBnd | 0 | \$0 | 0 | \$0.00 | \$21.26 | \$0.00 | \$0.00 |
| DXC | Dynamic ActvCA DivUn | 200 | \$7,027 | 2 | \$35.14 | \$35.14 | \$35.14 | \$35.13 |
| DXDB | Dynamic Discount Bnd | 2,100 | \$43,235 | 7 | \$20.58 | \$20.58 | \$20.60 | \$20.58 |
| DXEM | DynamicActvEmrgMktUn | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| DXET | DynamicActv EngyEvol | 0 | \$0 | 0 | \$0.00 | \$18.14 | \$0.00 | \$0.00 |
| DXF | Dynamic ActGlbFinSrv | 296 | \$11,227 | 2 | \$37.93 | \$37.93 | \$37.93 | \$37.93 |
| DXG | Dynamic Actv GlblDiv | 4,775 | \$284,482 | 19 | \$59.68 | \$59.68 | \$59.75 | \$59.28 |
| DXGE | Dynamic ActGlbEqIncm | 1,000 | \$22,940 | 1 | \$22.94 | \$22.94 | \$22.94 | \$22.94 |
| DXIF | DynamicActvInt'l Un | 0 | \$0 | 0 | \$0.00 | \$19.97 | \$0.00 | \$0.00 |
| DXN | DynamicActvGlbInfras | 400 | \$7,865 | 2 | \$19.67 | \$19.67 | \$19.67 | \$19.66 |
| DXO | Dynamic ActvCrossBnd | 2,400 | \$46,200 | 1 | \$19.25 | \$19.25 | \$19.25 | \$19.25 |
| DXP | Dynamic Actv Pref Un | 6,800 | \$147,841 | 23 | \$21.74 | \$21.74 | \$21.77 | \$21.68 |
| DXQ | DynamicActvYldCovrOp | 1,400 | \$34,322 | 3 | \$24.51 | \$24.51 | \$24.52 | \$24.49 |
| DXR | DynamicActRetireIncm | 0 | \$0 | 0 | \$0.00 | \$21.22 | \$0.00 | \$0.00 |
| DXT | Dexterra Group Inc | 3,900 | \$22,950 | 6 | \$5.87 | \$5.87 | \$5.90 | \$5.87 |
| DXU | Dynamic ActvUS DivUn | 951 | \$53,767 | 7 | \$56.50 | \$56.50 | \$56.63 | \$56.38 |
| DXUS | Dynamic Actv US Eqty | 0 | \$0 | 0 | \$0.00 | \$25.05 | \$0.00 | \$0.00 |
| DXV | Dynamic ActInvestFltg | 1,526 | \$30,016 | 4 | \$19.67 | \$19.67 | \$19.67 | \$19.67 |
| DXW | Dynamic ActvInt'l Div | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| DXZ | Dynamic ActUS MidCap | 1,000 | \$12,510 | 1 | \$12.51 | \$12.51 | \$12.51 | \$12.51 |
| DYA | dynaCERT Inc. J | 20,000 | \$2,900 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| E | Enterprise Group Inc | 4,000 | \$4,679 | 4 | \$1.19 | \$1.19 | \$1.19 | \$1.16 |
| EAGR | East Side Games J | 0 | \$0 | 0 | \$0.00 | \$0.94 | \$0.00 | \$0.00 |
| EARN | EvolveActvGlbFxdIncm | 0 | \$0 | 0 | \$0.00 | \$47.96 | \$0.00 | \$0.00 |
| EBIT | EvBcoin ETF CA Unheg | 300 | \$9,375 | 1 | \$31.25 | \$31.25 | \$31.25 | \$31.25 |
| EBIT.U | EvBcoin ETF US Unheg | 0 | \$0 | 0 | \$0.00 | \$22.77 | \$0.00 | \$0.00 |
| EBNK | Evolve EU BkYld HgCA | 0 | \$0 | 0 | \$0.00 | \$10.23 | \$0.00 | \$0.00 |
| EBNK.B | EvolveEU BkYldUnhgCA | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| EBNK.U | EvolveEU BkYldUnhgUS | 0 | \$0 | 0 | \$0.00 | \$8.40 | \$0.00 | \$0.00 |
| ECN | ECN Capital Corp. | 24,900 | \$44,647 | 34 | \$1.77 | \$1.77 | \$1.81 | \$1.76 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0 | \$0 | 0 | \$0.00 | \$16.25 | \$0.00 | \$0.00 |
| ECO | EcoSynthetix Inc. J | 11,100 | \$51,925 | 10 | \$4.74 | \$4.74 | \$4.75 | \$4.63 |
| ECOR | Ecora Resources Ord | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| EDGE | Evolve Innovation Un | 0 | \$0 | 0 | \$0.00 | \$35.08 | \$0.00 | \$0.00 |
| EDGE.U | Evolve InnovUS Unheg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EDGF | Brompton EU DivGroCA | 700 | \$7,343 | 2 | \$10.49 | \$10.49 | \$10.49 | \$10.49 |
| EDR | Endeavour Silver J | 36,721 | \$143,507 | 87 | \$3.90 | \$3.90 | \$3.96 | \$3.86 |
| EDT | Spectral Medical Inc | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| EDV | Endeavour Mining Ord | 30,968 | \$898,047 | 207 | \$28.98 | \$28.98 | \$29.23 | \$28.83 |
| EFN | Element Fleet Mgt | 19,584 | \$449,550 | 115 | \$22.92 | \$22.92 | \$23.10 | \$22.87 |
| EFN.PR.C | Element Fleet Pr C | 1,400 | \$35,140 | 3 | \$25.10 | \$25.10 | \$25.10 | \$25.10 |
| EFN.PR.E | Element Fleet Pr E | 0 | \$0 | 0 | \$0.00 | \$24.95 | \$0.00 | \$0.00 |
| EFR | Energy Fuels Inc. J | 61,723 | \$495,651 | 116 | \$8.05 | \$8.05 | \$8.13 | \$7.86 |
| EFX | Enerflex Ltd. | 29,063 | \$241,843 | 103 | \$8.40 | \$8.40 | \$8.49 | \$8.02 |
| EGIF | Exemplar GrwthIncmUn | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| EGLX | Enthusiast GameHldgJ | 33,000 | \$5,100 | 5 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| EHE | CI WisdomTreeEU EqHG | 0 | \$0 | 0 | \$0.00 | \$29.65 | \$0.00 | \$0.00 |
| EHE.B | CI WisdomTrEU EqN-Hg | 0 | \$0 | 0 | \$0.00 | \$25.73 | \$0.00 | \$0.00 |
| EIF | Exchange Income Corp | 8,166 | \$382,139 | 44 | \$46.51 | \$46.51 | \$47.37 | \$46.51 |
| EIT.PR.A | Canoe EIT Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.91 | \$0.00 | \$0.00 |
| EIT.PR.B | Canoe EIT Ser 2 Pr | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| EIT.UN | Canoe EIT Income Un | 33,198 | \$458,012 | 54 | \$13.81 | \$13.81 | \$13.82 | \$13.77 |
| ELD | Eldorado Gold Corp. | 10,399 | \$212,433 | 53 | \$20.51 | \$20.51 | \$20.54 | \$20.23 |
| ELEF | Silver Elephant J | 1,500 | \$480 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| ELF | E-L Financial Corp. | 0 | \$0 | 0 | \$0.00 | \$1026.10 | \$0.00 | \$0.00 |
| ELF.PR.F | E-L Financial 1st Pr | 400 | \$8,240 | 1 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| ELF.PR.G | E-L Financl 4.75 Pr2 | 0 | \$0 | 0 | \$0.00 | \$18.06 | \$0.00 | \$0.00 |
| ELF.PR.H | E-L Financl 5.5 Pr 3 | 0 | \$0 | 0 | \$0.00 | \$20.35 | \$0.00 | \$0.00 |
| ELO | Eloro Resources J | 10,700 | \$17,841 | 8 | \$1.67 | \$1.67 | \$1.67 | \$1.66 |
| ELR | Eastern Platinum J | 5,000 | \$875 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| ELVA | Electrovaya Inc. | 200 | \$874 | 2 | \$4.40 | \$4.40 | \$4.40 | \$4.34 |
| EMA | Emera Incorporated | 30,457 | \$1,453,011 | 160 | \$47.75 | \$47.75 | \$47.83 | \$47.55 |
| EMA.PR.A | Emera Inc. Ser A Pr | 0 | \$0 | 0 | \$0.00 | \$15.04 | \$0.00 | \$0.00 |
| EMA.PR.B | Emera Inc. Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$17.25 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EMA.PR.C | Emera Inc. Ser C Pr | 100 | \$2,142 | 1 | \$21.42 | \$21.42 | \$21.42 | \$21.42 |
| EMA.PR.E | Emera Inc. Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.11 | \$0.00 | \$0.00 |
| EMA.PR.F | Emera Inc. Ser F Pr | 0 | \$0 | 0 | \$0.00 | \$19.00 | \$0.00 | \$0.00 |
| EMA.PR.H | Emera Inc. Ser H Pr | 600 | \$13,110 | 1 | \$21.85 | \$21.85 | \$21.85 | \$21.85 |
| EMA.PR.J | Emera Inc. Ser J Pr | 800 | \$16,440 | 1 | \$20.55 | \$20.55 | \$20.55 | \$20.55 |
| EMA.PR.L | Emera Inc. Ser L Pr | 0 | \$0 | 0 | \$0.00 | \$17.50 | \$0.00 | \$0.00 |
| EMAX | Ham Engy Yld Max Etf | 700 | \$12,495 | 3 | \$17.85 | \$17.85 | \$17.89 | \$17.83 |
| EMP.A | Empire Co Cl A NV | 29,402 | \$963,737 | 226 | \$32.69 | \$32.69 | \$33.02 | \$32.50 |
| EMV.B | Cl Wisdom3EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$28.88 | \$0.00 | \$0.00 |
| ENB | Enbridge Inc. | 169,395 | \$8,547,655 | 840 | \$50.56 | \$50.56 | \$50.60 | \$50.29 |
| ENB.PF.A | Enbridge Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$18.57 | \$0.00 | \$0.00 |
| ENB.PF.C | Enbridge Ser 11 Pr | 100 | \$1,789 | 1 | \$17.89 | \$17.89 | \$17.89 | \$17.89 |
| ENB.PF.E | Enbridge Ser 13 Pr | 0 | \$0 | 0 | \$0.00 | \$17.29 | \$0.00 | \$0.00 |
| ENB.PF.G | Enbridge Ser 15 Pr | 0 | \$0 | 0 | \$0.00 | \$17.06 | \$0.00 | \$0.00 |
| ENB.PF.K | Enbridge Ser 19 Pr | 400 | \$8,724 | 1 | \$21.81 | \$21.81 | \$21.81 | \$21.81 |
| ENB.PF.U | Enbridge Ser L US Pr | 100 | \$2,091 | 1 | \$20.91 | \$20.91 | \$20.91 | \$20.91 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0 | \$0 | 0 | \$0.00 | \$21.70 | \$0.00 | \$0.00 |
| ENB.PR.A | Enbridge 5.50% Pr | 0 | \$0 | 0 | \$0.00 | \$21.15 | \$0.00 | \$0.00 |
| ENB.PR.B | Enbridge Inc Sr B Pr | 100 | \$1,745 | 1 | \$17.45 | \$17.45 | \$17.45 | \$17.45 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 1,000 | \$18,200 | 1 | \$18.20 | \$18.20 | \$18.20 | \$18.20 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0 | \$0 | 0 | \$0.00 | \$20.10 | \$0.00 | \$0.00 |
| ENB.PR.H | Enbridge Inc Sr H Pr | 400 | \$7,632 | 4 | \$19.00 | \$19.00 | \$19.16 | \$19.00 |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| ENB.PR.J | Enbridge Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$19.08 | \$0.00 | \$0.00 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 4,400 | \$92,924 | 7 | \$21.11 | \$21.11 | \$21.17 | \$21.03 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 600 | \$11,220 | 1 | \$18.70 | \$18.70 | \$18.70 | \$18.70 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 1,200 | \$23,532 | 2 | \$19.62 | \$19.62 | \$19.62 | \$19.60 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 400 | \$8,796 | 1 | \$21.99 | \$21.99 | \$21.99 | \$21.99 |
| ENB.PR.Y | Enbridge Ser 3 Pr | 240 | \$4,282 | 3 | \$17.81 | \$17.81 | \$17.81 | \$17.81 |
| ENCC | GblX CA O&G Eq Cal E | 4,500 | \$51,735 | 10 | \$11.51 | \$11.51 | \$11.53 | \$11.46 |
| ENCL | GblX EhCdn O&G Eq CvCl | 2,915 | \$60,491 | 9 | \$20.78 | \$20.78 | \$20.80 | \$20.65 |
| ENGH | Enghouse Systems Ltd | 8,121 | \$244,872 | 39 | \$30.14 | \$30.14 | \$30.34 | \$29.95 |
| ENI.UN | Energy Income Fnd Un | 1 | \$1 | 1 | \$0.00 | \$1.63 | \$0.00 | \$0.00 |
| ENS | E Split Corp. Cl A | 6,200 | \$72,111 | 11 | \$11.69 | \$11.69 | \$11.69 | \$11.59 |
| ENS.PR.A | E Split Corp. Pr | 200 | \$2,022 | 2 | \$10.11 | \$10.11 | \$10.11 | \$10.11 |
| EPRX | Eupraxia Pharma J | 6,800 | \$26,981 | 6 | \$3.98 | \$3.98 | \$4.01 | \$3.90 |
| 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. | 2,411 | \$209,869 | 15 | \$87.00 | \$87.00 | \$87.43 | \$86.77 |
| EQB.PR.C | EQB Inc. Pr 3 | 0 | \$0 | 0 | \$0.00 | \$24.75 | \$0.00 | \$0.00 |
| EQCL | GblX EhEqAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$21.13 | \$0.00 | \$0.00 |
| EQL | Invesco S&P500 EqWgt | 9,304 | \$319,052 | 32 | \$34.34 | \$34.34 | \$34.36 | \$34.19 |
| EQL.F | Invesco S&P500EqCA-H | 3,600 | \$105,468 | 12 | \$29.27 | \$29.27 | \$29.33 | \$29.26 |
| EQL.U | Invesco S&P500Eq USF | 0 | \$0 | 0 | \$0.00 | \$24.89 | \$0.00 | \$0.00 |
| EQX | Equinox Gold Corp. J | 37,465 | \$285,778 | 76 | \$7.64 | \$7.64 | \$7.69 | \$7.55 |
| ERD | Erdene Res Dev J | 31,102 | \$12,907 | 11 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| ERE.UN | European Res REIT Un | 7,000 | \$16,259 | 7 | \$2.32 | \$2.32 | \$2.33 | \$2.31 |
| ERF | Enerplus Corporation | 24,502 | \$668,516 | 97 | \$27.27 | \$27.27 | \$27.43 | \$27.11 |
| ERO | Ero Copper Corp. J | 26,055 | \$748,055 | 119 | \$28.69 | \$28.69 | \$29.02 | \$28.51 |
| ESG | Invesco S&P500ESG Un | 2,300 | \$86,450 | 9 | \$37.57 | \$37.57 | \$37.63 | \$37.55 |
| ESG.F | InvescoS&P500ESG Heg | 0 | \$0 | 0 | \$0.00 | \$27.66 | \$0.00 | \$0.00 |
| ESGA | BMO MSCI CA Leadr Un | 700 | \$24,640 | 3 | \$35.20 | \$35.20 | \$35.21 | \$35.19 |
| ESGB | BMO ESG CorpBnd CAD | 2,147 | \$57,543 | 8 | \$26.80 | \$26.80 | \$26.82 | \$26.80 |
| ESGC | Invesco S&PTSXComESG | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| ESGE | BMO MSCI EAFE ESGLdr | 1,200 | \$41,430 | 5 | \$34.56 | \$34.56 | \$34.56 | \$34.48 |
| ESGF | BMO ESG US Corp Bond | 0 | \$0 | 0 | \$0.00 | \$23.97 | \$0.00 | \$0.00 |
| ESGG | BMO MSCI Glb ESG Ldr | 800 | \$35,739 | 5 | \$44.70 | \$44.70 | \$44.73 | \$44.58 |
| ESGH | BMO ESG HiYldUSBndCA | 0 | \$0 | 0 | \$0.00 | \$29.30 | \$0.00 | \$0.00 |
| ESGH.F | BMO ESG HiYldUSBndHg | 0 | \$0 | 0 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ESGY | BMO MSCI US ESG Ldr | 600 | \$30,470 | 5 | \$50.80 | \$50.80 | \$50.80 | \$50.77 |
| ESGY.F | BMO MSCI US ESGLdrHg | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ESI | Ensign Engy Services | 78,300 | \$184,683 | 96 | \$2.35 | \$2.35 | \$2.42 | \$2.32 |
| ESM | Euro Sun Mining J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ESP | Brompton Engy SpIt A | 0 | \$0 | 0 | \$0.00 | \$3.01 | \$0.00 | \$0.00 |
| ESP.PR.A | Brompton EngySpIt Pr | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESPX | Evolve 500EnhcYld HG | 900 | \$20,910 | 3 | \$23.24 | \$23.24 | \$23.24 | \$23.18 |
| ESPX.B | Evolve 500EnhcYld UH | 0 | \$0 | 0 | \$0.00 | \$23.82 | \$0.00 | \$0.00 |
| ESPX.U | Evolve 500EnYldUH US | 0 | \$0 | 0 | \$0.00 | \$21.50 | \$0.00 | \$0.00 |
| ET | Evertz Technologies | 4,000 | \$55,551 | 10 | \$13.87 | \$13.87 | \$13.96 | \$13.81 |
| ETC | EvolveCryptocurUH CA | 1,200 | \$16,531 | 4 | \$13.63 | \$13.63 | \$13.79 | \$13.63 |
| ETC.U | EvolveCryptocurUH US | 0 | \$0 | 0 | \$0.00 | \$12.95 | \$0.00 | \$0.00 |
| ETG | Entree Resources J | 6,200 | \$9,398 | 3 | \$1.51 | \$1.51 | \$1.54 | \$1.51 |
| ETHH | Purpose EthrCA CurHg | 2,600 | \$31,983 | 9 | \$12.29 | \$12.29 | \$12.44 | \$12.21 |
| ETHH.B | Purpose EthrCA NC Hg | 200 | \$2,908 | 2 | \$14.54 | \$14.54 | \$14.54 | \$14.54 |
| ETHH.U | Purpose EthrUS\$NC Hg | 0 | \$0 | 0 | \$0.00 | \$13.21 | \$0.00 | \$0.00 |
| ETHI | GblX GlbSustLdr Inx | 500 | \$25,266 | 5 | \$50.45 | \$50.45 | \$50.60 | \$50.45 |
| ETHQ | 3iQ Ether Staking Un | 2,300 | \$37,939 | 3 | \$16.50 | \$16.50 | \$16.50 | \$16.49 |
| ETHQ.U | 3iQ Ether Staking US | 0 | \$0 | 0 | \$0.00 | \$12.44 | \$0.00 | \$0.00 |
| ETHR | Ev Ether ETF CAD UNH | 4,000 | \$57,697 | 8 | \$14.36 | \$14.36 | \$14.57 | \$14.34 |
| ETHR.U | Ev Ether ETF US UNH | 0 | \$0 | 0 | \$0.00 | \$13.18 | \$0.00 | \$0.00 |
| ETHX.B | CI GalxyEthernCA UHG | 14,300 | \$215,840 | 13 | \$15.06 | \$15.06 | \$15.16 | \$15.06 |
| ETHX.U | CI GalxyEthernUS UH | 7,401 | \$101,803 | 38 | \$13.74 | \$13.74 | \$13.89 | \$13.63 |
| ETHY | Purpose Ether Yld Un | 4,370 | \$17,386 | 14 | \$3.97 | \$3.97 | \$4.01 | \$3.95 |
| ETHY.B | Purpose EthrYld nchG | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| ETHY.U | PurposeEthrYldncHgUS | 0 | \$0 | 0 | \$0.00 | \$3.60 | \$0.00 | \$0.00 |
| ETP | 1st Tr Glb RskMngeUn | 0 | \$0 | 0 | \$0.00 | \$16.73 | \$0.00 | \$0.00 |
| ETSX | Evolve 60EnhcYld UH | 1,800 | \$35,924 | 4 | \$19.95 | \$19.95 | \$19.97 | \$19.95 |
| EVO | Evovest Gbl Eqty ETF | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| EVT | Economic Investment | 0 | \$0 | 0 | \$0.00 | \$131.50 | \$0.00 | \$0.00 |
| EXE | Extendicare Inc. | 11,757 | \$88,124 | 12 | \$7.46 | \$7.46 | \$7.55 | \$7.45 |
| EXN | Excellon Resources J | 3,500 | \$770 | 1 | \$0.22 | \$0.22 | \$0.22 | \$0.22 |
| EXRO | Exro Tech Inc. J | 48,030 | \$33,650 | 18 | \$0.71 | \$0.71 | \$0.71 | \$0.68 |
| EXRO.WT | Exro Tech Inc. J Wt | 0 | \$0 | 0 | \$0.00 | \$1.13 | \$0.00 | \$0.00 |
| FANS | FansUnite Entrtnmt J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FAP | abrdn Asia-PacfcVCC | 100 | \$258 | 1 | \$2.58 | \$2.58 | \$2.58 | \$2.58 |
| FAR | Foraco Int'l SA | 5,200 | \$14,963 | 17 | \$2.89 | \$2.89 | \$2.89 | \$2.83 |
| FBGO | Franklin BrandyIncmOp | 0 | \$0 | 0 | \$0.00 | \$20.11 | \$0.00 | \$0.00 |
| FBT | 1st Tr NYSE Arca Bio | 0 | \$0 | 0 | \$0.00 | \$24.74 | \$0.00 | \$0.00 |
| FBTC | Fidelity AdvBtcnL Un | 2,100 | \$60,723 | 7 | \$28.70 | \$28.70 | \$29.07 | \$28.70 |
| FBTC.U | Fidelity Adv Btcn US | 0 | \$0 | 0 | \$0.00 | \$20.92 | \$0.00 | \$0.00 |
| FC | Firm Cap Mtg Invest | 6,200 | \$68,003 | 34 | \$10.97 | \$10.97 | \$10.99 | \$10.91 |
| FCCD | Fidelity Cdn Div L | 1,500 | \$41,680 | 8 | \$27.75 | \$27.75 | \$27.81 | \$27.75 |
| FCCQ | FidelityCdnHiQual L | 1,000 | \$34,145 | 2 | \$34.15 | \$34.15 | \$34.15 | \$34.14 |
| FCCV | Fidelity CdnVal L Un | 3,200 | \$43,831 | 3 | \$13.66 | \$13.66 | \$13.70 | \$13.66 |
| FCD.UN | Firm Cap Ppty Tr Un | 2,075 | \$10,334 | 3 | \$4.98 | \$4.98 | \$4.98 | \$4.98 |
| FCGI | Fidelity GblMolncm L | 0 | \$0 | 0 | \$0.00 | \$13.15 | \$0.00 | \$0.00 |
| FCID | Fidelity Int'l Div L | 0 | \$0 | 0 | \$0.00 | \$27.07 | \$0.00 | \$0.00 |
| FCII | Franklin ClrBrdgInfr | 10 | \$209 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCIQ | Fidelity IntlHiQual | 6,500 | \$243,690 | 21 | \$37.52 | \$37.52 | \$37.56 | \$37.43 |
| FCIQ.U | Fidelity IntlHiQuaUS | 0 | \$0 | 0 | \$0.00 | \$26.66 | \$0.00 | \$0.00 |
| FCIV | Fidelity Intl Val L | 3,411 | \$120,548 | 20 | \$35.37 | \$35.37 | \$35.37 | \$35.27 |
| FCMI | Fidelity CdnMolncm L | 0 | \$0 | 0 | \$0.00 | \$12.33 | \$0.00 | \$0.00 |
| FCQH | FidelityUS HiCurNatr | 300 | \$15,095 | 2 | \$50.32 | \$50.32 | \$50.32 | \$50.31 |
| FCR.UN | First Cap REIT Un | 27,044 | \$411,641 | 131 | \$15.07 | \$15.07 | \$15.42 | \$15.05 |
| FCRH | Fidelity US DivCur L | 0 | \$0 | 0 | \$0.00 | \$33.63 | \$0.00 | \$0.00 |
| FCRR | Fidelity US DivRise | 100 | \$3,814 | 1 | \$38.14 | \$38.14 | \$38.14 | \$38.14 |
| FCRR.U | Fidelity US DivRt US | 0 | \$0 | 0 | \$0.00 | \$25.31 | \$0.00 | \$0.00 |
| FCSI | Franklin ClrBrdgGrwth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FCU | Fission Uranium J | 216,298 | \$248,577 | 129 | \$1.13 | \$1.13 | \$1.17 | \$1.13 |
| FCUD | Fidelity US HiDiv Un | 100 | \$3,436 | 1 | \$34.36 | \$34.36 | \$34.36 | \$34.36 |
| FCUD.U | Fidelity US HiDiv US | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| FCUH | Fidelity US DivCur L | 900 | \$27,378 | 2 | \$30.42 | \$30.42 | \$30.42 | \$30.42 |
| FCUQ | FidelityUS HiQual L | 655 | \$35,564 | 5 | \$54.37 | \$54.37 | \$54.37 | \$54.23 |
| FCUQ.U | FidelityUS HiQual US | 0 | \$0 | 0 | \$0.00 | \$34.97 | \$0.00 | \$0.00 |
| FCUV | Fidelity US Val L Un | 4,000 | \$70,057 | 8 | \$17.49 | \$17.49 | \$17.56 | \$17.49 |
| FCUV.U | Fidelity US Val L US | 0 | \$0 | 0 | \$0.00 | \$12.61 | \$0.00 | \$0.00 |
| FCVH | Fidelity USValCurNeu | 0 | \$0 | 0 | \$0.00 | \$16.47 | \$0.00 | \$0.00 |
| FDL | 1st TrMornDvLdrCA-Hg | 0 | \$0 | 0 | \$0.00 | \$28.55 | \$0.00 | \$0.00 |
| FDN | 1st Tr DJ Internt Un | 0 | \$0 | 0 | \$0.00 | \$13.88 | \$0.00 | \$0.00 |
| FDN.F | 1st Tr DJ InterntHeg | 0 | \$0 | 0 | \$0.00 | \$10.78 | \$0.00 | \$0.00 |
| FDY | Faraday Copper CorpJ | 27,000 | \$18,350 | 7 | \$0.68 | \$0.68 | \$0.69 | \$0.67 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FEBS.F | 1st Tr VestUSEqFb Hg | 0 | \$0 | 0 | \$0.00 | \$42.27 | \$0.00 | \$0.00 |
| FEC | Frontera Energy Corp | 1,300 | \$12,142 | 4 | \$9.27 | \$9.27 | \$9.35 | \$9.27 |
| FEME | Forstrong EmrgMkt Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FETH | Fidelity Advantg C\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FETH.U | Fidelity Advantg US\$ | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| FF | First Mining Gold J | 73,727 | \$11,253 | 15 | \$0.15 | \$0.15 | \$0.16 | \$0.15 |
| FFH | Fairfax Financial SV | 1,382 | \$2,150,463 | 16 | \$1,560.36 | \$1560.36 | \$1562.43 | \$1540.10 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$22.33 | \$0.00 | \$0.00 |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$20.90 | \$0.00 | \$0.00 |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0 | \$0 | 0 | \$0.00 | \$17.35 | \$0.00 | \$0.00 |
| FFH.PR.F | Fairfax Fin Ser F Pr | 200 | \$3,544 | 2 | \$17.72 | \$17.72 | \$17.72 | \$17.72 |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0 | \$0 | 0 | \$0.00 | \$18.74 | \$0.00 | \$0.00 |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| FFH.PR.K | Fairfax Fin Ser K Pr | 0 | \$0 | 0 | \$0.00 | \$21.65 | \$0.00 | \$0.00 |
| FFH.PR.M | Fairfax Fin Ser M Pr | 0 | \$0 | 0 | \$0.00 | \$23.70 | \$0.00 | \$0.00 |
| FFH.U | Fairfax Fin SV USF | 0 | \$0 | 0 | \$0.00 | \$919.34 | \$0.00 | \$0.00 |
| FFN | NA Fin 15 Split A | 15,100 | \$84,068 | 12 | \$5.56 | \$5.56 | \$5.63 | \$5.52 |
| FFN.PR.A | NA Fin 15 Split 2 Pr | 2,200 | \$22,266 | 5 | \$10.13 | \$10.13 | \$10.13 | \$10.12 |
| FGAA.U | FG AcquisCorpRV A US | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| FGAA.WT.U | FG AcquisCorp Wt USF | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FGB | CI ST GovtBondCI ETF | 0 | \$0 | 0 | \$0.00 | \$17.86 | \$0.00 | \$0.00 |
| FGGE | Franklin GlbGrowFund | 0 | \$0 | 0 | \$0.00 | \$22.49 | \$0.00 | \$0.00 |
| FGO | CI EnhancGovtBnd Heg | 4,400 | \$43,296 | 2 | \$9.84 | \$9.84 | \$9.84 | \$9.84 |
| FGO.U | CI EnhancGvtBndHG US | 0 | \$0 | 0 | \$0.00 | \$9.96 | \$0.00 | \$0.00 |
| FGOV | Franklin Cdn Gov Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FGRW | Forstrong GlbGrowth | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FHG | 1stTr AlphDEX US Ind | 200 | \$10,249 | 2 | \$51.32 | \$51.32 | \$51.32 | \$51.17 |
| FHG.F | 1stTr AlphDEX US Heg | 400 | \$12,864 | 1 | \$32.16 | \$32.16 | \$32.16 | \$32.16 |
| FHH | 1stTr AlpDEX US Hlth | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| FHH.F | 1stTr AlpDEXUSHlth Hg | 400 | \$11,332 | 1 | \$28.33 | \$28.33 | \$28.33 | \$28.33 |
| FHI | CI HealthCareCovr HG | 900 | \$10,238 | 4 | \$11.36 | \$11.36 | \$11.39 | \$11.36 |
| FHI.B | CI HlthCr GiaCovUnHg | 0 | \$0 | 0 | \$0.00 | \$12.88 | \$0.00 | \$0.00 |
| FHI.U | CI HlthCareCovrHegUS | 0 | \$0 | 0 | \$0.00 | \$10.06 | \$0.00 | \$0.00 |
| FHIS | FranklinCdn UltShBnd | 2,100 | \$43,260 | 5 | \$20.60 | \$20.60 | \$20.60 | \$20.60 |
| FHQ | 1stTr AlpDEX US Tech | 0 | \$0 | 0 | \$0.00 | \$83.48 | \$0.00 | \$0.00 |
| FHQ.F | 1stTr AlpDEXUSTechHg | 0 | \$0 | 0 | \$0.00 | \$42.06 | \$0.00 | \$0.00 |
| FIE | iShares CdnFinMo Un | 27,088 | \$193,960 | 24 | \$7.15 | \$7.15 | \$7.17 | \$7.15 |
| FIG | CI Invest GrdBnd Heg | 9,182 | \$84,601 | 9 | \$9.22 | \$9.22 | \$9.22 | \$9.21 |
| FIG.U | CI InvestGrdBndHG US | 0 | \$0 | 0 | \$0.00 | \$8.78 | \$0.00 | \$0.00 |
| FIH.U | Fairfax India SV USF | 7,177 | \$102,917 | 21 | \$14.16 | \$14.16 | \$14.59 | \$14.06 |
| FIL | Filo Corp. J | 36,799 | \$953,409 | 168 | \$26.00 | \$26.00 | \$26.09 | \$25.52 |
| FINC | Forstrong Gbl Incm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINE | Forstrng GlbEx-NA Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| FINO | Franklin Innov Fund | 0 | \$0 | 0 | \$0.00 | \$15.77 | \$0.00 | \$0.00 |
| FINT | 1st TrIntlCapStrngth | 0 | \$0 | 0 | \$0.00 | \$26.26 | \$0.00 | \$0.00 |
| FLCI | Franklin Cdn CorpBnd | 100 | \$1,738 | 1 | \$17.38 | \$17.38 | \$17.38 | \$17.38 |
| FLCP | Franklin Cdn Cor+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.33 | \$0.00 | \$0.00 |
| FLDM | Franklin IntlMltfctr | 0 | \$0 | 0 | \$0.00 | \$20.82 | \$0.00 | \$0.00 |
| FLGA | Franklin GlbCorBndUn | 500 | \$9,325 | 5 | \$18.66 | \$18.66 | \$18.66 | \$18.61 |
| FLGD | Franklin GblDivQual | 0 | \$0 | 0 | \$0.00 | \$23.26 | \$0.00 | \$0.00 |
| FLI | CI US&CA LifecoCv HG | 2,800 | \$28,326 | 3 | \$10.10 | \$10.10 | \$10.14 | \$10.10 |
| FLNT | FLINT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FLOW | Flow Beverage J SV | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FLSD | Franklin Cdn SH Bnd | 20 | \$375 | 1 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| FLUS | Franklin US LargeCap | 200 | \$8,312 | 1 | \$41.56 | \$41.56 | \$41.56 | \$41.56 |
| FLX | Purpose GblFlxCredUn | 0 | \$0 | 0 | \$0.00 | \$7.05 | \$0.00 | \$0.00 |
| FLX.B | PurposeGblFlxCrCA Un | 0 | \$0 | 0 | \$0.00 | \$8.75 | \$0.00 | \$0.00 |
| FLX.U | PurposeGblflxNCHG US | 0 | \$0 | 0 | \$0.00 | \$6.82 | \$0.00 | \$0.00 |
| FM | First Quantum Mnrl J | 182,606 | \$3,317,695 | 744 | \$18.51 | \$18.51 | \$18.54 | \$17.73 |
| FMAX | Ham US F Yld Max Etf | 4,100 | \$69,412 | 12 | \$16.97 | \$16.97 | \$16.97 | \$16.86 |
| FN | First Nat'l Fin Corp | 6,309 | \$231,634 | 32 | \$36.45 | \$36.45 | \$37.09 | \$36.37 |
| FN.PR.A | 1st Nat'l Fin Sr 1 Pr | 0 | \$0 | 0 | \$0.00 | \$13.04 | \$0.00 | \$0.00 |
| FN.PR.B | 1st Nat'l Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$15.09 | \$0.00 | \$0.00 |
| FNV | Franco-Nevada Corp. | 25,322 | \$4,375,210 | 223 | \$172.99 | \$172.99 | \$173.64 | \$172.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FOM | Foran Mining Corp J | 52,512 | \$221,405 | 106 | \$4.22 | \$4.22 | \$4.27 | \$4.19 |
| FOOD | Goodfood Market J | 17,000 | \$5,195 | 3 | \$0.31 | \$0.31 | \$0.31 | \$0.30 |
| FORA | VerticalScope J SV | 0 | \$0 | 0 | \$0.00 | \$7.70 | \$0.00 | \$0.00 |
| FOUR | GblX Indust 4.0Inx A | 0 | \$0 | 0 | \$0.00 | \$30.64 | \$0.00 | \$0.00 |
| FPR | CI Preferred Shr Un | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| FR | First Majestic J | 74,135 | \$735,597 | 166 | \$9.96 | \$9.96 | \$10.14 | \$9.75 |
| FRU | Freehold Royalties | 58,621 | \$821,364 | 159 | \$14.03 | \$14.03 | \$14.25 | \$13.93 |
| FRX | Fennec Pharmaceut J | 100 | \$1,273 | 1 | \$12.73 | \$12.73 | \$12.73 | \$12.73 |
| FSB | CI Enhnc ShrDur Bnd | 1,200 | \$11,484 | 1 | \$9.57 | \$9.57 | \$9.57 | \$9.57 |
| FSB.U | CI EnhancShrtBnd US | 2,500 | \$24,500 | 1 | \$9.80 | \$9.80 | \$9.80 | \$9.80 |
| FSF | CI Gbl Fin Sectr Un | 300 | \$7,821 | 2 | \$26.09 | \$26.09 | \$26.09 | \$26.03 |
| FSL | 1st Tr SnrLoan Cad-H | 0 | \$0 | 0 | \$0.00 | \$17.04 | \$0.00 | \$0.00 |
| FST | 1st Tr CdnCapStrngUn | 0 | \$0 | 0 | \$0.00 | \$48.93 | \$0.00 | \$0.00 |
| FSV | FirstService Corp. | 4,621 | \$954,849 | 42 | \$206.71 | \$206.71 | \$207.30 | \$205.58 |
| FSY | Forsys Metals Corp J | 15,369 | \$14,262 | 6 | \$0.93 | \$0.93 | \$0.94 | \$0.89 |
| FSZ | Fiera Capital A SV | 18,700 | \$131,074 | 61 | \$6.94 | \$6.94 | \$7.10 | \$6.93 |
| FT | Fortune Minerals J | 161,000 | \$9,455 | 8 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FTG | Firan Tech Grp Corp. | 23,300 | \$119,487 | 24 | \$5.20 | \$5.20 | \$5.20 | \$5.08 |
| FTN | Financial 15 Splt A | 6,600 | \$53,787 | 10 | \$8.16 | \$8.16 | \$8.17 | \$8.12 |
| FTN.PR.A | Financial 15 Splt Pr | 5,700 | \$58,425 | 2 | \$10.25 | \$10.25 | \$10.25 | \$10.25 |
| FTS | Fortis Inc. | 74,357 | \$4,088,216 | 392 | \$55.16 | \$55.16 | \$55.20 | \$54.68 |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0 | \$0 | 0 | \$0.00 | \$19.93 | \$0.00 | \$0.00 |
| FTS.PR.G | Fortis Inc. 1st Pr G | 1,400 | \$30,200 | 2 | \$21.60 | \$21.60 | \$21.60 | \$21.55 |
| FTS.PR.H | Fortis Inc. 1st Pr H | 100 | \$1,534 | 1 | \$15.34 | \$15.34 | \$15.34 | \$15.34 |
| FTS.PR.I | Fortis Inc.1st Pr I | 0 | \$0 | 0 | \$0.00 | \$16.89 | \$0.00 | \$0.00 |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0 | \$0 | 0 | \$0.00 | \$18.95 | \$0.00 | \$0.00 |
| FTS.PR.K | Fortis Inc. 1st Pr K | 700 | \$13,505 | 2 | \$19.25 | \$19.25 | \$19.30 | \$19.25 |
| FTS.PR.M | Fortis Inc. 1st Pr M | 500 | \$10,014 | 2 | \$20.07 | \$20.07 | \$20.07 | \$20.00 |
| FTT | Finning Int'l Inc. | 78,842 | \$3,325,761 | 437 | \$42.23 | \$42.23 | \$42.66 | \$41.35 |
| 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 | \$6.26 | \$0.00 | \$0.00 |
| FUD | 1st Tr VallnDivCA-Hg | 0 | \$0 | 0 | \$0.00 | \$31.85 | \$0.00 | \$0.00 |
| FURY | Fury Gld Mines Ltd J | 21,176 | \$11,779 | 27 | \$0.55 | \$0.55 | \$0.57 | \$0.55 |
| FVI | Fortuna Silver Mines | 95,752 | \$639,074 | 143 | \$6.79 | \$6.79 | \$6.79 | \$6.60 |
| FVL | Freegold Ventures J | 44,000 | \$18,180 | 6 | \$0.42 | \$0.42 | \$0.42 | \$0.41 |
| FWCP | Franklin WstCore+Bnd | 0 | \$0 | 0 | \$0.00 | \$17.40 | \$0.00 | \$0.00 |
| FXM | CI Mornstr CA Val Un | 0 | \$0 | 0 | \$0.00 | \$21.81 | \$0.00 | \$0.00 |
| G | Augusta Gold Corp. J | 0 | \$0 | 0 | \$0.00 | \$1.03 | \$0.00 | \$0.00 |
| GATO | Gatos Silver, Inc. J | 4,525 | \$65,413 | 16 | \$14.43 | \$14.43 | \$14.69 | \$13.97 |
| GAU | Galiano Gold Inc. J | 29,400 | \$71,400 | 45 | \$2.39 | \$2.39 | \$2.49 | \$2.37 |
| GBAL | iShrESG Bal ETF Port | 100 | \$4,686 | 1 | \$46.86 | \$46.86 | \$46.86 | \$46.86 |
| GBT | BMTC Group Inc. | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| GCBD | Guardian Cdn Bond Un | 0 | \$0 | 0 | \$0.00 | \$17.66 | \$0.00 | \$0.00 |
| GCFE | Guardian CdnFocus Eq | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GCG | Guardian Capital | 0 | \$0 | 0 | \$0.00 | \$43.80 | \$0.00 | \$0.00 |
| GCG.A | Guardian Cap Cl A NV | 1,900 | \$86,047 | 6 | \$45.27 | \$45.27 | \$45.51 | \$45.12 |
| GCL | Colabor Group Inc. | 4,500 | \$5,082 | 2 | \$1.13 | \$1.13 | \$1.13 | \$1.10 |
| GCNS | iShr ESG Conserv Bal | 0 | \$0 | 0 | \$0.00 | \$37.10 | \$0.00 | \$0.00 |
| GCSC | GuardianCAContrlEqUH | 0 | \$0 | 0 | \$0.00 | \$21.08 | \$0.00 | \$0.00 |
| GCTB | Guard Ult-Sh CdnT-bl | 500 | \$25,055 | 3 | \$50.11 | \$50.11 | \$50.11 | \$50.11 |
| GDC | Genesis Land Dev | 0 | \$0 | 0 | \$0.00 | \$3.10 | \$0.00 | \$0.00 |
| GDEP | Guardian DirEqPth Hg | 0 | \$0 | 0 | \$0.00 | \$19.73 | \$0.00 | \$0.00 |
| GDEP.B | Guardian DirEq Unhg | 0 | \$0 | 0 | \$0.00 | \$18.98 | \$0.00 | \$0.00 |
| GDI | GDI Integrated SV J | 0 | \$0 | 0 | \$0.00 | \$36.49 | \$0.00 | \$0.00 |
| GDL | Goodfellow Inc. | 0 | \$0 | 0 | \$0.00 | \$14.94 | \$0.00 | \$0.00 |
| GDPY | Guardian PremYld Heg | 400 | \$8,272 | 2 | \$20.68 | \$20.68 | \$20.68 | \$20.68 |
| GDPY.B | Guardian PremYldUnhg | 0 | \$0 | 0 | \$0.00 | \$19.78 | \$0.00 | \$0.00 |
| GDV | Gbl Div GrowSplit A | 600 | \$5,814 | 1 | \$9.69 | \$9.69 | \$9.69 | \$9.69 |
| GDV.PR.A | Gbl DivGrowSplit Pr | 400 | \$3,884 | 2 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| GEC | Gbl Education Com J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| GEI | Gibson Energy Inc | 22,100 | \$493,596 | 116 | \$22.36 | \$22.36 | \$22.40 | \$22.23 |
| GENM | Generation Mining J | 103,839 | \$24,148 | 19 | \$0.22 | \$0.22 | \$0.25 | \$0.22 |
| GEO | Geodrill Limited Ord | 0 | \$0 | 0 | \$0.00 | \$2.12 | \$0.00 | \$0.00 |
| GEQT | iShr ESG Eqty Portfl | 800 | \$45,209 | 4 | \$56.50 | \$56.50 | \$56.52 | \$56.49 |
| GFL | GFL Environment SV | 23,600 | \$1,077,804 | 122 | \$46.04 | \$46.04 | \$46.14 | \$44.96 |
| GFP | Green1st ForestProdJ | 0 | \$0 | 0 | \$0.00 | \$0.72 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GFR | Greenfire Res Ltd. | 1,649 | \$13,173 | 11 | \$8.01 | \$8.01 | \$8.01 | \$7.94 |
| GGD | GoGold Resources J | 28,000 | \$38,363 | 31 | \$1.36 | \$1.36 | \$1.38 | \$1.36 |
| GGRO | iShrESG GrowthPortfl | 1,600 | \$82,496 | 4 | \$51.61 | \$51.61 | \$51.61 | \$51.54 |
| GH | Gamehost Inc. | 1,100 | \$11,258 | 3 | \$10.28 | \$10.28 | \$10.28 | \$10.23 |
| GIB.A | CGI Inc. Cl A SV | 9,350 | \$1,323,884 | 83 | \$141.49 | \$141.49 | \$141.95 | \$140.93 |
| GIES | Guardian Intl EqSlct | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIGC | Guard Inv Gr CorpBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIL | Gildan Activewear | 35,471 | \$1,594,748 | 150 | \$44.79 | \$44.79 | \$45.38 | \$44.59 |
| GIQG | Guard i3 GlbGrow Heg | 0 | \$0 | 0 | \$0.00 | \$22.83 | \$0.00 | \$0.00 |
| GIQG.B | Guard i3 GlbGro Unhg | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| GIQU | Guard i3 USGrow Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIQU.B | Guard i3 US GrowUnhg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| GIVX | Givex Corp. | 0 | \$0 | 0 | \$0.00 | \$0.78 | \$0.00 | \$0.00 |
| GLCC | GblX Gld Eq CvCl E | 5,289 | \$131,251 | 16 | \$24.79 | \$24.79 | \$24.88 | \$24.69 |
| GLG | GLG Life Tech Corp J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GLO | Global Atomic Corp J | 203,942 | \$485,277 | 223 | \$2.34 | \$2.34 | \$2.44 | \$2.30 |
| GLXY | Galaxy Digital J Ord | 55,011 | \$753,623 | 158 | \$13.58 | \$13.58 | \$13.95 | \$13.53 |
| GMIN | G Mining Ventures J | 7,400 | \$15,771 | 28 | \$2.13 | \$2.13 | \$2.14 | \$2.10 |
| GMTN | Gold Mountain Mng J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GMX | Globex Mining Ent J | 100 | \$99 | 1 | \$0.99 | \$0.99 | \$0.99 | \$0.99 |
| GOLD | GoldMining Inc. J | 6,800 | \$7,798 | 4 | \$1.15 | \$1.15 | \$1.15 | \$1.14 |
| GOOS | Cda Goose Hldgs SV | 16,358 | \$256,814 | 75 | \$15.68 | \$15.68 | \$15.84 | \$15.62 |
| GPMD | GuardPath DecumltN42 | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| GRA | NanoXplore Inc. J | 11,800 | \$29,218 | 11 | \$2.46 | \$2.46 | \$2.50 | \$2.43 |
| GRC | Gold Springs Res J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GRCC | GblX GroAstAlocCvCl | 0 | \$0 | 0 | \$0.00 | \$20.23 | \$0.00 | \$0.00 |
| GRID | Tantalus Sys Hldg J | 0 | \$0 | 0 | \$0.00 | \$1.79 | \$0.00 | \$0.00 |
| GRN | Greenlane Renew J | 17,000 | \$1,445 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| GRNI | BMO BrkfldRenwInfras | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| GRT.UN | Granite RI Est Tr Un | 5,201 | \$361,670 | 17 | \$69.51 | \$69.51 | \$69.95 | \$69.30 |
| GSY | goeasy Ltd. | 2,375 | \$441,108 | 28 | \$183.80 | \$183.80 | \$186.60 | \$183.80 |
| GTE | Gran Tierra Energy | 20,900 | \$263,988 | 51 | \$12.70 | \$12.70 | \$12.90 | \$12.29 |
| GTWO | G2 Goldfields Inc. | 32,700 | \$41,146 | 18 | \$1.25 | \$1.25 | \$1.26 | \$1.23 |
| GUD | Knight Therapeutics | 5,500 | \$32,415 | 7 | \$5.90 | \$5.90 | \$5.95 | \$5.86 |
| GURU | GURU Organic Energy | 0 | \$0 | 0 | \$0.00 | \$2.41 | \$0.00 | \$0.00 |
| GUTB.U | Guard Ult-Sh US T-bl | 100 | \$5,013 | 1 | \$50.13 | \$50.13 | \$50.13 | \$50.13 |
| GVC | Glacier Media Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GWO | Great-West Lifeco | 41,702 | \$1,796,767 | 244 | \$42.90 | \$42.90 | \$43.55 | \$42.83 |
| GWO.PR.G | Gt-West Lifeco Pr G | 600 | \$12,330 | 2 | \$20.55 | \$20.55 | \$20.55 | \$20.55 |
| GWO.PR.H | Gt-West Lifeco Pr H | 0 | \$0 | 0 | \$0.00 | \$19.13 | \$0.00 | \$0.00 |
| GWO.PR.I | Gt-West Lifeco Pr I | 0 | \$0 | 0 | \$0.00 | \$17.62 | \$0.00 | \$0.00 |
| GWO.PR.L | Gt-West Lifeco Pr L | 800 | \$17,632 | 3 | \$22.16 | \$22.16 | \$22.16 | \$22.00 |
| GWO.PR.M | Gt-West Lifeco Pr M | 0 | \$0 | 0 | \$0.00 | \$22.55 | \$0.00 | \$0.00 |
| GWO.PR.N | Gt-West Lifeco Pr N | 0 | \$0 | 0 | \$0.00 | \$14.90 | \$0.00 | \$0.00 |
| GWO.PR.P | Gt-West Lifeco Pr P | 1,700 | \$35,708 | 3 | \$20.98 | \$20.98 | \$21.05 | \$20.98 |
| GWO.PR.Q | Gt-West Lifeco Pr Q | 1,000 | \$20,070 | 2 | \$20.07 | \$20.07 | \$20.07 | \$20.07 |
| GWO.PR.R | Gt-West Lifeco Pr R | 1,100 | \$20,826 | 2 | \$18.86 | \$18.86 | \$19.02 | \$18.86 |
| GWO.PR.S | Gt-West Lifeco Pr S | 1,000 | \$20,540 | 1 | \$20.54 | \$20.54 | \$20.54 | \$20.54 |
| GWO.PR.T | Gt-West Lifeco Pr T | 0 | \$0 | 0 | \$0.00 | \$20.05 | \$0.00 | \$0.00 |
| GWO.PR.Y | Gt-West Lifeco Pr Y | 0 | \$0 | 0 | \$0.00 | \$17.89 | \$0.00 | \$0.00 |
| GXE | Gear Energy Ltd. | 75,500 | \$56,950 | 12 | \$0.75 | \$0.75 | \$0.76 | \$0.75 |
| H | Hydro One Limited | 40,209 | \$1,587,650 | 211 | \$39.60 | \$39.60 | \$39.72 | \$39.31 |
| HAB | GblX Act CorBnd E Un | 1,900 | \$18,692 | 2 | \$9.83 | \$9.83 | \$9.84 | \$9.83 |
| HAC | GblX Sznal Rota E Un | 1,500 | \$44,843 | 6 | \$29.92 | \$29.92 | \$29.92 | \$29.87 |
| HAD | GblX ActvCdnBnd E Un | 0 | \$0 | 0 | \$0.00 | \$8.71 | \$0.00 | \$0.00 |
| HAF | GblX ActiveGbl E | 0 | \$0 | 0 | \$0.00 | \$7.18 | \$0.00 | \$0.00 |
| HAI | Haivision Systems | 0 | \$0 | 0 | \$0.00 | \$4.51 | \$0.00 | \$0.00 |
| HAL | GblX Act Cn Div ETF | 1,200 | \$23,838 | 4 | \$19.81 | \$19.81 | \$19.89 | \$19.81 |
| HAZ | GblX Act Gb Div E Un | 811 | \$27,581 | 5 | \$34.03 | \$34.03 | \$34.03 | \$33.97 |
| HBA | Hamilton AusBk=Wgt E | 3,700 | \$91,161 | 14 | \$24.65 | \$24.65 | \$24.68 | \$24.60 |
| HBAL | GblX Bal Ast Alloc E | 1,500 | \$21,820 | 2 | \$14.56 | \$14.56 | \$14.56 | \$14.52 |
| HBB | GblX Cdn SlctUniv BD | 10,300 | \$478,276 | 21 | \$46.40 | \$46.40 | \$46.52 | \$46.40 |
| HBD | BetaPro GldBul-2x Br | 0 | \$0 | 0 | \$0.00 | \$8.48 | \$0.00 | \$0.00 |
| HBF | HarvestBrndLdr+ A Un | 6,800 | \$65,583 | 10 | \$9.64 | \$9.64 | \$9.65 | \$9.64 |
| HBF.B | HarvestBrndLdr+B U-H | 0 | \$0 | 0 | \$0.00 | \$10.61 | \$0.00 | \$0.00 |
| HBF.U | HarvestBrndLdr+US Un | 100 | \$1,090 | 1 | \$10.90 | \$10.90 | \$10.90 | \$10.90 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HBFE | Harvest BrandLeadr A | 0 | \$0 | 0 | \$0.00 | \$10.26 | \$0.00 | \$0.00 |
| HBGD | GblX BigDataHrdwr A | 0 | \$0 | 0 | \$0.00 | \$26.00 | \$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 | 0 | \$0 | 0 | \$0.00 | \$24.02 | \$0.00 | \$0.00 |
| HBIG | Harv BI Inc & Gr Etf | 0 | \$0 | 0 | \$0.00 | \$23.69 | \$0.00 | \$0.00 |
| HBKD | BetaPro EqCdnBnk2xBr | 0 | \$0 | 0 | \$0.00 | \$23.34 | \$0.00 | \$0.00 |
| HBKU | BetaPro EqCdnBnk2xBl | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| HBLK | Blockchain Tech A Un | 0 | \$0 | 0 | \$0.00 | \$15.34 | \$0.00 | \$0.00 |
| HBM | Hudbay Minerals Inc. | 48,416 | \$563,774 | 155 | \$11.62 | \$11.62 | \$11.69 | \$11.61 |
| HBND | Hamilton US BndYldMx | 8,100 | \$120,724 | 20 | \$14.88 | \$14.88 | \$14.94 | \$14.88 |
| HBNK | GblX EqWgtBanksIdx E | 2,600 | \$55,408 | 5 | \$21.27 | \$21.27 | \$21.34 | \$21.27 |
| HBP | Helix BioPharma | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HBU | BetaPro GldBul 2x Bl | 100 | \$1,428 | 1 | \$14.28 | \$14.28 | \$14.28 | \$14.28 |
| HBUG | GblX Cybrsec Inx ETF | 2 | \$46 | 1 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| HCA | Hamilton CadBkRev Un | 2,573 | \$54,900 | 5 | \$21.34 | \$21.34 | \$21.34 | \$21.33 |
| HCAL | Hamilton EnhanCA Bk | 4,800 | \$99,823 | 9 | \$20.72 | \$20.72 | \$20.84 | \$20.71 |
| HCLN | Harvest CleanEngy Un | 3,400 | \$30,283 | 4 | \$8.90 | \$8.90 | \$8.92 | \$8.90 |
