



June 04, 2025

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 51,670,880 | \$607,613,321 | 69,199 | 1,903            | 23,365,247    | 21,293,461    | 7,012,172     | 942         | 779         | 182         |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 137 / 20             | 6,360,713,045 | \$112,849,700,634 | 11,297,461 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| WNDR   | WonderFi Tech J      | 851,000 | \$289,585    | 15     | \$0.34  | \$0.35  | \$0.34  |
| WCP    | Whitecap Resources   | 526,841 | \$4,557,369  | 1,170  | \$8.65  | \$8.76  | \$8.56  |
| CVE    | Cenovus Energy Inc.  | 490,497 | \$8,780,967  | 1,949  | \$17.79 | \$18.64 | \$17.61 |
| HND    | BetaProNatGas Lev Br | 424,749 | \$2,725,612  | 143    | \$6.39  | \$6.53  | \$6.31  |
| DSV    | Discovery Slvr Crp J | 385,084 | \$1,373,399  | 583    | \$3.58  | \$3.64  | \$3.50  |
| TSND   | TerrAscend Corp. J   | 364,000 | \$154,385    | 49     | \$0.41  | \$0.48  | \$0.41  |
| HOD    | BetaPro CrdOilInvrBr | 347,600 | \$2,293,976  | 67     | \$6.67  | \$6.78  | \$6.46  |
| LUN    | Lundin Mining Corp   | 339,191 | \$4,704,763  | 1,087  | \$14.05 | \$14.10 | \$13.44 |
| CNQ    | Canadian Natural Res | 334,968 | \$14,269,841 | 1,187  | \$42.32 | \$43.48 | \$42.03 |
| HOU    | BetaPro CrdOilLevBul | 328,200 | \$3,184,553  | 143    | \$9.65  | \$9.98  | \$9.47  |
| LGD    | Liberty Gold Corp. J | 320,000 | \$97,823     | 47     | \$0.31  | \$0.31  | \$0.30  |
| IAU    | i-80 Gold Corp. J    | 301,000 | \$244,630    | 62     | \$0.84  | \$0.84  | \$0.76  |
| SOLG   | SolGold plc J Ord    | 273,500 | \$34,795     | 23     | \$0.13  | \$0.13  | \$0.12  |
| XEG    | iShares S&P/TSX Engy | 270,115 | \$4,475,789  | 315    | \$16.56 | \$16.89 | \$16.45 |
| BTE    | Baytex Energy Corp.  | 257,035 | \$610,577    | 148    | \$2.34  | \$2.47  | \$2.32  |
| SU     | Suncor Energy Inc.   | 253,533 | \$12,612,031 | 1,423  | \$49.72 | \$50.70 | \$49.16 |
| FF     | First Mining Gold J  | 248,800 | \$41,349     | 51     | \$0.16  | \$0.17  | \$0.16  |
| DLR.U  | GblX US\$Cur A USF E | 226,286 | \$2,317,670  | 193    | \$10.24 | \$10.25 | \$10.24 |
| AC     | Air Canada Vote & VV | 221,815 | \$4,178,951  | 832    | \$18.78 | \$18.98 | \$18.70 |
| PNE    | Pine Cliff Energy    | 219,500 | \$125,625    | 34     | \$0.57  | \$0.59  | \$0.56  |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| SVRS   | Svr Storm Mn | 1,095,000 | \$138,318 | 58     | \$0.13 | \$0.14 | \$0.13 |
| SLVR   | Svr Tiger Mt | 810,600   | \$347,115 | 138    | \$0.46 | \$0.46 | \$0.40 |
| CCB    | Cda Carbon I | 800,000   | \$4,000   | 5      | \$0.01 | \$0.01 | \$0.01 |
| SCZ    | Santacruz Sv | 747,828   | \$723,955 | 228    | \$1.01 | \$1.02 | \$0.90 |
| NKG    | Nevada King  | 630,800   | \$97,946  | 111    | \$0.16 | \$0.21 | \$0.15 |
| AISX   | Aisix Soluti | 576,000   | \$33,505  | 19     | \$0.06 | \$0.07 | \$0.05 |
| OCG    | Outcrop Svr  | 553,350   | \$132,513 | 118    | \$0.26 | \$0.26 | \$0.23 |
| GPUS   | Alset Al Ven | 520,500   | \$68,338  | 32     | \$0.14 | \$0.15 | \$0.13 |
| CH     | Charbone Hyd | 466,455   | \$36,755  | 36     | \$0.08 | \$0.09 | \$0.07 |
| GSRV   | Guanajuato S | 455,500   | \$114,815 | 52     | \$0.25 | \$0.26 | \$0.25 |
| ABI    | Abcourt Mns  | 454,000   | \$24,825  | 6      | \$0.06 | \$0.06 | \$0.05 |
| DEF    | Defiance Svr | 444,100   | \$132,397 | 75     | \$0.29 | \$0.31 | \$0.29 |