| HCON | GblX Cosv Ast Alloc E | 400 | \$5,200 | 1 | \$13.00 | \$13.00 | \$13.00 | \$13.00 |
| HCRE | GblX EqIWgtCA REIT | 200 | \$4,806 | 1 | \$24.03 | \$24.03 | \$24.03 | \$24.03 |
| HDGE | Accel Absol Ret Fnd | 500 | \$13,115 | 1 | \$26.23 | \$26.23 | \$26.23 | \$26.23 |
| HDGE.U | Accel AbsolRet FndUS | 0 | \$0 | 0 | \$0.00 | \$19.24 | \$0.00 | \$0.00 |
| HDIF | Harvest DiverMolncmA | 7,600 | \$62,573 | 15 | \$8.23 | \$8.23 | \$8.25 | \$8.22 |
| HDIV | HamiltonEnhnMltSecCl | 17,837 | \$295,257 | 39 | \$16.55 | \$16.55 | \$16.58 | \$16.52 |
| HEB | Hamilton Cdn Bk=Wgt | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| HED | BetaProS&PTXEngy-2x | 0 | \$0 | 0 | \$0.00 | \$4.02 | \$0.00 | \$0.00 |
| HEQL | GblX EhEq AsstAlloc | 0 | \$0 | 0 | \$0.00 | \$23.49 | \$0.00 | \$0.00 |
| HEQT | GblX Eq Ast Alloc E | 5,100 | \$82,617 | 12 | \$16.21 | \$16.21 | \$16.23 | \$16.17 |
| HERO | Evolve E-Gaming HgUn | 0 | \$0 | 0 | \$0.00 | \$28.71 | \$0.00 | \$0.00 |
| HEU | BetaProS&PTX Engy2x | 300 | \$10,192 | 2 | \$33.95 | \$33.95 | \$34.02 | \$33.95 |
| HEWB | GblX EqIWgtCaBnk Inx | 2,000 | \$64,124 | 6 | \$32.00 | \$32.00 | \$32.12 | \$32.00 |
| HFD | BetaProSPTX Fin -2x | 3,700 | \$33,633 | 2 | \$9.09 | \$9.09 | \$9.09 | \$9.09 |
| HFG | Hamilton Gbl Fin E | 0 | \$0 | 0 | \$0.00 | \$23.58 | \$0.00 | \$0.00 |
| HFIN | Hamilton EnhanCA Fin | 0 | \$0 | 0 | \$0.00 | \$15.79 | \$0.00 | \$0.00 |
| HFPC.U | Helios Fairfax SV US | 0 | \$0 | 0 | \$0.00 | \$2.49 | \$0.00 | \$0.00 |
| HFR | Gbl X Act UltST Bnd | 200 | \$1,980 | 1 | \$9.90 | \$9.90 | \$9.90 | \$9.90 |
| HFU | BetaProSPTXFin 2xBl | 0 | \$0 | 0 | \$0.00 | \$21.63 | \$0.00 | \$0.00 |
| HGD | BetaProCdnGldMn-2xBr | 11,500 | \$45,461 | 7 | \$3.96 | \$3.96 | \$3.96 | \$3.95 |
| HGGB | GblX SP GreenBnd Inx | 0 | \$0 | 0 | \$0.00 | \$21.61 | \$0.00 | \$0.00 |
| HGGG | Harvest Glb GldGiant | 0 | \$0 | 0 | \$0.00 | \$28.92 | \$0.00 | \$0.00 |
| HGR | HarvestGlbREITLdr A | 1,300 | \$7,704 | 3 | \$5.94 | \$5.94 | \$5.95 | \$5.92 |
| HGRW | GblX GroAsstAlloc | 0 | \$0 | 0 | \$0.00 | \$22.31 | \$0.00 | \$0.00 |
| HGU | BetaProCdnGldMnr2xBl | 20,400 | \$339,818 | 26 | \$16.75 | \$16.75 | \$16.76 | \$16.51 |
| HGY | Gbl X Gld Yld ETF | 1,200 | \$12,578 | 4 | \$10.46 | \$10.46 | \$10.50 | \$10.46 |
| HHL | Harvest HlthcrLdr Un | 33,878 | \$279,800 | 44 | \$8.27 | \$8.27 | \$8.27 | \$8.24 |
| HHL.B | HarvestHealthcrB U-H | 0 | \$0 | 0 | \$0.00 | \$9.03 | \$0.00 | \$0.00 |
| HHL.U | HarvestHealthcare US | 2,000 | \$17,520 | 2 | \$8.76 | \$8.76 | \$8.76 | \$8.76 |
| HHLE | Harvest HlthcrIncm A | 0 | \$0 | 0 | \$0.00 | \$10.31 | \$0.00 | \$0.00 |
| HIG | Brompton GlbHlthcrCA | 1,485 | \$12,738 | 4 | \$8.59 | \$8.59 | \$8.59 | \$8.57 |
| HIG.U | Brompton GlbHlthcrUS | 0 | \$0 | 0 | \$0.00 | \$9.35 | \$0.00 | \$0.00 |
| HIND | Harv Ind Ldr Inc Etf | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| HISU.U | US HlIntrstSvgnUNH US | 6,974 | \$698,692 | 8 | \$100.19 | \$100.19 | \$100.19 | \$100.18 |
| HIU | BetaProSP500DlyInvrs | 16,300 | \$197,758 | 13 | \$12.15 | \$12.15 | \$12.15 | \$12.12 |
| HIX | BetaPro60 DailyInvrs | 600 | \$16,460 | 2 | \$27.45 | \$27.45 | \$27.45 | \$27.43 |
| HLF | High Liner Foods Inc | 100 | \$1,329 | 1 | \$13.29 | \$13.29 | \$13.29 | \$13.29 |
| HLFE | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$10.64 | \$0.00 | \$0.00 |
| HLIF | Harvest CdnEq Incm A | 0 | \$0 | 0 | \$0.00 | \$8.91 | \$0.00 | \$0.00 |
| HLIT | GblX LithiumProd Inx | 600 | \$13,142 | 4 | \$21.96 | \$21.96 | \$21.96 | \$21.87 |
| HLPR | GblX LadrCA PrShInx | 4,240 | \$110,142 | 9 | \$25.94 | \$25.94 | \$26.02 | \$25.94 |
| HLS | HLS Therapeutics J | 0 | \$0 | 0 | \$0.00 | \$4.73 | \$0.00 | \$0.00 |
| HMAX | Hamilton CdnFinMax E | 20,527 | \$281,997 | 47 | \$13.72 | \$13.72 | \$13.76 | \$13.71 |
| HMM.A | Hammond Mfg Cl A SV | 8,100 | \$88,793 | 12 | \$10.99 | \$10.99 | \$11.10 | \$10.84 |
| HMMJ | GblX Marij Lfe Sci A | 2,602 | \$28,785 | 10 | \$11.08 | \$11.08 | \$11.13 | \$10.98 |
| HMMJ.U | GblX Marij LfeSci US | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| HMP | Gbl X ActCn MunBd E | 1,900 | \$17,727 | 1 | \$9.33 | \$9.33 | \$9.33 | \$9.33 |
| HND | BetaProNatGas Lev Br | 20,970 | \$1,782,423 | 52 | \$84.46 | \$84.46 | \$87.26 | \$83.56 |
| HNU | BetaPro NatGasLevBul | 300,263 | \$1,265,672 | 146 | \$4.24 | \$4.24 | \$4.28 | \$4.10 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HOD | BetaPro CrdOilInvrBr | 103,900 | \$728,439 | 55 | \$7.01 | \$7.01 | \$7.11 | \$6.95 |
| HOM.U | BSR REIT Invest USF | 2,466 | \$27,087 | 9 | \$10.97 | \$10.97 | \$11.04 | \$10.93 |
| HOM.UN | BSR REIT Invest Un | 3,100 | \$46,946 | 7 | \$15.12 | \$15.12 | \$15.16 | \$15.06 |
| HOT.U | American Hotl Un USF | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| HOT.UN | American Hotl LP Un | 7,500 | \$4,920 | 6 | \$0.68 | \$0.68 | \$0.68 | \$0.62 |
| HOU | BetaPro CrdOilLevBul | 82,100 | \$1,148,313 | 69 | \$14.00 | \$14.00 | \$14.19 | \$13.72 |
| HPF | HarvestEnergyLdr+ Un | 0 | \$0 | 0 | \$0.00 | \$3.56 | \$0.00 | \$0.00 |
| HPF.U | HarvestEnergyLdr+ US | 300 | \$1,299 | 1 | \$4.33 | \$4.33 | \$4.33 | \$4.33 |
| HPR | GblX Act Pref S ETF | 26,900 | \$233,724 | 18 | \$8.68 | \$8.68 | \$8.71 | \$8.66 |
| HPS.A | Hammond Power A SV | 8,935 | \$950,734 | 57 | \$105.73 | \$105.73 | \$107.44 | \$105.68 |
| HPYM | Harvst PremYld7-10Yr | 700 | \$8,006 | 4 | \$11.44 | \$11.44 | \$11.45 | \$11.43 |
| HPYM.U | Harvst PremYld7-10US | 0 | \$0 | 0 | \$0.00 | \$11.63 | \$0.00 | \$0.00 |
| HPYT | Harvest PremYldTreas | 11,050 | \$121,667 | 37 | \$11.00 | \$11.00 | \$11.03 | \$10.99 |
| HPYT.U | Harvst PremYldTreaUS | 0 | \$0 | 0 | \$0.00 | \$11.61 | \$0.00 | \$0.00 |
| HQD | BetaProNSDQ100 -2xBr | 54,475 | \$763,974 | 78 | \$14.04 | \$14.04 | \$14.09 | \$13.94 |
| HQD.U | BtaProNSDQ100-2xBrUS | 0 | \$0 | 0 | \$0.00 | \$10.85 | \$0.00 | \$0.00 |
| HQU | BetaProNASDQ100 2xBI | 62,751 | \$1,187,722 | 86 | \$18.91 | \$18.91 | \$19.02 | \$18.82 |
| HR.UN | H&R Real Estate Un | 20,172 | \$185,101 | 94 | \$9.12 | \$9.12 | \$9.26 | \$9.11 |
| HRAA | GblX ReSolvAlloc Cor | 3,400 | \$39,688 | 4 | \$11.67 | \$11.67 | \$11.68 | \$11.66 |
| HRED | BetProEqCA REIT-2xBr | 0 | \$0 | 0 | \$0.00 | \$32.88 | \$0.00 | \$0.00 |
| HREU | BetaProEqCA REIT2xBI | 0 | \$0 | 0 | \$0.00 | \$21.47 | \$0.00 | \$0.00 |
| HRIF | Harvest Divers Eq Un | 1,300 | \$20,514 | 1 | \$15.78 | \$15.78 | \$15.78 | \$15.78 |
| HRX | Heroux-Devtek Inc. | 1,500 | \$29,041 | 11 | \$19.40 | \$19.40 | \$19.48 | \$19.31 |
| HSAV | GblX CshMaxShare Cls | 8,487 | \$945,579 | 50 | \$111.35 | \$111.35 | \$111.52 | \$111.29 |
| HSD | BetaPro S&P500 -2xBr | 26,850 | \$524,254 | 47 | \$19.54 | \$19.54 | \$19.59 | \$19.46 |
| HSH | GblX SP500CAHegd Inx | 1,800 | \$114,763 | 7 | \$63.73 | \$63.73 | \$63.78 | \$63.68 |
| HSU | BetaPro S&P500 2x BI | 42,260 | \$884,035 | 59 | \$20.92 | \$20.92 | \$20.99 | \$20.85 |
| HSUV.U | GblX USD CshMax CIUS | 0 | \$0 | 0 | \$0.00 | \$109.65 | \$0.00 | \$0.00 |
| HTA | HarvestTechAchvGrw A | 6,654 | \$117,642 | 20 | \$17.66 | \$17.66 | \$17.72 | \$17.64 |
| HTA.B | HarvestTecAchGroB UH | 0 | \$0 | 0 | \$0.00 | \$17.67 | \$0.00 | \$0.00 |
| HTA.U | HarvestTechAchGrowUS | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| HTAE | Harvest TechAchiev A | 4,830 | \$77,285 | 12 | \$15.97 | \$15.97 | \$16.05 | \$15.97 |
| HTB | GblX US7-10TreasBd | 2,500 | \$137,763 | 10 | \$55.16 | \$55.16 | \$55.16 | \$54.91 |
| HTB.U | GblX US7-10TreaBdUS | 1,000 | \$40,125 | 2 | \$40.15 | \$40.15 | \$40.15 | \$40.10 |
| HTL | Hamilton Thorne Ltd. | 800 | \$1,112 | 1 | \$1.39 | \$1.39 | \$1.39 | \$1.39 |
| HUBL | Harvest US BkLeadrUn | 3,700 | \$44,875 | 5 | \$12.08 | \$12.08 | \$12.15 | \$12.08 |
| HUBL.U | Harvest USBKLeadr US | 0 | \$0 | 0 | \$0.00 | \$12.87 | \$0.00 | \$0.00 |
| HUC | Gbl X CrudOil ETF | 0 | \$0 | 0 | \$0.00 | \$22.14 | \$0.00 | \$0.00 |
| HUG | Gbl X Gold ETF | 0 | \$0 | 0 | \$0.00 | \$18.35 | \$0.00 | \$0.00 |
| HULC | GblX US LrgCapldx CI | 1,200 | \$101,937 | 8 | \$84.96 | \$84.96 | \$85.00 | \$84.77 |
| HULC.U | GblX LrgCapldx CI US | 0 | \$0 | 0 | \$0.00 | \$61.89 | \$0.00 | \$0.00 |
| HUM | Hamilton USMidFinEtf | 0 | \$0 | 0 | \$0.00 | \$29.22 | \$0.00 | \$0.00 |
| HUN | Gbl X NatriGasETF | 11,300 | \$97,373 | 29 | \$8.56 | \$8.56 | \$8.63 | \$8.56 |
| HURA | GblX Uranium Inx E A | 2,100 | \$87,107 | 12 | \$41.42 | \$41.42 | \$41.64 | \$41.17 |
| HUT | Hut 8 Corp J | 139,094 | \$1,616,218 | 321 | \$11.27 | \$11.27 | \$12.13 | \$11.26 |
| HUTE | Harvest EqIWG Util A | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| HUTL | Harvest Eq Wght Util | 10,100 | \$167,096 | 21 | \$16.55 | \$16.55 | \$16.58 | \$16.52 |
| HUTS | Hamilton EnhncUtil E | 1,700 | \$20,016 | 4 | \$11.80 | \$11.80 | \$11.80 | \$11.76 |
| HUV | BetaProSP500ST Futre | 0 | \$0 | 0 | \$0.00 | \$10.72 | \$0.00 | \$0.00 |
| HUZ | Gbl X Silver ETF | 900 | \$11,092 | 2 | \$12.32 | \$12.32 | \$12.36 | \$12.32 |
| HWO | High Arctic Engy Inc | 0 | \$0 | 0 | \$0.00 | \$1.31 | \$0.00 | \$0.00 |
| HWX | Headwater Expl Inc. | 75,902 | \$561,832 | 150 | \$7.37 | \$7.37 | \$7.52 | \$7.29 |
| HXCN | GblX SPTSXCap IdxCr | 900 | \$32,331 | 3 | \$35.91 | \$35.91 | \$35.94 | \$35.91 |
| HXD | BetaProS&PTSX60-2xBr | 34,500 | \$200,111 | 13 | \$5.81 | \$5.81 | \$5.84 | \$5.79 |
| HXDM | GblX IntlDivMkts Eq | 10,000 | \$462,791 | 27 | \$46.38 | \$46.38 | \$46.42 | \$46.22 |
| HXDM.U | GblX IntlDivMktEqUS | 1,700 | \$57,504 | 7 | \$33.82 | \$33.82 | \$33.84 | \$33.82 |
| HXE | GblX SPTSXCapEngyldx | 1,400 | \$53,931 | 6 | \$38.67 | \$38.67 | \$38.67 | \$38.34 |
| HXEM | GblX EmergMkt Eqldx | 2,400 | \$85,446 | 7 | \$35.61 | \$35.61 | \$35.64 | \$35.58 |
| HXF | GblX SPTSXCapFin Idx | 100 | \$6,816 | 1 | \$68.16 | \$68.16 | \$68.16 | \$68.16 |
| HXH | GblX CdnHiDivInxShr | 2,200 | \$107,495 | 11 | \$48.90 | \$48.90 | \$48.90 | \$48.76 |
| HXQ | GblX NASDAQ100x CI | 4,523 | \$320,390 | 16 | \$71.02 | \$71.02 | \$71.07 | \$70.70 |
| HXQ.U | GblX NASDAQ100x CIUS | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| HXS | GblX SP500InxClS Shr | 32,000 | \$2,316,524 | 31 | \$72.52 | \$72.52 | \$72.61 | \$72.28 |
| HXS.U | GblX SP500Inx US Shr | 236 | \$12,469 | 3 | \$52.80 | \$52.80 | \$52.88 | \$52.80 |
| HXT | GblX SP/TSX60 Inx CI | 135,444 | \$7,724,861 | 134 | \$57.00 | \$57.00 | \$57.12 | \$56.93 |
| HXT.U | GblX SP/TSX60 Inx US | 0 | \$0 | 0 | \$0.00 | \$41.50 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HXU | BetaProS&PTXS60 2xBI | 3,200 | \$71,485 | 7 | \$22.32 | \$22.32 | \$22.39 | \$22.32 |
| HXX | GblX EURO 50IndxShr | 3,200 | \$164,499 | 13 | \$51.40 | \$51.40 | \$51.52 | \$51.27 |
| HYBR | GblX Act Hy Bnd&Pr E | 0 | \$0 | 0 | \$0.00 | \$8.99 | \$0.00 | \$0.00 |
| HYLD | Hamilton USCvCIHG C\$ | 17,526 | \$228,504 | 33 | \$13.04 | \$13.04 | \$13.07 | \$13.01 |
| HYLD.U | Hamilton USCvCIUH US | 400 | \$5,366 | 2 | \$13.40 | \$13.40 | \$13.43 | \$13.40 |
| HZD | BetaPro Slvr -2DlyBr | 900 | \$9,523 | 2 | \$10.67 | \$10.67 | \$10.67 | \$10.51 |
| HZM | Horizonte Min Ord J | 8,000 | \$40 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| HZU | BetaPro Slvr 2xDlyBI | 22,580 | \$559,341 | 24 | \$24.72 | \$24.72 | \$25.02 | \$24.66 |
| IAF.PR.B | Indstrl AlliancePr B | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| IAG | iA Financial Corp. | 35,871 | \$3,119,975 | 293 | \$86.51 | \$86.51 | \$87.61 | \$86.40 |
| IAU | i-80 Gold Corp. J | 65,084 | \$107,272 | 121 | \$1.63 | \$1.63 | \$1.66 | \$1.63 |
| IAU.WT | i-80 Gold Corp WT | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| ICAE | InvscoS&PTSCXcdnDvESG | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ICE | Canlan Ice Sports | 0 | \$0 | 0 | \$0.00 | \$3.52 | \$0.00 | \$0.00 |
| ICPB | IA ClaringtnCore Fnd | 0 | \$0 | 0 | \$0.00 | \$9.32 | \$0.00 | \$0.00 |
| ICTE | InvscosP/TSXCmpESGTI | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IDEF.B | Manulife IntlDefEqUH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IDG | Indigo Books & Music | 1,900 | \$4,693 | 1 | \$2.47 | \$2.47 | \$2.47 | \$2.47 |
| IDIV.B | Manulife Intl Div UH | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IE | Ivanhoe Electric J | 300 | \$4,627 | 2 | \$15.37 | \$15.37 | \$15.45 | \$15.37 |
| IFA | iFabric Corp. J | 1,200 | \$1,524 | 1 | \$1.27 | \$1.27 | \$1.27 | \$1.27 |
| IFC | Intact Fin Corp. | 22,302 | \$5,141,213 | 191 | \$229.45 | \$229.45 | \$233.11 | \$229.44 |
| IFC.PR.A | Intact Fin A Ser 1 | 100 | \$1,940 | 1 | \$19.40 | \$19.40 | \$19.40 | \$19.40 |
| IFC.PR.C | Intact Fin A Ser 3 | 200 | \$4,274 | 2 | \$21.22 | \$21.22 | \$21.52 | \$21.22 |
| IFC.PR.E | Intact Fin A Ser 5 | 0 | \$0 | 0 | \$0.00 | \$20.76 | \$0.00 | \$0.00 |
| IFC.PR.F | Intact Fin A Sr 6 Pr | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| IFC.PR.G | Intact Fin A Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.19 | \$0.00 | \$0.00 |
| IFC.PR.I | Intact Fin A Ser 9 | 1,100 | \$23,650 | 2 | \$21.50 | \$21.50 | \$21.50 | \$21.50 |
| IFC.PR.K | Intact Fin A Ser 11 | 0 | \$0 | 0 | \$0.00 | \$20.17 | \$0.00 | \$0.00 |
| IFP | Interfor Corporation | 18,309 | \$324,189 | 59 | \$17.94 | \$17.94 | \$18.11 | \$17.44 |
| IFRF | IA ClaringtonFltg Un | 0 | \$0 | 0 | \$0.00 | \$8.80 | \$0.00 | \$0.00 |
| IGAF | IA Claringtn LoomGlb | 400 | \$5,627 | 2 | \$14.09 | \$14.09 | \$14.09 | \$14.00 |
| IGB | Purpose Gbl Bond Cl | 900 | \$16,038 | 2 | \$17.82 | \$17.82 | \$17.82 | \$17.82 |
| IGBT.UN | 2028 InvGrd Bnd F Un | 1,000 | \$9,855 | 9 | \$9.82 | \$9.82 | \$9.95 | \$9.82 |
| IGCF | PIMCO InvGrdCreditCA | 0 | \$0 | 0 | \$0.00 | \$15.91 | \$0.00 | \$0.00 |
| IGEO | IA Claringtn GblEqOp | 0 | \$0 | 0 | \$0.00 | \$12.73 | \$0.00 | \$0.00 |
| IGET | Invesco MS Gbl Engy | 0 | \$0 | 0 | \$0.00 | \$19.35 | \$0.00 | \$0.00 |
| IGET.F | Invesco MS Enrgy Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IGM | IGM Financial Inc. | 24,505 | \$932,209 | 94 | \$37.90 | \$37.90 | \$38.42 | \$37.90 |
| IGX | IntelGenx Tech J | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IIAE | InvescoS&P IntlDevDv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IIAE.F | InvescoS&PIntlDevDvHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE | InvscosS&PIntlDvESGCa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IICE.F | InvscosS&PIntlDvESGCaH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| III | Imperial Metals Corp | 18,400 | \$48,508 | 11 | \$2.65 | \$2.65 | \$2.66 | \$2.61 |
| IIMF | InvscosIntlDevDyrmMF | 2,000 | \$43,838 | 5 | \$22.00 | \$22.00 | \$22.00 | \$21.88 |
| IIMF.F | InvscosIntlDevDyrmHg | 0 | \$0 | 0 | \$0.00 | \$22.16 | \$0.00 | \$0.00 |
| IIP.UN | InterRent REIT J Un | 31,202 | \$376,864 | 106 | \$11.99 | \$11.99 | \$12.30 | \$11.98 |
| IITE | InvscosSPIntlDvESGTICa | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IITE.F | InvscosSPIntlDvESGTICH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ILGB | IA ClaringtnLooMltBnd | 0 | \$0 | 0 | \$0.00 | \$8.53 | \$0.00 | \$0.00 |
| ILLM | illumin Holdings J | 10,240 | \$16,604 | 6 | \$1.63 | \$1.63 | \$1.63 | \$1.61 |
| IMG | Iamgold Corporation | 46,100 | \$236,759 | 63 | \$5.20 | \$5.20 | \$5.20 | \$5.06 |
| IMO | Imperial Oil Ltd. | 48,933 | \$4,634,211 | 311 | \$94.80 | \$94.80 | \$95.26 | \$94.20 |
| IMP | Intermap Technology | 0 | \$0 | 0 | \$0.00 | \$0.57 | \$0.00 | \$0.00 |
| INAI | Invesco MrnNxtGenAI | 0 | \$0 | 0 | \$0.00 | \$22.46 | \$0.00 | \$0.00 |
| INAI.F | Invesco MrnNxGenAIHg | 0 | \$0 | 0 | \$0.00 | \$23.05 | \$0.00 | \$0.00 |
| INC.UN | Income Fin Tr Un | 0 | \$0 | 0 | \$0.00 | \$7.52 | \$0.00 | \$0.00 |
| INE | Innergex Renew Engy | 33,800 | \$289,129 | 219 | \$8.56 | \$8.56 | \$8.67 | \$8.48 |
| INE.PR.A | Innergex Renew Pr A | 100 | \$1,265 | 1 | \$12.65 | \$12.65 | \$12.65 | \$12.65 |
| INE.PR.C | Innergex Renew Pr C | 0 | \$0 | 0 | \$0.00 | \$17.34 | \$0.00 | \$0.00 |
| INO.UN | Inovalis REIT Un | 12,200 | \$13,189 | 13 | \$1.11 | \$1.11 | \$1.11 | \$1.03 |
| INOC | GblX InovestCdnEq | 0 | \$0 | 0 | \$0.00 | \$14.91 | \$0.00 | \$0.00 |
| IPCO | Int'l Pete Corp. | 6,301 | \$109,674 | 38 | \$17.28 | \$17.28 | \$17.75 | \$17.23 |
| IPO | InPlay Oil Corp. | 17,500 | \$41,799 | 14 | \$2.40 | \$2.40 | \$2.40 | \$2.37 |
| IQD | CI WisdomTrIntlDivHG | 2,095 | \$73,971 | 12 | \$35.31 | \$35.31 | \$35.38 | \$35.25 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IQD.B | CI Wisdom3IntlDvNn-H | 0 | \$0 | 0 | \$0.00 | \$30.25 | \$0.00 | \$0.00 |
| ISCB | IA Claringtn CorpBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ISIF | IA ClaringtnStrtegic | 0 | \$0 | 0 | \$0.00 | \$11.19 | \$0.00 | \$0.00 |
| ISTE | InvescoS&P500 Tit CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISTE.F | InvescoS&P500 T CaHg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| ISV | Info Serv Corp. A LV | 3,100 | \$80,885 | 8 | \$26.11 | \$26.11 | \$26.31 | \$26.00 |
| ITE | i3 Energy plc Ord | 100 | \$19 | 1 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| ITH | Int'l Tower Hill J | 0 | \$0 | 0 | \$0.00 | \$0.92 | \$0.00 | \$0.00 |
| IUAE | InvescoS&P USDvArist | 1 | \$22 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUAE.F | InvescoS&P USDvArisH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE | Invscosp USMktESG CA | 1 | \$25 | 1 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUCE.F | Invscosp USMktESG CH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUFR.U | Invesco USTreasNt US | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUMF | InvescoRus1000DymMF | 0 | \$0 | 0 | \$0.00 | \$22.35 | \$0.00 | \$0.00 |
| IUMF.F | InvescoRus1000DyMFHg | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| IUTE | Invscosp USMktESG TIC | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IUTE.F | Invscosp USMktESG TIH | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| IVN | Ivanhoe Mines Cl A J | 119,118 | \$2,366,753 | 725 | \$19.90 | \$19.90 | \$20.06 | \$19.45 |
| IVQ | Invesque Inc. | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| IVQ.U | Invesque Inc. USF | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| IWBE | InvescoESG GlbBnd CA | 1,600 | \$28,020 | 2 | \$17.50 | \$17.50 | \$17.52 | \$17.50 |
| IWEB | IA Wealth Bond Pool | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| IXTE | Invesco SPTSX60TitCA | 0 | \$0 | 0 | \$0.00 | \$19.47 | \$0.00 | \$0.00 |
| JAG | Jaguar Mining Inc. J | 4,022 | \$11,986 | 9 | \$2.95 | \$2.95 | \$3.00 | \$2.95 |
| JAPN | CI WisdomTr JpnEqHeg | 0 | \$0 | 0 | \$0.00 | \$49.41 | \$0.00 | \$0.00 |
| JAPN.B | CI WisdomTrJpnEqNnHg | 0 | \$0 | 0 | \$0.00 | \$34.30 | \$0.00 | \$0.00 |
| JFS.UN | JFT Strategies A Un | 0 | \$0 | 0 | \$0.00 | \$25.60 | \$0.00 | \$0.00 |
| JOY | Journey Energy Inc. | 2,500 | \$8,718 | 4 | \$3.50 | \$3.50 | \$3.50 | \$3.46 |
| JWEL | Jamieson Wellness | 6,260 | \$160,199 | 30 | \$25.56 | \$25.56 | \$25.82 | \$25.49 |
| K | Kinross Gold Corp. | 46,736 | \$431,036 | 166 | \$9.29 | \$9.29 | \$9.29 | \$9.14 |
| KBL | K-Bro Linen Inc. | 5,100 | \$178,692 | 17 | \$35.25 | \$35.25 | \$35.30 | \$34.95 |
| KEC | Kiwetinohk Energy | 300 | \$3,699 | 2 | \$12.25 | \$12.25 | \$12.37 | \$12.25 |
| KEG.UN | Keg Royalties Fnd Un | 500 | \$7,349 | 3 | \$14.68 | \$14.68 | \$14.71 | \$14.68 |
| KEI | Kolibri Glb Energy | 0 | \$0 | 0 | \$0.00 | \$4.37 | \$0.00 | \$0.00 |
| KEL | Kelt Expl Ltd. | 21,716 | \$133,443 | 66 | \$6.14 | \$6.14 | \$6.19 | \$6.05 |
| KEY | Keyera Corp. | 27,009 | \$934,378 | 193 | \$34.66 | \$34.66 | \$34.70 | \$34.39 |
| KILO | Purpose Gold Bul Un | 1,950 | \$67,084 | 10 | \$34.38 | \$34.38 | \$34.46 | \$34.36 |
| KILO.B | Purpose Gld Nn-curHg | 0 | \$0 | 0 | \$0.00 | \$37.88 | \$0.00 | \$0.00 |
| KILO.U | PurposeGldUS\$nnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.51 | \$0.00 | \$0.00 |
| KITS | Kits Eyecare Ltd. | 100 | \$590 | 1 | \$5.90 | \$5.90 | \$5.90 | \$5.90 |
| KLS | Kelso Technologies | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| KMP.UN | Killam Apt REIT Un J | 30,251 | \$515,466 | 85 | \$16.96 | \$16.96 | \$17.23 | \$16.96 |
| KNT | K92 Mining Inc. J | 49,077 | \$376,892 | 108 | \$7.83 | \$7.83 | \$7.84 | \$7.57 |
| KPT | KP Tissue Inc. | 2,500 | \$20,875 | 3 | \$8.33 | \$8.33 | \$8.38 | \$8.33 |
| KRN | Karnalyte Res J | 6,000 | \$900 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| KRR | Karora Res Inc. J | 56,536 | \$307,024 | 126 | \$5.40 | \$5.40 | \$5.58 | \$5.38 |
| KSI | kneat.com, inc. J | 3,500 | \$14,146 | 4 | \$4.08 | \$4.08 | \$4.08 | \$3.99 |
| KXS | Kinaxis Inc. J | 12,364 | \$1,826,790 | 88 | \$145.60 | \$145.60 | \$151.58 | \$145.50 |
| L | Loblaw Companies Ltd | 28,607 | \$4,438,868 | 217 | \$154.54 | \$154.54 | \$156.43 | \$154.47 |
| L.PR.B | Loblaw Co. Ser B Pr | 100 | \$2,200 | 1 | \$22.00 | \$22.00 | \$22.00 | \$22.00 |
| LAAC | Lithium Argentina J | 17,667 | \$129,735 | 49 | \$7.40 | \$7.40 | \$7.45 | \$7.24 |
| LABS | MediPharm LabsCorp J | 20,000 | \$1,600 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| LAC | Lithium Americas J | 35,369 | \$219,197 | 97 | \$6.23 | \$6.23 | \$6.27 | \$6.05 |
| LAM | Laramide Resources J | 43,500 | \$34,445 | 33 | \$0.77 | \$0.77 | \$0.81 | \$0.77 |
| LAS.A | Lassonde Ind Cl A SV | 0 | \$0 | 0 | \$0.00 | \$145.79 | \$0.00 | \$0.00 |
| LB | Laurentian Bk of Can | 11,185 | \$295,417 | 56 | \$26.35 | \$26.35 | \$26.54 | \$26.22 |
| LB.PR.H | Laurentian Bk Pr 13 | 0 | \$0 | 0 | \$0.00 | \$18.61 | \$0.00 | \$0.00 |
| LBS | Life & Banc Split A | 6,300 | \$48,757 | 5 | \$7.73 | \$7.73 | \$7.76 | \$7.71 |
| LBS.PR.A | Life & Banc Split Pr | 0 | \$0 | 0 | \$0.00 | \$10.20 | \$0.00 | \$0.00 |
| LCFS | Tidewater Renew | 0 | \$0 | 0 | \$0.00 | \$7.48 | \$0.00 | \$0.00 |
| LCS | Brompton Life Splt A | 0 | \$0 | 0 | \$0.00 | \$6.69 | \$0.00 | \$0.00 |
| LCS.PR.A | Brompton LifeSplt Pr | 0 | \$0 | 0 | \$0.00 | \$10.10 | \$0.00 | \$0.00 |
| LEAD | Evolve FutrLeadr Heg | 200 | \$3,792 | 1 | \$18.96 | \$18.96 | \$18.96 | \$18.96 |
| LEAD.B | Evolve FutLead Unheg | 0 | \$0 | 0 | \$0.00 | \$19.36 | \$0.00 | \$0.00 |
| LEAD.U | EvolveFutrLdr UnhgUS | 0 | \$0 | 0 | \$0.00 | \$17.74 | \$0.00 | \$0.00 |
| LEV | Lion Electric Co J | 63,900 | \$91,389 | 31 | \$1.44 | \$1.44 | \$1.44 | \$1.39 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LEV.WT | Lion ElectricCo J Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| LEV.WT.A | Lion Elect Co J A Wt | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| LFE | Cdn Life Co Split A | 2,500 | \$11,400 | 1 | \$4.56 | \$4.56 | \$4.56 | \$4.56 |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 100 | \$1,015 | 1 | \$10.15 | \$10.15 | \$10.15 | \$10.15 |
| LGD | Liberty Gold Corp. J | 15,500 | \$5,345 | 2 | \$0.34 | \$0.34 | \$0.35 | \$0.34 |
| LGO | Largo Inc. J | 33,700 | \$77,265 | 86 | \$2.26 | \$2.26 | \$2.40 | \$2.24 |
| LIF | Labrador Iron Ore | 3,850 | \$117,050 | 29 | \$30.44 | \$30.44 | \$30.50 | \$30.30 |
| LIFE | Evolve GlbHlthYldHeg | 3,993 | \$84,712 | 9 | \$21.22 | \$21.22 | \$21.23 | \$21.16 |
| LIFE.B | EvolveGlbHealth Unhg | 1,000 | \$24,977 | 3 | \$24.97 | \$24.97 | \$24.98 | \$24.97 |
| LIFE.U | Evolve GlbHlthUnhgUS | 200 | \$4,148 | 2 | \$20.74 | \$20.74 | \$20.74 | \$20.74 |
| LIRC | Lithium Royalty J | 5,799 | \$41,097 | 9 | \$7.20 | \$7.20 | \$7.20 | \$6.91 |
| LMAX | Ham Hlth Yld Max Etf | 0 | \$0 | 0 | \$0.00 | \$15.50 | \$0.00 | \$0.00 |
| LN | Loncor Gold Inc. J | 3,500 | \$1,365 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| LNF | Leon's Furniture Ltd | 1,728 | \$38,195 | 11 | \$22.19 | \$22.19 | \$22.29 | \$21.99 |
| LNR | Linamar Corporation | 23,418 | \$1,511,518 | 108 | \$64.84 | \$64.84 | \$65.24 | \$63.85 |
| LONG | CI GblLongevtyEconC\$ | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| LPAY | GblX LTrmUS Trea Prm | 100 | \$2,728 | 1 | \$27.28 | \$27.28 | \$27.28 | \$27.28 |
| LPAY.U | GblX LTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$19.57 | \$0.00 | \$0.00 |
| LPEN | Loop Energy Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSPD | Lightspeed Commrc SV | 30,865 | \$586,297 | 96 | \$19.01 | \$19.01 | \$19.21 | \$18.87 |
| LSPK | LifeSpeak Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| LUC | Lucara Diamond J | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LUG | Lundin Gold Inc. J | 16,867 | \$319,956 | 84 | \$18.88 | \$18.88 | \$19.21 | \$18.70 |
| LUN | Lundin Mining Corp | 176,041 | \$2,826,818 | 929 | \$16.19 | \$16.19 | \$16.24 | \$15.70 |
| LYCT | LysanderCan CrpTreas | 0 | \$0 | 0 | \$0.00 | \$10.42 | \$0.00 | \$0.00 |
| LYFR | LysanderCan FltgActv | 0 | \$0 | 0 | \$0.00 | \$10.17 | \$0.00 | \$0.00 |
| MAG | MAG Silver Corp. J | 8,974 | \$156,191 | 52 | \$17.50 | \$17.50 | \$17.52 | \$17.25 |
| MAL | Magellan Aerospace | 900 | \$7,200 | 8 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| MARI | Marimaca Copper J | 1,700 | \$6,460 | 1 | \$3.80 | \$3.80 | \$3.80 | \$3.80 |
| MATR | Mattr Corp. | 5,958 | \$97,896 | 24 | \$16.36 | \$16.36 | \$16.65 | \$16.35 |
| MAYB.F | 1stTr VestUSEqMay Hg | 0 | \$0 | 0 | \$0.00 | \$40.70 | \$0.00 | \$0.00 |
| MBAL | Mackenzie Bal Alloc | 0 | \$0 | 0 | \$0.00 | \$22.80 | \$0.00 | \$0.00 |
| MBX | Microbix Biosystms J | 6,000 | \$2,070 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| MCAD | Premium CashMgt Unhg | 0 | \$0 | 0 | \$0.00 | \$100.32 | \$0.00 | \$0.00 |
| MCB | McCoy Global Inc. | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| MCLC | Manulife MltCdnLrgUnh | 1 | \$38 | 1 | \$0.00 | \$37.66 | \$0.00 | \$0.00 |
| MCON | Mackenzie ConsvrAllo | 0 | \$0 | 0 | \$0.00 | \$18.77 | \$0.00 | \$0.00 |
| MCSB | MackenzieCA FixdIncm | 0 | \$0 | 0 | \$0.00 | \$19.09 | \$0.00 | \$0.00 |
| MCSM | ManulifMultfCdSMID Un | 0 | \$0 | 0 | \$0.00 | \$38.70 | \$0.00 | \$0.00 |
| MDA | MDA Ltd. J | 43,733 | \$666,588 | 134 | \$15.28 | \$15.28 | \$15.44 | \$14.97 |
| MDF | mdf commerce inc. | 0 | \$0 | 0 | \$0.00 | \$5.78 | \$0.00 | \$0.00 |
| MDI | Major Drilling Group | 7,200 | \$71,193 | 38 | \$9.85 | \$9.85 | \$10.00 | \$9.77 |
| MDIV | Midfld Sustn Glb Div | 0 | \$0 | 0 | \$0.00 | \$15.61 | \$0.00 | \$0.00 |
| MDNA | Medicenna Therapeu J | 16,100 | \$43,402 | 15 | \$2.78 | \$2.78 | \$2.79 | \$2.45 |
| MDP | Medexus Pharma J | 18,100 | \$31,905 | 12 | \$1.80 | \$1.80 | \$1.84 | \$1.74 |
| MDS.UN | Healthcare SpecOp Un | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| MDVD | MackenzieGbl SusDiv | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MDVD.U | MackenzieGlbSusDivUS | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEE | Mackenzie EmrgMkts E | 1,700 | \$45,237 | 5 | \$26.62 | \$26.62 | \$26.63 | \$26.58 |
| MEG | MEG Energy Corp. | 171,829 | \$5,391,242 | 827 | \$31.59 | \$31.59 | \$31.76 | \$30.82 |
| MEME.B | Manulife Emrg MktsUn | 0 | \$0 | 0 | \$0.00 | \$27.56 | \$0.00 | \$0.00 |
| MEQ | Mainstreet Equity J | 0 | \$0 | 0 | \$0.00 | \$171.07 | \$0.00 | \$0.00 |
| MEQT | Mackenzie AllEqAlloc | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| MEU | MackenzieMaxDvrEur E | 0 | \$0 | 0 | \$0.00 | \$21.94 | \$0.00 | \$0.00 |
| MFC | Manulife Financial | 90,988 | \$3,047,845 | 496 | \$33.28 | \$33.28 | \$33.75 | \$33.23 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| MFC.PR.C | Manulife Fin A Pr 3 | 0 | \$0 | 0 | \$0.00 | \$18.65 | \$0.00 | \$0.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 0 | \$0 | 0 | \$0.00 | \$17.59 | \$0.00 | \$0.00 |
| MFC.PR.I | Manulife Fin Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$24.36 | \$0.00 | \$0.00 |
| MFC.PR.J | Manulife Fin Sr11 Pr | 0 | \$0 | 0 | \$0.00 | \$24.26 | \$0.00 | \$0.00 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 0 | \$0 | 0 | \$0.00 | \$23.38 | \$0.00 | \$0.00 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 0 | \$0 | 0 | \$0.00 | \$22.15 | \$0.00 | \$0.00 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 0 | \$0 | 0 | \$0.00 | \$21.45 | \$0.00 | \$0.00 |
| MFC.PR.N | Manulife Fin Sr19 Pr | 0 | \$0 | 0 | \$0.00 | \$21.59 | \$0.00 | \$0.00 |
| MFC.PR.P | Manulife Fin Sr 4 Pr | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |
| MFC.PR.Q | Manulife Fin Sr25 Pr | 1,200 | \$28,320 | 3 | \$23.60 | \$23.60 | \$23.60 | \$23.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MFI | Maple Leaf Foods Inc | 14,300 | \$336,192 | 61 | \$23.53 | \$23.53 | \$23.80 | \$23.20 |
| MFT | Mackenzie FltGrate E | 7,714 | \$132,500 | 23 | \$17.18 | \$17.18 | \$17.19 | \$17.17 |
| MG | Magna Int'l Inc. | 22,284 | \$1,424,481 | 150 | \$63.94 | \$63.94 | \$64.23 | \$63.60 |
| MGA | Mega Uranium Ltd. J | 108,500 | \$44,138 | 56 | \$0.40 | \$0.40 | \$0.42 | \$0.40 |
| MGAB | Mackenzie GblFixIncm | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| MGB | Mackenzie GblFixIncmE | 0 | \$0 | 0 | \$0.00 | \$15.97 | \$0.00 | \$0.00 |
| MGRW | Mackenzie GrwthAlloc | 0 | \$0 | 0 | \$0.00 | \$21.34 | \$0.00 | \$0.00 |
| MHC.U | FlagshpCommunREIT US | 507 | \$7,667 | 4 | \$15.02 | \$15.02 | \$15.16 | \$15.02 |
| MHC.UN | FlagshpCommunREIT C\$ | 0 | \$0 | 0 | \$0.00 | \$20.52 | \$0.00 | \$0.00 |
| MHCD | Middlefld Hlthcr Div | 4,700 | \$54,505 | 10 | \$11.59 | \$11.59 | \$11.60 | \$11.57 |
| MI.UN | Minto Apart REIT Un | 9,136 | \$137,072 | 28 | \$14.98 | \$14.98 | \$15.10 | \$14.94 |
| MIC.PR.A | Sagen MI Cda A Pr 1 | 0 | \$0 | 0 | \$0.00 | \$19.32 | \$0.00 | \$0.00 |
| MID.UN | MINT Incme Fnd Tr Un | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| MIN | Excelsior Mining J | 1,000 | \$230 | 1 | \$0.23 | \$0.23 | \$0.23 | \$0.23 |
| MINF | MiddlefldSustInfrasDiv | 100 | \$937 | 1 | \$9.37 | \$9.37 | \$9.37 | \$9.37 |
| MINN | Middlefld Innov Div | 600 | \$11,214 | 1 | \$18.69 | \$18.69 | \$18.69 | \$18.69 |
| MINT | Manulfe MltDevInt Un | 0 | \$0 | 0 | \$0.00 | \$37.70 | \$0.00 | \$0.00 |
| MINT.B | Manulfe MltDevIntUnh | 0 | \$0 | 0 | \$0.00 | \$33.23 | \$0.00 | \$0.00 |
| MIVG | Mackenzie IvyGlbEq E | 0 | \$0 | 0 | \$0.00 | \$30.43 | \$0.00 | \$0.00 |
| MKB | Mackenzie CAFxIncm E | 8,800 | \$164,720 | 18 | \$18.72 | \$18.72 | \$18.73 | \$18.71 |
| MKC | Mackenzie MaxDvrCA E | 1,100 | \$37,558 | 3 | \$34.08 | \$34.08 | \$34.16 | \$34.08 |
| MKP | MCAN Mortgage Corp. | 9,481 | \$149,511 | 29 | \$15.77 | \$15.77 | \$15.82 | \$15.74 |
| MKZ.UN | MacKenzie Master Un | 0 | \$0 | 0 | \$0.00 | \$0.82 | \$0.00 | \$0.00 |
| MMP.UN | Precious Mtl&Mine Un | 0 | \$0 | 0 | \$0.00 | \$1.73 | \$0.00 | \$0.00 |
| MND | Mandalay Res Corp J | 100 | \$229 | 1 | \$2.29 | \$2.29 | \$2.29 | \$2.29 |
| MNO | Meridian MinUK Soc J | 34,200 | \$17,171 | 4 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| MNS | Ry Cdn Mint-Sil ETR | 0 | \$0 | 0 | \$0.00 | \$20.78 | \$0.00 | \$0.00 |
| MNS.U | Ry CA MintSil ETR US | 0 | \$0 | 0 | \$0.00 | \$12.98 | \$0.00 | \$0.00 |
| MNT | Ry Cdn Mint-Gold ETR | 500 | \$16,230 | 1 | \$32.46 | \$32.46 | \$32.46 | \$32.46 |
| MNT.U | Ry CA MintGld ETR US | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| MNU.U | PurposeCshMgtNC HgUS | 0 | \$0 | 0 | \$0.00 | \$100.14 | \$0.00 | \$0.00 |
| MNY | Purpose Cash Mgt Un | 800 | \$80,128 | 4 | \$100.16 | \$100.16 | \$100.16 | \$100.16 |
| MOGO | Mogo Inc. J | 0 | \$0 | 0 | \$0.00 | \$2.50 | \$0.00 | \$0.00 |
| MPAY | GblX MTrmUS Trea Pm | 900 | \$24,480 | 1 | \$27.20 | \$27.20 | \$27.20 | \$27.20 |
| MPAY.U | GblX MTrmUS TreaprUS | 0 | \$0 | 0 | \$0.00 | \$19.60 | \$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 | \$2.99 | \$0.00 | \$0.00 |
| MPCT.UN | Dream Impact Tr Un | 4,200 | \$17,342 | 3 | \$4.11 | \$4.11 | \$4.21 | \$4.11 |
| MPVD | Mountain Province J | 32,000 | \$6,735 | 5 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| MPY | Mulvihill PremiumYld | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| MR.UN | Melcor REIT Un | 0 | \$0 | 0 | \$0.00 | \$2.96 | \$0.00 | \$0.00 |
| MRC | Morguard Corporation | 0 | \$0 | 0 | \$0.00 | \$111.09 | \$0.00 | \$0.00 |
| MRD | Melcor Developments | 0 | \$0 | 0 | \$0.00 | \$11.33 | \$0.00 | \$0.00 |
| MRE | Martinrea Int'l Inc. | 26,603 | \$317,074 | 188 | \$11.85 | \$11.85 | \$12.07 | \$11.79 |
| MREL | Middlefld RI Est Div | 4,482 | \$51,972 | 9 | \$11.59 | \$11.59 | \$11.61 | \$11.56 |
| MRG.UN | Morguard NA REIT UN | 2,900 | \$45,276 | 7 | \$15.65 | \$15.65 | \$15.66 | \$15.57 |
| MRT.UN | Morguard Real Est Un | 0 | \$0 | 0 | \$0.00 | \$5.32 | \$0.00 | \$0.00 |
| MRU | Metro Inc. | 11,709 | \$851,903 | 84 | \$72.56 | \$72.56 | \$73.07 | \$72.47 |
| MSA | Mineros S.A. | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| MSCL | Satellos Bioscience | 0 | \$0 | 0 | \$0.00 | \$0.46 | \$0.00 | \$0.00 |
| MSRE.UN | Sustain REEst Div Tr | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| MSV | Minco Silver Corp J | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| MTAV | GblX GblMetavrs Inx | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| MTL | Mullen Group Ltd. | 13,502 | \$172,299 | 67 | \$12.71 | \$12.71 | \$12.88 | \$12.68 |
| MTY | MTY Food Group Inc. | 3,878 | \$187,724 | 32 | \$48.38 | \$48.38 | \$48.67 | \$48.26 |
| MUB | Mackenzie Uncnstrn E | 12,423 | \$225,025 | 25 | \$18.11 | \$18.11 | \$18.14 | \$18.08 |
| MULC | Manulfe MltUSLrgCpHg | 0 | \$0 | 0 | \$0.00 | \$38.46 | \$0.00 | \$0.00 |
| MULC.B | Manulfe MltUSLrgCpUnh | 0 | \$0 | 0 | \$0.00 | \$31.60 | \$0.00 | \$0.00 |
| MUMC | Manulfe MultUS MidHg | 0 | \$0 | 0 | \$0.00 | \$38.24 | \$0.00 | \$0.00 |
| MUMC.B | Manulfe MultUSMdUnhg | 0 | \$0 | 0 | \$0.00 | \$46.29 | \$0.00 | \$0.00 |
| MUS | Mackenzie MaxDvrUS E | 3,700 | \$133,715 | 8 | \$36.23 | \$36.23 | \$36.23 | \$36.11 |
| MUSA | Middlefld US EqtyDiv | 0 | \$0 | 0 | \$0.00 | \$15.16 | \$0.00 | \$0.00 |
| MUSC | Manulfe US SmallCapUn | 0 | \$0 | 0 | \$0.00 | \$25.61 | \$0.00 | \$0.00 |
| MUSC.B | ManulfeUSSmallCap U-H | 0 | \$0 | 0 | \$0.00 | \$26.19 | \$0.00 | \$0.00 |
| MUSD.U | US PremiumCshMgUH US | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| MUX | McEwen Mining Inc. J | 4,100 | \$67,709 | 23 | \$16.54 | \$16.54 | \$16.67 | \$16.37 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MWD | MackenzieMaxDvr AW E | 500 | \$14,780 | 1 | \$29.56 | \$29.56 | \$29.56 | \$29.56 |
| MWLV | Mack Wrld L Vol ETF | 0 | \$0 | 0 | \$0.00 | \$20.55 | \$0.00 | \$0.00 |
| MX | Methanex Corporation | 2,627 | \$179,363 | 19 | \$68.52 | \$68.52 | \$68.70 | \$67.48 |
| MXG | Maxim Power Corp. | 100 | \$440 | 1 | \$4.40 | \$4.40 | \$4.40 | \$4.40 |
| MXU | Mackenzie AIWrI NA E | 4,100 | \$92,000 | 8 | \$22.45 | \$22.45 | \$22.45 | \$22.42 |
| NA | Nat'l Bank of Canada | 41,402 | \$4,707,229 | 293 | \$113.60 | \$113.60 | \$114.38 | \$113.38 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 500 | \$12,808 | 3 | \$25.57 | \$25.57 | \$25.80 | \$25.57 |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 100 | \$2,419 | 1 | \$24.19 | \$24.19 | \$24.19 | \$24.19 |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 687 | \$17,459 | 4 | \$25.43 | \$25.43 | \$25.43 | \$25.43 |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 300 | \$7,152 | 1 | \$23.84 | \$23.84 | \$23.84 | \$23.84 |
| NA.PR.W | Nat'l Bank Ser 32 Pr | 400 | \$8,920 | 2 | \$22.30 | \$22.30 | \$22.30 | \$22.30 |
| NALT | NBI Liquid Alternatv | 4,000 | \$96,031 | 6 | \$23.93 | \$23.93 | \$24.03 | \$23.93 |
| NANO | Nano One Materials J | 36,100 | \$67,401 | 12 | \$1.90 | \$1.90 | \$1.90 | \$1.82 |
| NCF | Northcliff Res Ltd J | 4,000 | \$100 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| NCP | Nickel CrkPlatinum J | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NCU | Nevada Copper Corp J | 500 | \$53 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NCU.WT.C | Nevada Copper J C Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NDIV | NBI Cdn Div Incom Un | 0 | \$0 | 0 | \$0.00 | \$28.20 | \$0.00 | \$0.00 |
| NDM | Nthrn Dynasty Min J | 15,100 | \$5,898 | 5 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| NEO | Neo Perform Material | 800 | \$4,624 | 7 | \$5.75 | \$5.75 | \$5.80 | \$5.75 |
| NEXT | NextSource Materl J | 40,000 | \$27,080 | 10 | \$0.70 | \$0.70 | \$0.71 | \$0.63 |
| NFAM | NBI Cdn FamilyBusnss | 0 | \$0 | 0 | \$0.00 | \$26.82 | \$0.00 | \$0.00 |
| NFI | NFI Group Inc. | 21,220 | \$283,459 | 99 | \$13.23 | \$13.23 | \$13.51 | \$13.22 |
| NG | NovaGold Resources J | 7,300 | \$30,453 | 14 | \$4.20 | \$4.20 | \$4.20 | \$4.12 |
| NGD | New Gold Inc. | 42,973 | \$110,051 | 43 | \$2.58 | \$2.58 | \$2.58 | \$2.54 |
| NGEX | NGEx Minerals Ltd. | 32,794 | \$296,593 | 101 | \$8.94 | \$8.94 | \$9.26 | \$8.92 |
| NGPE | NBI GblPrivateEq Un | 0 | \$0 | 0 | \$0.00 | \$43.05 | \$0.00 | \$0.00 |
| NGT | Newmont Corporation | 18,869 | \$1,073,504 | 84 | \$56.86 | \$56.86 | \$57.05 | \$56.43 |
| NHYB | NBI HighYld Bond Un | 2,000 | \$42,320 | 3 | \$21.16 | \$21.16 | \$21.16 | \$21.16 |
| NINT | NBI ActiveIntl Eq Un | 0 | \$0 | 0 | \$0.00 | \$24.64 | \$0.00 | \$0.00 |
| NOA | N.A. Construction | 5,955 | \$167,739 | 34 | \$28.06 | \$28.06 | \$28.45 | \$27.98 |
| NOVB.F | 1st Tr VestUSEqNv Hg | 0 | \$0 | 0 | \$0.00 | \$40.43 | \$0.00 | \$0.00 |
| NOVC | Nova Cannabis Inc J | 0 | \$0 | 0 | \$0.00 | \$1.30 | \$0.00 | \$0.00 |
| NPI | Northland Power Inc. | 90,551 | \$1,955,690 | 436 | \$21.56 | \$21.56 | \$21.76 | \$21.46 |
| NPI.PR.A | Northland Pwr Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.44 | \$0.00 | \$0.00 |
| NPI.PR.B | Northland Pwr Pr 2 | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| NPK | Verde Agritech J Ord | 14,500 | \$11,610 | 4 | \$0.82 | \$0.82 | \$0.84 | \$0.78 |
| NPRF | NBI ActvCdnPrShr Un | 1,000 | \$22,366 | 3 | \$22.39 | \$22.39 | \$22.39 | \$22.36 |
| NPS | Cdn LCap L SplCr CIA | 0 | \$0 | 0 | \$0.00 | \$12.80 | \$0.00 | \$0.00 |
| NPS.PR.A | Cdn LCap L SplCr Prf | 100 | \$1,012 | 1 | \$10.12 | \$10.12 | \$10.12 | \$10.12 |
| NREA | NBI GblRI AssetIncm | 0 | \$0 | 0 | \$0.00 | \$19.75 | \$0.00 | \$0.00 |
| NRR.UN | Northview Res REIT A | 0 | \$0 | 0 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |
| NSCB | NBI SustainCdnBnd Un | 600 | \$13,116 | 2 | \$21.86 | \$21.86 | \$21.86 | \$21.86 |
| NSCC | NBI SustainCA CrpBnd | 0 | \$0 | 0 | \$0.00 | \$21.63 | \$0.00 | \$0.00 |
| NSCE | NBI SustainCdnEq Un | 0 | \$0 | 0 | \$0.00 | \$39.05 | \$0.00 | \$0.00 |
| NSGE | NBI SustainGblEq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NSSB | NBI SustainCdnST Bnd | 0 | \$0 | 0 | \$0.00 | \$9.80 | \$0.00 | \$0.00 |
| NTR | Nutrien Ltd. | 37,592 | \$2,832,065 | 215 | \$75.84 | \$75.84 | \$75.93 | \$74.20 |
| NUAG | New Pacific Metals J | 18,300 | \$50,724 | 86 | \$2.80 | \$2.80 | \$2.80 | \$2.71 |
| NUBF | NBI Unconstr FxdIncm | 600 | \$12,708 | 1 | \$21.18 | \$21.18 | \$21.18 | \$21.18 |
| NUMI | Numinus Wellness J | 5,500 | \$423 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| NUSA | NBI Active US Eq Un | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| NVA | NuVista Energy Ltd. | 27,410 | \$354,954 | 107 | \$12.95 | \$12.95 | \$13.04 | \$12.77 |
| NVEI | Nuvei Corp., J SV | 9,260 | \$411,465 | 51 | \$44.40 | \$44.40 | \$44.51 | \$44.31 |
| NVO | Novo Resources J | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NWC | NW Company VarV&ComV | 10,649 | \$409,833 | 64 | \$38.37 | \$38.37 | \$38.71 | \$38.22 |
| NWH.UN | NW Healthcare Un | 53,776 | \$272,715 | 166 | \$5.04 | \$5.04 | \$5.13 | \$5.03 |
| NXE | NexGen Energy Ltd. J | 157,009 | \$1,877,001 | 586 | \$12.00 | \$12.00 | \$12.12 | \$11.81 |
| NXF | CI EnergyGiantCovHeg | 13,100 | \$84,918 | 6 | \$6.48 | \$6.48 | \$6.50 | \$6.48 |
| NXF.B | CI EngyGiant UnhegUn | 0 | \$0 | 0 | \$0.00 | \$8.47 | \$0.00 | \$0.00 |
| NXF.U | CI EngyGiantCovHG US | 0 | \$0 | 0 | \$0.00 | \$11.94 | \$0.00 | \$0.00 |
| NXR.UN | Nexus Industrl REIT | 8,100 | \$57,735 | 15 | \$7.12 | \$7.12 | \$7.16 | \$7.11 |
| NXTG | First Tr Indxx NextG | 0 | \$0 | 0 | \$0.00 | \$7.75 | \$0.00 | \$0.00 |
| OBE | Obsidian Energy Ltd | 14,550 | \$160,339 | 70 | \$11.04 | \$11.04 | \$11.21 | \$10.89 |
| OGC | OceanaGold Corp. | 71,967 | \$219,122 | 248 | \$3.04 | \$3.04 | \$3.09 | \$3.03 |
| OGD | Orbit Garant Drill | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|---------|
| OGI | Organigram Hldgs J | 13,900 | \$35,017 | 22 | \$2.48 | \$2.48 | \$2.61 | \$2.48 |
| OLA | Oria Mining Ltd. J | 13,178 | \$70,612 | 51 | \$5.33 | \$5.33 | \$5.43 | \$5.33 |
| OLY | Olympia Fin Group | 0 | \$0 | 0 | \$0.00 | \$110.24 | \$0.00 | \$0.00 |
| ONC | Oncolytics Biotech | 2,200 | \$3,564 | 3 | \$1.62 | \$1.62 | \$1.62 | \$1.62 |
| ONEB | CI One NA Core+Bond | 1,300 | \$62,496 | 3 | \$48.07 | \$48.07 | \$48.08 | \$48.07 |
| ONEC | Accelerate1ChoicePrt | 0 | \$0 | 0 | \$0.00 | \$21.68 | \$0.00 | \$0.00 |
| ONEQ | CI One GblEq ETF Un | 0 | \$0 | 0 | \$0.00 | \$29.36 | \$0.00 | \$0.00 |
| ONEX | Onex Corporation SV | 7,782 | \$779,126 | 58 | \$100.03 | \$100.03 | \$100.72 | \$99.89 |
| OPT | Optiva Inc. J | 0 | \$0 | 0 | \$0.00 | \$6.76 | \$0.00 | \$0.00 |
| OR | Osisko Gld Royalty | 4,900 | \$105,751 | 28 | \$21.64 | \$21.64 | \$21.64 | \$21.41 |
| ORA | Aura Minerals Inc. J | 0 | \$0 | 0 | \$0.00 | \$10.57 | \$0.00 | \$0.00 |
| ORE | Orezone Gold Corp J | 9,000 | \$7,430 | 2 | \$0.81 | \$0.81 | \$0.83 | \$0.81 |
| ORV | Orvana Minerals J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| OSK | Osisko Mining Inc. J | 18,565 | \$54,560 | 40 | \$2.94 | \$2.94 | \$2.95 | \$2.92 |
| OTEX | Open Text Corp | 82,997 | \$3,465,003 | 490 | \$41.47 | \$41.47 | \$42.39 | \$41.30 |
| OVV | Ovintiv Inc. | 5,900 | \$425,284 | 45 | \$72.11 | \$72.11 | \$72.48 | \$71.66 |
| PAAS | Pan American Silver | 57,329 | \$1,481,873 | 284 | \$25.95 | \$25.95 | \$26.01 | \$25.66 |
| PABF | Purpose Actv Bal Fnd | 3,300 | \$74,177 | 2 | \$22.48 | \$22.48 | \$22.48 | \$22.47 |
| PACF | Purpose ActvConserv | 80 | \$1,762 | 1 | \$0.00 | \$21.71 | \$0.00 | \$0.00 |
| PAGF | Purpose Actv Growth | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| PAY | Payfare Inc. J CI A | 48,443 | \$337,963 | 84 | \$6.97 | \$6.97 | \$7.10 | \$6.72 |
| PAYF | Purpose EnhncPremYld | 200 | \$3,738 | 1 | \$18.69 | \$18.69 | \$18.69 | \$18.69 |
| PBD | Purpose Tot Ret Bond | 0 | \$0 | 0 | \$0.00 | \$16.15 | \$0.00 | \$0.00 |
| PBH | Premium Brands Hldgs | 2,734 | \$240,227 | 27 | \$87.74 | \$87.74 | \$88.33 | \$87.35 |
| PBI | Purpose Best Ideas | 0 | \$0 | 0 | \$0.00 | \$27.30 | \$0.00 | \$0.00 |
| PBI.B | Purpose Best NnCurHg | 0 | \$0 | 0 | \$0.00 | \$33.01 | \$0.00 | \$0.00 |
| PBL | Pollard Banknote Ltd | 3,100 | \$101,782 | 13 | \$33.65 | \$33.65 | \$33.65 | \$32.25 |
| PBY.UN | Canso Credit A Un | 0 | \$0 | 0 | \$0.00 | \$14.99 | \$0.00 | \$0.00 |
| PCON | PIMCO MngdConsvBndPI | 0 | \$0 | 0 | \$0.00 | \$17.97 | \$0.00 | \$0.00 |
| PCOR | PIMCO Mngd CoreBndPI | 5,200 | \$94,040 | 3 | \$18.07 | \$18.07 | \$18.11 | \$18.07 |
| PD | Precision Drill Corp | 14,885 | \$1,489,814 | 120 | \$99.92 | \$99.92 | \$100.95 | \$99.18 |
| PDC | Invesco Cdn Div Un | 8,106 | \$250,517 | 26 | \$30.88 | \$30.88 | \$30.95 | \$30.88 |
| PDF | Purpose Core Div Fnd | 2,500 | \$77,311 | 7 | \$30.92 | \$30.92 | \$30.97 | \$30.85 |
| PDIV | Purpose EnhncDiv ETF | 1,000 | \$9,333 | 3 | \$9.34 | \$9.34 | \$9.34 | \$9.33 |
| PDV | Prime Dividend CI A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| PET | Pet Valu Hldgs J | 5,291 | \$164,718 | 27 | \$30.97 | \$30.97 | \$31.57 | \$30.89 |
| PEY | Peyto Expl & Dev | 41,372 | \$634,386 | 119 | \$15.32 | \$15.32 | \$15.43 | \$15.23 |
| PFAA | Picton MhnyFortAltUn | 3,100 | \$34,141 | 4 | \$11.01 | \$11.01 | \$11.02 | \$11.01 |
| PFAE | Picton MahoneyActive | 0 | \$0 | 0 | \$0.00 | \$15.23 | \$0.00 | \$0.00 |
| PFCB | Picton MhnyFortCrBnd | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| PFH.F | Invesco CorpBndCA\$Hg | 0 | \$0 | 0 | \$0.00 | \$17.69 | \$0.00 | \$0.00 |
| PFIA | Picton Mahoney Incm | 1,000 | \$9,790 | 4 | \$9.79 | \$9.79 | \$9.79 | \$9.79 |
| PFL | Invesco 1-3YrLadFltg | 9,500 | \$186,201 | 21 | \$19.60 | \$19.60 | \$19.61 | \$19.60 |
| PFLS | PictonMahony LnShAlt | 800 | \$13,400 | 1 | \$16.75 | \$16.75 | \$16.75 | \$16.75 |
| PFMN | Picton MahoneyMktNeu | 2,549 | \$36,503 | 7 | \$14.33 | \$14.33 | \$14.33 | \$14.30 |
| PFMS | PictonMahnyMult-Stgy | 0 | \$0 | 0 | \$0.00 | \$10.90 | \$0.00 | \$0.00 |
| PFSS | PictonMhnyFortSpeSit | 1,500 | \$13,815 | 1 | \$9.21 | \$9.21 | \$9.21 | \$9.21 |
| PGI.UN | PIMCO Gbl IncmOpp Un | 3,300 | \$24,762 | 3 | \$7.49 | \$7.49 | \$7.52 | \$7.49 |
| PHE | Purpose Tact Hegd Eq | 0 | \$0 | 0 | \$0.00 | \$32.72 | \$0.00 | \$0.00 |
| PHE.B | Purpose TacHg NN-Cur | 0 | \$0 | 0 | \$0.00 | \$24.65 | \$0.00 | \$0.00 |
| PHR | Purpose RI Est Incme | 0 | \$0 | 0 | \$0.00 | \$18.30 | \$0.00 | \$0.00 |
| PHW | Purpose Intl TacHgEq | 0 | \$0 | 0 | \$0.00 | \$16.77 | \$0.00 | \$0.00 |
| PHX | PHX Energy Services | 9,200 | \$80,849 | 13 | \$8.84 | \$8.84 | \$8.89 | \$8.71 |
| PHYS | Sprott PhyGold CA Un | 3,900 | \$95,845 | 14 | \$24.59 | \$24.59 | \$24.60 | \$24.50 |
| PHYS.U | Sprott Phy Gld Un US | 100 | \$1,798 | 1 | \$17.98 | \$17.98 | \$17.98 | \$17.98 |
| PIC.A | Premium Income CI A | 0 | \$0 | 0 | \$0.00 | \$4.11 | \$0.00 | \$0.00 |
| PIC.PR.A | Premium Income Pr | 1,200 | \$17,102 | 3 | \$14.25 | \$14.25 | \$14.26 | \$14.25 |
| PID | Purpose Intl Div Un | 0 | \$0 | 0 | \$0.00 | \$22.89 | \$0.00 | \$0.00 |
| PIF | Polaris Renew Engy J | 4,703 | \$59,697 | 20 | \$12.71 | \$12.71 | \$12.74 | \$12.49 |
| PIN | Purpose Monthly Incm | 0 | \$0 | 0 | \$0.00 | \$17.90 | \$0.00 | \$0.00 |
| PINC | Purpose Mult-AstIncm | 0 | \$0 | 0 | \$0.00 | \$17.09 | \$0.00 | \$0.00 |
| PINV | Purpose GblInnovatr | 0 | \$0 | 0 | \$0.00 | \$20.18 | \$0.00 | \$0.00 |
| PIX.UN | PIMCO MultiSeclncm A | 0 | \$0 | 0 | \$0.00 | \$8.00 | \$0.00 | \$0.00 |
| PKI | Parkland Corp. | 53,977 | \$2,186,961 | 260 | \$40.57 | \$40.57 | \$41.04 | \$40.26 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PLC | Park Lawn Corp. | 5,237 | \$87,712 | 14 | \$16.73 | \$16.73 | \$16.88 | \$16.61 |
| PLC.U | Park Lawn Corp. USF | 0 | \$0 | 0 | \$0.00 | \$22.86 | \$0.00 | \$0.00 |
| PLDI | PIMCO LwDuratnMolncm | 0 | \$0 | 0 | \$0.00 | \$18.45 | \$0.00 | \$0.00 |
| PLV | Invesco LowVolPortfl | 0 | \$0 | 0 | \$0.00 | \$22.90 | \$0.00 | \$0.00 |
| PLZ.UN | Plaza Retail REIT Un | 6,501 | \$22,763 | 6 | \$3.50 | \$3.50 | \$3.52 | \$3.49 |
| PMB.UN | Picton Mahoney A Un | 0 | \$0 | 0 | \$0.00 | \$6.84 | \$0.00 | \$0.00 |
| PME | Sentry Prime Metal A | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| PMET | Patriot Battery Mtls | 20,169 | \$162,727 | 53 | \$8.08 | \$8.08 | \$8.21 | \$7.97 |
| PMIF | PIMCO MthlyIncmETFUn | 20,300 | \$365,777 | 35 | \$18.03 | \$18.03 | \$18.03 | \$17.99 |
| PMIF.U | PIMCO Mthly Incm US | 3,700 | \$70,819 | 6 | \$19.13 | \$19.13 | \$19.18 | \$19.13 |
| PMM | Purpose Mult-StgyNeu | 0 | \$0 | 0 | \$0.00 | \$22.11 | \$0.00 | \$0.00 |
| PMNT | PIMCO Gbl ShtCda | 200 | \$3,836 | 1 | \$19.18 | \$19.18 | \$19.18 | \$19.18 |
| PMT | Perpetual Energy Inc | 1,000 | \$540 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| PMZ.UN | Primaris REIT A Un | 19,560 | \$265,163 | 98 | \$13.43 | \$13.43 | \$13.74 | \$13.41 |
| 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 | 12,349 | \$12,654 | 6 | \$1.03 | \$1.03 | \$1.04 | \$1.02 |
| PNP | Pinetree Capital J | 0 | \$0 | 0 | \$0.00 | \$5.11 | \$0.00 | \$0.00 |
| POU | Paramount Res Cl A | 22,456 | \$736,026 | 112 | \$32.61 | \$32.61 | \$32.99 | \$32.47 |
| POW | Power Corp of Cda SV | 77,872 | \$3,039,146 | 466 | \$38.99 | \$38.99 | \$39.17 | \$38.73 |
| POW.PR.A | Power Corp 5.6% Pr A | 500 | \$10,852 | 2 | \$21.80 | \$21.80 | \$21.80 | \$21.56 |
| POW.PR.B | Power Corp 5.35% Pr | 0 | \$0 | 0 | \$0.00 | \$20.45 | \$0.00 | \$0.00 |
| POW.PR.C | Power Corp 5.80% Pr | 0 | \$0 | 0 | \$0.00 | \$22.68 | \$0.00 | \$0.00 |
| POW.PR.D | Power Corp 5.00% Pr | 1,800 | \$34,828 | 6 | \$19.46 | \$19.46 | \$19.50 | \$19.28 |
| POW.PR.E | Power Corp Part. Pr | 0 | \$0 | 0 | \$0.00 | \$35.19 | \$0.00 | \$0.00 |
| POW.PR.G | Power Corp 5.6% Pr G | 0 | \$0 | 0 | \$0.00 | \$21.27 | \$0.00 | \$0.00 |
| PPL | Pembina Pipeline | 53,331 | \$2,633,713 | 332 | \$49.45 | \$49.45 | \$49.49 | \$49.21 |
| PPL.PF.A | Pembina Pipe Pr 21 | 0 | \$0 | 0 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| PPL.PF.B | Pembina Pipe Pr 22 | 0 | \$0 | 0 | \$0.00 | \$23.20 | \$0.00 | \$0.00 |
| PPL.PF.E | Pembina Pipe Pr 25 | 1,700 | \$38,983 | 4 | \$23.15 | \$23.15 | \$23.15 | \$22.81 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 200 | \$4,280 | 1 | \$21.40 | \$21.40 | \$21.40 | \$21.40 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200 | \$4,000 | 2 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0 | \$0 | 0 | \$0.00 | \$20.40 | \$0.00 | \$0.00 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0 | \$0 | 0 | \$0.00 | \$22.85 | \$0.00 | \$0.00 |
| PPL.PR.O | Pembina Pipe Pr 15 | 0 | \$0 | 0 | \$0.00 | \$21.46 | \$0.00 | \$0.00 |
| PPL.PR.Q | Pembina Pipe Pr 17 | 1,100 | \$24,574 | 11 | \$22.34 | \$22.34 | \$22.34 | \$22.34 |
| PPL.PR.S | Pembina Pipe Pr 19 | 0 | \$0 | 0 | \$0.00 | \$23.47 | \$0.00 | \$0.00 |
| PPLN | GblX PplnEngyServA | 1,200 | \$12,888 | 2 | \$10.76 | \$10.76 | \$10.76 | \$10.73 |
| PPR | Prairie Provident J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PPTA | Perpetua Res Corp. J | 7,400 | \$50,853 | 16 | \$6.86 | \$6.86 | \$6.93 | \$6.84 |
| PR | Lysander-SiatrPrActv | 400 | \$3,725 | 2 | \$9.31 | \$9.31 | \$9.32 | \$9.31 |
| PRA | Purpose DiversRI Ast | 0 | \$0 | 0 | \$0.00 | \$27.68 | \$0.00 | \$0.00 |
| PRB | Probe Gold Inc. J | 4,400 | \$6,688 | 1 | \$1.52 | \$1.52 | \$1.52 | \$1.52 |
| PRL | Propel Holdings J | 3,800 | \$91,368 | 16 | \$24.11 | \$24.11 | \$24.37 | \$23.71 |
| 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 | \$9.51 | \$0.00 | \$0.00 |
| PRMW | Primo Water Corp. | 13,376 | \$370,095 | 88 | \$27.66 | \$27.66 | \$27.88 | \$27.39 |
| PRN | Profound Medical | 700 | \$7,253 | 6 | \$10.21 | \$10.21 | \$10.50 | \$10.21 |
| PRP | Purpose Conserv Incm | 0 | \$0 | 0 | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| PRQ | Petrus Resources | 200 | \$268 | 1 | \$1.34 | \$1.34 | \$1.34 | \$1.34 |
| PRU | Perseus Mining Ord J | 13,100 | \$27,307 | 14 | \$2.10 | \$2.10 | \$2.11 | \$2.08 |
| PRV.UN | PRO Real Est Tr Un | 4,300 | \$22,011 | 4 | \$5.06 | \$5.06 | \$5.13 | \$5.06 |
| PRYM | Prime Mining Corp. J | 24,225 | \$51,198 | 40 | \$2.15 | \$2.15 | \$2.15 | \$2.09 |
| PSA | Purpose High IntSvgs | 1,382 | \$69,205 | 11 | \$50.07 | \$50.07 | \$50.08 | \$50.07 |
| PSB | Invesco1-5CorpBnd Un | 1,081 | \$18,616 | 5 | \$17.22 | \$17.22 | \$17.23 | \$17.21 |
| PSD | Pulse Seismic Inc. | 4,600 | \$10,350 | 3 | \$2.25 | \$2.25 | \$2.25 | \$2.25 |
| PSI | Pason Systems Inc. | 29,842 | \$465,198 | 94 | \$15.67 | \$15.67 | \$15.70 | \$15.48 |
| PSK | PrairieSky Royalty | 20,806 | \$539,010 | 77 | \$25.80 | \$25.80 | \$26.06 | \$25.70 |
| PSLV | Sprott Phy Sil Cdn | 6,000 | \$76,012 | 8 | \$12.67 | \$12.67 | \$12.69 | \$12.63 |
| PSLV.U | Sprott Phy Silver US | 0 | \$0 | 0 | \$0.00 | \$9.27 | \$0.00 | \$0.00 |
| PSU.U | Purpose US Cash USF | 6,120 | \$612,977 | 28 | \$100.16 | \$100.16 | \$100.16 | \$100.16 |
| PTI.UN | PIMCO Tact Incm A Un | 900 | \$5,958 | 5 | \$6.56 | \$6.56 | \$6.64 | \$6.56 |
| PTM | Platinum Grp Metal J | 600 | \$1,102 | 3 | \$1.84 | \$1.84 | \$1.86 | \$1.80 |
| PTO.UN | PIMCO Tact IncmOpp A | 300 | \$2,144 | 2 | \$7.18 | \$7.18 | \$7.18 | \$7.13 |
| PVS.PR.F | Partners Val AA Pr 8 | 0 | \$0 | 0 | \$0.00 | \$24.81 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.G | Partners Val AA Pr 9 | 0 | \$0 | 0 | \$0.00 | \$24.15 | \$0.00 | \$0.00 |
| PVS.PR.H | Partners ValAA Pr 10 | 0 | \$0 | 0 | \$0.00 | \$24.10 | \$0.00 | \$0.00 |
| PVS.PR.I | Partners ValAA Pr 11 | 0 | \$0 | 0 | \$0.00 | \$24.24 | \$0.00 | \$0.00 |
| PVS.PR.J | Partners ValAA Pr 12 | 0 | \$0 | 0 | \$0.00 | \$23.00 | \$0.00 | \$0.00 |
| PVS.PR.K | Partners ValAA Pr 13 | 0 | \$0 | 0 | \$0.00 | \$22.47 | \$0.00 | \$0.00 |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0 | \$0 | 0 | \$0.00 | \$17.15 | \$0.00 | \$0.00 |
| PWF.PR.A | Power Financial Pr A | 0 | \$0 | 0 | \$0.00 | \$12.93 | \$0.00 | \$0.00 |
| PWF.PR.E | Power Financial Pr D | 0 | \$0 | 0 | \$0.00 | \$21.25 | \$0.00 | \$0.00 |
| PWF.PR.F | Power Fin 5.25% Pr E | 100 | \$2,013 | 1 | \$20.13 | \$20.13 | \$20.13 | \$20.13 |
| PWF.PR.G | Power Fin 5.90% Pr F | 0 | \$0 | 0 | \$0.00 | \$22.75 | \$0.00 | \$0.00 |
| PWF.PR.H | Power Fin 5.75% Pr H | 600 | \$13,350 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| PWF.PR.K | Power Fin 4.95% Pr K | 600 | \$11,478 | 1 | \$19.13 | \$19.13 | \$19.13 | \$19.13 |
| PWF.PR.L | Power Fin 5.10% Pr L | 0 | \$0 | 0 | \$0.00 | \$19.61 | \$0.00 | \$0.00 |
| PWF.PR.O | Power Fin 5.80% Pr O | 0 | \$0 | 0 | \$0.00 | \$22.30 | \$0.00 | \$0.00 |
| PWF.PR.P | Power Fin 4.40% Pr P | 200 | \$3,128 | 1 | \$15.64 | \$15.64 | \$15.64 | \$15.64 |
| PWF.PR.Q | Power Financial Pr Q | 0 | \$0 | 0 | \$0.00 | \$16.24 | \$0.00 | \$0.00 |
| PWF.PR.R | Power Fin 5.50% Pr R | 0 | \$0 | 0 | \$0.00 | \$21.14 | \$0.00 | \$0.00 |
| PWF.PR.S | Power Fin 4.80% Pr S | 0 | \$0 | 0 | \$0.00 | \$18.41 | \$0.00 | \$0.00 |
| PWF.PR.T | Power Fin 4.20% Pr T | 0 | \$0 | 0 | \$0.00 | \$22.00 | \$0.00 | \$0.00 |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0 | \$0 | 0 | \$0.00 | \$19.95 | \$0.00 | \$0.00 |
| PWI | Sustain Pwr&Infras A | 0 | \$0 | 0 | \$0.00 | \$7.10 | \$0.00 | \$0.00 |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0 | \$0 | 0 | \$0.00 | \$10.15 | \$0.00 | \$0.00 |
| PXC | Invesco FTSE RAFICdn | 300 | \$11,316 | 1 | \$37.72 | \$37.72 | \$37.72 | \$37.72 |
| PXS | InvescoFTSE USFnd2 CA | 0 | \$0 | 0 | \$0.00 | \$44.24 | \$0.00 | \$0.00 |
| PXS.U | Invesco FTSE ETF2 US | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| PXT | Parex Resources | 40,176 | \$953,706 | 158 | \$23.71 | \$23.71 | \$23.86 | \$23.58 |
| PXU.F | InvescoFTSE US CA-Hg | 0 | \$0 | 0 | \$0.00 | \$58.55 | \$0.00 | \$0.00 |
| PYF | Purpose Prem Yld ETF | 100 | \$1,730 | 1 | \$17.30 | \$17.30 | \$17.30 | \$17.30 |
| PYF.B | Purpose PremNnCurHeg | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| PYF.U | PurposePremNnCurHgUS | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| PYR | PyroGenesis Cda J | 8,500 | \$5,370 | 4 | \$0.61 | \$0.61 | \$0.64 | \$0.61 |
| PZA | Pizza Pizza Royalty | 8,865 | \$119,115 | 20 | \$13.48 | \$13.48 | \$13.50 | \$13.37 |
| PZW | Invesco FTSE RAF GblCA | 0 | \$0 | 0 | \$0.00 | \$31.93 | \$0.00 | \$0.00 |
| PZW.F | Invesco FTSE Sml-Md | 0 | \$0 | 0 | \$0.00 | \$23.73 | \$0.00 | \$0.00 |
| PZW.U | InvescoFTSE RAF GblUS | 0 | \$0 | 0 | \$0.00 | \$19.64 | \$0.00 | \$0.00 |
| QAH | MackenzieUS LrgCapCH | 0 | \$0 | 0 | \$0.00 | \$166.68 | \$0.00 | \$0.00 |
| QASH | Mackenzie CA SH Bond | 166 | \$8,322 | 2 | \$50.13 | \$50.13 | \$50.13 | \$50.13 |
| QBB | Mackenzie CdnAggrBnd | 300 | \$27,192 | 2 | \$90.64 | \$90.64 | \$90.64 | \$90.64 |
| QBR.A | Quebecor Inc Cl A MV | 0 | \$0 | 0 | \$0.00 | \$29.09 | \$0.00 | \$0.00 |
| QBR.B | Quebecor Inc Cl B SV | 36,320 | \$1,056,855 | 129 | \$28.98 | \$28.98 | \$29.46 | \$28.91 |
| QBTC | Bitcoin Fund A CAD | 3,300 | \$291,906 | 19 | \$87.80 | \$87.80 | \$89.23 | \$87.58 |
| QBTC.U | Bitcoin Fund Cl A US | 0 | \$0 | 0 | \$0.00 | \$64.48 | \$0.00 | \$0.00 |
| QBTL | AGF US Anti-BetaCAHg | 800 | \$15,486 | 2 | \$19.34 | \$19.34 | \$19.36 | \$19.34 |
| QCD | AGF Sys Cdn Eqty Un | 0 | \$0 | 0 | \$0.00 | \$33.56 | \$0.00 | \$0.00 |
| QCE | Mackenzie CdnLrgCpEq | 200 | \$27,102 | 2 | \$135.51 | \$135.51 | \$135.51 | \$135.51 |
| QCLN | 1st TrNsdqCleanGreen | 0 | \$0 | 0 | \$0.00 | \$22.74 | \$0.00 | \$0.00 |
| QCN | Mackenzie Cdn EqtyUn | 400 | \$54,370 | 2 | \$135.95 | \$135.95 | \$135.95 | \$135.90 |
| QDX | Mackenzie IntlEq ldx | 800 | \$94,586 | 4 | \$118.21 | \$118.21 | \$118.28 | \$118.20 |
| QDXB | MackenzieDvExNABndCH | 0 | \$0 | 0 | \$0.00 | \$86.09 | \$0.00 | \$0.00 |
| QDXH | Mackenzie IntlEq C-H | 0 | \$0 | 0 | \$0.00 | \$103.46 | \$0.00 | \$0.00 |
| QEBH | Mackenzie EmrgMktBnd | 200 | \$15,470 | 1 | \$77.35 | \$77.35 | \$77.35 | \$77.35 |
| QEBL | Mackenzie EmrgCurBnd | 0 | \$0 | 0 | \$0.00 | \$100.22 | \$0.00 | \$0.00 |
| QEC | Questerre Corp. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| QEE | Mackenzie EmergMktEq | 0 | \$0 | 0 | \$0.00 | \$90.25 | \$0.00 | \$0.00 |
| QEM | AGF Sys Emerg Mkt Eq | 0 | \$0 | 0 | \$0.00 | \$25.41 | \$0.00 | \$0.00 |
| QETH.U | The EtherFnd A Un US | 0 | \$0 | 0 | \$0.00 | \$48.67 | \$0.00 | \$0.00 |
| QETH.UN | The EtherFnd A C\$ Un | 100 | \$6,804 | 1 | \$68.04 | \$68.04 | \$68.04 | \$68.04 |
| QHY | Mackenzie USBndCAD-H | 0 | \$0 | 0 | \$0.00 | \$84.81 | \$0.00 | \$0.00 |
| QIE | AGF Sys Intl Eqty Un | 0 | \$0 | 0 | \$0.00 | \$31.65 | \$0.00 | \$0.00 |
| QINF | MackenzieGbl Infrac | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QIPT | Quipt Home Medical J | 2,310 | \$12,659 | 19 | \$5.51 | \$5.51 | \$5.55 | \$5.35 |
| QLB | MackenzieCA GvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$97.54 | \$0.00 | \$0.00 |
| QMAX | Hamilton Tech YldMax | 3,736 | \$72,700 | 16 | \$19.49 | \$19.49 | \$19.53 | \$19.40 |
| QQC | Invesco NASDAQ100 C\$ | 4,200 | \$124,099 | 15 | \$29.52 | \$29.52 | \$29.62 | \$29.45 |
| QQC.F | Invesco NASDAQ100 Heg | 1,700 | \$245,294 | 11 | \$144.26 | \$144.26 | \$144.62 | \$144.12 |
| QQCC | GblX NASDAQ 100Cal E | 6,750 | \$78,527 | 13 | \$11.65 | \$11.65 | \$11.65 | \$11.61 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QQCE | Invesco NASDQ100IDXCA | 0 | \$0 | 0 | \$0.00 | \$23.85 | \$0.00 | \$0.00 |
| QQCE.F | InvescoNASDQ100IdxCAHG | 0 | \$0 | 0 | \$0.00 | \$14.72 | \$0.00 | \$0.00 |
| QQCL | GblX EhNASDQ100CvrCl | 104 | \$2,279 | 2 | \$21.91 | \$21.91 | \$21.91 | \$21.91 |
| QQEQ | Invesco NASDQ100=Wgt | 0 | \$0 | 0 | \$0.00 | \$25.44 | \$0.00 | \$0.00 |
| QQEQ.F | Invesco NASDQ100=Heg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE | InvescoNSDQNXGn100CA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJE.F | InvescoNSDQNG100CAHg | 0 | \$0 | 0 | \$0.00 | \$15.48 | \$0.00 | \$0.00 |
| QQJR | Invesco NASDQNext100 | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQJR.F | InvescoNASDQNext100Hg | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| QQQT | Evolve NAS Tech Heg | 0 | \$0 | 0 | \$0.00 | \$26.64 | \$0.00 | \$0.00 |
| QQQT.B | Evolve NAS Tech Unhg | 0 | \$0 | 0 | \$0.00 | \$27.95 | \$0.00 | \$0.00 |
| QQQT.U | EvolveNAS TechUnhgUS | 0 | \$0 | 0 | \$0.00 | \$27.11 | \$0.00 | \$0.00 |
| QQQY | Evolve NASDAQ TechHeg | 200 | \$5,025 | 2 | \$25.09 | \$25.09 | \$25.16 | \$25.09 |
| QRC | Queen's Rd Cap Inv J | 18,000 | \$16,050 | 3 | \$0.90 | \$0.90 | \$0.90 | \$0.88 |
| QRET | MackenzieDevMktRIEst | 0 | \$0 | 0 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| QSB | Mackenzie CdnSTBndE | 0 | \$0 | 0 | \$0.00 | \$96.01 | \$0.00 | \$0.00 |
| QSP.UN | Restaurant BrndLP Un | 0 | \$0 | 0 | \$0.00 | \$102.06 | \$0.00 | \$0.00 |
| QSR | Restaurant Brnd Intl | 26,393 | \$2,702,401 | 185 | \$101.93 | \$101.93 | \$103.04 | \$101.76 |
| QTLT | Mackenzie USGvtLgBnd | 0 | \$0 | 0 | \$0.00 | \$98.04 | \$0.00 | \$0.00 |
| QTRH | Quarterhill Inc. | 19,500 | \$33,371 | 11 | \$1.70 | \$1.70 | \$1.72 | \$1.70 |
| QUB | MackenzieUSAggrBndCH | 0 | \$0 | 0 | \$0.00 | \$81.13 | \$0.00 | \$0.00 |
| QUIG | Mackenzie USCrpBnd E | 900 | \$76,827 | 3 | \$85.39 | \$85.39 | \$85.39 | \$85.33 |
| QUS | AGF Sys US Eqty Un | 0 | \$0 | 0 | \$0.00 | \$51.45 | \$0.00 | \$0.00 |
| QUU | Mackenzie USLrgCapEq | 900 | \$183,554 | 8 | \$204.13 | \$204.13 | \$204.31 | \$203.67 |
| QUU.U | MackenzieUSLrgCpEqUS | 0 | \$0 | 0 | \$0.00 | \$119.05 | \$0.00 | \$0.00 |
| QXM | CI Mornstar NatBk QC | 0 | \$0 | 0 | \$0.00 | \$27.71 | \$0.00 | \$0.00 |
| RA.UN | Middlefld GIBRI Asst | 0 | \$0 | 0 | \$0.00 | \$7.66 | \$0.00 | \$0.00 |
| RATE | Arrow EC IncmAdvanUn | 2,300 | \$48,300 | 7 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |
| RAV.UN | Ravensource Fund Un | 0 | \$0 | 0 | \$0.00 | \$12.42 | \$0.00 | \$0.00 |
| RAY.A | Stingray Group SV | 2,810 | \$20,942 | 7 | \$7.47 | \$7.47 | \$7.47 | \$7.44 |
| RAY.B | Stingray Vary SV | 0 | \$0 | 0 | \$0.00 | \$7.08 | \$0.00 | \$0.00 |
| RBA | RB Global, Inc. | 6,800 | \$665,828 | 49 | \$98.66 | \$98.66 | \$98.70 | \$96.55 |
| RBN.UN | Blue Ribbon Incm Un | 0 | \$0 | 0 | \$0.00 | \$7.67 | \$0.00 | \$0.00 |
| RBNK | RBC CdnBnk Yld Indx | 602 | \$14,526 | 2 | \$24.13 | \$24.13 | \$24.13 | \$24.13 |
| RBO | RBC1-5YrCDN LdCrpBnd | 0 | \$0 | 0 | \$0.00 | \$18.20 | \$0.00 | \$0.00 |
| RBOT | GblX Robotics&AI Ind | 502 | \$15,281 | 3 | \$30.44 | \$30.44 | \$30.44 | \$30.44 |
| RBOT.U | GblX Robot&AI Inx US | 0 | \$0 | 0 | \$0.00 | \$24.04 | \$0.00 | \$0.00 |
| RBY | Rubellite Energy | 1,800 | \$4,770 | 1 | \$2.65 | \$2.65 | \$2.65 | \$2.65 |
| RCD | RBC QuantCdnDiv Lead | 0 | \$0 | 0 | \$0.00 | \$25.99 | \$0.00 | \$0.00 |
| RCDC | RBC Cdn DivCovCal CA | 0 | \$0 | 0 | \$0.00 | \$20.01 | \$0.00 | \$0.00 |
| RCG | RF Capital Group Inc | 0 | \$0 | 0 | \$0.00 | \$7.68 | \$0.00 | \$0.00 |
| RCG.PR.B | RF Cap Grp Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$11.43 | \$0.00 | \$0.00 |
| RCH | Richelieu Hardware | 4,743 | \$186,630 | 20 | \$39.00 | \$39.00 | \$39.52 | \$39.00 |
| RCI.A | Rogers Comm Cl A | 0 | \$0 | 0 | \$0.00 | \$58.75 | \$0.00 | \$0.00 |
| RCI.B | Rogers Comm Cl B NV | 46,383 | \$2,450,284 | 312 | \$52.65 | \$52.65 | \$53.03 | \$52.55 |
| RDBH | RBC US DiscountBndHg | 1,700 | \$34,113 | 3 | \$20.07 | \$20.07 | \$20.07 | \$20.06 |
| REAL | Real Matters Inc. | 31,081 | \$170,981 | 34 | \$5.50 | \$5.50 | \$5.74 | \$5.24 |
| REI.UN | RioCan RI Est Tr Un | 69,101 | \$1,230,683 | 255 | \$17.65 | \$17.65 | \$18.01 | \$17.65 |
| RGQL | RBC Tgt24 CDN GovBnd | 200 | \$4,074 | 1 | \$20.37 | \$20.37 | \$20.37 | \$20.37 |
| RGQN | RBC Tgt25 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.99 | \$0.00 | \$0.00 |
| RGQO | RBC Tgt26 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.92 | \$0.00 | \$0.00 |
| RGQP | RBC Tgt27 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$19.62 | \$0.00 | \$0.00 |
| RGQQ | RBC Tgt28 CDN GovBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RGQR | RBC Tgt29 CDN GovBnd | 1,500 | \$29,235 | 1 | \$19.49 | \$19.49 | \$19.49 | \$19.49 |
| RGQS | RBC Tgt30CDNGovCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RID | RBC QuantEAFE Div Un | 0 | \$0 | 0 | \$0.00 | \$26.14 | \$0.00 | \$0.00 |
| RID.U | RBC QuantEAFE Div US | 1 | \$19 | 1 | \$0.00 | \$18.12 | \$0.00 | \$0.00 |
| RIDH | RBC Qnt EAFE DivLead | 0 | \$0 | 0 | \$0.00 | \$28.66 | \$0.00 | \$0.00 |
| RIFI | Russell InvstFxdIncm | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RIIN | Russl InvGblInfrasPI | 0 | \$0 | 0 | \$0.00 | \$19.22 | \$0.00 | \$0.00 |
| RIRA | Russl InvestRI Asset | 0 | \$0 | 0 | \$0.00 | \$16.01 | \$0.00 | \$0.00 |
| RIT | CI Canadian REIT Un | 6,862 | \$105,667 | 25 | \$15.32 | \$15.32 | \$15.46 | \$15.32 |
| RLB | RBC 1-5Yr LadCdn Bnd | 200 | \$3,644 | 1 | \$18.22 | \$18.22 | \$18.22 | \$18.22 |
| ROOT | Roots Corporation | 0 | \$0 | 0 | \$0.00 | \$2.40 | \$0.00 | \$0.00 |
| RPD | RBC Quant EU DivLdCA | 500 | \$12,775 | 1 | \$25.55 | \$25.55 | \$25.55 | \$25.55 |
| RPD.U | RBC Quant EU DivLdUS | 0 | \$0 | 0 | \$0.00 | \$17.80 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|--------------|--------|----------|-----------|----------|----------|
| RPDH | RBC Quant EUDivLdHeg | 0 | \$0 | 0 | \$0.00 | \$26.28 | \$0.00 | \$0.00 |
| RPF | RBC Cdn Pref CA Un | 2,900 | \$59,499 | 4 | \$20.54 | \$20.54 | \$20.54 | \$20.49 |
| RPI.UN | Richards Pckng Un | 500 | \$15,790 | 1 | \$31.58 | \$31.58 | \$31.58 | \$31.58 |
| RPSB | RBC PH&N ST CA Bond | 0 | \$0 | 0 | \$0.00 | \$19.54 | \$0.00 | \$0.00 |
| RQL | RBC Tgt24CDNCorp Bnd | 2,700 | \$54,864 | 5 | \$20.32 | \$20.32 | \$20.32 | \$20.32 |
| RQN | RBC Tgt25CDNCorp Bnd | 6,300 | \$126,878 | 11 | \$20.14 | \$20.14 | \$20.14 | \$20.13 |
| RQO | RBC Tgt26CDNCorp Bnd | 10,500 | \$191,192 | 18 | \$18.21 | \$18.21 | \$18.21 | \$18.20 |
| RQP | RBC Tgt27CDNCorp Bnd | 6,300 | \$111,538 | 12 | \$17.69 | \$17.69 | \$17.71 | \$17.69 |
| RQQ | RBC Tgt28CDNCorp Bnd | 3,600 | \$76,609 | 5 | \$21.28 | \$21.28 | \$21.30 | \$21.27 |
| RQR | RBC Tgt29CDNCorp Bnd | 700 | \$14,735 | 1 | \$21.05 | \$21.05 | \$21.05 | \$21.05 |
| RQS | RBC Tg30CDNCorpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.09 | \$0.00 | \$0.00 |
| RS | RI Estate Split Cl A | 0 | \$0 | 0 | \$0.00 | \$11.77 | \$0.00 | \$0.00 |
| RS.PR.A | RI Estate Split Pr | 1,600 | \$15,626 | 2 | \$9.77 | \$9.77 | \$9.77 | \$9.76 |
| RSI | Rogers Sugar Inc. | 4,900 | \$25,612 | 22 | \$5.22 | \$5.22 | \$5.25 | \$5.21 |
| RTG | RTG Mining Inc Ord J | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| RUBH | RBC USBanksYld CA-Hg | 0 | \$0 | 0 | \$0.00 | \$13.51 | \$0.00 | \$0.00 |
| RUBY | RBC US Banks Yld CAD | 0 | \$0 | 0 | \$0.00 | \$19.43 | \$0.00 | \$0.00 |
| RUBY.U | RBC US Banks Yld USF | 0 | \$0 | 0 | \$0.00 | \$14.89 | \$0.00 | \$0.00 |
| RUD | RBC QntUS DivLead Un | 1,800 | \$114,907 | 8 | \$63.80 | \$63.80 | \$63.95 | \$63.79 |
| RUD.U | RBC QntUS DivLeadUSD | 0 | \$0 | 0 | \$0.00 | \$46.47 | \$0.00 | \$0.00 |
| RUDB | RBC US Discount Bond | 600 | \$12,282 | 2 | \$20.47 | \$20.47 | \$20.47 | \$20.47 |
| RUDB.U | RBC US DiscountBndUS | 0 | \$0 | 0 | \$0.00 | \$14.86 | \$0.00 | \$0.00 |
| RUDC | RBC US DivCovCall CA | 65 | \$1,377 | 1 | \$0.00 | \$21.16 | \$0.00 | \$0.00 |
| RUDC.U | RBC US DivCovCall US | 0 | \$0 | 0 | \$0.00 | \$14.60 | \$0.00 | \$0.00 |
| RUDH | RBC Quant US DivLead | 100 | \$4,449 | 1 | \$44.49 | \$44.49 | \$44.49 | \$44.49 |
| RUP | Rupert Res Ltd. J | 0 | \$0 | 0 | \$0.00 | \$3.99 | \$0.00 | \$0.00 |
| RUQN | RBC Tgt 25USCrpCaBnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQN.U | RBC Tgt25USCrpUSBnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQO | RBC Tgt26USCrpCa Bnd | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQO.U | RBC Tgt26USCrpUS Bnd | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQP | RBC Tgt2027USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQP.U | RBC Tgt2027USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQQ | RBC Tgt2028USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQQ.U | RBC Tgt2028USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQR | RBC Tgt2029USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQR.U | RBC Tgt2029USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUQS | RBC Tgt2030USCopBnCA | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| RUQS.U | RBC Tgt2030USCopBnUS | 0 | \$0 | 0 | \$0.00 | \$14.54 | \$0.00 | \$0.00 |
| RUS | Russel Metals Inc. | 17,448 | \$683,847 | 75 | \$39.07 | \$39.07 | \$39.75 | \$38.89 |
| RUSB | RBC ST US CorpBndCAD | 0 | \$0 | 0 | \$0.00 | \$20.33 | \$0.00 | \$0.00 |
| RUSB.U | RBC ST US CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| RVX | Resverlogix Corp. J | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RXD | RBC Quant EmrgMktDiv | 0 | \$0 | 0 | \$0.00 | \$19.76 | \$0.00 | \$0.00 |
| RXD.U | RBC Quant EmrgMkt US | 0 | \$0 | 0 | \$0.00 | \$13.14 | \$0.00 | \$0.00 |
| RY | Royal Bank of Canada | 90,015 | \$12,509,645 | 673 | \$138.65 | \$138.65 | \$139.44 | \$138.60 |
| RY.PR.H | Royal Bank Pr Ser BB | 0 | \$0 | 0 | \$0.00 | \$24.45 | \$0.00 | \$0.00 |
| RY.PR.J | Royal Bank Pr Ser BD | 0 | \$0 | 0 | \$0.00 | \$23.75 | \$0.00 | \$0.00 |
| RY.PR.M | Royal Bank Pr Ser BF | 0 | \$0 | 0 | \$0.00 | \$23.39 | \$0.00 | \$0.00 |
| RY.PR.N | Royal Bank Pr Ser BH | 0 | \$0 | 0 | \$0.00 | \$22.41 | \$0.00 | \$0.00 |
| RY.PR.O | Royal Bank Pr Ser BI | 0 | \$0 | 0 | \$0.00 | \$23.10 | \$0.00 | \$0.00 |
| RY.PR.S | Royal Bank Pr Ser BO | 1,200 | \$29,280 | 2 | \$24.45 | \$24.45 | \$24.45 | \$24.35 |
| RY.PR.Z | Royal Bank Pr Ser AZ | 3,800 | \$94,734 | 4 | \$24.93 | \$24.93 | \$24.93 | \$24.93 |
| S | Sherritt Int'l Corp | 16,000 | \$5,350 | 2 | \$0.33 | \$0.33 | \$0.34 | \$0.33 |
| SAM | Starcore Intl Mine J | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SAP | Saputo Inc. | 36,102 | \$960,181 | 185 | \$26.61 | \$26.61 | \$27.02 | \$26.47 |
| SAU | St. Augustine Gld J | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SBC | Brompton Splt Banc A | 7,396 | \$67,201 | 11 | \$9.17 | \$9.17 | \$9.17 | \$9.04 |
| SBC.PR.A | Brompton Splt Bnc Pr | 0 | \$0 | 0 | \$0.00 | \$10.04 | \$0.00 | \$0.00 |
| SBI | Serabi Gld plc Ord J | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| SBN | S Split Corp Cl A | 0 | \$0 | 0 | \$0.00 | \$5.60 | \$0.00 | \$0.00 |
| SBN.PR.A | S Split Corp. Pr | 0 | \$0 | 0 | \$0.00 | \$10.30 | \$0.00 | \$0.00 |
| SBR | Silver Bear ResJ Ord | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SBT | PurposeSlvrBulCurHeg | 0 | \$0 | 0 | \$0.00 | \$12.50 | \$0.00 | \$0.00 |
| SBT.B | PurposeSlvrBIC\$NCurHG | 0 | \$0 | 0 | \$0.00 | \$19.98 | \$0.00 | \$0.00 |
| SBT.U | PurposeSlvrBIUSNnCur | 0 | \$0 | 0 | \$0.00 | \$14.61 | \$0.00 | \$0.00 |
| SCR | Strathcona Res Ltd. | 6,000 | \$186,599 | 30 | \$31.18 | \$31.18 | \$31.65 | \$30.69 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SCY | Scandium Int'l Mng J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SDE | Spartan Delta Corp. | 17,000 | \$71,317 | 77 | \$4.21 | \$4.21 | \$4.25 | \$4.10 |
| SEA | Seabridge Gold Inc J | 7,129 | \$146,709 | 41 | \$20.70 | \$20.70 | \$20.78 | \$20.45 |
| SEC | Senvest Capital Inc | 0 | \$0 | 0 | \$0.00 | \$405.00 | \$0.00 | \$0.00 |
| SES | Secure Energy Serv | 20,414 | \$231,211 | 106 | \$11.31 | \$11.31 | \$11.39 | \$11.27 |
| SFC | Sagicor Fin Co | 2,700 | \$18,459 | 6 | \$6.81 | \$6.81 | \$6.86 | \$6.81 |
| SFC.WT | Sagicor Fin Co Wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SFD | NXT Energy Solutn J | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SFI | Solution Financial J | 2,000 | \$540 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| SFTC | Softchoice Corp J | 100 | \$1,810 | 1 | \$18.10 | \$18.10 | \$18.10 | \$18.10 |
| SGLD | Sabre Gold Mines . J | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SGNL | Signal Gold Inc. J | 109,310 | \$11,948 | 9 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| SGR.U | Slate GroceryREIT US | 0 | \$0 | 0 | \$0.00 | \$7.93 | \$0.00 | \$0.00 |
| SGR.UN | Slate GroceryREIT Un | 29,100 | \$313,555 | 67 | \$10.72 | \$10.72 | \$10.90 | \$10.68 |
| SGY | Surge Energy Inc. | 50,200 | \$363,383 | 135 | \$7.25 | \$7.25 | \$7.30 | \$7.15 |
| SHLE | Source Energy Serv J | 6,314 | \$93,404 | 18 | \$14.66 | \$14.66 | \$15.10 | \$14.47 |
| SHOP | Shopify Inc A SV | 235,620 | \$24,893,003 | 1,360 | \$105.86 | \$105.86 | \$106.46 | \$104.31 |
| SIA | Sienna Senior Living | 14,207 | \$200,256 | 32 | \$13.99 | \$13.99 | \$14.18 | \$13.99 |
| SIH.UN | Sustain Innov&HlthUn | 0 | \$0 | 0 | \$0.00 | \$11.87 | \$0.00 | \$0.00 |
| SII | Sprott Inc. | 3,012 | \$169,321 | 20 | \$56.09 | \$56.09 | \$56.44 | \$56.06 |
| SIL | SilverCrest Metals J | 26,682 | \$305,094 | 79 | \$11.45 | \$11.45 | \$11.54 | \$11.29 |
| SIS | Savaria Corp. J | 6,800 | \$115,886 | 21 | \$16.96 | \$16.96 | \$17.29 | \$16.95 |
| SJ | Stella-Jones Inc. | 22,734 | \$1,672,899 | 137 | \$72.80 | \$72.80 | \$74.14 | \$72.56 |
| SKE | Skeena Resources J | 5,900 | \$39,041 | 15 | \$6.62 | \$6.62 | \$6.65 | \$6.58 |
| SKYY | 1st TrCloudComputing | 0 | \$0 | 0 | \$0.00 | \$15.38 | \$0.00 | \$0.00 |
| SLF | Sun Life Fin Inc. | 41,372 | \$3,002,793 | 290 | \$72.53 | \$72.53 | \$72.99 | \$72.22 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 700 | \$13,303 | 2 | \$19.03 | \$19.03 | \$19.03 | \$19.00 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0 | \$0 | 0 | \$0.00 | \$18.49 | \$0.00 | \$0.00 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0 | \$0 | 0 | \$0.00 | \$18.70 | \$0.00 | \$0.00 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0 | \$0 | 0 | \$0.00 | \$16.50 | \$0.00 | \$0.00 |
| SLF.PR.H | Sun Life Fin 10R Pr | 0 | \$0 | 0 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| SLF.PR.J | Sun Life Fin 9QR Pr | 0 | \$0 | 0 | \$0.00 | \$16.70 | \$0.00 | \$0.00 |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0 | \$0 | 0 | \$0.00 | \$19.90 | \$0.00 | \$0.00 |
| SLR | Solitario Res J | 600 | \$670 | 4 | \$1.10 | \$1.10 | \$1.12 | \$1.10 |
| SLS | Solaris Res Inc. J | 9,262 | \$51,174 | 38 | \$5.48 | \$5.48 | \$5.61 | \$5.45 |
| SMAX | Hamilton US EqYldMax | 2,801 | \$50,714 | 9 | \$18.10 | \$18.10 | \$18.12 | \$18.02 |
| SMC | Sulliden Mng Cap J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SMT | Sierra Metals Inc. J | 18,600 | \$15,296 | 5 | \$0.84 | \$0.84 | \$0.84 | \$0.82 |
| SOIL | Saturn Oil & Gas Inc | 133,510 | \$332,304 | 124 | \$2.44 | \$2.44 | \$2.53 | \$2.42 |
| SOIL.WT.A | Saturn Oil&Gas A Wt | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| SOLG | SoGold plc J Ord | 20,000 | \$3,300 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| SOT.UN | Slate Office REIT Un | 13,105 | \$8,820 | 8 | \$0.67 | \$0.67 | \$0.68 | \$0.67 |