| SIC    | Sokoman Mnrl | 377,000   | \$13,195  | 5      | \$0.04 | \$0.04 | \$0.04 |
| TK     | Tinka Res    | 335,000   | \$15,070  | 9      | \$0.05 | \$0.05 | \$0.04 |
| MGG    | Minaurum Gld | 330,359   | \$91,307  | 63     | \$0.29 | \$0.29 | \$0.27 |
| AFM    | Alphamin Res | 316,900   | \$267,750 | 75     | \$0.85 | \$0.89 | \$0.80 |
| CDPR   | Cerro De Pas | 287,678   | \$118,932 | 101    | \$0.42 | \$0.44 | \$0.40 |
| APGO   | Apollo Svr C | 274,800   | \$128,351 | 44     | \$0.47 | \$0.48 | \$0.46 |
| SSVR   | Summa Svr Co | 258,250   | \$79,060  | 46     | \$0.30 | \$0.31 | \$0.30 |
| YGT    | Gld Terra Re | 251,000   | \$14,160  | 10     | \$0.06 | \$0.06 | \$0.06 |

|                          |  |    |                          |  |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics   |  |    |                          |  |
| Number of Block Trades:  |  | 31 | Block Volume: 820,700    |  |
| Number of Issues Traded: |  | 14 | Block Value: \$5,032,872 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume  | Value     |
|--------|----------------------|---------|---------|-----------|
| WNDR   | WonderFi Tech J      | \$0.34  | 375,500 | \$127,670 |
| DML    | Denison Mines Corp   | \$2.27  | 48,000  | \$108,960 |
| HOD    | BetaPro CrdOilInvrBr | \$6.56  | 24,200  | \$158,752 |
| FSB.U  | CI EnhancShrtBnd US  | \$9.98  | 24,000  | \$239,520 |
| HND    | BetaProNatGas Lev Br | \$6.36  | 20,000  | \$127,200 |
| HOD    | BetaPro CrdOilInvrBr | \$6.56  | 18,700  | \$122,672 |
| HOD    | BetaPro CrdOilInvrBr | \$6.46  | 17,200  | \$111,112 |
| HND    | BetaProNatGas Lev Br | \$6.45  | 16,900  | \$109,005 |
| HND    | BetaProNatGas Lev Br | \$6.42  | 16,000  | \$102,720 |
| DLR.U  | GblX US\$Cur A USF E | \$10.24 | 15,000  | \$153,600 |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value     |
|--------|----------------------|---------|--------|-----------|
| CASH   | GblX HiIntSvgs ETF A | \$50.01 | 11,300 | \$565,113 |
| XEG    | iShares S&P/TSX Engy | \$16.53 | 14,800 | \$244,644 |
| XEG    | iShares S&P/TSX Engy | \$16.46 | 14,800 | \$243,608 |
| FSB.U  | CI EnhancShrtBnd US  | \$9.98  | 24,000 | \$239,520 |
| PAYS   | GblX StGvBnd PrY ETF | \$19.22 | 12,000 | \$230,640 |
| PSLV   | Sprott Phy Sil Cdn   | \$15.81 | 12,000 | \$189,720 |
| LUN    | Lundin Mining Corp   | \$13.78 | 11,600 | \$159,848 |
| HOD    | BetaPro CrdOilInvrBr | \$6.56  | 24,200 | \$158,752 |
| DLR.U  | GblX US\$Cur A USF E | \$10.24 | 15,000 | \$153,600 |
| DLR    | GblX US\$ Cur A Un E | \$13.99 | 10,700 | \$149,693 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB       | Aberdeen Int'l. J    | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| AAPL      | Apple CDR CAD HD     | 4,100   | \$121,598   | 11     | \$29.42  | \$29.42   | \$29.82  | \$29.42  |
| AAPU      | SavvyLong (2X) AAPL  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AAUC      | Allied Gold Corp     | 16,032  | \$337,677   | 66     | \$21.21  | \$21.21   | \$21.28  | \$20.73  |
| AAV       | Advantage Energy Ltd | 46,506  | \$532,415   | 214    | \$11.45  | \$11.45   | \$11.59  | \$11.30  |
| ABRA      | AbraSilver Resrce Co | 65,674  | \$275,339   | 69     | \$4.20   | \$4.20    | \$4.27   | \$4.12   |
| ABX       | Barrick Mining Corpo | 59,574  | \$1,645,216 | 290    | \$27.57  | \$27.57   | \$27.77  | \$27.49  |
| AC        | Air Canada Vote & VV | 221,815 | \$4,178,951 | 832    | \$18.78  | \$18.78   | \$18.98  | \$18.70  |