| SOY | SunOpta, Inc. | 5,600 | \$44,366 | 30 | \$7.90 | \$7.90 | \$8.09 | \$7.60 |
| SPAY | GblX ST USTreas Pr | 400 | \$10,848 | 1 | \$27.12 | \$27.12 | \$27.12 | \$27.12 |
| SPAY.U | GblX ST USTreas PrUS | 0 | \$0 | 0 | \$0.00 | \$19.69 | \$0.00 | \$0.00 |
| SPB | Superior Plus Corp. | 26,704 | \$252,183 | 84 | \$9.41 | \$9.41 | \$9.51 | \$9.38 |
| SPLT | Brompton SpltPref Un | 17,100 | \$177,828 | 16 | \$10.41 | \$10.41 | \$10.41 | \$10.39 |
| SPPP | Sprott PhyPlat CA Un | 0 | \$0 | 0 | \$0.00 | \$13.28 | \$0.00 | \$0.00 |
| SPPP.U | Sprott PhyPlat US Un | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SRU.UN | SmartCtr REIT VV Un | 30,672 | \$698,838 | 135 | \$22.56 | \$22.56 | \$23.03 | \$22.54 |
| SRV.UN | SIR Royalty Incm Un | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| SSF.UN | Symphony FltgLoan Un | 0 | \$0 | 0 | \$0.00 | \$6.79 | \$0.00 | \$0.00 |
| SSL | Sandstorm Gold Ltd. | 9,600 | \$73,886 | 24 | \$7.70 | \$7.70 | \$7.75 | \$7.65 |
| SSRM | SSR Mining Inc. | 38,395 | \$285,141 | 100 | \$7.46 | \$7.46 | \$7.48 | \$7.36 |
| STC | Sangoma Tech Corp. | 6,900 | \$39,692 | 12 | \$5.69 | \$5.69 | \$5.81 | \$5.69 |
| STCK | Stack Capital Grp J | 0 | \$0 | 0 | \$0.00 | \$9.65 | \$0.00 | \$0.00 |
| STCK.WT | Stack Cap Group J Wt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| STEP | STEP Energy Serv | 900 | \$3,572 | 4 | \$3.96 | \$3.96 | \$3.98 | \$3.96 |
| STGO | Steppe Gold Ltd. J | 37,000 | \$23,535 | 8 | \$0.64 | \$0.64 | \$0.64 | \$0.63 |
| STLC | Stelco Holdings J | 18,000 | \$710,638 | 70 | \$39.14 | \$39.14 | \$39.75 | \$39.11 |
| STLR | STLLR Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$1.43 | \$0.00 | \$0.00 |
| STN | Stantec Inc. | 12,870 | \$1,494,626 | 106 | \$115.83 | \$115.83 | \$116.95 | \$115.68 |
| STPL | BMO Gbl Consmr Stpl | 3,000 | \$70,969 | 6 | \$23.62 | \$23.62 | \$23.67 | \$23.62 |
| SU | Suncor Energy Inc. | 144,871 | \$7,703,399 | 904 | \$53.41 | \$53.41 | \$53.62 | \$52.82 |
| SVA | Sernova Corp. J | 5,000 | \$1,935 | 3 | \$0.40 | \$0.40 | \$0.40 | \$0.38 |
| SVB | Silver Bull Res J | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SVI | StorageVault Cda | 7,293 | \$34,709 | 31 | \$4.75 | \$4.75 | \$4.80 | \$4.74 |
| SVM | Silvercorp Metals J | 36,200 | \$168,886 | 93 | \$4.69 | \$4.69 | \$4.74 | \$4.61 |
| SVR | iShr Sil Bul Hdgd Un | 900 | \$11,947 | 3 | \$13.23 | \$13.23 | \$13.30 | \$13.23 |
| SVR.C | iShr Sil Bul Nn-Hdgd | 0 | \$0 | 0 | \$0.00 | \$13.80 | \$0.00 | \$0.00 |
| SWP | Swiss Water Coffee | 0 | \$0 | 0 | \$0.00 | \$4.24 | \$0.00 | \$0.00 |
| SXI | Synex Renewbl Engy J | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SXP | Supremex Inc. | 0 | \$0 | 0 | \$0.00 | \$4.04 | \$0.00 | \$0.00 |
| SYLD | Purpose StgyYield Un | 700 | \$12,880 | 2 | \$18.40 | \$18.40 | \$18.40 | \$18.40 |
| SYZ | Sylogist Ltd. | 5,200 | \$46,421 | 7 | \$8.90 | \$8.90 | \$8.99 | \$8.90 |
| SZLS | StageZero Life Sci J | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| T | TELUS Corporation | 116,981 | \$2,640,235 | 534 | \$22.57 | \$22.57 | \$22.62 | \$22.48 |
| TA | TransAlta Corp. | 56,924 | \$553,152 | 190 | \$9.75 | \$9.75 | \$9.84 | \$9.58 |
| TA.PR.D | TransAlta Ser A Pr | 600 | \$9,226 | 4 | \$15.41 | \$15.41 | \$15.41 | \$15.29 |
| TA.PR.E | TransAlta Ser B Pr | 0 | \$0 | 0 | \$0.00 | \$16.49 | \$0.00 | \$0.00 |
| TA.PR.F | TransAlta Ser C Pr | 0 | \$0 | 0 | \$0.00 | \$18.36 | \$0.00 | \$0.00 |
| TA.PR.G | TransAlta Ser D Pr | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TA.PR.H | TransAlta Ser E Pr | 300 | \$6,495 | 1 | \$21.65 | \$21.65 | \$21.65 | \$21.65 |
| TA.PR.J | TransAlta Ser G Pr | 0 | \$0 | 0 | \$0.00 | \$23.18 | \$0.00 | \$0.00 |
| TAIG | Taiga Motors Corp J | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| TAIG.WT | Taiga Motors J Wt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| TAL | PetroTal Corp. J | 227,427 | \$184,086 | 32 | \$0.83 | \$0.83 | \$0.83 | \$0.80 |
| TBAL | TD Balanced Port Un | 2,100 | \$36,801 | 3 | \$17.53 | \$17.53 | \$17.53 | \$17.49 |
| TBCE | TdTgt 25 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.08 | \$0.00 | \$0.00 |
| TBCF | TdTgt 26 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBCG | TdTgt 27 InvGr B Etf | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBIL | Harvest Cdn T-Bill | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TBL | Taiga Building Prod | 0 | \$0 | 0 | \$0.00 | \$2.90 | \$0.00 | \$0.00 |
| TBNK | TD Cdn Bank Div Un | 0 | \$0 | 0 | \$0.00 | \$25.96 | \$0.00 | \$0.00 |
| TBUE.U | TdTgtUS25 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$24.88 | \$0.00 | \$0.00 |
| TBUF.U | TdTgtUS26 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| TBUG.U | TdTgtUS27 InvGrB Etf | 0 | \$0 | 0 | \$0.00 | \$24.83 | \$0.00 | \$0.00 |
| TC | Tucows Inc. | 1,100 | \$26,846 | 3 | \$24.40 | \$24.40 | \$24.46 | \$24.40 |
| TCBN | TD Gbl CarbonCdtldx | 0 | \$0 | 0 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| TCL.A | Transcontinentl A SV | 8,330 | \$115,369 | 40 | \$13.86 | \$13.86 | \$13.95 | \$13.73 |
| TCL.B | Transcontinentl B MV | 0 | \$0 | 0 | \$0.00 | \$15.43 | \$0.00 | \$0.00 |
| TCLB | TD Cdn LT FedBond Un | 0 | \$0 | 0 | \$0.00 | \$113.61 | \$0.00 | \$0.00 |
| TCLV | TD Q Cdn LowVolty CA | 700 | \$13,923 | 1 | \$19.89 | \$19.89 | \$19.89 | \$19.89 |
| TCON | TD Conserv Port Un | 3 | \$44 | 1 | \$0.00 | \$14.46 | \$0.00 | \$0.00 |
| TCS | Tecsyst Inc. J | 2,400 | \$88,737 | 6 | \$36.79 | \$36.79 | \$37.40 | \$36.79 |
| TCSB | TD SlctST CorpBndLad | 0 | \$0 | 0 | \$0.00 | \$14.41 | \$0.00 | \$0.00 |
| TCSH | Td Cash Mgmt ETF | 2,000 | \$100,180 | 4 | \$50.09 | \$50.09 | \$50.09 | \$50.09 |
| TCW | Trican Well Service | 40,543 | \$166,860 | 76 | \$4.10 | \$4.10 | \$4.19 | \$4.07 |
| TD | T.D. Bank | 438,814 | \$33,336,028 | 2,839 | \$75.95 | \$75.95 | \$76.36 | \$75.36 |
| TD.PF.A | T.D. Bank Ser 1 Pr | 0 | \$0 | 0 | \$0.00 | \$24.01 | \$0.00 | \$0.00 |
| TD.PF.B | T.D. Bank Ser 3 Pr | 600 | \$14,640 | 1 | \$24.40 | \$24.40 | \$24.40 | \$24.40 |
| TD.PF.C | T.D. Bank Ser 5 Pr | 1,100 | \$25,682 | 3 | \$23.37 | \$23.37 | \$23.40 | \$23.30 |
| TD.PF.D | T.D. Bank Ser 7 Pr | 0 | \$0 | 0 | \$0.00 | \$23.01 | \$0.00 | \$0.00 |
| TD.PF.E | T.D. Bank Ser 9 Pr | 0 | \$0 | 0 | \$0.00 | \$23.43 | \$0.00 | \$0.00 |
| TD.PF.I | T.D. Bank Ser 16 Pr | 1,500 | \$38,059 | 5 | \$25.39 | \$25.39 | \$25.39 | \$25.34 |
| TD.PF.J | T.D. Bank Ser 18 Pr | 0 | \$0 | 0 | \$0.00 | \$24.42 | \$0.00 | \$0.00 |
| TD.PF.M | T.D. Bank Ser 24 Pr | 1,500 | \$37,290 | 4 | \$24.86 | \$24.86 | \$24.86 | \$24.86 |
| TDB | TD Cdn Aggregate Bnd | 7,801 | \$99,385 | 2 | \$12.74 | \$12.74 | \$12.74 | \$12.74 |
| TDOC | TD GblHealthcr Leadr | 2,200 | \$39,693 | 6 | \$18.04 | \$18.04 | \$18.08 | \$18.02 |
| TDOC.U | TD GblHlthcr LeadrUS | 0 | \$0 | 0 | \$0.00 | \$13.62 | \$0.00 | \$0.00 |
| TEC | TD Gbl TechLeadsCA | 6,000 | \$217,872 | 17 | \$36.30 | \$36.30 | \$36.40 | \$36.21 |
| TEC.U | TD Gbl TechLeadsUS | 0 | \$0 | 0 | \$0.00 | \$25.54 | \$0.00 | \$0.00 |
| TECH | Evolve FANGMA CA Heg | 5,650 | \$80,907 | 13 | \$14.34 | \$14.34 | \$14.34 | \$14.30 |
| TECH.B | EvolveFANGMA CA UnHg | 300 | \$4,932 | 1 | \$16.44 | \$16.44 | \$16.44 | \$16.44 |
| TECH.U | EvolveFANGMA UnHg US | 0 | \$0 | 0 | \$0.00 | \$14.14 | \$0.00 | \$0.00 |
| TECI | TD Gbl Tech Innov Un | 0 | \$0 | 0 | \$0.00 | \$7.45 | \$0.00 | \$0.00 |
| TECK.A | Teck Res Cl A MV | 800 | \$55,148 | 3 | \$69.03 | \$69.03 | \$69.03 | \$68.33 |
| TECK.B | Teck Res Cl B SV | 101,007 | \$6,941,916 | 663 | \$69.09 | \$69.09 | \$69.29 | \$68.15 |
| TECX | TD Gbl TechLdr CA Hg | 0 | \$0 | 0 | \$0.00 | \$23.96 | \$0.00 | \$0.00 |
| TERM | Manulife SmrtST Bond | 2,900 | \$27,115 | 2 | \$9.35 | \$9.35 | \$9.35 | \$9.35 |
| TF | Timbercreek Fin Corp | 17,300 | \$131,496 | 20 | \$7.53 | \$7.53 | \$7.68 | \$7.53 |
| TFII | TFI International | 5,663 | \$1,047,347 | 50 | \$184.50 | \$184.50 | \$186.36 | \$183.85 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| TFPM | Triple Flag Precious | 15,133 | \$338,018 | 80 | \$22.55 | \$22.55 | \$22.59 | \$21.99 |
| TGAF | Tralucent Glb L/S Eq | 0 | \$0 | 0 | \$0.00 | \$20.49 | \$0.00 | \$0.00 |
| TGED | TD ActvGlbEnhncDivCA | 40,001 | \$945,829 | 85 | \$23.66 | \$23.66 | \$23.71 | \$23.53 |
| TGED.U | TD ActvGlbEnhncDivUS | 0 | \$0 | 0 | \$0.00 | \$17.30 | \$0.00 | \$0.00 |
| TGFI | TD Actv Glbl Incm Un | 300 | \$6,057 | 1 | \$20.19 | \$20.19 | \$20.19 | \$20.19 |
| TGGR | TD ActvGlb EqGrow CA | 1,400 | \$35,924 | 2 | \$25.66 | \$25.66 | \$25.66 | \$25.66 |
| TGO | TeraGo Inc. | 0 | \$0 | 0 | \$0.00 | \$1.92 | \$0.00 | \$0.00 |
| TGRE | TD Actv Glb RIEst Eq | 500 | \$6,805 | 1 | \$13.61 | \$13.61 | \$13.61 | \$13.61 |
| TGRO | TD Growth Port Un | 2,500 | \$51,624 | 5 | \$20.66 | \$20.66 | \$20.66 | \$20.62 |
| TH | Theratechnologies | 2,800 | \$4,842 | 3 | \$1.72 | \$1.72 | \$1.73 | \$1.72 |
| THE | TD Int'l Eqty CA Heg | 100 | \$2,561 | 1 | \$25.61 | \$25.61 | \$25.61 | \$25.61 |
| THNC | Thinkific Labs J SV | 0 | \$0 | 0 | \$0.00 | \$3.65 | \$0.00 | \$0.00 |
| THU | TD US Eq CAD Heg Un | 1,300 | \$45,048 | 5 | \$34.65 | \$34.65 | \$34.66 | \$34.64 |
| TI | Titan Mining Corp J | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| TIH | Toromont Industries | 7,021 | \$866,866 | 62 | \$123.15 | \$123.15 | \$124.32 | \$123.06 |
| TILV | TD Q IntlLowVolatile | 0 | \$0 | 0 | \$0.00 | \$15.13 | \$0.00 | \$0.00 |
| TINF | TD ActvGlbInfrasEqUn | 1,200 | \$22,597 | 4 | \$18.90 | \$18.90 | \$18.90 | \$18.81 |
| TIPS | BMO US TipsIndx CAD | 0 | \$0 | 0 | \$0.00 | \$28.96 | \$0.00 | \$0.00 |
| TIPS.F | BMO US Tips Indx Heg | 179 | \$5,048 | 2 | \$28.20 | \$28.20 | \$28.20 | \$28.20 |
| TIPS.U | BMO US Tips Indx USD | 0 | \$0 | 0 | \$0.00 | \$29.14 | \$0.00 | \$0.00 |
| TIXT | TELUS Int'l (Cda) SV | 6,650 | \$72,251 | 23 | \$10.79 | \$10.79 | \$10.92 | \$10.79 |
| TKN | Ninepoint Web3 Innov | 100 | \$1,866 | 1 | \$18.66 | \$18.66 | \$18.66 | \$18.66 |
| TKN.U | Ninepoint Web3Inn US | 0 | \$0 | 0 | \$0.00 | \$13.37 | \$0.00 | \$0.00 |
| TKO | Taseko Mines Ltd. | 33,400 | \$114,221 | 53 | \$3.47 | \$3.47 | \$3.47 | \$3.39 |
| TLF | Brompton TechLdr CAD | 1,600 | \$36,703 | 5 | \$22.91 | \$22.91 | \$23.02 | \$22.91 |
| TLF.U | Brompton TechLdr USD | 0 | \$0 | 0 | \$0.00 | \$24.18 | \$0.00 | \$0.00 |
| TLG | Troilus Gold Corp J | 21,500 | \$14,515 | 6 | \$0.67 | \$0.67 | \$0.68 | \$0.67 |
| TLO | Talon Metals Corp. J | 97,000 | \$15,088 | 10 | \$0.17 | \$0.17 | \$0.17 | \$0.16 |
| TLRY | Tilray Brands J | 26,900 | \$74,456 | 18 | \$2.74 | \$2.74 | \$2.82 | \$2.72 |
| TLV | InvescoCompVltlty Un | 300 | \$8,890 | 3 | \$29.60 | \$29.60 | \$29.68 | \$29.60 |
| TMCC | TD MS ESGCorpBnd CA | 0 | \$0 | 0 | \$0.00 | \$9.14 | \$0.00 | \$0.00 |
| TMD | Titan Medical Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TMEC | TD MornstarESG CdaEq | 0 | \$0 | 0 | \$0.00 | \$19.02 | \$0.00 | \$0.00 |
| TMEI | TD MornstrESG IntlEq | 0 | \$0 | 0 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| TMEU | TD Mornstr ESG US Eq | 0 | \$0 | 0 | \$0.00 | \$15.25 | \$0.00 | \$0.00 |
| TML | Treasury Metals J | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| TMQ | Trilogy Metals Inc J | 2,000 | \$1,125 | 2 | \$0.57 | \$0.57 | \$0.57 | \$0.56 |
| TMUC | TD MS ESG US Bnd CAD | 0 | \$0 | 0 | \$0.00 | \$10.19 | \$0.00 | \$0.00 |
| TNT.UN | True NthCommrcJ Un | 5,000 | \$49,137 | 9 | \$9.70 | \$9.70 | \$9.93 | \$9.70 |
| TNZ | Tenaz Energy Corp. | 2,300 | \$9,142 | 4 | \$3.95 | \$3.95 | \$4.00 | \$3.95 |
| TOT | Total Engy Serv Inc. | 6,551 | \$64,346 | 16 | \$9.84 | \$9.84 | \$9.89 | \$9.77 |
| TOU | Tourmaline Oil Corp. | 86,438 | \$5,821,105 | 593 | \$67.18 | \$67.18 | \$67.94 | \$66.25 |
| TOWR | BMO Brookfld Glb RET | 0 | \$0 | 0 | \$0.00 | \$26.38 | \$0.00 | \$0.00 |
| TOY | Spin Master Corp SV | 15,886 | \$480,191 | 73 | \$30.22 | \$30.22 | \$30.43 | \$30.07 |
| TPAY | TD Income Builder Un | 0 | \$0 | 0 | \$0.00 | \$20.50 | \$0.00 | \$0.00 |
| TPE | TD Int'l Eqty Idx Un | 2,600 | \$57,515 | 9 | \$22.13 | \$22.13 | \$22.14 | \$22.05 |
| TPRF | TD Active Pref ShrUn | 5,900 | \$61,195 | 12 | \$10.35 | \$10.35 | \$10.39 | \$10.35 |
| TPU | TD US Equity Indx Un | 8,105 | \$325,651 | 19 | \$40.22 | \$40.22 | \$40.22 | \$40.07 |
| TPU.U | TD US Eqty Index US | 0 | \$0 | 0 | \$0.00 | \$23.55 | \$0.00 | \$0.00 |
| TPX.A | MolsonCoors Cda A LV | 0 | \$0 | 0 | \$0.00 | \$65.00 | \$0.00 | \$0.00 |
| TPX.B | MolsonCoors Cda B NV | 0 | \$0 | 0 | \$0.00 | \$78.11 | \$0.00 | \$0.00 |
| TPZ | Topaz Energy Corp. | 7,629 | \$172,583 | 31 | \$22.60 | \$22.60 | \$22.77 | \$22.43 |
| TQCD | TD Q Cdn Div ETF Un | 5,200 | \$87,023 | 5 | \$16.72 | \$16.72 | \$16.76 | \$16.72 |
| TQGD | TD Q Glbl Div ETF Un | 810 | \$14,872 | 4 | \$18.36 | \$18.36 | \$18.37 | \$18.35 |
| TQGM | TD Q Glbl Multifact | 0 | \$0 | 0 | \$0.00 | \$16.79 | \$0.00 | \$0.00 |
| TQSM | TD Q US SmlMidCap Eq | 1,500 | \$34,479 | 7 | \$23.05 | \$23.05 | \$23.05 | \$22.89 |
| TRI | Thomson Reuters Corp | 20,110 | \$4,607,792 | 161 | \$229.12 | \$229.12 | \$230.18 | \$228.13 |
| TRI.PR.B | Thomson Reuter Pr II | 0 | \$0 | 0 | \$0.00 | \$13.56 | \$0.00 | \$0.00 |
| TRP | TC Energy Corp | 97,836 | \$5,041,749 | 619 | \$51.45 | \$51.45 | \$51.79 | \$51.40 |
| TRP.PR.A | TC Energy Corp Pr 1 | 0 | \$0 | 0 | \$0.00 | \$16.35 | \$0.00 | \$0.00 |
| TRP.PR.B | TC Energy Corp Pr 3 | 0 | \$0 | 0 | \$0.00 | \$13.05 | \$0.00 | \$0.00 |
| TRP.PR.C | TC Energy Corp Pr 5 | 0 | \$0 | 0 | \$0.00 | \$13.17 | \$0.00 | \$0.00 |
| TRP.PR.D | TC Energy Corp Pr 7 | 2,400 | \$45,729 | 5 | \$18.90 | \$18.90 | \$19.14 | \$18.90 |
| TRP.PR.E | TC Energy Corp Pr 9 | 0 | \$0 | 0 | \$0.00 | \$18.10 | \$0.00 | \$0.00 |
| TRP.PR.F | TC Energy Corp Pr 2 | 0 | \$0 | 0 | \$0.00 | \$16.75 | \$0.00 | \$0.00 |
| TRP.PR.G | TC Energy Corp Pr 11 | 600 | \$11,496 | 1 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TRP.PR.H | TC Energy Corp Pr 4 | 0 | \$0 | 0 | \$0.00 | \$14.15 | \$0.00 | \$0.00 |
| TRP.PR.I | TC Energy Corp Pr 6 | 0 | \$0 | 0 | \$0.00 | \$15.15 | \$0.00 | \$0.00 |
| TRVI | Harvest Trav & Leisr | 0 | \$0 | 0 | \$0.00 | \$19.77 | \$0.00 | \$0.00 |
| TRVL | Harvest Trav&LeisUn | 100 | \$2,458 | 1 | \$24.58 | \$24.58 | \$24.58 | \$24.58 |
| TRVL.U | Harvest Trav&LeisUS | 0 | \$0 | 0 | \$0.00 | \$20.43 | \$0.00 | \$0.00 |
| TRX | TRX Gold Corp J | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| TRZ | Transat A.T. V & VV | 1,800 | \$6,231 | 6 | \$3.46 | \$3.46 | \$3.47 | \$3.46 |
| TSAT | Telesat Corp A & B | 1 | \$10 | 1 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| TSK | Talisker Res Ltd J | 12,000 | \$6,620 | 2 | \$0.56 | \$0.56 | \$0.56 | \$0.54 |
| TSL | Tree Island Steel | 0 | \$0 | 0 | \$0.00 | \$3.18 | \$0.00 | \$0.00 |
| TSND | TerrAscend Corp. J | 9,900 | \$22,296 | 55 | \$2.23 | \$2.23 | \$2.35 | \$2.22 |
| TSU | Trisura Group J | 10,327 | \$469,859 | 62 | \$45.29 | \$45.29 | \$45.99 | \$45.18 |
| TTNM | Titanium Trans Grp J | 0 | \$0 | 0 | \$0.00 | \$2.24 | \$0.00 | \$0.00 |
| TTP | TD Cdn Equity Idx Un | 5,000 | \$127,417 | 16 | \$25.46 | \$25.46 | \$25.51 | \$25.44 |
| TUED | TD ActvUS EnhanDivCA | 2,336 | \$59,875 | 8 | \$25.62 | \$25.62 | \$25.67 | \$25.59 |
| TUED.U | TD ActvUS EnhanDivUS | 0 | \$0 | 0 | \$0.00 | \$18.18 | \$0.00 | \$0.00 |
| TUEX | TD ActvUS EnhncDivHg | 0 | \$0 | 0 | \$0.00 | \$23.35 | \$0.00 | \$0.00 |
| TUHY | TD ActvUS HiYldBndUn | 0 | \$0 | 0 | \$0.00 | \$20.61 | \$0.00 | \$0.00 |
| TULB | TD U.S. LT TreasBond | 0 | \$0 | 0 | \$0.00 | \$111.02 | \$0.00 | \$0.00 |
| TULV | TD Q US LowVolty CAD | 0 | \$0 | 0 | \$0.00 | \$19.51 | \$0.00 | \$0.00 |
| TUSB | TD ScltUS CorpBndlad | 1,000 | \$13,930 | 1 | \$13.93 | \$13.93 | \$13.93 | \$13.93 |
| TUSB.U | TD ScltUS CorpBndUSF | 0 | \$0 | 0 | \$0.00 | \$9.89 | \$0.00 | \$0.00 |
| TVA.B | TVA Group Inc. B NV | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| TVE | Tamarack Valley Engy | 56,205 | \$208,925 | 105 | \$3.71 | \$3.71 | \$3.75 | \$3.70 |
| TVK | TerraVest Industries | 5,710 | \$420,750 | 29 | \$74.40 | \$74.40 | \$74.55 | \$73.01 |
| TWC | TWC Enterprises Ltd. | 0 | \$0 | 0 | \$0.00 | \$17.75 | \$0.00 | \$0.00 |
| TWM | Tidewater MdStrmlnfr | 28,500 | \$20,520 | 8 | \$0.71 | \$0.71 | \$0.73 | \$0.71 |
| TWM.WT | Tidewater Midstrm Wt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TXF | CI TechGntCovrCallHG | 13,034 | \$269,941 | 36 | \$20.68 | \$20.68 | \$20.78 | \$20.66 |
| TXF.B | CI TechGiaCovCalUnHg | 100 | \$2,574 | 1 | \$25.74 | \$25.74 | \$25.74 | \$25.74 |
| TXF.U | CI TechGiantCvCIHgUS | 0 | \$0 | 0 | \$0.00 | \$10.45 | \$0.00 | \$0.00 |
| TXG | Torex Gold Res J | 22,976 | \$438,768 | 107 | \$19.11 | \$19.11 | \$19.19 | \$18.96 |
| TXP | Touchstone Expl Inc. | 11,000 | \$7,570 | 4 | \$0.67 | \$0.67 | \$0.69 | \$0.67 |
| TXT.PR.A | Top 10 Split Tr Pr | 0 | \$0 | 0 | \$0.00 | \$11.30 | \$0.00 | \$0.00 |
| TXT.UN | Top 10 Split Tr Un | 13 | \$38 | 1 | \$0.00 | \$3.20 | \$0.00 | \$0.00 |
| U.U | Sprott PhysUraniumUS | 2,900 | \$65,980 | 14 | \$22.63 | \$22.63 | \$22.87 | \$22.63 |
| U.UN | Sprott PhysUraniumUn | 47,125 | \$1,467,592 | 223 | \$31.02 | \$31.02 | \$31.30 | \$30.89 |
| UBIL.U | GblX 0-3Mon US Tbl E | 3,635 | \$181,809 | 16 | \$50.01 | \$50.01 | \$50.02 | \$50.01 |
| UCSH.U | GblX USD HiIntSvUS | 0 | \$0 | 0 | \$0.00 | \$50.04 | \$0.00 | \$0.00 |
| UDA | Caldwell US DivAdvan | 0 | \$0 | 0 | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| UDEF | Manulife USDefEqHeg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.B | Manulife USDefEqUnHg | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDEF.U | Manulife US DefEq US | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| UDIV | Manulife SmrtUSDivHG | 4,400 | \$55,176 | 10 | \$12.52 | \$12.52 | \$12.58 | \$12.51 |
| UDIV.B | Manulife SmrtUSDivUH | 200 | \$2,660 | 1 | \$13.30 | \$13.30 | \$13.30 | \$13.30 |
| UDIV.U | Manulife SmrtUSDivUS | 0 | \$0 | 0 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| ULV.C | Invesco 500LowVol CA | 0 | \$0 | 0 | \$0.00 | \$32.07 | \$0.00 | \$0.00 |
| ULV.F | Invesco500LowVolCAHg | 0 | \$0 | 0 | \$0.00 | \$46.20 | \$0.00 | \$0.00 |
| ULV.U | Invesco 500LowVol US | 0 | \$0 | 0 | \$0.00 | \$20.22 | \$0.00 | \$0.00 |
| UMAX | Hamilton UtilYldMx E | 7,900 | \$114,738 | 17 | \$14.52 | \$14.52 | \$14.54 | \$14.51 |
| UMI | CI WisdomTrUS MdDvHg | 0 | \$0 | 0 | \$0.00 | \$24.33 | \$0.00 | \$0.00 |
| UMI.B | CI Wisdom3USMDivNnHg | 0 | \$0 | 0 | \$0.00 | \$27.35 | \$0.00 | \$0.00 |
| UMNY.U | CI US Money Mkt US | 17 | \$851 | 1 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| UNC | United Corporations | 0 | \$0 | 0 | \$0.00 | \$117.80 | \$0.00 | \$0.00 |
| UNC.PR.A | United Corp 1st Pr | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.B | United Corp Pr 59 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNC.PR.C | United Corp Pr 63 | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNI | Unisync Corp. | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| URB | Urbana Corporation | 0 | \$0 | 0 | \$0.00 | \$3.95 | \$0.00 | \$0.00 |
| URB.A | Urbana Corp. CI A NV | 3,903 | \$18,443 | 10 | \$4.74 | \$4.74 | \$4.77 | \$4.67 |
| URC | Uranium Ryilty Corp J | 29,048 | \$103,862 | 46 | \$3.56 | \$3.56 | \$3.64 | \$3.52 |
| URC.WT | Uranium Ryilty J Wt | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| URE | Ur-Energy Inc. J | 12,900 | \$32,633 | 26 | \$2.47 | \$2.47 | \$2.58 | \$2.46 |
| USA | Americas Gold Slvr J | 124,000 | \$45,445 | 14 | \$0.37 | \$0.37 | \$0.37 | \$0.36 |
| USCC | GblX SP500 Cov Cal E | 1,300 | \$23,621 | 5 | \$18.19 | \$18.19 | \$18.19 | \$18.14 |
| USCC.U | GblX SP500 CvCal E U | 0 | \$0 | 0 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| USCL | GblX EnhnSP500 CvCal | 5,500 | \$116,631 | 8 | \$21.24 | \$21.24 | \$21.25 | \$21.12 |
| UTIL | GblX CdnUtilSrvDiv | 0 | \$0 | 0 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| VA | Vanguard Dev AsiaPac | 100 | \$3,891 | 1 | \$38.91 | \$38.91 | \$38.91 | \$38.91 |
| VAB | Vanguard Cdn Agr Bnd | 23,450 | \$525,177 | 47 | \$22.39 | \$22.39 | \$22.43 | \$22.38 |
| VALT | CI GoldBullionC\$ Heg | 1,400 | \$40,460 | 3 | \$28.90 | \$28.90 | \$28.90 | \$28.90 |
| VALT.B | CI GoldBullionC\$Unhg | 0 | \$0 | 0 | \$0.00 | \$32.66 | \$0.00 | \$0.00 |
| VALT.U | CI GoldBullion US Un | 0 | \$0 | 0 | \$0.00 | \$23.33 | \$0.00 | \$0.00 |
| VBAL | Vanguard BalETF Port | 10,275 | \$316,282 | 25 | \$30.77 | \$30.77 | \$30.81 | \$30.73 |
| VBNK | VersaBank J | 3,500 | \$46,437 | 9 | \$13.22 | \$13.22 | \$13.40 | \$13.17 |
| VBNK.PR.A | VersaBank Pr 1 J | 0 | \$0 | 0 | \$0.00 | \$10.13 | \$0.00 | \$0.00 |
| VCB | Vanguard Cdn CorpBnd | 3,100 | \$72,350 | 5 | \$23.34 | \$23.34 | \$23.35 | \$23.30 |
| VCE | Vanguard FTSE Cdaldx | 11,700 | \$573,134 | 36 | \$48.98 | \$48.98 | \$49.06 | \$48.91 |
| VCIP | Vanguard Consvr Incm | 400 | \$10,087 | 2 | \$25.21 | \$25.21 | \$25.22 | \$25.21 |
| VCM | Vecima Networks Inc. | 0 | \$0 | 0 | \$0.00 | \$19.86 | \$0.00 | \$0.00 |
| VCN | Vanguard CdaAllCapUn | 23,599 | \$1,072,451 | 74 | \$45.44 | \$45.44 | \$45.53 | \$45.40 |
| VCNS | Vanguard ConservPort | 8,410 | \$233,188 | 21 | \$27.72 | \$27.72 | \$27.76 | \$27.70 |
| VDU | Vangrd FTSE Dev exUS | 2,400 | \$103,633 | 7 | \$43.18 | \$43.18 | \$43.20 | \$43.07 |
| VDY | Vanguard FTSE DivYld | 8,917 | \$393,169 | 40 | \$44.05 | \$44.05 | \$44.17 | \$44.04 |
| VE | Vanguard FTSE Dev EU | 0 | \$0 | 0 | \$0.00 | \$35.71 | \$0.00 | \$0.00 |
| VEE | Vanguard FTSEEmrgMkt | 14,456 | \$515,639 | 22 | \$35.65 | \$35.65 | \$35.69 | \$35.57 |
| VEF | Vangrd Dev US CA-heg | 6,300 | \$355,027 | 16 | \$56.36 | \$56.36 | \$56.43 | \$56.26 |
| VEQT | Vanguard AllEqPortfl | 29,765 | \$1,202,505 | 96 | \$40.43 | \$40.43 | \$40.49 | \$40.33 |
| VET | Vermilion Energy Inc | 41,958 | \$689,930 | 128 | \$16.47 | \$16.47 | \$16.60 | \$16.36 |
| VFV | Vanguard S&P500 Indx | 40,695 | \$5,137,797 | 252 | \$126.39 | \$126.39 | \$126.58 | \$125.92 |
| VGCX | Victoria Gld Corp J | 25,200 | \$170,335 | 44 | \$6.78 | \$6.78 | \$6.85 | \$6.72 |
| VGG | Vanguard US DivAppr | 1,900 | \$158,744 | 10 | \$83.62 | \$83.62 | \$83.64 | \$83.32 |
| VGH | Vanguard USDivCad-hg | 4,300 | \$251,769 | 21 | \$58.54 | \$58.54 | \$58.62 | \$58.50 |
| VGRO | Vanguard GroETF Port | 10,690 | \$363,746 | 37 | \$34.06 | \$34.06 | \$34.07 | \$33.96 |
| VGW | Vanguard CdnGvt Bond | 700 | \$15,293 | 2 | \$21.86 | \$21.86 | \$21.86 | \$21.83 |
| VGZ | Vista Gold Corp | 0 | \$0 | 0 | \$0.00 | \$0.66 | \$0.00 | \$0.00 |
| VHI | Vitalhub Corp. J | 15,635 | \$100,874 | 39 | \$6.43 | \$6.43 | \$6.48 | \$6.36 |
| VI | Vanguard exNA CA-Heg | 1,700 | \$67,629 | 7 | \$39.85 | \$39.85 | \$39.85 | \$39.76 |
| VIDY | VanguardFTSE NADivYI | 0 | \$0 | 0 | \$0.00 | \$30.92 | \$0.00 | \$0.00 |
| VIU | Vanguard exNA Idx Un | 5,089 | \$175,824 | 14 | \$34.57 | \$34.57 | \$34.59 | \$34.44 |
| VLB | Vangrd CdnLT GvtBond | 12,000 | \$247,810 | 15 | \$20.63 | \$20.63 | \$20.66 | \$20.58 |
| VLE | Valeura Energy Inc J | 36,300 | \$205,641 | 39 | \$5.67 | \$5.67 | \$5.73 | \$5.61 |
| VLN | Velan Inc. SV | 0 | \$0 | 0 | \$0.00 | \$5.98 | \$0.00 | \$0.00 |
| VMO | Vanguard GlbMomntFac | 2,300 | \$131,283 | 8 | \$57.14 | \$57.14 | \$57.15 | \$56.93 |
| VNP | 5N Plus Inc. | 38,500 | \$199,168 | 34 | \$5.13 | \$5.13 | \$5.25 | \$5.10 |
| VOXR | Vox Royalty Corp. J | 4,600 | \$12,579 | 19 | \$2.73 | \$2.73 | \$2.80 | \$2.67 |
| VPH | Valeo Pharma J CI A | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VQS | VIQ Solutions Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| VRE | Vanguard FTSECdnREIT | 3,540 | \$103,331 | 11 | \$29.15 | \$29.15 | \$29.46 | \$29.12 |
| VRIF | Vanguard Retire Incm | 8,118 | \$195,053 | 18 | \$24.05 | \$24.05 | \$24.06 | \$24.01 |
| VRTS | Gamelancer Media J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VSB | Vanguard Cdn S-T Bnd | 11,610 | \$262,868 | 17 | \$22.64 | \$22.64 | \$22.66 | \$22.63 |
| VSC | Vanguard S-T CrpBond | 14,926 | \$347,804 | 28 | \$23.29 | \$23.29 | \$23.32 | \$23.29 |
| VSP | Vanguard S&P500 C-Hg | 16,364 | \$1,383,000 | 74 | \$84.53 | \$84.53 | \$84.64 | \$84.35 |
| VUN | Vanguard US MktIdxUn | 4,719 | \$451,226 | 39 | \$95.66 | \$95.66 | \$95.82 | \$95.45 |
| VUS | Vanguard US TotMktUn | 2,400 | \$219,657 | 12 | \$91.43 | \$91.43 | \$91.57 | \$91.38 |
| VVL | Vanguard GlbValFactr | 1,400 | \$69,097 | 4 | \$49.47 | \$49.47 | \$49.47 | \$49.18 |
| VVO | Vanguard GlbMinVoltl | 0 | \$0 | 0 | \$0.00 | \$34.96 | \$0.00 | \$0.00 |
| VXC | Vanguard FTSEGlobeCA | 0 | \$0 | 0 | \$0.00 | \$57.09 | \$0.00 | \$0.00 |
| VXM | CI Mornstr IntlValHG | 0 | \$0 | 0 | \$0.00 | \$33.73 | \$0.00 | \$0.00 |
| VXM.B | CI Morn IntlVal Unhg | 0 | \$0 | 0 | \$0.00 | \$30.51 | \$0.00 | \$0.00 |
| WCM.A | Wilmington Cap A NV | 0 | \$0 | 0 | \$0.00 | \$3.91 | \$0.00 | \$0.00 |
| WCM.B | Wilmington Cap B | 0 | \$0 | 0 | \$0.00 | \$6.75 | \$0.00 | \$0.00 |
| WCN | Waste Connections | 14,486 | \$3,286,576 | 105 | \$227.12 | \$227.12 | \$228.05 | \$226.13 |
| WCP | Whitecap Resources | 79,097 | \$807,099 | 200 | \$10.23 | \$10.23 | \$10.27 | \$10.11 |
| WDO | Wesdome Gold Mines | 23,993 | \$241,748 | 76 | \$10.07 | \$10.07 | \$10.15 | \$10.02 |
| WEED | Canopy Grwth Corp J | 431,510 | \$5,822,194 | 816 | \$13.00 | \$13.00 | \$14.04 | \$12.86 |
| WEF | Western Forest Prod | 24,513 | \$13,202 | 10 | \$0.54 | \$0.54 | \$0.54 | \$0.53 |
| WELL | WELL Health Tech J | 35,289 | \$127,407 | 50 | \$3.59 | \$3.59 | \$3.67 | \$3.58 |
| WFC | Wall Financial Corp | 0 | \$0 | 0 | \$0.00 | \$21.40 | \$0.00 | \$0.00 |
| WFG | West Fraser Timber | 9,888 | \$1,052,441 | 71 | \$106.22 | \$106.22 | \$107.32 | \$105.88 |
| WFS | World Fin Split CI A | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WFS.PR.A | World Fin Split Pr | 0 | \$0 | 0 | \$0.00 | \$9.70 | \$0.00 | \$0.00 |
| WILD | WildBrain Ltd Com&VV | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| WJX | Wajax Corporation | 10,400 | \$280,835 | 52 | \$26.77 | \$26.77 | \$27.52 | \$26.73 |
| WLLW | Willow BioSci Inc. J | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WM | Wallbridge Mng Co J | 47,000 | \$5,280 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| WN | Weston George | 23,535 | \$4,442,158 | 207 | \$187.41 | \$187.41 | \$190.11 | \$187.21 |
| WN.PR.A | Weston George 1 Pr | 0 | \$0 | 0 | \$0.00 | \$22.69 | \$0.00 | \$0.00 |
| WN.PR.C | Weston George III Pr | 0 | \$0 | 0 | \$0.00 | \$20.46 | \$0.00 | \$0.00 |
| WN.PR.D | Weston George IV Pr | 300 | \$6,093 | 1 | \$20.31 | \$20.31 | \$20.31 | \$20.31 |
| WN.PR.E | Weston George V Pr | 100 | \$1,890 | 1 | \$18.90 | \$18.90 | \$18.90 | \$18.90 |
| WNDR | WonderFi Tech J | 230,600 | \$55,755 | 63 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| WNDR.WT.B | WonderFi Tech J B Wt | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WOMN | BMO Women LeadrshpUn | 0 | \$0 | 0 | \$0.00 | \$32.76 | \$0.00 | \$0.00 |
| WPK | Winpak Limited | 4,293 | \$191,155 | 20 | \$44.48 | \$44.48 | \$44.77 | \$44.30 |
| WPM | Wheaton Precious Mtl | 33,618 | \$2,471,547 | 182 | \$73.89 | \$73.89 | \$73.90 | \$73.11 |
| WPRT | Westport Fuel Sys | 2,978 | \$25,119 | 15 | \$8.39 | \$8.39 | \$8.56 | \$8.33 |
| WRG | Western Energy Serv | 0 | \$0 | 0 | \$0.00 | \$2.70 | \$0.00 | \$0.00 |
| WRN | Wstrn Copper & Gld J | 4,300 | \$8,790 | 17 | \$2.04 | \$2.04 | \$2.05 | \$2.02 |
| WRX | Western Resources J | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| WSP | WSP Global Inc. | 10,801 | \$2,336,914 | 84 | \$214.46 | \$214.46 | \$220.09 | \$214.28 |
| WSRD | WealthsimpDevMktexNA | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| WSRI | WealthsimplNA Social | 300 | \$12,072 | 1 | \$40.24 | \$40.24 | \$40.24 | \$40.24 |
| WTE | Westshore Terminals | 47,771 | \$1,145,498 | 292 | \$23.92 | \$23.92 | \$24.38 | \$23.72 |
| WXM | CI MornstrCA MomntUn | 1,177 | \$31,449 | 5 | \$26.68 | \$26.68 | \$26.77 | \$26.68 |
| X | TMX Group Limited | 13,742 | \$509,197 | 76 | \$36.89 | \$36.89 | \$37.31 | \$36.76 |
| XAD | iShrs US AeroDefence | 500 | \$29,670 | 1 | \$59.34 | \$59.34 | \$59.34 | \$59.34 |
| XAGG | iShr US AggreBnd CAD | 1 | \$37 | 1 | \$0.00 | \$36.29 | \$0.00 | \$0.00 |
| XAGG.U | iShr US AggreBond US | 1 | \$26 | 1 | \$0.00 | \$26.37 | \$0.00 | \$0.00 |
| XAGH | iShrUS AggreBndCA-Hg | 0 | \$0 | 0 | \$0.00 | \$32.65 | \$0.00 | \$0.00 |
| XAM | Xanadu Mines J Ord | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XAU | GoldMoney Inc. | 700 | \$5,500 | 2 | \$7.86 | \$7.86 | \$7.86 | \$7.85 |
| XAW | iShr CoreMSCI AC Wex | 4,000 | \$160,290 | 10 | \$40.13 | \$40.13 | \$40.16 | \$40.03 |
| XAW.U | iShr CoreMSCI ACWXUS | 0 | \$0 | 0 | \$0.00 | \$27.62 | \$0.00 | \$0.00 |
| XBAL | iShares CoreBal Un | 8,954 | \$251,153 | 15 | \$28.06 | \$28.06 | \$28.08 | \$28.02 |
| XBB | iShr Cdn Univers Bnd | 30,922 | \$848,556 | 73 | \$27.42 | \$27.42 | \$27.46 | \$27.42 |
| XBM | iShr SP/TSXGblBseMtl | 10,400 | \$236,440 | 27 | \$22.80 | \$22.80 | \$22.82 | \$22.56 |
| XCB | iShr CoreCA CorpBond | 20,413 | \$397,162 | 52 | \$19.46 | \$19.46 | \$19.47 | \$19.44 |
| XCBG | iShrESG AdvCACorpBnd | 100 | \$3,646 | 1 | \$36.46 | \$36.46 | \$36.46 | \$36.46 |
| XCBU | iShrUS IG CorpBondCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCBU.U | iShrUS IG CorpBondUS | 0 | \$0 | 0 | \$0.00 | \$24.85 | \$0.00 | \$0.00 |
| XCD | iShare S&P CnsmrDscr | 0 | \$0 | 0 | \$0.00 | \$50.88 | \$0.00 | \$0.00 |
| XCG | iShares Cdn Growth | 900 | \$45,305 | 5 | \$50.32 | \$50.32 | \$50.41 | \$50.30 |
| XCH | iShares China Index | 400 | \$7,016 | 4 | \$17.55 | \$17.55 | \$17.55 | \$17.53 |
| XCHP | iShr Semiconductr Un | 200 | \$10,430 | 1 | \$52.15 | \$52.15 | \$52.15 | \$52.15 |
| XCLN | iShrs GblCleanEngyCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XCNS | iShr CoreConservBal | 0 | \$0 | 0 | \$0.00 | \$21.74 | \$0.00 | \$0.00 |
| XCS | iShare SP/TSX SmlCap | 997 | \$19,506 | 4 | \$19.56 | \$19.56 | \$19.59 | \$19.55 |
| XCSR | iShareESG AdvMSCI CA | 300 | \$19,389 | 3 | \$64.62 | \$64.62 | \$64.65 | \$64.62 |
| XCV | iShares Cdn Value Un | 0 | \$0 | 0 | \$0.00 | \$35.12 | \$0.00 | \$0.00 |
| XDG | iShr CorMSCI GblDiv | 4,000 | \$101,608 | 7 | \$25.43 | \$25.43 | \$25.44 | \$25.36 |
| XDG.U | iShrCorMSCI GblDivUS | 0 | \$0 | 0 | \$0.00 | \$17.99 | \$0.00 | \$0.00 |
| XDGH | iShr CorGblDivCA-Heg | 0 | \$0 | 0 | \$0.00 | \$25.72 | \$0.00 | \$0.00 |
| XDIV | iShare CorMSCICdnDiv | 10,389 | \$278,518 | 28 | \$26.82 | \$26.82 | \$26.83 | \$26.79 |
| 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 | 700 | \$40,384 | 2 | \$57.68 | \$57.68 | \$57.70 | \$57.68 |
| XDU | iShr CoreMSCI USQuDv | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| XDU.U | iShrCorMSCI USQuDvUS | 0 | \$0 | 0 | \$0.00 | \$16.57 | \$0.00 | \$0.00 |
| XDUH | iShrCorUS DivCADHg | 200 | \$5,216 | 1 | \$26.08 | \$26.08 | \$26.08 | \$26.08 |
| XDV | iShares Cdn Slct Div | 7,865 | \$215,839 | 22 | \$27.38 | \$27.38 | \$27.47 | \$27.38 |
| XEB | iShr JP USD Emrg Mkt | 3,500 | \$55,055 | 1 | \$15.73 | \$15.73 | \$15.73 | \$15.73 |
| XEC | iShr Core EmrgMktIMI | 800 | \$22,417 | 2 | \$28.02 | \$28.02 | \$28.03 | \$28.02 |
| XEC.U | iShrCorMSCI EmrMktUS | 0 | \$0 | 0 | \$0.00 | \$21.03 | \$0.00 | \$0.00 |
| XEF | iShr CorMSCIEAFE IMI | 23,614 | \$891,313 | 58 | \$37.78 | \$37.78 | \$37.82 | \$37.67 |
| XEF.U | iShr CoreMSCI IMI US | 0 | \$0 | 0 | \$0.00 | \$26.84 | \$0.00 | \$0.00 |
| XEG | iShares S&P/TSX Engy | 25,033 | \$475,240 | 100 | \$19.01 | \$19.01 | \$19.07 | \$18.84 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XEH | iShr MSCI EU IMI CAD | 1,200 | \$39,892 | 3 | \$33.24 | \$33.24 | \$33.28 | \$33.22 |
| XEI | iShr S&P/TSX HiDivUn | 27,433 | \$695,971 | 70 | \$25.34 | \$25.34 | \$25.40 | \$25.34 |
| XEM | iShare MSCI EmergMkt | 600 | \$19,159 | 2 | \$32.04 | \$32.04 | \$32.04 | \$31.91 |
| XEMC | iShrMSCI EmrgMktChin | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEN | iShare Jantzi Social | 2,461 | \$84,044 | 7 | \$34.15 | \$34.15 | \$34.17 | \$34.12 |
| XEQT | iShrs CoreEqPortf Un | 31,598 | \$959,246 | 52 | \$30.40 | \$30.40 | \$30.41 | \$30.30 |
| XESG | iShr ESG AwrMSCI CA | 900 | \$24,330 | 3 | \$27.00 | \$27.00 | \$27.06 | \$27.00 |
| XETM | iShr SP/TSX EngyMtrl | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XEU | iShr MSCI EU IMI Idx | 1,300 | \$39,606 | 3 | \$30.47 | \$30.47 | \$30.47 | \$30.46 |
| XEXP | iShares ExponItTecCA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XFH | iShrCrMSCI EAFEIMIHG | 1,400 | \$45,160 | 4 | \$32.26 | \$32.26 | \$32.26 | \$32.24 |
| XFLB | iShr Cdn 15+YrFedBnd | 0 | \$0 | 0 | \$0.00 | \$46.69 | \$0.00 | \$0.00 |
| XFN | iShares S&P/TSX Fins | 4,900 | \$243,346 | 13 | \$49.56 | \$49.56 | \$49.75 | \$49.51 |
| XFR | iShares Fltg Rate Un | 6,927 | \$139,331 | 17 | \$20.11 | \$20.11 | \$20.12 | \$20.11 |
| XGB | iShr CoreCA Govt Bnd | 11,200 | \$210,943 | 21 | \$18.82 | \$18.82 | \$18.86 | \$18.82 |
| XGD | iShares S&P/TSX Gold | 11,930 | \$237,220 | 28 | \$19.90 | \$19.90 | \$19.93 | \$19.76 |
| XGI | iShr SP Gbl Indstrl | 400 | \$20,940 | 1 | \$52.35 | \$52.35 | \$52.35 | \$52.35 |
| XGRO | iShares Core Grow Un | 2,600 | \$72,163 | 5 | \$27.77 | \$27.77 | \$27.77 | \$27.71 |
| XHAK | iShr CybersecTech CA | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XHB | iShare Cdn HYBrd Bnd | 6,888 | \$131,623 | 23 | \$19.09 | \$19.09 | \$19.13 | \$19.09 |
| XHC | iShare Gbl Hlthcare | 6,200 | \$438,121 | 24 | \$70.84 | \$70.84 | \$70.84 | \$70.43 |
| XHD | iShare US HighDiv Eq | 500 | \$16,121 | 3 | \$32.27 | \$32.27 | \$32.27 | \$32.23 |
| XHU | iShr US HiDiv EqtyUn | 500 | \$15,210 | 1 | \$30.42 | \$30.42 | \$30.42 | \$30.42 |
| XHY | iShares US HiYld Bnd | 7,800 | \$127,778 | 9 | \$16.36 | \$16.36 | \$16.42 | \$16.35 |
| XIC | iShr CoreSP/TSX Comp | 52,549 | \$1,870,839 | 96 | \$35.57 | \$35.57 | \$35.66 | \$35.55 |
| XID | iShares India Idx Un | 2,900 | \$151,861 | 10 | \$52.48 | \$52.48 | \$52.51 | \$52.28 |
| XIG | iShare US IG CorpBnd | 213 | \$4,198 | 2 | \$19.71 | \$19.71 | \$19.71 | \$19.71 |
| XIGS | iShr1-5YrUS IGCorpCH | 0 | \$0 | 0 | \$0.00 | \$36.79 | \$0.00 | \$0.00 |
| XIN | iShare MSCI EAFE Idx | 9,328 | \$341,537 | 24 | \$36.63 | \$36.63 | \$36.67 | \$36.55 |
| XINC | iSharesCorIncmBal Un | 0 | \$0 | 0 | \$0.00 | \$19.38 | \$0.00 | \$0.00 |
| XIT | iShares S&P/TSX Tech | 2,008 | \$107,361 | 9 | \$53.48 | \$53.48 | \$53.61 | \$53.19 |
| XIU | iShares S&P/TSX60 Un | 88,850 | \$3,013,998 | 205 | \$33.91 | \$33.91 | \$33.98 | \$33.88 |
| XLB | iShr CoreCdnLT BndUn | 2,146 | \$40,510 | 9 | \$18.85 | \$18.85 | \$18.92 | \$18.84 |
| XLVE | MulvhillUS HlthCrYld | 0 | \$0 | 0 | \$0.00 | \$9.90 | \$0.00 | \$0.00 |
| XLY | Auxly Cannabis Grp J | 2,000 | \$110 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| XMA | iShare S&P/TSX Matr | 11,600 | \$234,807 | 18 | \$20.26 | \$20.26 | \$20.26 | \$20.12 |
| XMC | iShr S&P US MidCapUn | 4,600 | \$144,496 | 17 | \$31.34 | \$31.34 | \$31.47 | \$31.26 |
| XMC.U | iShrS&P US Mid-CapUS | 0 | \$0 | 0 | \$0.00 | \$14.97 | \$0.00 | \$0.00 |
| XMD | iShr S&P/TSX Cmpletn | 1,000 | \$34,399 | 4 | \$34.39 | \$34.39 | \$34.47 | \$34.38 |
| XMF.A | M Split Corp. 14 Cap | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0 | \$0 | 0 | \$0.00 | \$4.85 | \$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 | \$32,306 | 5 | \$26.94 | \$26.94 | \$26.95 | \$26.88 |
| XMI | iShare MSCIMinVIEAFE | 700 | \$25,893 | 2 | \$36.99 | \$36.99 | \$36.99 | \$36.99 |
| XML | iShr MinVolEAFE CA-H | 0 | \$0 | 0 | \$0.00 | \$26.20 | \$0.00 | \$0.00 |
| XMM | iShr MinVol EmrgMkt | 1,000 | \$28,020 | 2 | \$28.03 | \$28.03 | \$28.03 | \$28.01 |
| XMS | iShr MSCIMinVIUS C-H | 600 | \$20,499 | 2 | \$34.19 | \$34.19 | \$34.19 | \$34.16 |
| XMTM | iShrMSCIUSA MomntFtr | 0 | \$0 | 0 | \$0.00 | \$29.53 | \$0.00 | \$0.00 |
| XMU | iShr MSCI MinVol USA | 900 | \$67,943 | 4 | \$75.56 | \$75.56 | \$75.56 | \$75.43 |
| XMU.U | iShr MSCI MinVol USF | 0 | \$0 | 0 | \$0.00 | \$54.06 | \$0.00 | \$0.00 |
| XMV | iShr MSCI MinVolCda | 200 | \$8,332 | 1 | \$41.66 | \$41.66 | \$41.66 | \$41.66 |
| XMW | iShr MSCI MinVolGbl | 600 | \$30,165 | 2 | \$50.40 | \$50.40 | \$50.40 | \$50.25 |
| XMY | iShr MSCIMinVIGlbC-H | 0 | \$0 | 0 | \$0.00 | \$29.13 | \$0.00 | \$0.00 |
| XPF | iShr S&P/TSX NA PrStk | 4,000 | \$59,768 | 7 | \$14.95 | \$14.95 | \$14.97 | \$14.92 |
| XQB | iShare HighCdnBnd Un | 7,320 | \$135,072 | 14 | \$18.45 | \$18.45 | \$18.47 | \$18.44 |