| ACAA      | Arrow Lng/Sh Alt ETF | 0       | \$0         | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB       | Aurora Cannabis J    | 21,950  | \$164,989   | 44     | \$7.61   | \$7.61    | \$7.63   | \$7.41   |
| ACD       | Accord Financial     | 0       | \$0         | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X     | ATCO Ltd. CI I NV    | 16,027  | \$820,753   | 88     | \$51.16  | \$51.16   | \$51.45  | \$51.02  |
| ACO.Y     | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00   | \$51.45   | \$0.00   | \$0.00   |
| ACQ       | AutoCanada Inc.      | 6,077   | \$139,660   | 38     | \$23.18  | \$23.18   | \$23.27  | \$22.18  |
| ACX       | ACT Energy Tech Ltd. | 0       | \$0         | 0      | \$0.00   | \$4.92    | \$0.00   | \$0.00   |
| AD.UN     | Alaris Eq Part Tr Un | 8,800   | \$164,401   | 26     | \$18.68  | \$18.68   | \$18.76  | \$18.55  |
| ADCO      | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| ADEN      | ADENTRA Inc.         | 8,464   | \$227,316   | 35     | \$26.95  | \$26.95   | \$27.05  | \$26.71  |
| ADIV      | Arrow EC EqAdvntgAlt | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN       | Acadian Timber Corp. | 100     | \$1,829     | 1      | \$18.29  | \$18.29   | \$18.29  | \$18.29  |
| ADW.A     | Andrew Peller A NV   | 5,000   | \$23,399    | 4      | \$4.71   | \$4.71    | \$4.73   | \$4.65   |
| ADW.B     | Andrew Peller Ltd. B | 0       | \$0         | 0      | \$0.00   | \$6.08    | \$0.00   | \$0.00   |
| AEG       | Aegis Brands Inc.    | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| AEM       | Agnico Eagle Mines   | 42,674  | \$7,209,091 | 287    | \$169.20 | \$169.20  | \$169.36 | \$167.79 |
| AFN       | Ag Growth Int'l Inc. | 1,797   | \$69,668    | 17     | \$38.84  | \$38.84   | \$38.85  | \$38.64  |
| AG        | First Majestic J     | 118,996 | \$1,169,087 | 247    | \$9.94   | \$9.94    | \$9.96   | \$9.68   |
| AGF.B     | AGF Management B NV  | 7,600   | \$92,531    | 35     | \$12.06  | \$12.06   | \$12.30  | \$11.97  |
| AGG       | EvCd AgBd EnY FndETF | 0       | \$0         | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |
| AGI       | Alamos Gold Inc. J   | 42,576  | \$1,575,372 | 192    | \$37.08  | \$37.08   | \$37.19  | \$36.77  |
| 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    | 7,472   | \$83,849    | 15     | \$11.21  | \$11.21   | \$11.25  | \$11.19  |
| AIDX      | HealWELL AI J SV A   | 14,300  | \$19,446    | 5      | \$1.36   | \$1.36    | \$1.36   | \$1.35   |
| AIF       | Altus Group Limited  | 7,742   | \$407,940   | 43     | \$52.75  | \$52.75   | \$52.91  | \$52.55  |
| AIGO      | GlobalX AI&TechInd A | 0       | \$0         | 0      | \$0.00   | \$24.88   | \$0.00   | \$0.00   |
| ALI       | Almonty Industries J | 89,400  | \$274,561   | 141    | \$3.10   | \$3.10    | \$3.15   | \$3.01   |
| AIM       | Aimia Inc.           | 36,600  | \$107,368   | 33     | \$2.94   | \$2.94    | \$3.00   | \$2.89   |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$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  | 13,300  | \$28,321    | 9      | \$2.14   | \$2.14    | \$2.15   | \$2.10   |
| AKT.B     | Akita Drilling CI B  | 0       | \$0         | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA       | AltaGas Ltd.         | 35,265  | \$1,358,781 | 152    | \$38.45  | \$38.45   | \$38.87  | \$38.40  |