| XQLT | iShrMSCI USA QualFtr | 800 | \$29,072 | 3 | \$36.33 | \$36.33 | \$36.35 | \$36.32 |
| XQQ | iShare NASDAQ 100 Un | 11,456 | \$1,573,764 | 67 | \$137.37 | \$137.37 | \$137.78 | \$137.12 |
| XQQU | iShrs NASDAQ 100 Idx | 0 | \$0 | 0 | \$0.00 | \$58.72 | \$0.00 | \$0.00 |
| XQQU.U | iShr NASDAQ 100 USF | 0 | \$0 | 0 | \$0.00 | \$42.83 | \$0.00 | \$0.00 |
| XRFB | iShare Cdn RIRet Bnd | 13,360 | \$293,940 | 66 | \$21.94 | \$21.94 | \$22.08 | \$21.94 |
| XRE | iShares S&P/TSX REIT | 75,600 | \$1,135,964 | 102 | \$15.00 | \$15.00 | \$15.20 | \$14.99 |
| XSAB | iShrESG AwreCA AgBnd | 1,200 | \$21,164 | 2 | \$17.64 | \$17.64 | \$17.64 | \$17.63 |
| XSB | iShre Cdn Sh Trm Bnd | 15,817 | \$412,433 | 53 | \$26.07 | \$26.07 | \$26.08 | \$26.07 |
| XSC | iShr Conserv ShStgyFxd | 300 | \$5,298 | 1 | \$17.66 | \$17.66 | \$17.66 | \$17.66 |
| XSE | iShr Conserv Stgy Incm | 0 | \$0 | 0 | \$0.00 | \$17.57 | \$0.00 | \$0.00 |
| XSEA | iShrESG AwrMSCI EAFE | 2,141 | \$55,683 | 12 | \$25.99 | \$25.99 | \$26.05 | \$25.92 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XSEM | iShrESG AwrMSCI Mkts | 1,525 | \$30,401 | 4 | \$19.97 | \$19.97 | \$19.97 | \$19.92 |
| XSH | iShrCoreCdnSTCorpBnd | 4,202 | \$77,368 | 7 | \$18.41 | \$18.41 | \$18.42 | \$18.41 |
| XSHG | iShrESG Advnce1-5Bnd | 0 | \$0 | 0 | \$0.00 | \$37.93 | \$0.00 | \$0.00 |
| XSHU | iShr1-5YrUSIGCorpBnd | 0 | \$0 | 0 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| XSHU.U | iShr1-5YrIGCorpBndUS | 0 | \$0 | 0 | \$0.00 | \$32.04 | \$0.00 | \$0.00 |
| XSI | iShr ST StratgFxd Un | 919 | \$15,484 | 5 | \$16.84 | \$16.84 | \$16.86 | \$16.84 |
| XSMC | iShr S&P US SmlCapUn | 1,000 | \$30,015 | 5 | \$29.92 | \$29.92 | \$30.05 | \$29.92 |
| XSMH | iShrS&P US SmlCpC-Hg | 0 | \$0 | 0 | \$0.00 | \$26.88 | \$0.00 | \$0.00 |
| XSP | iShares Core S&P 500 | 37,217 | \$2,025,846 | 118 | \$54.43 | \$54.43 | \$54.53 | \$54.32 |
| XST | iShares Consumr Stpl | 1,005 | \$94,490 | 8 | \$93.72 | \$93.72 | \$94.28 | \$93.72 |
| XSTB | iShrESG AwreCA STBnd | 2,500 | \$47,900 | 16 | \$19.16 | \$19.16 | \$19.16 | \$19.16 |
| XSTH | iShr0-5YrTipsBndCA-H | 350 | \$12,984 | 3 | \$37.11 | \$37.11 | \$37.11 | \$37.09 |
| XSTP | iShr 0-5YrTipsBndCAD | 0 | \$0 | 0 | \$0.00 | \$41.21 | \$0.00 | \$0.00 |
| XSTP.U | iShr 0-5YrTipsBndUSD | 0 | \$0 | 0 | \$0.00 | \$29.68 | \$0.00 | \$0.00 |
| XSU | iShares US Small Cap | 8,210 | \$328,392 | 18 | \$39.96 | \$39.96 | \$40.10 | \$39.85 |
| XSUS | iShrESG Awr MSCI USA | 3,100 | \$117,144 | 16 | \$37.80 | \$37.80 | \$37.80 | \$37.77 |
| XTC | Exco Technologies | 48,061 | \$360,969 | 63 | \$7.60 | \$7.60 | \$7.68 | \$7.40 |
| XTD | TDb Split Cl A | 1,400 | \$3,458 | 2 | \$2.47 | \$2.47 | \$2.47 | \$2.47 |
| XTD.PR.A | TDb Split Prior Eqty | 400 | \$3,884 | 1 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |
| XTG | Xtra-Gold Resource J | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| XTLH | iShr 20+YrUS BndHgUn | 1,000 | \$34,315 | 3 | \$34.26 | \$34.26 | \$34.36 | \$34.26 |
| XTLT | iShr 20+Yr US Bnd Un | 601 | \$21,371 | 3 | \$35.56 | \$35.56 | \$35.56 | \$35.56 |
| XTLT.U | iShr 20+Yr US Bnd US | 5 | \$129 | 1 | \$0.00 | \$29.73 | \$0.00 | \$0.00 |
| XTR | iShare Divrs Mo Incm | 12,700 | \$135,225 | 9 | \$10.66 | \$10.66 | \$10.66 | \$10.64 |
| XTRA | Xtract One Tech J | 25,500 | \$12,768 | 8 | \$0.49 | \$0.49 | \$0.51 | \$0.49 |
| XTRA.WT | Xtract One Tech Wts | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| XUH | iShre CoreS&P US Mkt | 1,700 | \$73,322 | 8 | \$43.12 | \$43.12 | \$43.15 | \$43.11 |
| XUS | iShares CoreSP500Idx | 19,580 | \$1,731,213 | 68 | \$88.50 | \$88.50 | \$88.62 | \$88.17 |
| XUS.U | iShr CoreS&P500IdxUS | 1,900 | \$124,281 | 6 | \$65.40 | \$65.40 | \$65.48 | \$65.35 |
| XUSF | iShr S&P US Fin Indx | 0 | \$0 | 0 | \$0.00 | \$60.28 | \$0.00 | \$0.00 |
| XUSR | iShr ESG AdvMSCI USA | 400 | \$30,892 | 3 | \$77.22 | \$77.22 | \$77.24 | \$77.22 |
| XUT | iShares S&P/TSX Util | 31,000 | \$791,274 | 59 | \$25.56 | \$25.56 | \$25.56 | \$25.44 |
| XUU | iShr CorS&P US MktUn | 6,711 | \$353,471 | 24 | \$52.73 | \$52.73 | \$52.84 | \$52.54 |
| XUU.U | iShr CorS&P USMkt US | 1,200 | \$46,473 | 4 | \$38.78 | \$38.78 | \$38.78 | \$38.69 |
| XVLU | iShrMSCI USA ValuFtr | 1 | \$26 | 1 | \$0.00 | \$26.29 | \$0.00 | \$0.00 |
| XWD | iShare MSCI World Un | 3,578 | \$303,717 | 18 | \$84.90 | \$84.90 | \$85.03 | \$84.65 |
| Y | Yellow Pages Limited | 0 | \$0 | 0 | \$0.00 | \$9.61 | \$0.00 | \$0.00 |
| YCM | Commerce Split Cap | 0 | \$0 | 0 | \$0.00 | \$1.80 | \$0.00 | \$0.00 |
| YCM.PR.A | Commerce Split I Pr | 0 | \$0 | 0 | \$0.00 | \$5.17 | \$0.00 | \$0.00 |
| YCM.PR.B | Commerce Split II Pr | 0 | \$0 | 0 | \$0.00 | \$5.35 | \$0.00 | \$0.00 |
| YGR | Yangarra Res Ltd. | 400 | \$476 | 1 | \$1.19 | \$1.19 | \$1.19 | \$1.19 |
| YRB | Yorbeau Resources J | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| ZACE | BMO U.S. All Cap Eq | 0 | \$0 | 0 | \$0.00 | \$27.12 | \$0.00 | \$0.00 |
| ZAG | BMO AggregateBnd ETF | 32,201 | \$433,291 | 37 | \$13.44 | \$13.44 | \$13.47 | \$13.44 |
| ZBAL | BMO Balanced ETF CAD | 700 | \$26,115 | 2 | \$37.30 | \$37.30 | \$37.35 | \$37.30 |
| ZBAL.T | BMO Balanced Fix% Un | 0 | \$0 | 0 | \$0.00 | \$28.67 | \$0.00 | \$0.00 |
| ZBBB | BMO BBB CorpBndCADUn | 0 | \$0 | 0 | \$0.00 | \$27.46 | \$0.00 | \$0.00 |
| ZBI | BMO Cdn Bnk Incm Cad | 1,200 | \$35,112 | 2 | \$29.26 | \$29.26 | \$29.26 | \$29.26 |
| ZBK | BMO EqIWght US BkCAD | 4,000 | \$119,056 | 11 | \$29.68 | \$29.68 | \$29.83 | \$29.64 |
| ZCB | BMO Corp Bond Idx Un | 1,600 | \$73,180 | 8 | \$45.74 | \$45.74 | \$45.78 | \$45.68 |
| ZCDB | BMO CrpDiscountBndCA | 300 | \$8,751 | 1 | \$29.17 | \$29.17 | \$29.17 | \$29.17 |
| ZCH | BMO MSCI ChinaESGLdr | 2,200 | \$30,679 | 4 | \$13.99 | \$13.99 | \$13.99 | \$13.93 |
| ZCLN | BMO Clean Engy CA Un | 0 | \$0 | 0 | \$0.00 | \$14.13 | \$0.00 | \$0.00 |
| ZCM | BMO Mid Crp Bond ETF | 20,300 | \$301,642 | 15 | \$14.86 | \$14.86 | \$14.87 | \$14.85 |
| ZCN | BMO S&P/TSX Complndx | 33,413 | \$998,511 | 64 | \$29.86 | \$29.86 | \$29.92 | \$29.84 |
| ZCON | BMO Conservative Un | 3,275 | \$108,825 | 3 | \$33.21 | \$33.21 | \$33.29 | \$33.21 |
| ZCPB | BMO Core+Bond ETF Sr | 133 | \$3,610 | 2 | \$27.14 | \$27.14 | \$27.14 | \$27.14 |
| ZCS | BMO Shrt Crp Bnd ETF | 9,200 | \$123,529 | 14 | \$13.42 | \$13.42 | \$13.43 | \$13.42 |
| ZCS.L | BMO Sh Corp BndAccum | 0 | \$0 | 0 | \$0.00 | \$23.16 | \$0.00 | \$0.00 |
| ZDB | BMO Discount Bnd Un | 1,000 | \$14,520 | 3 | \$14.52 | \$14.52 | \$14.52 | \$14.52 |
| ZDH | BMO Intl DivHg-CA Un | 1,400 | \$38,678 | 4 | \$27.64 | \$27.64 | \$27.64 | \$27.60 |
| ZDI | BMO Int'l Div CAD Un | 5,917 | \$142,292 | 13 | \$24.01 | \$24.01 | \$24.08 | \$23.94 |
| ZDJ | BMO DJ IndAv Heg ETF | 3,400 | \$205,471 | 13 | \$60.39 | \$60.39 | \$60.50 | \$60.39 |
| ZDM | BMO MSCI EAFE HegCAD | 7,745 | \$230,409 | 19 | \$29.77 | \$29.77 | \$29.79 | \$29.72 |
| ZDV | BMO Cdn Dividend Un | 8,830 | \$179,235 | 17 | \$20.29 | \$20.29 | \$20.32 | \$20.27 |
| ZDY | BMO USDiv ETF CAD Un | 615 | \$24,906 | 7 | \$40.55 | \$40.55 | \$40.55 | \$40.41 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZDY.U | BMO USDiv ETF USD Un | 0 | \$0 | 0 | \$0.00 | \$30.14 | \$0.00 | \$0.00 |
| ZEA | BMO MSCI EAFE Idx Un | 7,282 | \$166,722 | 19 | \$22.88 | \$22.88 | \$22.92 | \$22.83 |
| ZEAT | BMO Gbl Agri CAD Un | 200 | \$5,196 | 1 | \$25.98 | \$25.98 | \$25.98 | \$25.98 |
| ZEB | BMO Eql Wgt Bank ETF | 87,800 | \$3,144,588 | 101 | \$35.78 | \$35.78 | \$35.97 | \$35.77 |
| ZEF | BMO Em Mkt Bond HED | 0 | \$0 | 0 | \$0.00 | \$12.20 | \$0.00 | \$0.00 |
| ZEM | BMO MSCI EmrgMkts Un | 1,208 | \$25,139 | 3 | \$20.84 | \$20.84 | \$20.84 | \$20.78 |
| ZEO | BMO Eq WghtOil & Gas | 1,494 | \$107,809 | 9 | \$72.26 | \$72.26 | \$72.30 | \$71.85 |
| ZEQ | BMO MSCI EU HiQtyUn | 1,400 | \$43,869 | 5 | \$31.37 | \$31.37 | \$31.37 | \$31.24 |
| ZEQT | BMO All-Eqty CAD Un | 700 | \$32,484 | 4 | \$46.43 | \$46.43 | \$46.45 | \$46.36 |
| ZESG | BMO BalanceESG CA Un | 0 | \$0 | 0 | \$0.00 | \$34.63 | \$0.00 | \$0.00 |
| ZFC | BMO SIA Cdn Eqty Fnd | 0 | \$0 | 0 | \$0.00 | \$41.75 | \$0.00 | \$0.00 |
| ZFH | BMO Fltg Rthi Yld Un | 8,000 | \$118,069 | 6 | \$14.86 | \$14.86 | \$14.86 | \$14.75 |
| ZFL | BMO Lng Federal Bond | 3,100 | \$39,388 | 8 | \$12.69 | \$12.69 | \$12.72 | \$12.69 |
| ZFM | BMO Mid Fed Bnd Indx | 10,142 | \$143,752 | 17 | \$14.17 | \$14.17 | \$14.19 | \$14.16 |
| ZFN | BMO SIA NA Eq ETF Un | 1,000 | \$48,314 | 4 | \$48.29 | \$48.29 | \$48.36 | \$48.21 |
| ZFS | BMO Shrt Fed Bnd ETF | 3,500 | \$47,008 | 5 | \$13.43 | \$13.43 | \$13.44 | \$13.43 |
| ZFS.L | BMO ShFedRlBnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.06 | \$0.00 | \$0.00 |
| ZGB | BMO Gov't Bond Un | 0 | \$0 | 0 | \$0.00 | \$44.33 | \$0.00 | \$0.00 |
| ZGD | BMO EqWght Gbl Gold | 200 | \$17,664 | 1 | \$88.32 | \$88.32 | \$88.32 | \$88.32 |
| ZGI | BMO Gbl Infrastr ETF | 720 | \$31,129 | 6 | \$43.41 | \$43.41 | \$43.41 | \$43.11 |
| ZGLD | BMO Gld Bull ETF CAD | 0 | \$0 | 0 | \$0.00 | \$34.30 | \$0.00 | \$0.00 |
| ZGLD.U | BMO Gld Bull ETF USD | 0 | \$0 | 0 | \$0.00 | \$31.86 | \$0.00 | \$0.00 |
| ZGLH | BMO Gld Bull Hdg ETF | 0 | \$0 | 0 | \$0.00 | \$33.22 | \$0.00 | \$0.00 |
| ZGQ | BMO MSCI AllCntryWrld | 8,120 | \$512,021 | 30 | \$63.10 | \$63.10 | \$63.24 | \$62.76 |
| ZGRN | BMO ACWI ParisClimtEq | 1 | \$35 | 1 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| ZGRO | BMO Growth ETF CA Un | 1,000 | \$41,670 | 1 | \$41.67 | \$41.67 | \$41.67 | \$41.67 |
| ZGRO.T | BMO Growth Fixed% Un | 3,149 | \$103,511 | 9 | \$32.92 | \$32.92 | \$32.92 | \$32.84 |
| ZGSB | BMO Gbl Stratgc Bond | 0 | \$0 | 0 | \$0.00 | \$25.75 | \$0.00 | \$0.00 |
| ZHP | BMO US PrefShr Hg-CA | 100 | \$1,814 | 1 | \$18.14 | \$18.14 | \$18.14 | \$18.14 |
| ZHU | BMO EqWgtUS HlthCare | 0 | \$0 | 0 | \$0.00 | \$43.76 | \$0.00 | \$0.00 |
| ZHY | BMO HY US CrpHdg ETF | 2,721 | \$30,178 | 5 | \$11.09 | \$11.09 | \$11.10 | \$11.08 |
| ZIC | BMO MidUSCrpBndCA Un | 3,600 | \$62,633 | 5 | \$17.45 | \$17.45 | \$17.45 | \$17.33 |
| ZIC.U | BMO MidUS CrpBnd USF | 0 | \$0 | 0 | \$0.00 | \$12.84 | \$0.00 | \$0.00 |
| ZID | BMO MSCI IndiaESGLdr | 0 | \$0 | 0 | \$0.00 | \$46.87 | \$0.00 | \$0.00 |
| ZIN | BMO EqWgtIndustrl Un | 1,200 | \$46,582 | 4 | \$38.84 | \$38.84 | \$38.84 | \$38.79 |
| ZIU | BMO S&P/TSX 60 Indx | 0 | \$0 | 0 | \$0.00 | \$51.17 | \$0.00 | \$0.00 |
| ZJG | BMO Junior Gold ETF | 0 | \$0 | 0 | \$0.00 | \$75.89 | \$0.00 | \$0.00 |
| ZJK | BMO HiYldUS CorpBnd | 1,900 | \$34,444 | 5 | \$18.16 | \$18.16 | \$18.16 | \$18.11 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 0 | \$0 | 0 | \$0.00 | \$34.87 | \$0.00 | \$0.00 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$45.24 | \$0.00 | \$0.00 |
| ZLB | BMO Volatltty Cad Un | 37,213 | \$1,626,375 | 113 | \$43.67 | \$43.67 | \$43.81 | \$43.63 |
| ZLC | BMO Long Crp Bnd ETF | 9,738 | \$145,326 | 18 | \$14.91 | \$14.91 | \$14.98 | \$14.89 |
| ZLD | BMO LwVol IntlEq H-C | 0 | \$0 | 0 | \$0.00 | \$26.68 | \$0.00 | \$0.00 |
| ZLE | BMO LwVoltyEqCAD Un | 0 | \$0 | 0 | \$0.00 | \$17.63 | \$0.00 | \$0.00 |
| ZLH | BMO LowVol US Eq H-C | 300 | \$9,688 | 3 | \$32.36 | \$32.36 | \$32.36 | \$32.20 |
| ZLI | BMO LowVolIntl Eq Un | 1,100 | \$26,858 | 2 | \$24.41 | \$24.41 | \$24.42 | \$24.41 |
| ZLSC | BMO Lng Short Cdn Eq | 0 | \$0 | 0 | \$0.00 | \$32.77 | \$0.00 | \$0.00 |
| ZLSU | BMO Long Short US Eq | 0 | \$0 | 0 | \$0.00 | \$34.72 | \$0.00 | \$0.00 |
| ZLU | BMO LwVltyUSEq CADUn | 12,473 | \$618,369 | 34 | \$49.70 | \$49.70 | \$49.70 | \$49.19 |
| ZLU.U | BMO LwVltyUSEq US Un | 0 | \$0 | 0 | \$0.00 | \$36.75 | \$0.00 | \$0.00 |
| ZMBS | BMO CdnMBS Idx CadUn | 2,300 | \$67,176 | 3 | \$29.20 | \$29.20 | \$29.26 | \$29.20 |
| ZMI | BMO Monthly Incm Un | 11,298 | \$186,353 | 17 | \$16.52 | \$16.52 | \$16.52 | \$16.49 |
| ZMI.U | BMO Monthly Incm USD | 0 | \$0 | 0 | \$0.00 | \$27.75 | \$0.00 | \$0.00 |
| ZMID | BMO S&P US MdCap CAD | 200 | \$8,777 | 2 | \$43.90 | \$43.90 | \$43.90 | \$43.87 |
| ZMID.F | BMO S&P US MidCapHeg | 0 | \$0 | 0 | \$0.00 | \$39.74 | \$0.00 | \$0.00 |
| ZMID.U | BMO S&P US MidCapUSD | 0 | \$0 | 0 | \$0.00 | \$37.96 | \$0.00 | \$0.00 |
| ZMMK | BMO MoneyMkt Fnd Un | 1,092 | \$54,555 | 5 | \$49.96 | \$49.96 | \$49.96 | \$49.95 |
| ZMP | BMO MidProvBnd CadUn | 6,700 | \$89,732 | 11 | \$13.37 | \$13.37 | \$13.40 | \$13.37 |
| ZMSB | BMO Gbl Mult-SctrBnd | 0 | \$0 | 0 | \$0.00 | \$28.05 | \$0.00 | \$0.00 |
| ZMT | BMO EqWgtGlbMtlHegCA | 0 | \$0 | 0 | \$0.00 | \$67.00 | \$0.00 | \$0.00 |
| ZMU | BMO MidUS IG HegBnd | 10,822 | \$134,866 | 5 | \$12.47 | \$12.47 | \$12.47 | \$12.46 |
| ZNQ | BMO Nasdaq100 Eq Cad | 4,108 | \$329,864 | 23 | \$80.31 | \$80.31 | \$80.44 | \$80.03 |
| ZNQ.U | BMO Nasdaq100 Eq USD | 0 | \$0 | 0 | \$0.00 | \$39.33 | \$0.00 | \$0.00 |
| ZPAY | BMO PremiumYield CAD | 4,838 | \$150,244 | 8 | \$31.10 | \$31.10 | \$31.10 | \$31.01 |
| ZPAY.F | BMO PremiumYieldHegd | 300 | \$8,580 | 1 | \$28.60 | \$28.60 | \$28.60 | \$28.60 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZPAY.U | BMO PremiumYld US Un | 300 | \$8,856 | 2 | \$29.52 | \$29.52 | \$29.52 | \$29.52 |
| ZPH | BMO US PutWrite Hg-CA | 100 | \$1,503 | 1 | \$15.03 | \$15.03 | \$15.03 | \$15.03 |
| ZPL | BMO LngProvBndCad Un | 1,700 | \$20,667 | 6 | \$12.15 | \$12.15 | \$12.18 | \$12.15 |
| ZPR | BMO Laddered Pr Indx | 27,895 | \$286,866 | 30 | \$10.28 | \$10.28 | \$10.31 | \$10.26 |
| ZPR.U | BMO Ladder Pr Idx US | 0 | \$0 | 0 | \$0.00 | \$15.63 | \$0.00 | \$0.00 |
| ZPS | BMO Shrt Prv Bnd ETF | 9,250 | \$110,978 | 18 | \$12.00 | \$12.00 | \$12.01 | \$11.99 |
| ZPS.L | BMO ShProv Bnd Accum | 0 | \$0 | 0 | \$0.00 | \$21.56 | \$0.00 | \$0.00 |
| ZPW | BMO US Put Write CAD | 900 | \$14,385 | 4 | \$15.97 | \$15.97 | \$15.99 | \$15.95 |
| ZPW.U | BMO US Put Write USD | 900 | \$14,148 | 1 | \$15.72 | \$15.72 | \$15.72 | \$15.72 |
| ZQB | BMO HiQual CrpBndCAD | 0 | \$0 | 0 | \$0.00 | \$28.04 | \$0.00 | \$0.00 |
| ZQQ | BMO Nasdaq EqHed ETF | 8,070 | \$1,026,249 | 43 | \$127.04 | \$127.04 | \$127.39 | \$126.98 |
| ZRE | BMO EqL Wgt REITs Un | 7,472 | \$149,814 | 35 | \$19.93 | \$19.93 | \$20.17 | \$19.93 |
| ZRR | BMO RI Return Bond | 900 | \$12,582 | 3 | \$13.98 | \$13.98 | \$13.98 | \$13.98 |
| ZSB | BMO ShortTrm Bond Un | 100 | \$4,721 | 1 | \$47.21 | \$47.21 | \$47.21 | \$47.21 |
| ZSDB | BMO ST DiscountBndCA | 919 | \$27,099 | 5 | \$29.49 | \$29.49 | \$29.50 | \$29.48 |
| ZSML | BMO S&P US SmlCapCAD | 1,500 | \$59,397 | 4 | \$39.58 | \$39.58 | \$39.68 | \$39.57 |
| ZSML.F | BMO S&P US SmlCapHeg | 0 | \$0 | 0 | \$0.00 | \$36.09 | \$0.00 | \$0.00 |
| ZSML.U | BMO S&P US SmlCapUSD | 0 | \$0 | 0 | \$0.00 | \$38.31 | \$0.00 | \$0.00 |
| ZSP | BMO S&P500 IdxCAD Un | 39,193 | \$3,048,075 | 100 | \$77.83 | \$77.83 | \$77.95 | \$77.56 |
| ZSP.U | BMO S&P500 Idx US Un | 1,300 | \$73,859 | 3 | \$56.73 | \$56.73 | \$56.83 | \$56.73 |
| ZST | BMO Ultra ShrtBnd Un | 4,453 | \$217,300 | 10 | \$48.79 | \$48.79 | \$48.80 | \$48.79 |
| ZST.L | BMO UltraSh BndAccum | 2,750 | \$160,973 | 11 | \$58.53 | \$58.53 | \$58.54 | \$58.53 |
| ZSU | BMO Sh-Trm US CrpBnd | 0 | \$0 | 0 | \$0.00 | \$13.18 | \$0.00 | \$0.00 |
| ZTIP | BMO ST US TIPS CAD | 0 | \$0 | 0 | \$0.00 | \$31.49 | \$0.00 | \$0.00 |
| ZTIP.F | BMO ST US TIPS Hegd | 0 | \$0 | 0 | \$0.00 | \$28.43 | \$0.00 | \$0.00 |
| ZTIP.U | BMO ST US TIPS US Un | 0 | \$0 | 0 | \$0.00 | \$28.72 | \$0.00 | \$0.00 |
| ZUAG | BMO US Aggre Bond CA | 0 | \$0 | 0 | \$0.00 | \$29.64 | \$0.00 | \$0.00 |
| ZUAG.F | BMO US Aggre Bnd Heg | 2,096 | \$60,940 | 14 | \$29.03 | \$29.03 | \$29.12 | \$29.03 |
| ZUAG.U | BMO US Aggre Bond US | 0 | \$0 | 0 | \$0.00 | \$28.94 | \$0.00 | \$0.00 |
| ZUB | BMO Eq Wgt US Banks | 2,700 | \$73,353 | 6 | \$27.06 | \$27.06 | \$27.29 | \$27.06 |
| ZUCM | BMO USD Cash Mgmt Un | 600 | \$18,308 | 2 | \$30.51 | \$30.51 | \$30.52 | \$30.51 |
| ZUCM.U | BMO USD Cash Mgmt US | 0 | \$0 | 0 | \$0.00 | \$30.10 | \$0.00 | \$0.00 |
| ZUD | BMO USDiv Hdg-Cad Un | 200 | \$5,604 | 2 | \$28.02 | \$28.02 | \$28.02 | \$28.02 |
| ZUE | BMO S&P 500 Hedg-CAD | 1,400 | \$100,829 | 8 | \$72.01 | \$72.01 | \$72.10 | \$71.97 |
| ZUGE | BMO US Eqty GrowMFR | 0 | \$0 | 0 | \$0.00 | \$17.88 | \$0.00 | \$0.00 |
| ZUH | BMO EqWgt US Health | 967 | \$66,689 | 6 | \$69.05 | \$69.05 | \$69.05 | \$68.90 |
| ZUP | BMO US PrefShr CA Un | 0 | \$0 | 0 | \$0.00 | \$20.25 | \$0.00 | \$0.00 |
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$19.03 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 10,700 | \$820,454 | 28 | \$76.70 | \$76.70 | \$76.89 | \$76.29 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 0 | \$0 | 0 | \$0.00 | \$47.53 | \$0.00 | \$0.00 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$48.65 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.81 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | \$0 | 0 | \$0.00 | \$55.07 | \$0.00 | \$0.00 |
| ZUT | BMO EqL Wgt Util ETF | 16,700 | \$328,203 | 26 | \$19.67 | \$19.67 | \$19.71 | \$19.60 |
| ZUVE | BMO US Eqty Val MFR | 0 | \$0 | 0 | \$0.00 | \$15.00 | \$0.00 | \$0.00 |
| ZVC | BMO MSCI CdaValue Un | 600 | \$16,754 | 2 | \$27.89 | \$27.89 | \$27.93 | \$27.89 |
| ZVU | BMO MSCI USAValue Un | 0 | \$0 | 0 | \$0.00 | \$27.63 | \$0.00 | \$0.00 |
| ZWA | BMO DJ IndustAvg Un | 1,600 | \$40,597 | 5 | \$25.38 | \$25.38 | \$25.39 | \$25.37 |
| ZWB | BMO Coverd CallCdnBk | 29,791 | \$532,711 | 61 | \$17.82 | \$17.82 | \$17.91 | \$17.82 |
| ZWB.U | BMO CoverdCallCdnBkUS | 300 | \$6,675 | 1 | \$22.25 | \$22.25 | \$22.25 | \$22.25 |
| ZWC | BMO Cdn HiDivCovCall | 10,076 | \$174,253 | 32 | \$17.27 | \$17.27 | \$17.31 | \$17.27 |
| ZWE | BMO EU DivCovCal C-H | 15,900 | \$329,715 | 48 | \$20.68 | \$20.68 | \$20.83 | \$20.65 |
| ZWEN | BMO CovrdCallEngy CA | 210 | \$6,448 | 3 | \$30.68 | \$30.68 | \$30.73 | \$30.68 |
| ZWG | BMO Gbl HiDivCovCal | 4,300 | \$129,554 | 14 | \$30.16 | \$30.16 | \$30.18 | \$30.09 |
| ZWH | BMO US HighDivCov Un | 17,875 | \$413,295 | 27 | \$23.13 | \$23.13 | \$23.15 | \$23.07 |
| ZWH.U | BMO US HighDivCov US | 520 | \$12,054 | 5 | \$23.16 | \$23.16 | \$23.21 | \$23.16 |
| ZWHC | BMO CovrdCallHlth CA | 0 | \$0 | 0 | \$0.00 | \$28.82 | \$0.00 | \$0.00 |
| ZWK | BMO CoverCalUS Bk CA | 7,782 | \$165,213 | 27 | \$21.17 | \$21.17 | \$21.27 | \$21.16 |
| ZWP | BMO EU HiDiv CovCall | 500 | \$9,015 | 3 | \$18.03 | \$18.03 | \$18.03 | \$18.03 |
| ZWQT | BMO Gbl Enhanc Incm | 0 | \$0 | 0 | \$0.00 | \$16.27 | \$0.00 | \$0.00 |
| ZWS | BMO US HiDivCovHg-CA | 2,100 | \$42,062 | 4 | \$20.04 | \$20.04 | \$20.04 | \$20.02 |
| ZWT | BMO CoverCallTech CA | 3,150 | \$136,690 | 9 | \$43.31 | \$43.31 | \$43.46 | \$43.22 |
| ZWU | BMO CoverdUtility Un | 19,195 | \$196,397 | 42 | \$10.24 | \$10.24 | \$10.24 | \$10.22 |
| ZXM | CI MornstrIntlMomnHG | 0 | \$0 | 0 | \$0.00 | \$42.31 | \$0.00 | \$0.00 |
| ZXM.B | CI MornstIntlMomUnhg | 0 | \$0 | 0 | \$0.00 | \$37.97 | \$0.00 | \$0.00 |
| ZZZ | Sleep Cntry Cda Hldg | 4,823 | \$132,490 | 26 | \$27.51 | \$27.51 | \$27.60 | \$27.34 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------------|--------|-------|--------|--------|-----------|--------|--------|
| ZZZD | BMO Tactical Div Un | 0 | \$0 | 0 | \$0.00 | \$28.63 | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

TSXV Listed Symbols

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H | Armor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| AAA.P | 1st Tidal Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AAG | Aftermath Sv | 90,000 | \$26,700 | 11 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| AAN | Aton Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| AAT | ATI Airtest | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AAZ | Azincourt Eg | 17,000 | \$450 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| AB.H | Asbestos | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABA | Abasca Res I | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ABI | Abcourt Mns | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ABM | Aben Mnrls L | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ABR | Arbor Mtis C | 2,000 | \$1,180 | 1 | \$0.59 | \$0.59 | \$0.59 | \$0.59 |
| ABRA | AbraSvr Res | 203,000 | \$91,875 | 61 | \$0.46 | \$0.46 | \$0.46 | \$0.45 |
| ABZ | ASIABASEMts | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| ACAP.P | Atlas One Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACCB.P | Aardvark 2 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ACOP | Atacama Copp | 0 | \$0 | 0 | \$0.00 | \$1.39 | \$0.00 | \$0.00 |
| ACR.H | Auscan Res I | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| ACS | Archon Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.23 | \$0.00 | \$0.00 |
| ACU | Aurora Solar | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| ADD | Arctic Star | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ADE | Adex Mng Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ADG.H | Arcus Dev Gr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADJ.P | AD4 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ADK | Diagnos Inc. | 78,000 | \$25,983 | 10 | \$0.32 | \$0.32 | \$0.35 | \$0.32 |
| ADR.H | Arcland Res | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADY | Adyton Res C | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| ADYA | ADYA Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ADZ | Adamera Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ADZN | Adventus Mng | 125,315 | \$57,002 | 45 | \$0.46 | \$0.46 | \$0.47 | \$0.45 |
| AE | Amern Eagle | 14,500 | \$10,250 | 4 | \$0.71 | \$0.71 | \$0.71 | \$0.70 |
| AEC | Anfield Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AEC.WT | Anfield wt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AEL.H | Amseco Expl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AEMC | Alaska Egy M | 44,500 | \$7,495 | 10 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| AEP | Atlas Engine | 4,700 | \$7,003 | 2 | \$1.49 | \$1.49 | \$1.49 | \$1.49 |
| AERO | Aero Egy Ltd | 4,500 | \$660 | 6 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| AF.P | AF2 Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| AFE | Africa Egy | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AFM | Alphamin Res | 12,100 | \$14,758 | 3 | \$1.20 | \$1.20 | \$1.22 | \$1.20 |
| AFR | AFR NuVen Re | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGET | AGEDB Tech L | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AGH.H | Cdn Svr Hunt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AGLD | Austral Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AGMR | Svr Mountain | 98,000 | \$7,250 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| AGMR.WT.A | Svr wts A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AGT | Applied Grap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| AGX | Svr X Mng Co | 109,225 | \$24,800 | 19 | \$0.23 | \$0.23 | \$0.24 | \$0.22 |
| AHM.H | Antler Hill | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AHR | Amarc Res | 11,000 | \$1,760 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| 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 | \$2.00 | \$0.00 | \$0.00 |
| AIR | Clean Air Mt | 6,000 | \$330 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| AIS | A.I.S. Res L | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AISX | Aisix Soluti | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| AIV.P | Apolo IV Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AIVC | AI Artificia | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| AKH.H | Alaska Hydro | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AKR | Ackroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AL | ALX Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ALAB.P | A-Labs Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ALBT.P | Albatros Acq | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ALCC.P | A-Labs IV | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALDD.P | ALDD Vens Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALDE | Aldebaran Re | 600 | \$534 | 3 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| ALEX | Alpha Expl L | 0 | \$0 | 0 | \$0.00 | \$0.84 | \$0.00 | \$0.00 |
| ALFA.P | Odessa Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALM | Alliance Mng | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ALT | Alturas Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ALTA | Altamira Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ALTN.P | Altina Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ALTR.P | Alterego Ven | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ALV | Alvopetro Eg | 100 | \$482 | 1 | \$4.82 | \$4.82 | \$4.82 | \$4.82 |
| ALY | AnalytixInsi | 20,000 | \$1,200 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| ALY.WT | Analytix wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AME | Abacus Mng & | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMG.P | AMG Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AMK | Amern Creek | 2,500 | \$350 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AML | Akwaaba Mng | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AMMO | Bullet Expl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AMR | AM Res Corp. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AMRQ | Amaroq Mnrls | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$0.00 | \$0.00 |
| AMX | Amex Expl In | 15,000 | \$25,250 | 3 | \$1.69 | \$1.69 | \$1.70 | \$1.66 |
| AMY | RecycliCo Ba | 51,500 | \$7,770 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.15 |
| AMYA.P | Amaya Big Sk | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AMZ | Azucar Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ANK | Angkor Res C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ANOR | AnorTech Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ANTL | Antler Gld I | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| AOCC.P | Artrari One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AORO | Aloro Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| APGO | Apollo Svr C | 48,000 | \$7,960 | 5 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| APL | Appulse Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| APM | Andean Preci | 0 | \$0 | 0 | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| APMI | Apogee Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APN | Altiplano Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| APX | Apex Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AQS | Aequus Pharm | 192,000 | \$2,880 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| ARC | ARCpoint Inc | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| ARCH | Arch Biopart | 0 | \$0 | 0 | \$0.00 | \$1.77 | \$0.00 | \$0.00 |
| ARD | Armada Data | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ARH | Altima Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARIC | Awale Res Lt | 12,400 | \$8,244 | 6 | \$0.70 | \$0.70 | \$0.70 | \$0.66 |
| ARJN | Aranjin Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ARK | Arras Mnrls | 2,000 | \$540 | 1 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| ARL | Aurum Lake M | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| AROC.P | Argo OpportU | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AROW.P | Four Arrows | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ART | ARHT Media I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ARTG | Artemis Gld | 28,616 | \$273,243 | 65 | \$9.72 | \$9.72 | \$9.72 | \$9.11 |
| ARU | Aurania Res | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| ASG | Aurora Spine | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| ASL | Argentum Svr | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| AST | Astron Conne | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ASTR | Astra Expl I | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ATI | Altai Ress I | 8 | \$0 | 1 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ATOM | Atomic Mnrls | 40,000 | \$3,000 | 12 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ATR.P | Aster Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ATW | ATW Tech Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ATX | ATEX Res Inc | 3,000 | \$3,992 | 4 | \$1.34 | \$1.34 | \$1.34 | \$1.33 |
| ATY | Atico Mng Co | 3,500 | \$698 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| AU | Aurion Res | 14,500 | \$10,745 | 6 | \$0.75 | \$0.75 | \$0.75 | \$0.73 |
| AUAU | Allegiant Gl | 45,000 | \$6,150 | 4 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| AUEN | Glden Sky Mn | 5,000 | \$875 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| AUGC | Au Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUK.P | Auka Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUMB | 1911 Gld Cor | 4,546 | \$432 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| AUNK.P | Ankh II Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AUQ | AuQ Gld Mng | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AUR.H | Aurora 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 |
| AUU | Gld79 Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| AUUA | Aluula Compo | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| AVCR | Avricore Hea | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| AVG | Avidian Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AVII.P | Antera Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVN | Avanti Heliu | 41,500 | \$11,345 | 14 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| AVN.WT | Avanti He wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AVR | Avaron Mng C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| AVU | Avrupa Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| AVX | Altair Res I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AWE | Thunderstruc | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| AWI | Advent-AWI H | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| AWM | Angel Wing M | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| AWX | ArcW Expl In | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXE | Acceleware L | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AXL | Arrow Expl C | 16,500 | \$5,775 | 4 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| AXM | AXMIN Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| AZC.P | A2ZCryptocap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| AZM | Azimut | 7,100 | \$4,614 | 2 | \$0.65 | \$0.65 | \$0.65 | \$0.65 |
| AZR | Azarga Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| AZS | Arizona Gld | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| AZT | Aztec Mnrls | 34,867 | \$6,702 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| B | BCM Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BAG | Blende Svr C | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAL.H | Balto Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BARU | Baru Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BAT | Batero Gold | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BAU | Blue Star Gl | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BAV.H | Bravern Vens | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BAY | Aston Bay HI | 5,000 | \$600 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BBB | Brixton Mtls | 6,500 | \$780 | 3 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| BCF | Builders Cap | 0 | \$0 | 0 | \$0.00 | \$8.55 | \$0.00 | \$0.00 |
| BCM | Bear Crk Mng | 25,750 | \$8,944 | 14 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| BCM.WT | Bear Creek w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BCU | Bell Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BEA | Belmont Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BECN | Beacn Wizard | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| BEN.H | Butte Egy In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BER.H | Be Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BES | Braille Egy | 3,000 | \$255 | 1 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BET | Nthstar Gami | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BEW | BeWhere Hldg | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| BEX | Benton Res I | 5,500 | \$825 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| BFM | Bedford Mtls | 2,400 | \$4,703 | 7 | \$1.98 | \$1.98 | \$2.00 | \$1.94 |
| BGA | BioNeutra Gl | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| BGD | Bullion Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| BGS | Baroyeca Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BHLI | Bradda Head | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BHS | Bayhorse Svr | 84,000 | \$7,260 | 8 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| BIG | Hercules Svr | 105,501 | \$94,611 | 48 | \$0.90 | \$0.90 | \$0.92 | \$0.87 |
| BIGT | Big Tree Car | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BILD | BuildDirect. | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| BIRD | Thund Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BITK | Blockchaink2 | 36,000 | \$12,753 | 9 | \$0.31 | \$0.31 | \$0.37 | \$0.31 |
| BKM | Pac Booker | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| BKMT | Blockmint Te | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BLDS | Badlands Res | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| BLM | BluMetric En | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BLUE | Blue Thunder | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtIs Corp. | 5,000 | \$400 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BMEX | BMEX Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 18,000 | \$720 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BMM | Black Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.68 | \$0.00 | \$0.00 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOAT | The Limeston | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOLD.P | Bold Cap Ent | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| BP | Backstagepla | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BQE | BQE Water In | 300 | \$19,100 | 3 | \$65.00 | \$65.00 | \$65.00 | \$63.00 |
| BRAU | Big Ridge Gl | 40,000 | \$3,200 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| BRC | Blackrock Sv | 1,500 | \$505 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| BRCB.P | Brachium2 Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| BRG | Brigadier Gl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$1.98 | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0 | \$0 | 0 | \$0.00 | \$25.35 | \$0.00 | \$0.00 |
| BRO | Barksdale Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| BRTA.H | Beretta Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BRVO | Bravo Mng Co | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| BRW | Brunswick Ex | 34,715 | \$16,252 | 12 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| BSK | Blue Sky Ura | 54,142 | \$3,385 | 9 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| BSR | Bluestone Re | 14,500 | \$6,660 | 4 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| BST | Bessor Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTCW | Bitcoin Well | 5,000 | \$460 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| BTR | Bonterra Res | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| BTT | Bitterroot R | 149,000 | \$3,030 | 4 | \$0.02 | \$0.02 | \$0.03 | \$0.02 |
| BTU | BTU MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BTV | Bluerush Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| BUZ.P | Buzz Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BUZH.P | Buzz Cap 2 I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BVA | Bravada Gld | 25,100 | \$879 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| BWCG | Blackwolf Co | 10,000 | \$1,250 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| BWLK | Boardwalktec | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| BWR | BWR Expl Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| BYM.H | Baymount Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BYN | Banyan Gld | 51,000 | \$15,915 | 6 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| BZ | Benz Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CAC.P | Cinaport Ac | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAD | Colonial Coa | 13,100 | \$37,526 | 7 | \$2.86 | \$2.86 | \$2.87 | \$2.86 |