| ALA.PR.A  | AltaGas Ltd Sr A Pr  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| ALA.PR.B  | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| ALA.PR.G  | AltaGas Ltd Sr G Pr  | 500     | \$12,395    | 1      | \$24.79  | \$24.79   | \$24.79  | \$24.79  |
| ALC       | Algoma Central Corp  | 5,300   | \$85,564    | 10     | \$16.09  | \$16.09   | \$16.19  | \$16.05  |
| ALPU      | SavvyLong 2X GOOGL E | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| ALS       | Altius Minerals Corp | 3,975   | \$107,520   | 24     | \$27.05  | \$27.05   | \$27.39  | \$27.00  |
| ALYA      | Alithya Group J A SV | 6,000   | \$11,160    | 3      | \$1.86   | \$1.86    | \$1.86   | \$1.86   |
| AMAX      | Ham GldPrY MaxTM ETF | 14,000  | \$353,643   | 22     | \$25.24  | \$25.24   | \$25.33  | \$25.19  |
| AMC       | Arizona Mtls Corp. J | 143,725 | \$195,612   | 60     | \$1.42   | \$1.42    | \$1.47   | \$1.21   |
| AMD       | AMD CDR CAD Hedged   | 2,675   | \$59,147    | 5      | \$22.26  | \$22.26   | \$22.26  | \$21.80  |
| AMDY      | Harv AMD EHIShrs ETF | 2,100   | \$26,820    | 3      | \$12.78  | \$12.78   | \$12.78  | \$12.60  |
| AMHE      | HvAmzn EnhHIShr ETFA | 500     | \$6,263     | 2      | \$12.55  | \$12.55   | \$12.55  | \$12.52  |
| AMHE.U    | HvAmzn EnhHIShr ETFU | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| AMM       | Almaden Minerals     | 25,000  | \$4,825     | 2      | \$0.19   | \$0.19    | \$0.21   | \$0.19   |
| AMZH      | HvAmzn HghInShr ETFA | 1,000   | \$12,430    | 1      | \$12.43  | \$12.43   | \$12.43  | \$12.43  |
| AMZH.U    | HvAmzn HghInShr ETFU | 0       | \$0         | 0      | \$0.00   | \$12.37   | \$0.00   | \$0.00   |
| AMZN      | Amazon.comCDR CAD HD | 2,400   | \$58,569    | 4      | \$24.47  | \$24.47   | \$24.47  | \$24.26  |
| AMZU      | SavvyLong (2X) AMZN  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AND       | AndlauerHlthcr GrpSV | 9,089   | \$485,095   | 70     | \$53.34  | \$53.34   | \$53.44  | \$53.29  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ANRG      | Anaergia Inc.         | 6,900   | \$8,866     | 5      | \$1.26  | \$1.26    | \$1.30  | \$1.26  |
| AOT       | Ascot Resources J     | 40,448  | \$3,603     | 6      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| AP.UN     | Allied Prop. REIT Un  | 90,245  | \$1,428,262 | 275    | \$15.91 | \$15.91   | \$16.01 | \$15.68 |
| APLI      | Appili Therapeutics J | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| APM       | Andean Prec Meta Cor  | 48,800  | \$122,455   | 55     | \$2.51  | \$2.51    | \$2.57  | \$2.38  |
| APR.UN    | Automotive Pty Un     | 1,700   | \$18,804    | 7      | \$11.08 | \$11.08   | \$11.08 | \$11.05 |
| APS       | Aptose Biosciences    | 0       | \$0         | 0      | \$0.00  | \$2.69    | \$0.00  | \$0.00  |
| AQN       | Algonquin Pwr & Util  | 218,975 | \$1,797,021 | 598    | \$8.12  | \$8.12    | \$8.47  | \$8.06  |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0         | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 1,100   | \$27,742    | 2      | \$25.22 | \$25.22   | \$25.22 | \$25.22 |
| ARA       | Aclara Res Inc. J     | 0       | \$0         | 0      | \$0.00  | \$0.72    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn  | 0       | \$0         | 0      | \$0.00  | \$27.42   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.      | 34,114  | \$647,130   | 161    | \$18.87 | \$18.87   | \$19.26 | \$18.81 |