| CAF | Canaf InvtS | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CAG | Composite AI | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CAI | Capitan Invt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CAM | Cascadia Mnr | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CANB | Cdabis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CAND | Candelaria M | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CANS | Wildpack Bev | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CANX | Canex MtIs I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CAPL.P | Caplink Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CAPT | Capitan Svr | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CART.H | Carcetti Cap | 0 | \$0 | 0 | \$0.00 | \$0.54 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CASA | CASA Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CAU.H | China Gldcor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBA | Champion Bea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CBG | Chibougamau | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CBI | Colibri Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBIT | Catheda Bit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CBLT | CBLT Inc. | 32,000 | \$800 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| CBLU | Clear Blue T | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CBR | Cabral Gld I | 16,500 | \$3,053 | 2 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 37,000 | \$1,850 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| CCPC.P | Coco Pool Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| CDX | Cloud DX Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CE.H | Cda Egy Part | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 4,000 | \$3,120 | 2 | \$0.78 | \$0.78 | \$0.78 | \$0.78 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 5,000 | \$275 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| CEN.H | Claren Egy C | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| CEO.H | Clydesdale R | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| CEP | Cliffside | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| CEQ | Criterion Eg | 2,000 | \$140 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| CERT | Cerrado Gld | 15,500 | \$3,373 | 3 | \$0.22 | \$0.22 | \$0.22 | \$0.21 |
| 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 | 1,500 | \$248 | 1 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| CGD | Carlin Gld C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CH | Charbone Hyd | 60,000 | \$4,500 | 2 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CHIP.H | Health Logic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHS | Comprehensiv | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CHY.H | Cypress Hill | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CIO | Cent Iron Or | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| CKG | Chesapeake | 7,200 | \$16,870 | 9 | \$2.30 | \$2.30 | \$2.36 | \$2.30 |
| CLIC | Comet Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| CLIP | Clip Money I | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| CLM | Cons Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CLUS | Colossus Res | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CLV | Canoe Mng Ve | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CMB | CMC Mtls Ltd | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CMC | Cielo Waste | 1,000 | \$288 | 2 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| CMC.WT | Cielo W wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMD | Commander Re | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CMI | C-COM Satell | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| CMIL | Capella Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CML | Canickel Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CMO.H | Cliffmont Re | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CMU | Comet Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CN | Condor Res | 7,500 | \$1,163 | 3 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| CNC | Cda Nickel C | 400 | \$568 | 1 | \$1.42 | \$1.42 | \$1.42 | \$1.42 |
| CNJ.P | CNJ Cap Invt | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| CNO | California N | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| CNRI | Cdn Nth Res | 0 | \$0 | 0 | \$0.00 | \$1.21 | \$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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CNX | Callinex Mns | 5,000 | \$6,500 | 1 | \$1.30 | \$1.30 | \$1.30 | \$1.30 |
| COCO | Coast Copper | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COHO | Coho Collect | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| COIN | Tokens.com C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| COIN.WT | Tokens.com W | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.02 | \$0.00 | \$0.00 |
| COO | Ostrom Clima | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| COR | Camino Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| COS | Coniagas Bat | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| COSA | Cosa Res Cor | 15,000 | \$5,400 | 1 | \$0.36 | \$0.36 | \$0.36 | \$0.36 |
| COV | Covalon Tec | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| CPAU | Copaur Mnrls | 13,000 | \$3,575 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| CPER | CopperCorp R | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| CPL | Copper Lake | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CPS | Cdn Premium | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| CQR | Conquest Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CRB | Cariboo Rose | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CRBK | Carebook Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRD | Copper Road | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CRE | Critical E L | 39,000 | \$38,265 | 8 | \$0.99 | \$0.99 | \$0.99 | \$0.97 |
| CRI | Churchill Re | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSG.H | Cosigo Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| CSL.H | Comstock Mtl | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CSO | Corsa Coa | 15,000 | \$5,175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| CSOC.A | Canso A | 0 | \$0 | 0 | \$0.00 | \$1.99 | \$0.00 | \$0.00 |
| CSOC.B | Canso B | 0 | \$0 | 0 | \$0.00 | \$2.07 | \$0.00 | \$0.00 |
| CSPN | CareSpan Hea | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| CT.P | CarbonTech C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CTA | Centaurus Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CTEK | Cleantek Ind | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| CTG | Centenario G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CTH | CoTec Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.67 | \$0.00 | \$0.00 |
| CTM | Canterra Mnr | 1,000 | \$80 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CTN | Centurion Mn | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CTRL | Edge Total I | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| CTZ | Namsys Inc. | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| CUB | Cubicfarm Sy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CUCO | African Egy | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| CUEX | CopperEx Res | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| CUSN | Cornish Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CUU | Copper Fox M | 22,000 | \$4,585 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| CVB | Compass Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| CVI.P | Compass Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CVV | Canalaska Ur | 51,550 | \$31,421 | 44 | \$0.61 | \$0.61 | \$0.62 | \$0.60 |
| CVW | CVW CleanTec | 7,500 | \$4,275 | 2 | \$0.57 | \$0.57 | \$0.57 | \$0.57 |
| CVX | Cematrix Cor | 34,955 | \$14,356 | 6 | \$0.42 | \$0.42 | \$0.42 | \$0.40 |
| CVY.P | Cavalry Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CWV | Crown Point | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CYBE | CyberCatch H | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CYF | Canyon Creek | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| CYL | Ceylon Graph | 22,000 | \$765 | 3 | \$0.04 | \$0.04 | \$0.04 | \$0.03 |
| CYM | Cymat Techs | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| CYTO | Cytophage Te | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| CZ.H | Cassius Ven | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| CZO | Ceapro Inc. | 15,000 | \$3,725 | 2 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| CZZ | Cleghorn Mnr | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DAC | Datable Tech | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAN | Arianne Phos | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| DAQ.P | Dominus Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DAR | Darelle Onli | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DAT.H | Datum Vens I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DAU | Desert Gld V | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|----------|--------|--------|-----------|---------|--------|
| DB | Decibel Cann | 29,000 | \$3,335 | 8 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| DB.WT.A | Decibel wt A | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DBC.P | Departure Ba | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DBG | Doubleview G | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| DCMC | Dore Copper | 10,000 | \$1,150 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| DCOP | District Cop | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| DCY | Discovery-Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| DE | Decisive Div | 8,700 | \$86,923 | 14 | \$9.98 | \$9.98 | \$10.05 | \$9.94 |
| DE.WT | Decisive wt | 0 | \$0 | 0 | \$0.00 | \$2.80 | \$0.00 | \$0.00 |
| DEAL | Playgon Game | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DEC | Decade Res L | 40,000 | \$2,400 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| DEF | Defiance Svr | 99,069 | \$24,349 | 20 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| DEFN | Defense Mtls | 49,500 | \$9,988 | 7 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| DELX | DelphX Cap M | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| DEX | Almadex Mins | 15,327 | \$4,065 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| DFR | DFR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DG | Dixie Gld In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 4,700 | \$9,424 | 4 | \$1.97 | \$1.97 | \$2.06 | \$1.97 |
| DGL.P | DGL Invt No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DGTL | DGTL Hldgs I | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DHB | Delivra Heal | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DHR | Discovery Ha | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| DIA | Margaret Lak | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DIG.H | District Mns | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DKL | Decklar Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.38 | \$0.00 | \$0.00 |
| DLTA | Delta Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| DM | Datametrex A | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| DME | Desert Mount | 3,000 | \$735 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| DME.WT | Desert Mo wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| DMGI | DMG Blockcha | 134,500 | \$63,803 | 37 | \$0.48 | \$0.48 | \$0.49 | \$0.46 |
| DMI | Diamcor Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| DMR | Damara Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| DMX | District Mtl | 40,750 | \$15,930 | 9 | \$0.39 | \$0.39 | \$0.40 | \$0.39 |
| DNO | Dinero Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DOC | CloudMD Sftw | 17,000 | \$845 | 4 | \$0.05 | \$0.05 | \$0.06 | \$0.05 |
| DOS | Dios Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| DRAX.P | Draxos Cap C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| DRY | Dryden Gld C | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| DSY | Destiny Medi | 0 | \$0 | 0 | \$0.00 | \$0.76 | \$0.00 | \$0.00 |
| DTEA | DAVIDsTEA In | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| DTWO | D2 Lithium C | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| DUR.P | Daura Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DV | Dolly Varden | 23,700 | \$23,056 | 11 | \$0.97 | \$0.97 | \$0.98 | \$0.96 |
| DVG | Divergent Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| DVX.P | Drummond Ven | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| DWS | Diamond Esta | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| DXI.H | DXI Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| DYG | Dynasty Gld | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EAC | Earth Alive | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | \$0.06 | \$0.00 | \$0.00 |
| EBCD.P | Eureka Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EBM | Ewood Bio-Me | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| ECAP.P | Endurance Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCF.P | ECC Vens 4 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCS.P | ECC Vens 6 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECCV.P | ECC Vens 5 C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ECM | Ecolomondo C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ECOM | Emerge Comme | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ECR | Cartier Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| ECU | Element 29 R | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| EDDY | Edison Lithi | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EDG | Endurance | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| EDM | EDM Res Inc. | 15,000 | \$2,700 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| EDW.H | Edgewater Ex | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| EDY | Eddy Smart H | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EESH.P | Aneesh Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EFF | 1844 Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EFV | EF EgyFunder | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| EGM | EnGld Mns Lt | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| EGR | EGR Expl Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EGT | Eguana Techs | 151,780 | \$2,277 | 4 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EIRE.P | Monaghan Cap | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EKG | CardioComm S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ELBM | Electra Batt | 8,000 | \$5,205 | 2 | \$0.66 | \$0.66 | \$0.66 | \$0.65 |
| ELC | Elysee Dev C | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ELE | Elemental AI | 0 | \$0 | 0 | \$0.00 | \$1.20 | \$0.00 | \$0.00 |
| ELEC | Elec Rylties | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| ELL | Everybody Lo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELM | Element Life | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ELVT | Elevation Gl | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ELY | Electrum Dis | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EML | Elec Mtls (U | 500 | \$65 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| EMM | Giyani Mtls | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| EMNT | EMntt Gld Co | 15,015 | \$4,204 | 2 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| EMO | Emerita Res | 71,540 | \$40,118 | 11 | \$0.60 | \$0.60 | \$0.60 | \$0.51 |
| EMPR | Empress Rylt | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 1,300 | \$3,380 | 2 | \$2.60 | \$2.60 | \$2.60 | \$2.60 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 500 | \$145 | 1 | \$0.29 | \$0.29 | \$0.29 | \$0.29 |
| ENEV | Enerev5 Mtls | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ENRG | New Egy Mtls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 15,000 | \$195 | 6 | \$0.02 | \$0.02 | \$0.02 | \$0.01 |
| ENW | EnWave Corp | 48,000 | \$11,610 | 13 | \$0.24 | \$0.24 | \$0.25 | \$0.24 |
| EOG | Eco (Atlanti | 42,500 | \$9,830 | 11 | \$0.24 | \$0.24 | \$0.24 | \$0.22 |
| EON | EON Lithium | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| EP | Empire Mtls | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| EPF | Everyday Peo | 55,000 | \$22,000 | 4 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| EPL | Eagle Plains | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| EPO.H | Encanto Pota | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EQ | EQ Inc. | 0 | \$0 | 0 | \$0.00 | \$1.11 | \$0.00 | \$0.00 |
| EQTY | Equity Mtls | 33,000 | \$6,713 | 3 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| ERA | Elcora Advan | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ERC | Eros Res Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ESE | ESE Entmt In | 22,000 | \$2,545 | 3 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| ESK | Eskay Mng Co | 15,000 | \$5,250 | 2 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| ESPN | Hispania Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ESS | Esstra Inds | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ETF | Eastfld Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ETL | E3 Lithium L | 5,000 | \$8,700 | 1 | \$1.74 | \$1.74 | \$1.74 | \$1.74 |
| ETU | E2Gold Inc. | 230,000 | \$4,600 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| EU | Encore Egy C | 26,115 | \$178,116 | 36 | \$6.79 | \$6.79 | \$6.91 | \$6.65 |
| EUP | EuroPac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| EVER | EverGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| EVGN | EverGen Infr | 0 | \$0 | 0 | \$0.00 | \$2.20 | \$0.00 | \$0.00 |
| EVMT | Evome Medica | 1,000 | \$200 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| EVNI | EV Nickel In | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVP.P | EVP Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| EVX | European Ele | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| EW | E W Pete Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| EWK | Earthworks | 9,000 | \$1,760 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| EWS | Environmenta | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| EXG | ExGen Res In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FA | Fountain Ass | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FAIR | Fairchild Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FAN | First AtIntc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FARM | Deveron Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| FAS | First Andes | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| FBF | Fab-Form | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| FBR.H | Fibre-Crown | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FCA.U | Firm Apar US | 0 | \$0 | 0 | \$0.00 | \$6.95 | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0 | \$0 | 0 | \$0.00 | \$4.50 | \$0.00 | \$0.00 |
| FCLI | Full Circle | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| FCO.H | Fabled Svr G | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FDI | Findev Inc. | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| FDR | Founders Mtl | 5,600 | \$9,998 | 6 | \$1.74 | \$1.74 | \$1.79 | \$1.71 |
| FEO | Oceanic Iron | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| FEX | Fjordland Ex | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FFC.P | Fife Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FFOX | Firefox Gld | 46,000 | \$2,760 | 2 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FFP | Cons Firstfd | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FG | Falcon | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FHYD | First Hydro | 6,000 | \$5,900 | 2 | \$0.98 | \$0.98 | \$1.00 | \$0.98 |
| FIN | European Egy | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| FIND | Baselode Egy | 132,500 | \$43,893 | 67 | \$0.32 | \$0.32 | \$0.35 | \$0.32 |
| FINV.P | Faction Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FISH | Sailfish Ryl | 0 | \$0 | 0 | \$0.00 | \$1.19 | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FKM | Fokus Mng Co | 4,000 | \$240 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| FL | Frontier Lit | 10,000 | \$8,460 | 5 | \$0.84 | \$0.84 | \$0.87 | \$0.84 |
| FLT | Drone Deli | 3,110 | \$652 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| FLY | FLYHT Aerosp | 7,500 | \$3,413 | 1 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| FLYN | Flying Nicke | 43,000 | \$4,485 | 4 | \$0.12 | \$0.12 | \$0.13 | \$0.09 |
| FMAC.P | Fraser Macke | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMAN | Freeman Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FMC | Forum Egy Mt | 110,500 | \$12,815 | 11 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| FMM | Full Mtl Mnr | 63 | \$3 | 1 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FMN | Fidelity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FMS | Focus Graphi | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FNC | Fancamp Expl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FNM | First Nordic | 10,000 | \$2,650 | 3 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| FNR | 49 Nth Res I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FO | Falcon O&G | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| FOBI | Fobi Al Inc. | 178,000 | \$15,375 | 11 | \$0.08 | \$0.08 | \$0.10 | \$0.08 |
| FONC.P | Florence One | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FOR | Fortune Bay | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| FP | FP Newspaper | 0 | \$0 | 0 | \$0.00 | \$0.83 | \$0.00 | \$0.00 |
| FPC | Falco Res | 39,000 | \$11,180 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.28 |
| FPX | FPX Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| FPY.P | Fairplay Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRDY | Friday's Dog | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| FRE | Fremont Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| FRED | Fredonia Mng | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FREQ | Frequency Ex | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| FRI | Freeport Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| FRNT | FRNT Finl In | 500 | \$330 | 1 | \$0.66 | \$0.66 | \$0.66 | \$0.66 |
| FRS.P | Farstarcap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FRSH | The Fresh Fa | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| FRXI | FRX Innovati | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FRXI.WT | FRX Inno wt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FTEC | Fintech Sele | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| FTI | FTI Foodtech | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| FTJ | Fort St. J | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| FTZ | Fitzroy Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| FUN.P | Fountainhall | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| FUND | Katipult Tec | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| FUSE | Fuse Battery | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| FUU | F3 Uranium C | 140,000 | \$56,028 | 64 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FV.H | Firestone V | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| FW | Flow Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| FWTC | Forward Wate | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| FWZ | Fireweed Mtl | 0 | \$0 | 0 | \$0.00 | \$1.27 | \$0.00 | \$0.00 |
| FYL | Finlay Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GA | Gen Assembly | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GAB | Gabo Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GAL | Galantas Gld | 40,400 | \$7,272 | 4 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GAR.H | Green Arro | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GASX | NG Egy Intl | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GBLT | GBLT Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GBML | Global Batte | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GBRC | Gld Bull Res | 0 | \$0 | 0 | \$0.00 | \$0.51 | \$0.00 | \$0.00 |
| GBU | Gabriel Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GCN | Gldcliff R | 106,000 | \$2,120 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GCOM | Green Shift | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GCV.P | Glden Star C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GCX | Granite Cr | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GDNP | Good Natured | 56,000 | \$2,800 | 8 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GDP | Glden Pursui | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| GDX | Gldex Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GEL | Graphano Egy | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GEM | Green Batter | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| GEMC | Global Egy M | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GEN | Generation U | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GENI | Genius Mtls | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GENX | Genix Pharma | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GER | Glen Eagle | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GETT | G.E.T.T. Gld | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GFG | GFG Res Inc. | 40,000 | \$3,600 | 2 | \$0.09 | \$0.09 | \$0.09 | \$0.09 |
| 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 | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| GGA | GldGrp Mng I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GGG | G6 Materials | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GGI | Garibaldi Re | 29,000 | \$3,825 | 3 | \$0.13 | \$0.13 | \$0.14 | \$0.13 |
| 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 | 2,500 | \$600 | 1 | \$0.24 | \$0.24 | \$0.24 | \$0.24 |
| GGX | GGX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GHL | Gldhills Hld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GHML | Glden Horse | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GHR.H | Glden Harp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GIG | XAU Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GIGA | Giga Mtls Co | 1,000 | \$180 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| GIGA.WT.A | Giga Mtl wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GIII | ReGen III Co | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GIP | Green Impact | 0 | \$0 | 0 | \$0.00 | \$4.21 | \$0.00 | \$0.00 |
| GIT | Gitennes Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GKO | Geekco Techs | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLAD | Gladiator Mt | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| GLB | GldBk Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GLD | GldON Re Lt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GLDC | Cassiar Gld | 66,500 | \$18,063 | 7 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| GLDN | Glden Rid | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GLI | Glacier Lake | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GMA | Geomega Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| GMG | Graphene Mfg | 25,000 | \$10,075 | 2 | \$0.40 | \$0.40 | \$0.41 | \$0.40 |
| GMG.WT | Graphene wt | 0 | \$0 | 0 | \$0.00 | \$1.34 | \$0.00 | \$0.00 |
| GMG.WT.A | Graphe WT A | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GMI | Green Mng In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| GMV | GMV Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| GNFI | Genifi Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GNG | Glden Goliat | 100 | \$5 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GNT.H | Gentor Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GODB.P | Goodbridge C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GOFL | Gldflare Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOK | GINSMS Inc. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GOOD | Good Gamer E | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| GOP.H | Gourmet Ocea | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| GOT | Goliath Res | 62,000 | \$51,325 | 14 | \$0.83 | \$0.83 | \$0.85 | \$0.82 |
| GOWC.P | Can-Gow Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPAC | Grt Pac Gld | 36,570 | \$35,473 | 38 | \$0.98 | \$0.98 | \$1.05 | \$0.94 |
| GPCC.P | Green Panda | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GPG | Grande Porta | 1,406 | \$272 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| GPH | Graphite O | 22,000 | \$15,180 | 1 | \$0.69 | \$0.69 | \$0.69 | \$0.69 |
| GPM | GPM Mtls Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GPV | GreenPower M | 27,800 | \$48,395 | 69 | \$1.94 | \$1.94 | \$1.95 | \$1.63 |
| GQ | Grt Quest Fe | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GQC | GldQuest Mng | 2,000 | \$410 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| GR | Grt Atlantic | 16,000 | \$1,200 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| GRAT | Gratomic Inc | 17,500 | \$1,805 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| GRB | Greenbriar S | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| GRD | Grounded Lit | 1,000 | \$50 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| GRDM | Grid Mtls Co | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GRF | Green Rise F | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GRG | Glden Arrow | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| GRI | Galore Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| GROW | CO2 GRO Inc. | 62,000 | \$940 | 3 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| GRSL | GR Svr Mng L | 175,456 | \$34,031 | 19 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GRVA.P | Grosvenor CP | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GRZ | Gld Reserve | 0 | \$0 | 0 | \$0.00 | \$4.58 | \$0.00 | \$0.00 |
| GSD | Devonian Hea | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSH | Glden Share | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GSHR | Gldshore Res | 61,800 | \$10,361 | 9 | \$0.18 | \$0.18 | \$0.18 | \$0.17 |
| GSI | Gatekeeper S | 25,000 | \$17,380 | 4 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| GSP | Gensource Po | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$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 | \$0.04 | \$0.00 | \$0.00 |
| GSTM | Gldstorm Mtl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| GSVR | Guanajuato S | 77,500 | \$15,023 | 53 | \$0.20 | \$0.20 | \$0.20 | \$0.19 |
| GT | GT Res Inc. | 172,000 | \$6,860 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| GTC | Getty C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| GTD.H | Gstaad Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GTM.P | G2M Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GUF | Gulf & Pac | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| GUG | Gungnir Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GUN | Gunpoint Exp | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| GUS | Angus Gld In | 0 | \$0 | 0 | \$0.00 | \$0.53 | \$0.00 | \$0.00 |
| GVR | Grosvenor Re | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| GWA | GoW Gld Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| GWM | Galway Mtls | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| GX | Guardian Exp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| GXS | Gldsource Mn | 14,500 | \$10,875 | 5 | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| GXU | Goviex Urani | 917,000 | \$96,003 | 99 | \$0.11 | \$0.11 | \$0.12 | \$0.09 |
| GXX | Gld Basin Re | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| GXY.P | Galaxy Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| GYM | TUT Fitness | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| GZD | Grizzly Disc | 13,000 | \$390 | 2 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| HAKK.P | Hakken Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAM | Highwood Ass | 0 | \$0 | 0 | \$0.00 | \$6.41 | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt | 0 | \$0 | 0 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |
| HAN | Hannan Mtls | 0 | \$0 | 0 | \$0.00 | \$0.41 | \$0.00 | \$0.00 |
| HANK | Hank Payment | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HANS | Hanstone Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| HAPB | Hapbee Techs | 47,000 | \$5,170 | 4 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| HAR | Harfang Expl | 30,000 | \$3,300 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| HASH | Simply Solve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HAW.P | Haw Cap 2 Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HAWK | Hawkeye Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HBK | HighBk Res L | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HC | Hypercharge | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$1.30 | \$0.00 | \$0.00 |
| HCM.H | Highcliff Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| HCO.P | Hansco Cap C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HCU | Horizon Copp | 0 | \$0 | 0 | \$0.00 | \$0.61 | \$0.00 | \$0.00 |
| HEC.P | Haviland Env | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HELI | 1st Helium I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| HEM | Hemostemix I | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HEMP | Hempalta Cor | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| HEVI | Helium Evolu | 5,000 | \$925 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| HFC | Hampton Finl | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| HHH | Helius Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HI | Highland Cop | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HIGH | HighGld Mng | 20,500 | \$9,563 | 4 | \$0.47 | \$0.47 | \$0.47 | \$0.47 |
| HILL | Hill Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| HITI | High Tide In | 600 | \$1,818 | 1 | \$3.03 | \$3.03 | \$3.03 | \$3.03 |
| HIVE | HIVE Digital | 59,325 | \$191,732 | 79 | \$3.13 | \$3.13 | \$3.33 | \$3.12 |
| HIVE.WT | HIVE Digi wt | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| HMAN | Huntsman Exp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HME | Hemisphere | 0 | \$0 | 0 | \$0.00 | \$1.67 | \$0.00 | \$0.00 |
| HMLO | Hemlo Explor | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| HMPG | The Hempshir | 1 | \$0 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HMR | Homerun Res | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$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 | \$0.10 | \$0.00 | \$0.00 |
| HPL.H | Horizon Pete | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HPM | Halcones Pre | 40,000 | \$1,400 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| HPQ | HPQ Silicon | 42,500 | \$10,490 | 13 | \$0.25 | \$0.25 | \$0.26 | \$0.24 |
| HPY | Happy Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HRC.P | Hoshi Res Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HRE.H | Stans Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HSTR | HelioStar Mt | 152,500 | \$46,498 | 19 | \$0.29 | \$0.29 | \$0.32 | \$0.29 |
| HTC | HTC PurEgy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| HWY | Highway 50 G | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| HXC.H | HFX Hldg Cor | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IB | IBC Advanced | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IBC.H | Intl Bethleh | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IBO | Universal Ib | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICM | Iconic Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ICON | Intl Iconic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ICRS | Icarus Cap C | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ICY.P | locaste Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ID | Identillect | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IDH.H | IDG Holdings | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDI.H | Indico Res L | 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 | \$1.36 | \$0.00 | \$0.00 |
| IFR | Intl Frontie | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| IFX | Imaflex Inc. | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| IGO | Independence | 21,250 | \$4,250 | 3 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| 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 | 16,000 | \$480 | 3 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| ILI | Imagine Lith | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IMM | Intl Mtts Mn | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| IMPT | Impact Dev G | 0 | \$0 | 0 | \$0.00 | \$4.91 | \$0.00 | \$0.00 |
| IMR | iMtl Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| INCA | Inca One Gld | 1,160 | \$109 | 3 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| INEO | INEO Tech Co | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| INFD | Infield Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFI | Infinium Co | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| INFM | Infinico Mtl | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| INIK | PopReach Cor | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| INSP | Inspire Semi | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| INTR | Intrepid Mtl | 92,308 | \$59,949 | 37 | \$0.68 | \$0.68 | \$0.69 | \$0.62 |
| INX | Intouch Insi | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| ION | Lithium ION | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| IOT | Innovotech | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| IPD | Intl Pkside | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| IPT | IMPACT Svr | 15,230 | \$3,886 | 3 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| IQ | AirIQ Inc | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| IRI | IEMR Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| IRO | Inter-Rock M | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| ISGI | Insuraguest | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ISO | IsoEgy Ltd. | 1,100 | \$4,450 | 4 | \$4.07 | \$4.07 | \$4.07 | \$4.04 |
| ITG.H | Intact Gld C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ITR | Integra Res | 10,600 | \$10,821 | 3 | \$1.05 | \$1.05 | \$1.05 | \$1.02 |
| ITR.WT | Integra R wt | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| IVC.H | Interconnect | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| IVS | Inventus Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IVX | Inventronic | 0 | \$0 | 0 | \$0.00 | \$3.45 | \$0.00 | \$0.00 |
| IXI | Indigo Expl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| IZ | Intl Zeolite | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| IZN | InZinc Mng | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| IZZ | Intl Prospec | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JAB.P | Jabbo Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| JADE | Jade Leader | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JAX | Jaxon Mng In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JCI.H | JM Cap II Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| JDN | Jayden Res I | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| JEC | Jura Egy Cor | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JES.P | Jesmond Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JEV | Jericho Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| JG | Japan Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| JHC | Jinhua Cap C | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ | Jackpot Dig | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| JJJ.P | J4 Vens Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JNH | Jack Nathan | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| JOJO.P | Jo-Jo Cap Cd | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JPIM | Jasper Comme | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| JPWR.H | Jade Power T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| JRV | Jervois Glob | 20,100 | \$302 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| JTC | Jemtec Inc. | 0 | \$0 | 0 | \$0.00 | \$1.61 | \$0.00 | \$0.00 |
| JUB | Jubilee Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| JUGR | Juggernaut E | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JUMP | Leveljump He | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| JVR.P | JVR Vens Inc | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| JZR | JZR Gld Inc. | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| KAC.P | Kalon Acquis | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALM.P | Kalma Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KALO | Kalo Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KAPA | Kapa Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| KBRA | Kubera Gld C | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| KC | Kutcho Coppe | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| KCC | Kincora Copp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| KDA | KDA Grp Inc. | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| KDK | Kodiak Cop | 10,000 | \$4,200 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| KDSX | Kadestone Ca | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| KEN.H | Kenadyr Mtlis | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KEON.H | Keon Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.56 | \$0.00 | \$0.00 |
| KES | Kesselrun Re | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| KFR | Kingfisher M | 1,000 | \$170 | 2 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| KG | Klondike Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| KGC | Kestrel Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| 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 |
| KIDZ | Kidoz Inc. | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| KING | King Global | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| KIP | Kiplin Mtls | 6,000 | \$430 | 2 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| KKL.P | Kelly Vens L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KLD | Kenorland Mn | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| KLDC | Kirkland Lak | 43,000 | \$4,760 | 8 | \$0.10 | \$0.10 | \$0.12 | \$0.10 |
| KLE.H | Kingsland Eg | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KLM | Kermode Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| KLX | Carbon Done | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KMC.H | KMT-Hansa Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KNC | K9 Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| KNE | Kane Biotech | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| KNG | Kingsmen Res | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| KORE | Kore Mng Ltd | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| KOVO | Kovo Healtht | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| KPEN.P | KP3993 Res I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KRI | Kobo Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| KRY | Koryx Copper | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| KS | Klondike Svr | 1,000 | \$45 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| KSUM | Alset Cap In | 1 | \$0 | 1 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| KTN | Kootenay Svr | 10,650 | \$12,272 | 6 | \$1.17 | \$1.17 | \$1.18 | \$1.14 |
| KTO | K2 Gld Corp. | 12,500 | \$1,335 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| KTR | Kintavar Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| KTRI | Kootenay Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUAI.P | Kua InvtS In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| KUR.H | Kure Techs, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KUT | Redishred Ca | 0 | \$0 | 0 | \$0.00 | \$2.85 | \$0.00 | \$0.00 |
| KWE | KWESST Micro | 0 | \$0 | 0 | \$0.00 | \$1.37 | \$0.00 | \$0.00 |
| KWE.WT.U | Kwesst Mi wt | 0 | \$0 | 0 | \$0.00 | \$1.60 | \$0.00 | \$0.00 |
| KYS.H | Kaymus Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LA | Los Andes Co | 0 | \$0 | 0 | \$0.00 | \$10.80 | \$0.00 | \$0.00 |
| LAB | Labrador Gld | 20,000 | \$2,300 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LBC | Liberio Coppe | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| LBI | Lions Bay | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LBNK | LithiumBk Re | 8,000 | \$6,385 | 2 | \$0.79 | \$0.79 | \$0.80 | \$0.79 |
| LBNK.WT | LithiumBk wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LCE | Century Lith | 88,000 | \$38,265 | 17 | \$0.42 | \$0.42 | \$0.47 | \$0.42 |
| LCX | Lycos Egy In | 0 | \$0 | 0 | \$0.00 | \$3.46 | \$0.00 | \$0.00 |
| LDB.P | LDB Cap Corp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEM | Leading Edge | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LEO | Lion Copper | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LET.H | Letho Res Co | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| LEX | Longhorn Exp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| LEXI | Lithium Ener | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LFC.P | Left Field C | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| LFST | Lifeist Well | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LG | Lahontan Gld | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LGC | Lavras Gld C | 200 | \$302 | 1 | \$1.51 | \$1.51 | \$1.51 | \$1.51 |
| LGN | Logan Egy Co | 16,500 | \$14,485 | 8 | \$0.87 | \$0.87 | \$0.89 | \$0.87 |
| LI | Amern Lithiu | 4,000 | \$3,460 | 4 | \$0.87 | \$0.87 | \$0.87 | \$0.86 |
| LI.WT | Amern wt. | 0 | \$0 | 0 | \$0.00 | \$0.52 | \$0.00 | \$0.00 |
| LIFT | Li-FT Power | 0 | \$0 | 0 | \$0.00 | \$3.30 | \$0.00 | \$0.00 |
| LILI | Li3 Lithium | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LILL.P | Little Fish | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| LIO | Lion One Mtl | 13,200 | \$6,615 | 3 | \$0.51 | \$0.51 | \$0.51 | \$0.50 |
| LIO.WT | Lion One wt | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LIS | Lithium Sth | 0 | \$0 | 0 | \$0.00 | \$0.43 | \$0.00 | \$0.00 |
| LIT | Argentina Li | 19,500 | \$4,683 | 3 | \$0.25 | \$0.25 | \$0.25 | \$0.24 |
| LITH | Lithium Chil | 59,123 | \$47,965 | 16 | \$0.79 | \$0.79 | \$0.85 | \$0.78 |
| LITT | Rt Season In | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| LL | Cda Rare Ear | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LLG | Mason Res In | 15,000 | \$1,725 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| LME | Laurion Mnrl | 38,500 | \$17,478 | 6 | \$0.45 | \$0.45 | \$0.47 | \$0.45 |
| LMG | Lincoln Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| LMN | LuMn Grp Inc | 1,219 | \$46,940 | 9 | \$38.78 | \$38.78 | \$38.78 | \$38.15 |
| LMR | Lomiko | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| LMS | Latin Mtis I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LNGE | LNG Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| LNGE.WT | LNG Egy C w | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| LOD | Lode Gld Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LOG.P | Logica Vens | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONE | Lithium One | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LORD | St. James Gl | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| LOT | TomaGld Corp | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LOU | Lucero Egy C | 5,000 | \$3,100 | 1 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| LOVE | Cannara Bot | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| LPC | Lorne Park C | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| LPK | Lupaka Gold | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LPS | Legend Po | 4,000 | \$780 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| LQWD | LQWD Techs C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LRA | Lara Expl | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| LRT.UN | Lanesborough | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| LSD.H | Lightspeed D | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| LSL | LSL Pharma G | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| LSTR | Lodestar Bat | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| LTE | Lite Access | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| LTH | Lithium Ioni | 92,000 | \$79,385 | 49 | \$0.85 | \$0.85 | \$0.91 | \$0.84 |
| 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 | 13,000 | \$5,445 | 2 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| LUM | Lumina Gld C | 0 | \$0 | 0 | \$0.00 | \$0.55 | \$0.00 | \$0.00 |
| LVG | Lake Victori | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| LVX | Leviathan Gl | 3,500 | \$385 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| LWR | Lake Winn Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| LX.H | Lincoln Vens | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MAC | Themac Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MAE | Maritime Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| MAH | Marksman Egy | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MAI | Mnra Alamos | 43,600 | \$14,451 | 8 | \$0.34 | \$0.34 | \$0.34 | \$0.33 |
| 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 | \$0.14 | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| MARV | Marvel Disco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MAS | Mas Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MASS | Masivo Svr C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MAU | Montage Gld | 0 | \$0 | 0 | \$0.00 | \$1.24 | \$0.00 | \$0.00 |
| MAW | Mawson Gld L | 82,050 | \$65,970 | 24 | \$0.82 | \$0.82 | \$0.83 | \$0.78 |
| MAX | MAX Res Corp | 40,000 | \$7,900 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MBI.H | Many BRt Ide | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MBO | Mobio Techs | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MCA.H | Milner Cons | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MCF | MCF Egy Ltd. | 33,700 | \$6,635 | 5 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| MCI | Minnova Corp | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$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 |
| MCX | MCX Techs Co | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| MD | Midland Expl | 1,500 | \$593 | 2 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| MDCX | Medicus Phar | 0 | \$0 | 0 | \$0.00 | \$2.11 | \$0.00 | \$0.00 |
| MDE.H | Madeira Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| MDK.P | MDK Acquisit | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MDM | Madoro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MDX | Medx Health | 63,500 | \$6,033 | 8 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MEEC | MidW Egy Emi | 0 | \$0 | 0 | \$0.00 | \$1.10 | \$0.00 | \$0.00 |
| MEED.P | Meed Growth | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| MEK | Mtls Creek | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MENE | Mene Inc. | 2,000 | \$420 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MERG | Mtl Egy Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MET | Mtlore Res L | 0 | \$0 | 0 | \$0.00 | \$1.91 | \$0.00 | \$0.00 |
| MEX | Mexican Gld | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MFA.P | Mayfair Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MFG | Mayfair Gld | 53,300 | \$125,087 | 17 | \$2.37 | \$2.37 | \$2.39 | \$2.31 |
| MGC.H | Midasco Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MGG | Minaurum Gld | 308,012 | \$87,087 | 85 | \$0.28 | \$0.28 | \$0.30 | \$0.28 |
| MGI | Magnum Gldco | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MGM | Maple Gld Mn | 15,000 | \$975 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MGRO | MustGrow Bio | 0 | \$0 | 0 | \$0.00 | \$1.04 | \$0.00 | \$0.00 |
| MHI | Mnrl Hill In | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MHUB | Mnhub Techs | 6,500 | \$1,365 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| MILL | MillBk Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MIM | MilMedia Hldg | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| MINE | Inomin Mns I | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$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 |
| MIT | The Mint Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MJS | Majestic Gld | 1,000 | \$70 | 1 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MKA | Mkango Re | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| MKO | Mako Mng Cor | 0 | \$0 | 0 | \$0.00 | \$3.68 | \$0.00 | \$0.00 |
| MKR | Melkior Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MKT | DeepMarkit C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| MLO | Mtlero Mng C | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MLP | Millenial P | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| MMA | Midnight Su | 55,000 | \$11,950 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| MMG | Mtlic Mnrls | 60,000 | \$16,200 | 4 | \$0.27 | \$0.27 | \$0.27 | \$0.27 |
| MMM | Minco Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MMN | Monarca Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MMS | Macarthur Mn | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| MMY | Monument Mng | 17,500 | \$2,713 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| MN | Manganese X | 10,000 | \$685 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| MNC | Magnetic Nth | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| MNC.PR.A | Magnetic | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MNLX | Miniluxe Hld | 0 | \$0 | 0 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| MNRG | Monumental E | 35,200 | \$3,872 | 6 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| MNX | Manitex Cap | 0 | \$0 | 0 | \$0.00 | \$0.44 | \$0.00 | \$0.00 |
| MON | Montero Mng | 7,000 | \$1,785 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| MONA.P | Monarch W Ve | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MONT | Montfort Cap | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| MONT.PR.A | Mont | 0 | \$0 | 0 | \$0.00 | \$1.01 | \$0.00 | \$0.00 |
| MONY.P | Harmony Acqu | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MOO | Moon River C | 0 | \$0 | 0 | \$0.00 | \$1.49 | \$0.00 | \$0.00 |
| MOON | Blue Moon Mt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MOX | Morien Res | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| MPH | Medicure Inc | 0 | \$0 | 0 | \$0.00 | \$1.38 | \$0.00 | \$0.00 |
| MPM.WT | Millenn wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MPTH.H | Mapath Cap C | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MQM | Mtiquest Mng | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MRKI.P | Meraki Acqui | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| MRVL | Marvel BioSc | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| MRZ | Mirasol Res | 7,000 | \$3,850 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| MSC | Millennium S | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MSP | Minaean SP C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MSR | Minsud Res C | 0 | \$0 | 0 | \$0.00 | \$1.18 | \$0.00 | \$0.00 |
| MT | M3 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MTA | Mtlla Rylyt | 6,500 | \$26,306 | 11 | \$4.02 | \$4.02 | \$4.11 | \$3.98 |
| MTB | MTB MtIs Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MTH | Mammoth | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MTK | Montauk MtIs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MTLO | Martello Tec | 10,000 | \$150 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| MTN.H | Martina Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MTS | Mtllis Res | 25,000 | \$2,375 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| MTT | Magna Terra | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MTX | Mtlx Vens | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| MUN | Mundoro Cap | 55,000 | \$9,350 | 3 | \$0.17 | \$0.17 | \$0.17 | \$0.17 |
| MUR | Murchison Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MUSH | The Good Shr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| MVI.H | Monitor Vens | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| MVM.H | MillenMin Ve | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| MVY | Moovly Media | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| MXL.H | MX Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| MYID | Reklam Ltd. | 30,000 | \$4,500 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| MYLK | The Planting | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAM | New Age MtIs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NAQ.P | Navigator Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NAR | Nth Arrow Mn | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NAU | NevGld Corp. | 2,000 | \$830 | 1 | \$0.42 | \$0.42 | \$0.42 | \$0.42 |
| NAV | NAVCO Pharma | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBLC | Nobel Res Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NBM | NEO Battery | 500 | \$70 | 1 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| NBR | Nubian Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NBVA | Nubeva Techs | 1,000 | \$410 | 1 | \$0.41 | \$0.41 | \$0.41 | \$0.41 |
| NBY | Niobay MtIs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| NCAU | Newcore Gld | 54,500 | \$17,430 | 5 | \$0.31 | \$0.31 | \$0.32 | \$0.31 |
| NCI | NTG Clarity | 51,500 | \$22,028 | 11 | \$0.42 | \$0.42 | \$0.45 | \$0.41 |
| NCL.H | NurCap Corp. | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NCX | NthIsle Copp | 29,000 | \$13,305 | 5 | \$0.46 | \$0.46 | \$0.47 | \$0.46 |
| NDA | Neptune Digi | 5,000 | \$1,600 | 1 | \$0.32 | \$0.32 | \$0.32 | \$0.32 |
| NDVA | Indiva Ltd | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| NED | New Destiny | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NER.H | Newmac Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0 | \$0 | 0 | \$0.00 | \$4.97 | \$0.00 | \$0.00 |
| NEV | Nevada Su | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NEW.H | New Target M | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NEWO | NewOrigin Gl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NEWU | Newtopia Inc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NEXE | Nexe Innovat | 10,000 | \$2,600 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NFD.A | Nthfld Cap A | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NFG | New Found Gl | 1,500 | \$7,418 | 4 | \$4.96 | \$4.96 | \$4.96 | \$4.89 |
| NGC | Nthern Graph | 23,100 | \$2,840 | 11 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| NGE | Nevada Expl | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| NGEN | Nervgen Phar | 8,200 | \$16,953 | 18 | \$2.06 | \$2.06 | \$2.12 | \$2.03 |
| NGMD | Nugen Medica | 1,500 | \$160 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| NGY | Nexera Egy I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NHHH | FuelPositive | 41,000 | \$2,870 | 2 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| NHT.U | Nexpoint Hos | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| NICK | Nickelex Res | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NICN | NICAN Ltd | 1,000 | \$95 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| NICU | Magna Mng In | 37,260 | \$32,904 | 11 | \$0.91 | \$0.91 | \$0.91 | \$0.87 |
| NIKL.H | GK Res Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NILI | Surge Batter | 56,000 | \$21,485 | 10 | \$0.39 | \$0.39 | \$0.40 | \$0.38 |
| NIM | Nicola Mng I | 15,000 | \$3,825 | 1 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| NIO | Nio Strategi | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NIR.H | Noble Iron I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NIS.P | Cann-is Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NKG | Nevada King | 46,250 | \$15,266 | 10 | \$0.33 | \$0.33 | \$0.34 | \$0.32 |
| NKL | Nickel 28 Ca | 9,800 | \$6,760 | 4 | \$0.68 | \$0.68 | \$0.70 | \$0.68 |
| 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 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NLH | Nova Leap He | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| NLII.P | NL2 Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NMG.H | Noble Metal | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NMI | Namibia Crit | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NNX | Nickel Nth E | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NOAL | NOA Lithium | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| NOB | Noble Mnrl E | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| NOCR | Norden Crown | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NORR | Norrland Gld | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| NOU | Nouveau Mond | 300 | \$846 | 2 | \$2.82 | \$2.82 | \$2.82 | \$2.82 |
| NOW | NowVertical | 35,000 | \$7,333 | 4 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| 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 | \$1.09 | \$0.00 | \$0.00 |
| NPTH | Neupath Heal | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| NRM | Noram Lithiu | 79,000 | \$14,753 | 9 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| NRN | Nthern Shiel | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NRX | NurExone Bio | 0 | \$0 | 0 | \$0.00 | \$0.70 | \$0.00 | \$0.00 |
| NSCI | Nanalysis Sc | 53,000 | \$24,883 | 8 | \$0.47 | \$0.47 | \$0.49 | \$0.46 |
| NSE | New Stratus | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NSU | Nth Shore Ur | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| NTB | New Tymbal R | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NTE | Network Medi | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| NTH | Nord Preciou | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| NTX | NeoTerrex Mn | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| NU.H | NeutriSci In | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| NUG | Nulegacy Gld | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NURS | Hydreight Te | 0 | \$0 | 0 | \$0.00 | \$0.63 | \$0.00 | \$0.00 |
| NVI | Novra Techs | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| NVN.P | Navion Capll | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| NVT | Nortec Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| NVX | NV Gld Corp. | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| NWST | NthW Copper | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| NWX | Newport Expl | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$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 | \$0.70 | \$0.00 | \$0.00 |
| NXLV | NexLiving Co | 0 | \$0 | 0 | \$0.00 | \$1.85 | \$0.00 | \$0.00 |
| NXO | NexOptic Tec | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| NXS | Nexus Gld Co | 9,000 | \$135 | 2 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| NZ | New Zealand | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| NZN | Nevada Zinc | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$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 | \$0.34 | \$0.00 | \$0.00 |
| OC | Olive Res Ca | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OCG | Outcrop Svr | 118,358 | \$25,942 | 76 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| OCI | Orecap Inves | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| OCO | Oroco Res | 12,000 | \$6,745 | 5 | \$0.55 | \$0.55 | \$0.58 | \$0.55 |
| ODD | Odd Burger C | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| ODV | Osisko Dev C | 10,300 | \$24,958 | 11 | \$2.41 | \$2.41 | \$2.47 | \$2.41 |
| ODV.WT.A | Osisko D wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| ODX.H | Odyssey Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OEC.H | Oracle Egy C | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| OGN | Orogen Rylti | 11,500 | \$11,695 | 5 | \$1.01 | \$1.01 | \$1.03 | \$1.01 |
| OGO | Organto Food | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OIII | O3 Mng Inc. | 0 | \$0 | 0 | \$0.00 | \$1.50 | \$0.00 | \$0.00 |
| OKAI | EvokAI Creat | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| OLV | Olivut Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OM | Osisko Mtts | 111,000 | \$22,350 | 13 | \$0.21 | \$0.21 | \$0.21 | \$0.20 |
| OMG | Omai Gld Mns | 40,000 | \$5,400 | 3 | \$0.14 | \$0.14 | \$0.14 | \$0.14 |
| OMI | Orosur Mng I | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| OML | Omni-Lite In | 0 | \$0 | 0 | \$0.00 | \$0.88 | \$0.00 | \$0.00 |
| OMM | OMnca Mng an | 500 | \$55 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| OMR.H | Ord Mountain | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ONE | 01 Communiqu | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| ONV.H | Oronova Egy | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| ONYX | Onyx Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| OOR | Opus One Gld | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPHR | Ophir Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| OPTG | Optegra Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OPW | Opawica Expl | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ORC.A | Orca Egy Grp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORC.B | Orca Egy B | 0 | \$0 | 0 | \$0.00 | \$4.47 | \$0.00 | \$0.00 |
| ORCL | Oracle Commo | 13,000 | \$1,380 | 3 | \$0.10 | \$0.10 | \$0.11 | \$0.10 |
| ORS | Orestone Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| OSI | Osino Res Co | 0 | \$0 | 0 | \$0.00 | \$1.81 | \$0.00 | \$0.00 |
| OSIX | Oceansix Fut | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| OSS | OneSoft Solu | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| OTC | Ocumetics Te | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| OTS.H | Optimus Gld | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVL.H | Olivier Vens | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OVT | Oculus Visio | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| OWN | Rex Res Corp | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OYL | CGX Egy Inc. | 98,500 | \$34,048 | 7 | \$0.34 | \$0.34 | \$0.36 | \$0.34 |
| OZ | Outback Gldf | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| PA | Palamina Cor | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| PAI.H | Predictiv AI | 1,000 | \$25 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| PALI | Palisades Gl | 0 | \$0 | 0 | \$0.00 | \$1.89 | \$0.00 | \$0.00 |
| PAN | Pangolin Dia | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PAR.H | Parent Cap C | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PAV.H | Pac Arc Res | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| PBM | Pac Bay Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PBX | Powerband So | 9,000 | \$425 | 3 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| PCAA.P | PC 1 Corp. | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCLO | Pharmacielo | 29,000 | \$4,640 | 5 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PCP.P | Pender Stree | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PCQ | Petrolympic | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PE | Pure Egy Mnr | 1,500 | \$525 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| PEAK | Sun Peak Mtl | 0 | \$0 | 0 | \$0.00 | \$0.59 | \$0.00 | \$0.00 |
| PEAS | Global Food | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| PEC.H | Peak Discove | 14 | \$3 | 1 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| PEGA | Pegasus Res | 1,200 | \$234 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| PEI | Prospera Egy | 53,000 | \$3,825 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.07 |
| PEM.P | Penbar Cap L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PEMC | Pac Empire M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PER | Peruvian Mtl | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| PERU | Chakana Copp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| PESO | Pesorama Inc | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| PEX | Pac Ridge Ex | 2,000 | \$210 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PEZM.H | PEZM Gld Inc | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| PFC | PetroFrontie | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PGC | Plato Gold | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGDC | Patagonia Gl | 3,000 | \$60 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| PGE | Stillwater | 91,970 | \$14,640 | 14 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| PGLD | P2 Gold Inc. | 18,000 | \$2,005 | 4 | \$0.11 | \$0.11 | \$0.12 | \$0.11 |
| PGO.H | Pac GeolInfo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PGP | Power Grp Pr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PGX | Prosper Gld | 1,000 | \$100 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| PGZ | Pan Global R | 2,500 | \$475 | 1 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| PHA | Premier Heal | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PHD | Providence G | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PHNM | Phenom Res C | 54,505 | \$28,488 | 10 | \$0.51 | \$0.51 | \$0.53 | \$0.51 |
| PINE.U | Pine usd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PINK | Perimeter Me | 16,500 | \$7,855 | 4 | \$0.51 | \$0.51 | \$0.51 | \$0.47 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PINN | Pinnacle Svr | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PJX | PJX Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| PKT | Parkit Entpr | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| PLA | Plata Latina | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PLAN | Progressive | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PLO.H | Paloma Res I | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLRB | Pluribus Tec | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| PLSR | Pulsar Heliu | 16,600 | \$19,968 | 4 | \$1.17 | \$1.17 | \$1.22 | \$1.17 |
| PLUR | Plurilock Se | 1,000 | \$385 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| PLXX.P | Planet X II | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PLY | Playfair Mng | 300,000 | \$3,000 | 3 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| PML | Panoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| PMX | ProAm Expls | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PNG | Kraken Robot | 40,100 | \$39,598 | 18 | \$0.98 | \$0.98 | \$1.00 | \$0.98 |
| PNN | Pambili Natu | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PNPN | Power Nickel | 41,000 | \$17,473 | 10 | \$0.44 | \$0.44 | \$0.44 | \$0.41 |
| PNRL | Premium Nick | 21,500 | \$17,180 | 5 | \$0.78 | \$0.78 | \$0.81 | \$0.78 |
| PNTI.P | Pentagon I C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PNTR | Pantera Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | \$0.03 | \$0.00 | \$0.00 |
| POOL | Pool Safe In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| POR | Portofino Re | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$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 | \$0.18 | \$0.00 | \$0.00 |
| PPX | PPX Mng Corp | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRG | Precipitate | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRH | Pearl River | 0 | \$0 | 0 | \$0.00 | \$0.33 | \$0.00 | \$0.00 |
| PRS.H | Prism Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| PRSN | Personas Soc | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| PTC | Petrox Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTE | Pioneering | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| PTEC | Principal Te | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PTF | Pender Grow | 0 | \$0 | 0 | \$0.00 | \$6.53 | \$0.00 | \$0.00 |
| PTFY | Plantify Foo | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTK | POET Techs I | 6,900 | \$20,510 | 18 | \$3.00 | \$3.00 | \$3.04 | \$2.91 |
| PTN.P | Proton Cap C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| PTP.H | Petrichor Eg | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| PTU | Purepoint Ur | 32,000 | \$1,205 | 6 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| PUL | Pulse Oil Co | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| PUMA | Puma Expl In | 20,000 | \$2,200 | 1 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| PUR | Premier Amer | 1,000 | \$2,360 | 3 | \$2.36 | \$2.36 | \$2.36 | \$2.36 |