| ARG       | Amerigo Resources J   | 10,100  | \$18,928    | 8      | \$1.88  | \$1.88    | \$1.88  | \$1.86  |
| ARIS      | Aris Mng Corp.        | 40,577  | \$382,688   | 71     | \$9.42  | \$9.42    | \$9.55  | \$9.32  |
| ARIS.WT.A | Aris Mng Corp A Wt    | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ARTI      | Evl Art Int Fnd UN    | 1,000   | \$11,970    | 1      | \$11.97 | \$11.97   | \$11.97 | \$11.97 |
| ARX       | ARC Resources Ltd.    | 121,696 | \$3,552,909 | 747    | \$29.18 | \$29.18   | \$29.63 | \$28.86 |
| ASCU      | Arizona Sonoran J     | 17,410  | \$35,038    | 14     | \$2.00  | \$2.00    | \$2.02  | \$2.00  |
| ASM       | Avino Silver & Gld J  | 68,440  | \$327,055   | 81     | \$4.80  | \$4.80    | \$4.90  | \$4.70  |
| ASTL      | Algoma Steel Grp Inc  | 25,200  | \$180,935   | 47     | \$7.23  | \$7.23    | \$7.34  | \$7.03  |
| ASTL.WT   | Algoma Steel Grp Wt   | 0       | \$0         | 0      | \$0.00  | \$2.49    | \$0.00  | \$0.00  |
| ATCU      | Alta Copper Corp. J   | 1,500   | \$765       | 3      | \$0.51  | \$0.51    | \$0.51  | \$0.51  |
| ATD       | Alimentation Couche   | 40,497  | \$2,954,365 | 228    | \$73.01 | \$73.01   | \$73.33 | \$72.39 |
| ATH       | Athabasca Oil Corp    | 56,415  | \$296,857   | 95     | \$5.26  | \$5.26    | \$5.32  | \$5.22  |
| ATMD      | BetaPro EqCdnBnk2xBr  | 0       | \$0         | 0      | \$0.00  | \$13.19   | \$0.00  | \$0.00  |
| ATMU      | BetaPro EqCdnBnk2xBl  | 0       | \$0         | 0      | \$0.00  | \$31.91   | \$0.00  | \$0.00  |
| ATRL      | AtkinsRealis Grplnc   | 36,203  | \$3,333,018 | 197    | \$91.91 | \$91.91   | \$92.50 | \$91.58 |
| ATS       | ATS Corporation       | 17,237  | \$703,929   | 94     | \$40.81 | \$40.81   | \$41.23 | \$40.56 |
| ATSX      | AccelerateCA LSEQ FN  | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV       | 34,688  | \$2,385,572 | 231    | \$68.50 | \$68.50   | \$69.36 | \$68.37 |
| AUGB.F    | 1stTr VestUSEqAug Hg  | 0       | \$0         | 0      | \$0.00  | \$46.73   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J       | 7,000   | \$1,855     | 2      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| AVGY      | Harv BrdCm EHIS ETF   | 100     | \$1,506     | 1      | \$15.06 | \$15.06   | \$15.06 | \$15.06 |
| AVL       | Avalon Advncd Mtrl J  | 82,356  | \$1,764     | 39     | \$0.02  | \$0.02    | \$0.03  | \$0.02  |
| AVNT      | Avant Brands Inc. J   | 0       | \$0         | 0      | \$0.00  | \$0.91    | \$0.00  | \$0.00  |
| AW        | A&W Food Serv Canada  | 3,693   | \$129,747   | 12     | \$35.22 | \$35.22   | \$35.37 | \$34.98 |
| AX.PR.E   | Artis REIT Ser E Pr   | 600     | \$12,300    | 1      | \$20.50 | \$20.50   | \$20.50 | \$20.50 |
| AX.PR.I   | Artis REIT Ser I Pr   | 900     | \$19,116    | 2      | \$21.24 | \$21.24   | \$21.24 | \$21.24 |
| AX.UN     | Artis REIT Un         | 8,156   | \$59,496    | 21     | \$7.32  | \$7.32    | \$7.32  | \$7.27  |
| AYA       | Aya Gold & Silvr J    | 121,571 | \$1,626,308 | 326    | \$13.65 | \$13.65   | \$13.69 | \$13.12 |
| BAAA      | Brompton WeS AAA CLO  | 0       | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| BAAA.U    | Bromp WeS AAA CLO US  | 0       | \$0         | 0      | \$0.00  | \$20.07   | \$0.00  | \$0.00  |
| BABY      | Else Nutrition J      | 7,000   | \$105       | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A  | 47,015  | \$3,637,487 | 271    | \$77.49 | \$77.49   | \$77.64 | \$77.02 |