| PVF.PR.U | Partners S1 | 0 | \$0 | 0 | \$0.00 | \$18.50 | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVF.UN | Partners Va. | 0 | \$0 | 0 | \$0.00 | \$80.07 | \$0.00 | \$0.00 |
| PVF.WT | Partners wt6 | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| PVIS | Parvis Inves | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| PVT | Pivotree Inc | 0 | \$0 | 0 | \$0.00 | \$1.54 | \$0.00 | \$0.00 |
| PWIK.P | Prestwick Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| PWM | Power Mtls C | 1,500 | \$488 | 1 | \$0.33 | \$0.33 | \$0.33 | \$0.33 |
| PWRO | Power One Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| PX | Pelangio Exp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| Q | Quetzal Copp | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| QCCU | QC Copper an | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| QCX | QCX Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| QGR | Q-Gld Res LT | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| QIS | Quorum Info | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| QMC | QMC Quantum | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| QNC | Quantum Emot | 86,000 | \$12,070 | 6 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| QPM | Quebec Preci | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| QPT | Quest Pharma | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| QRO | Quadro Res L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| QST | Questor Tech | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| QTWO | Q2 Mtls Corp | 15,000 | \$4,023 | 4 | \$0.28 | \$0.28 | \$0.28 | \$0.26 |
| QUIS | Quisitive Te | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| QURI | Quri-Mayu De | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| QYOU | Qyou Media I | 76,000 | \$3,800 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 |
| RABI | AdRabbit Ltd | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RAC.P | Riverwalk Ac | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RAGE | Renegade Gld | 0 | \$0 | 0 | \$0.00 | \$0.48 | \$0.00 | \$0.00 |
| RAK | Rackla MtIs | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RAMP | Ramp MtIs In | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RARE | Tactical Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| RBX | Robex Res In | 700 | \$1,764 | 1 | \$2.52 | \$2.52 | \$2.52 | \$2.52 |
| RBZ | Arya Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| RCK | Rock Tech L | 15,900 | \$17,514 | 6 | \$1.18 | \$1.18 | \$1.18 | \$1.06 |
| RCK.WT | Rock Tech wt | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| RCR.P | Canna 8 Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RCT | Rochester | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RDG | Ridgeline Mn | 20,000 | \$2,400 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| RDS | Radisson | 5,000 | \$875 | 1 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| RDU | Radius Gold | 50,000 | \$4,000 | 1 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RE | RE Rylties L | 1,500 | \$765 | 1 | \$0.51 | \$0.51 | \$0.51 | \$0.51 |
| REBL.P | Genesis Acqu | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| REC | Record Res I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RECO | Reconnaissan | 54,000 | \$62,808 | 25 | \$1.16 | \$1.16 | \$1.20 | \$1.13 |
| RECO.WT.A | Reco En wt. | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| REE | E-Tech Res I | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| REEM.P | Reem Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| REG | Regulus Res | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$0.00 | \$0.00 |
| REKO | Reko Intl Gr | 0 | \$0 | 0 | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| RENT.P | Shine Box Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RES | Auric Res Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| 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 |
| REVO | RevoluGrp Cd | 2,000 | \$100 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| REVV | Revolve Rene | 0 | \$0 | 0 | \$0.00 | \$0.28 | \$0.00 | \$0.00 |
| REX | Orex Mnrls I | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| REYG | Reyna Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RG | Romios Gold | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RGC | Relevant Gld | 2,000 | \$490 | 1 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| RGD | Reunion Gld | 104,000 | \$64,480 | 11 | \$0.62 | \$0.62 | \$0.62 | \$0.62 |
| RGI | Reco Intl Gr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RGM.H | Remington Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RHC | Ryl Helium L | 35,000 | \$2,695 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| RHC.WT.A | Ryl Heli wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RII.H | Richco A | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RII.K | Richco B | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RIO | Rio2 Limited | 30,500 | \$14,935 | 9 | \$0.48 | \$0.48 | \$0.49 | \$0.48 |
| RIWI | RIWI Corp. | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| RJX.A | RJK Expls Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| RK | Rockhaven | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RKR | Rokmaster Re | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RKV | Rakovina The | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RLT.P | Railtown Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RLYG | Riley Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RMB | Rumbu Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RMD | Richmond Mnr | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RMI | Ridgestone M | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RML | Rusoro Mng | 0 | \$0 | 0 | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| RMO | Rainy Mounta | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| RMR | Rome Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.22 | \$0.00 | \$0.00 |
| RNCH | Ranchero Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ROAR | Lion Rock Re | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ROCK | Rockridge Re | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROI | Route1 Inc. | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ROK | ROK Res Inc. | 36,500 | \$10,700 | 7 | \$0.29 | \$0.29 | \$0.31 | \$0.29 |
| ROK.WT | ROK Res wt | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ROMJ | Rubicon Orga | 0 | \$0 | 0 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| ROOF | Nthstar Clea | 2,000 | \$400 | 1 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ROS | Roscan Gld C | 21,000 | \$1,600 | 3 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| ROSH.P | Roshni Cap I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ROVR | Rover Critic | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ROX | Canstar Res | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RP | Repicel Li | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| RPP | Regent Pac | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| RPX | Red Pine Exp | 153,350 | \$18,242 | 18 | \$0.11 | \$0.11 | \$0.13 | \$0.11 |
| RRCC.P | Raging Rhino | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RRI | Riverside Re | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| RRL | Resolute Res | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| RRM.H | Ross River M | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| RRS | Rogue Res In | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| RSC.P | Rockmount Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RSLV | Reyna Svr Co | 75,700 | \$11,003 | 7 | \$0.15 | \$0.15 | \$0.15 | \$0.14 |
| RSM | Resouro StrM | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| RSMX | Regency Svr | 15,000 | \$2,925 | 5 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| RSS | Resaas Svcs | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| RTH | Rathdowney R | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| RTM | RT Mrls Cor | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RUCC.P | Rupert's Cro | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RUG | Rugby Res Lt | 1,000 | \$55 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| 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 | \$0.24 | \$0.00 | \$0.00 |
| RV | Pathfinder V | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RVC.P | Ronin Vens C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| RVG | Revival Gld | 10,000 | \$3,400 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| RVLY | Rivalry Corp | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| RW | RenoWorks Sf | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| RX | BioSyent Inc | 0 | \$0 | 0 | \$0.00 | \$7.51 | \$0.00 | \$0.00 |
| RYE | Rhyolite Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| RYO | Rio Svr Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| RYR | Ryl Road Mnr | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 1,000 | \$60 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| SAG | Sterling Mtl | 4 | \$0 | 1 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SAGE | Sage Potash | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SAI.H | Sunshine Agr | 200 | \$2 | 1 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| SALT | Atlas Salt I | 9,005 | \$6,228 | 6 | \$0.69 | \$0.69 | \$0.70 | \$0.69 |
| SAO | Sth Atlantic | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SASK | Atha Egy Cor | 115,500 | \$86,525 | 54 | \$0.75 | \$0.75 | \$0.77 | \$0.73 |
| SAT | Asian TV | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SATO | SATO Techs C | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SAY | Sparta Cap | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SBBC | Simply Bette | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SBIO | Sabio Hldgs | 0 | \$0 | 0 | \$0.00 | \$0.30 | \$0.00 | \$0.00 |
| SBM | Sirona Bioch | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| SBMI | Svr Bullet M | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$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 | 57,000 | \$10,995 | 6 | \$0.19 | \$0.19 | \$0.20 | \$0.19 |
| SCD | Scandium Cda | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 62,000 | \$11,395 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SCPT.A | Starlight A | 0 | \$0 | 0 | \$0.00 | \$9.41 | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0 | \$0 | 0 | \$0.00 | \$10.35 | \$0.00 | \$0.00 |
| SCZ | Santacruz Sv | 28,500 | \$9,178 | 5 | \$0.33 | \$0.33 | \$0.33 | \$0.32 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.24 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SECU | SSC Security | 0 | \$0 | 0 | \$0.00 | \$2.65 | \$0.00 | \$0.00 |
| SEI | Sintana Egy | 23,723 | \$23,626 | 20 | \$0.98 | \$0.98 | \$1.00 | \$0.98 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| SEND | Sendero Res | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SEV | Spectra7 Mic | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SFR | Sandfire Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| SGC | Solstice Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SGD | Snowline Gld | 8,100 | \$48,081 | 29 | \$5.95 | \$5.95 | \$5.98 | \$5.89 |
| SGE | Strategem Ca | 0 | \$0 | 0 | \$0.00 | \$1.45 | \$0.00 | \$0.00 |
| SGML | Sigma Corp. | 2,600 | \$61,176 | 11 | \$23.13 | \$23.13 | \$23.80 | \$23.04 |
| SGN | Scorpio Gld | 5,000 | \$1,025 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| SGO | Sonoro Gld C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGQ | SthGobi Res | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SGU | Signature Re | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SGZ | Sego Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SHL | Spruce Ridge | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SHLL.P | Shellron Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SHRP | Sherpa II HI | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SIC | Sokoman Mnrl | 51,000 | \$2,295 | 6 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SIE | Sienna Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SIG | Sitka Gld Co | 37,000 | \$8,835 | 8 | \$0.25 | \$0.25 | \$0.25 | \$0.23 |
| SILV | Svr Valley M | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SIQ.H | SIQ Mountain | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SKAL.P | Scaling Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SKK | Strikewell | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SKP | Strikepoint | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SKRR | SKRR Expl In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SKYG | Sky Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SLG | San Lorenzo | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SLI | Standard Lit | 700 | \$1,244 | 3 | \$1.76 | \$1.76 | \$1.82 | \$1.76 |
| SLMN | Solis Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SLVR | Svr Tiger Mt | 70,500 | \$13,395 | 5 | \$0.19 | \$0.19 | \$0.19 | \$0.19 |
| SLX.P | Srchlght In | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SM | Sierra G&S | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| SMAR.P | Smartset Svc | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMD | Strategic Mt | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SME | Sama Res Inc | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SML | Sthstone Mnr | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SMN | Sun Summit M | 20,000 | \$5,200 | 2 | \$0.26 | \$0.26 | \$0.26 | \$0.26 |
| SMP | Sthn Empire | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMR.H | Shine Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SMRV | Smooth Rock | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SMTH.P | Smithe Res C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SN.H | Sennen Potas | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| SNAG | Svr Nth Res | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| SNG | Svr Range | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SNM | ShaMaran Pet | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SNS | Select Sands | 157 | \$1 | 1 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SNV | Sonoro Egy L | 25,500 | \$3,220 | 4 | \$0.13 | \$0.13 | \$0.13 | \$0.12 |
| SNYB | Shiny Healt | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOI | Sirios Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SOLI.P | Solid Impact | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOLR | Solar Allian | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SOMA | Soma Gld Cor | 6,000 | \$3,300 | 1 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| SOO.P | Spectre Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SOP.H | SOPerior Fer | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SOU | Sthn Egy Cor | 48,500 | \$9,145 | 4 | \$0.19 | \$0.19 | \$0.19 | \$0.18 |
| SPA | Spanish Moun | 10,000 | \$1,955 | 7 | \$0.20 | \$0.20 | \$0.21 | \$0.19 |
| SPC | SPC Nickel C | 5,000 | \$250 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| SPD | Svr Predator | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SPI | Cdn Spirit | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SPMC | Sth Pac Mtls | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| SPN | Snipp Intera | 30,000 | \$3,450 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SPOT | EarthLabs In | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| SPP | Spot Coffee | 1,000 | \$20 | 1 | \$0.02 | \$0.02 | \$0.02 | \$0.02 |
| SPRQ | Sparq Sys In | 0 | \$0 | 0 | \$0.00 | \$0.42 | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| SPX | Stellar Afri | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| SPZ | SuperBuzz In | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| SQG | Spackman Eqst | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| SR | Strategic Re | 0 | \$0 | 0 | \$0.00 | \$0.97 | \$0.00 | \$0.00 |
| GRA | Stria Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| SRC | Stakeholder | 0 | \$0 | 0 | \$0.00 | \$0.95 | \$0.00 | \$0.00 |
| SRE | Saville Res | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| GRES | Sun Resident | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SRG | SRG Mng Inc. | 7,000 | \$3,220 | 2 | \$0.46 | \$0.46 | \$0.46 | \$0.46 |
| SRI | Sparton Res | 18,000 | \$720 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| SRL | Salazar Res | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SRQ | SRQ Res Inc. | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| SRR | Source Rock | 2,500 | \$2,200 | 2 | \$0.88 | \$0.88 | \$0.88 | \$0.88 |
| SSA | Spectra Pro | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| SSE | Svr Spruce | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$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 | 19,450 | \$4,319 | 3 | \$0.22 | \$0.22 | \$0.23 | \$0.22 |
| SSVR | Summa Svr Co | 27,000 | \$10,538 | 5 | \$0.40 | \$0.40 | \$0.40 | \$0.39 |
| SSX.P | Sleeping Gia | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STA | Sanatana Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STE | Starr Peak M | 1,000 | \$385 | 1 | \$0.39 | \$0.39 | \$0.39 | \$0.39 |
| STER | Steer Techs | 13,500 | \$4,050 | 5 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| STH | StelMn Cda L | 39,000 | \$1,980 | 3 | \$0.06 | \$0.06 | \$0.06 | \$0.05 |
| STMP | Stamper Oil | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| STND | Standard Ura | 110,000 | \$4,400 | 2 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| STNG | Stinger Res | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| STR.H | Santa Rosa R | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STRM | Storm Expl I | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| STRR | Star Rylties | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| STS | Sth Star Ba | 13,500 | \$8,130 | 3 | \$0.59 | \$0.59 | \$0.61 | \$0.59 |
| STU | Stuhini Expl | 20,500 | \$4,565 | 3 | \$0.23 | \$0.23 | \$0.23 | \$0.22 |
| STUD | Stallion Ura | 30,000 | \$3,250 | 2 | \$0.11 | \$0.11 | \$0.11 | \$0.11 |
| STUV | Stuve Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| SUG | Sucro Ltd | 0 | \$0 | 0 | \$0.00 | \$8.60 | \$0.00 | \$0.00 |
| SUI | Superior Mng | 15,000 | \$2,400 | 1 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SUP | Nthern Super | 9,000 | \$5,870 | 2 | \$0.65 | \$0.65 | \$0.67 | \$0.65 |
| 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 | 43,000 | \$6,195 | 3 | \$0.14 | \$0.14 | \$0.15 | \$0.14 |
| SUU | Strathmore | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| SVE | Svr One Res | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| 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 | 9,000 | \$1,440 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| SWA | Sarama Res L | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SWAN | Black Swan G | 1,000 | \$125 | 1 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| SWLF | Svr Wolf Exp | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| SXL | SLAM Expl | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SYG | Sylla Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| SYH | Skyharbour R | 23,000 | \$10,460 | 2 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |
| TAJ | Tajiri Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TAO | TAG Oil Ltd. | 35,990 | \$22,389 | 28 | \$0.62 | \$0.62 | \$0.64 | \$0.61 |
| TAU | Thesis Gold | 56,000 | \$39,810 | 10 | \$0.74 | \$0.74 | \$0.74 | \$0.66 |
| TBIX | Trbix Inc. | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TBK | Trailbreaker | 3,000 | \$1,650 | 5 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| 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 |
| TBR | Timberline R | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TBRD | Thunderbird | 5,000 | \$9,550 | 1 | \$1.91 | \$1.91 | \$1.91 | \$1.91 |
| TBX | Turmalina Mt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$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 | \$0.07 | \$0.00 | \$0.00 |
| TCXT | TrueContext | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|--------------|--------|-----------|--------|----------|-----------|----------|----------|
| TDG | TDG Gld Corp | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TFM | Transforma R | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 23,000 | \$18,180 | 6 | \$0.77 | \$0.77 | \$0.81 | \$0.77 |
| TGOL | Thunder Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TGX | True Nth Gem | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| THM | Thunder Moun | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THP | Totally Hip | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THRM | Therma BRt I | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| THX | Thor Expls L | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TIDE.P | Intertidal C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TIG | Triumph Gl | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| TIL | Till Cap Cor | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIN | Tincorp Mtls | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| TINY | Tiny Ltd. | 1,900 | \$5,285 | 6 | \$2.79 | \$2.79 | \$2.79 | \$2.78 |
| TIP.H | Tyner Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TK | Tinka Res | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TKU | Tarku Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TLA | Titan Logix | 0 | \$0 | 0 | \$0.00 | \$0.49 | \$0.00 | \$0.00 |
| TLC.P | Timeless Cap | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLT | Theralase | 20,000 | \$3,200 | 2 | \$0.16 | \$0.16 | \$0.16 | \$0.16 |
| TLT.WT | Theralase wt | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| TLX.P | Torchlight I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TM | Trigon Mtls | 9,500 | \$1,665 | 3 | \$0.18 | \$0.18 | \$0.18 | \$0.18 |
| TMC | Trench Mtls | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TMET | Torr Mtls In | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TMG | Thermal Egy | 67,500 | \$18,750 | 9 | \$0.27 | \$0.27 | \$0.29 | \$0.27 |
| 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 | \$0.07 | \$0.00 | \$0.00 |
| TOH | Total Helium | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TOH.WT | Total Hel wt | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| TOH.WT.A | Total Heli w | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TOI | Topicus.com | 2,044 | \$234,618 | 17 | \$114.50 | \$114.50 | \$115.90 | \$113.54 |
| TOP.P | Transition O | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TORA | Taura Gld In | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| TORC | Tinone Res I | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| TORO | Pucara Gld L | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TORQ | Torq Res Inc | 15,000 | \$1,473 | 2 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TORR | Torrent Cap | 0 | \$0 | 0 | \$0.00 | \$0.73 | \$0.00 | \$0.00 |
| TOTC.P | Totec Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TPC | Tenth Avenue | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| TPL | Tethys Pete | 0 | \$0 | 0 | \$0.00 | \$0.75 | \$0.00 | \$0.00 |
| TR | Troubadour R | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | \$0.75 | \$0.00 | \$0.00 |
| TRO | Taranis Res | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| TRS | Tres-Or Res | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TRU | TRU Precious | 2,000 | \$60 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| TRV.P | Treviso Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| TSD | Tsodilo Res | 0 | \$0 | 0 | \$0.00 | \$0.32 | \$0.00 | \$0.00 |
| TSG | TriStar Gld | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| TSLV | Tier One Svr | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TTG | Trans Cda Gl | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TTGI | Turnium Tech | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| TTI | Thiogenesis | 0 | \$0 | 0 | \$0.00 | \$0.79 | \$0.00 | \$0.00 |
| TTO.H | Atoro Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TTS | Tintina Mns | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TTZ | Total Telcom | 0 | \$0 | 0 | \$0.00 | \$0.31 | \$0.00 | \$0.00 |
| TUD | Tudor Gld Co | 19,287 | \$14,998 | 10 | \$0.78 | \$0.78 | \$0.79 | \$0.77 |
| TUF | Honey Badger | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| TUK | Tuktu Res Lt | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| TUO | Teuton Res | 900 | \$1,273 | 2 | \$1.41 | \$1.41 | \$1.45 | \$1.41 |
| TUP.P | Tup Cap Inc. | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TVC.H | Three Valley | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| TVI | Tvi Pac Inc. | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TVR.H | Tri-River Ve | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TWO | T2 Mtls Corp | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| TWR | Tower Res Lt | 2,000 | \$190 | 1 | \$0.10 | \$0.10 | \$0.10 | \$0.10 |
| TWY.H | Twynford Vens | 0 | \$0 | 0 | \$0.00 | \$0.37 | \$0.00 | \$0.00 |
| TZR.H | Terrace Egy | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| UCU | Ucore Rare M | 0 | \$0 | 0 | \$0.00 | \$0.74 | \$0.00 | \$0.00 |
| UFC | Urbanfund Cp | 0 | \$0 | 0 | \$0.00 | \$1.06 | \$0.00 | \$0.00 |
| UGD | Unigold Inc. | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| UGE | UGE Intl Ltd | 1,500 | \$945 | 1 | \$0.63 | \$0.63 | \$0.63 | \$0.63 |
| UIG | Urban Infrs | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| ULT | Ultra Lithiu | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| UNO.H | Nthern Urani | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| UPI.H | Universal Pr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| UPT.P | Upstart Invt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| USCU | US Copper Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| USHA | Usha Res Ltd | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| USS | Uniserve Com | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VAL.P | Valencia Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VAND | Largo Physic | 0 | \$0 | 0 | \$0.00 | \$1.90 | \$0.00 | \$0.00 |
| VAU | Viva Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VAX | Vantex Res L | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| VCC.P | Veteran Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCI | Vitreous Gla | 0 | \$0 | 0 | \$0.00 | \$3.70 | \$0.00 | \$0.00 |
| VCT | Volt Carbon | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VCU | Vizsla Coppe | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VCV | Vatic VensCo | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VDO.H | Nevado Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VEC.H | Vanadian Egy | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| VEIN | Pasofino Gld | 0 | \$0 | 0 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| VENZ | Venzee Techs | 500 | \$138 | 1 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| VER.H | Verisante Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VERT | Vertical Exp | 25,000 | \$1,000 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| VG | Volcanic Gld | 52,500 | \$6,563 | 6 | \$0.13 | \$0.13 | \$0.13 | \$0.13 |
| VGD | Visible Gld | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VGN | Greencastle | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VIO | Vior Inc. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| VIP | VIP Entmt Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VIPR | Svr Viper Mn | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| VIS | Visionstate | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VIZ | Visionary Mt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VKG.H | Norse Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLC | Velocity Mnr | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLI | Vision Lithi | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VLV | Volt Lithium | 52,500 | \$14,063 | 7 | \$0.27 | \$0.27 | \$0.28 | \$0.27 |
| VLV | Venerable Ve | 0 | \$0 | 0 | \$0.00 | \$0.11 | \$0.00 | \$0.00 |
| VLX | Velox Egy Ma | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VM | Voyageur Pha | 8,000 | \$400 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| VMC | Vicinity Mot | 1,300 | \$1,339 | 3 | \$1.03 | \$1.03 | \$1.03 | \$1.03 |
| VML | Viscount Mng | 0 | \$0 | 0 | \$0.00 | \$0.29 | \$0.00 | \$0.00 |
| VMS | Vortex Mtls | 2,000 | \$255 | 2 | \$0.12 | \$0.12 | \$0.13 | \$0.12 |
| VMXX | Valhalla Mtl | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VMY.H | Voice Mobili | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VO | Valore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| VOC.P | Victory Oppo | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOL | Volatus Aero | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| VPI | Vitality | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| VPT | VentriPnt | 125,000 | \$32,925 | 16 | \$0.24 | \$0.24 | \$0.29 | \$0.24 |
| VRB | Vanadiumcorp | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VRR | VR Res Ltd. | 22,000 | \$3,300 | 2 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| VRY | Petro-Victor | 2 | \$4 | 1 | \$0.00 | \$2.30 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VTEN.P | V Ten Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VTT | Vendetta Mng | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VTX | Vertex Res G | 0 | \$0 | 0 | \$0.00 | \$0.40 | \$0.00 | \$0.00 |
| VUL | Vulcan Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| VUX | Vital Egy | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VVC | VVC Expl Cor | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| VVR | Valleyview R | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| VXL | Vaxil Bio Lt | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| VXTR | Voxtur Analy | 133,000 | \$11,770 | 17 | \$0.09 | \$0.09 | \$0.10 | \$0.09 |
| VYC.H | Vanity Cap | 0 | \$0 | 0 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| VZLA | Vizsla Svr C | 22,893 | \$43,631 | 17 | \$1.91 | \$1.91 | \$1.92 | \$1.90 |
| VZZ | Val-d'Or Mng | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WA | Wstn Atlas R | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WAGR | Champion Gam | 0 | \$0 | 0 | \$0.00 | \$0.27 | \$0.00 | \$0.00 |
| WAM | Wstn Alaska | 18,000 | \$10,800 | 2 | \$0.60 | \$0.60 | \$0.60 | \$0.60 |
| WAT.P | Whatcom Cap | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| WATR | Current Wate | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WAV.H | Peppcap Res, | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAVE | Waverley Pha | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WBE | WestBd Entpr | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WCE | Wescan Egy C | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WCU | World Copper | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| WEB | Wbridge Rene | 0 | \$0 | 0 | \$0.00 | \$0.87 | \$0.00 | \$0.00 |
| WED | The Waim | 7,800 | \$30,413 | 6 | \$3.90 | \$3.90 | \$3.90 | \$3.89 |
| WEX | Wstn Expl In | 0 | \$0 | 0 | \$0.00 | \$1.05 | \$0.00 | \$0.00 |
| WFLD | Wellfield Te | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WFLD.WT | Wellfield wt | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WGF | Wescan Gldf | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| WGLD | Wstn Gld Exp | 0 | \$0 | 0 | \$0.00 | \$0.38 | \$0.00 | \$0.00 |
| WGO | White Gld Co | 15,000 | \$5,175 | 1 | \$0.35 | \$0.35 | \$0.35 | \$0.35 |
| WHN | Whaven Gld C | 434 | \$100 | 1 | \$0.00 | \$0.23 | \$0.00 | \$0.00 |
| WHY | W High Yield | 63,000 | \$17,940 | 5 | \$0.27 | \$0.27 | \$0.30 | \$0.27 |
| WI | The Wstn Inv | 0 | \$0 | 0 | \$0.00 | \$0.36 | \$0.00 | \$0.00 |
| WIL | Wilton Res | 6,000 | \$5,220 | 1 | \$0.87 | \$0.87 | \$0.87 | \$0.87 |
| WIN | Windfall Geo | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WINS | Winshear Gld | 5,000 | \$725 | 1 | \$0.15 | \$0.15 | \$0.15 | \$0.15 |
| WISH | Wishpond Tec | 7,500 | \$4,050 | 1 | \$0.54 | \$0.54 | \$0.54 | \$0.54 |
| WITT.P | Wittering Ca | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WKG | WKam Gld Cor | 20 | \$2 | 1 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| WLF | Wolfden Res | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| WMK | Whitemud Res | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| WML | Wealth Mnrls | 20,000 | \$3,900 | 2 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| WMS | Wstn Mtllica | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WOLF | Grey Wolf An | 0 | \$0 | 0 | \$0.00 | \$0.81 | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WP | Westn PacTr | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WR.H | Worldwide Re | 0 | \$0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WRI | Waseco Ress | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| WRLG | W Red Lake G | 186,725 | \$144,952 | 64 | \$0.77 | \$0.77 | \$0.80 | \$0.75 |
| WRR | Walker River | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| WVM | W Vault Mng | 0 | \$0 | 0 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| WWA.P | Whitewater A | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| WWT | Water Ways T | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XCYT | Xcyte Digita | 0 | \$0 | 0 | \$0.00 | \$0.18 | \$0.00 | \$0.00 |
| XGC | Xali Gld Cor | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| XIM | Ximen Mng Co | 0 | \$0 | 0 | \$0.00 | \$0.16 | \$0.00 | \$0.00 |
| XL | XXL Egy Corp | 30 | \$6 | 1 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| XND | Xander Res I | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| XOX.P | Planet X Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| XPLR | Xplore Res C | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| XRTX | XORTX Therap | 0 | \$0 | 0 | \$0.00 | \$4.74 | \$0.00 | \$0.00 |
| XTM | Transition M | 7,000 | \$420 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$0.85 | \$0.00 | \$0.00 |
| XYBN | Xybion Digit | 0 | \$0 | 0 | \$0.00 | \$0.62 | \$0.00 | \$0.00 |
| YAK | Mongolia Gro | 0 | \$0 | 0 | \$0.00 | \$1.48 | \$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 |
| YERB.U | Yerbae Brand | 1,500 | \$750 | 1 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| YES | Char Techs L | 0 | \$0 | 0 | \$0.00 | \$0.39 | \$0.00 | \$0.00 |
| YFI | Edgewater Wi | 2,000 | \$80 | 1 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| YGT | Gld Terra Re | 42,000 | \$2,320 | 4 | \$0.07 | \$0.07 | \$0.07 | \$0.06 |
| YNV | Ynvisible In | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| YOO | Yangaroo Inc | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| YORK | York Harbour | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$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 | 15,000 | \$3,150 | 1 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| ZAU | Zodiac Gld I | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| ZBNI | ZEB Nickel C | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| ZC | Zimtu Cap Co | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| ZCC.H | Zena Mng Cor | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$0.00 | \$0.00 |
| ZDC | Zedcor Inc. | 5,400 | \$7,012 | 5 | \$1.28 | \$1.28 | \$1.33 | \$1.28 |
| ZEN | Zentek Ltd. | 22,200 | \$32,765 | 6 | \$1.49 | \$1.49 | \$1.51 | \$1.42 |
| 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 |
| ZLTO | BULGOLD Inc. | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZMA | ZoomAway Tec | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZNC.H | Zincore Mtls | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZNG | Grp Eleven R | 90,327 | \$16,462 | 6 | \$0.18 | \$0.18 | \$0.19 | \$0.18 |
| ZNX | Zincx Res Co | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| ZOMD | Zoomd Techs | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| ZON | Zonte Mtls I | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| ZONE | Zonetail Inc | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ZUM | ZoomerMedia | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| ZYUS | ZYUS Life Sc | 700 | \$824 | 2 | \$1.17 | \$1.17 | \$1.18 | \$1.17 |
| ZZE.H | Zidane Cap C | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |

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