| BANK      | EvolveCdnBk&LfeCA UH  | 61,679  | \$491,672   | 41     | \$8.00  | \$8.00    | \$8.00  | \$7.96  |
| BASE      | Evolve GlbMatMin Heg  | 3,800   | \$83,025    | 12     | \$21.82 | \$21.82   | \$21.89 | \$21.79 |
| BASE.B    | EvolveGlbMatMinUnheg  | 0       | \$0         | 0      | \$0.00  | \$22.63   | \$0.00  | \$0.00  |
| BB        | BlackBerry Limited    | 31,200  | \$170,451   | 56     | \$5.46  | \$5.46    | \$5.52  | \$5.40  |
| BBD.A     | Bombardier CI A MV    | 1,161   | \$113,014   | 8      | \$96.65 | \$96.65   | \$97.92 | \$96.65 |
| BBD.B     | Bombardier CI B SV    | 17,566  | \$1,711,890 | 120    | \$97.33 | \$97.33   | \$98.45 | \$96.20 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$16.91   | \$0.00  | \$0.00  |
| BBD.PR.C  | Bombardier 6.25% Pr   | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un  | 308     | \$10,667    | 4      | \$34.48 | \$34.48   | \$34.80 | \$34.48 |
| BBUC      | Brookfld Bus Corp SV  | 4,310   | \$170,256   | 25     | \$39.85 | \$39.85   | \$39.86 | \$38.90 |
| BCE       | BCE Inc.              | 142,901 | \$4,301,154 | 486    | \$30.09 | \$30.09   | \$30.28 | \$29.91 |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 0       | \$0         | 0      | \$0.00  | \$18.38   | \$0.00  | \$0.00  |
| BCE.PR.B  | BCE Inc. Pr Ser AB    | 200     | \$3,527     | 2      | \$17.65 | \$17.65   | \$17.65 | \$17.62 |
| BCE.PR.C  | BCE Inc. Pr Ser AC    | 300     | \$5,408     | 3      | \$18.01 | \$18.01   | \$18.13 | \$17.94 |
| BCE.PR.D  | BCE Inc. Pr Ser AD    | 2,400   | \$42,108    | 3      | \$17.50 | \$17.50   | \$17.62 | \$17.50 |
| BCE.PR.E  | BCE Inc. Pr Ser AE    | 0       | \$0         | 0      | \$0.00  | \$17.18   | \$0.00  | \$0.00  |
| BCE.PR.F  | BCE Inc. Pr Ser AF    | 100     | \$1,945     | 1      | \$19.45 | \$19.45   | \$19.45 | \$19.45 |
| BCE.PR.G  | BCE Inc. Pr Ser AG    | 0       | \$0         | 0      | \$0.00  | \$17.02   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.H | BCE Inc. Pr Ser AH    | 0      | \$0         | 0      | \$0.00   | \$17.42   | \$0.00   | \$0.00   |
| BCE.PR.I | BCE Inc. Pr Ser AI    | 0      | \$0         | 0      | \$0.00   | \$17.18   | \$0.00   | \$0.00   |
| BCE.PR.J | BCE Inc. Pr Ser AJ    | 0      | \$0         | 0      | \$0.00   | \$16.98   | \$0.00   | \$0.00   |
| BCE.PR.K | BCE Inc. Pr Ser AK    | 1,000  | \$17,200    | 1      | \$17.20  | \$17.20   | \$17.20  | \$17.20  |
| BCE.PR.L | BCE Inc. Pr Ser AL    | 0      | \$0         | 0      | \$0.00   | \$17.08   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM    | 0      | \$0         | 0      | \$0.00   | \$18.29   | \$0.00   | \$0.00   |
| BCE.PR.N | BCE Inc. Pr Ser AN    | 0      | \$0         | 0      | \$0.00   | \$17.98   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ    | 0      | \$0         | 0      | \$0.00   | \$24.15   | \$0.00   | \$0.00   |
| BCE.PR.R | BCE Inc. Pr Ser R     | 100    | \$1,733     | 1      | \$17.33  | \$17.33   | \$17.33  | \$17.33  |
| BCE.PR.S | BCE Inc. Pr Ser S     | 0      | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T     | 0      | \$0         | 0      | \$0.00   | \$17.19   | \$0.00   | \$0.00   |
| BCE.PR.Y | BCE Inc. Pr Series Y  | 700    | \$12,411    | 2      | \$17.73  | \$17.73   | \$17.73  | \$17.73  |
| BCE.PR.Z | BCE Inc. Pr Series Z  | 0      | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| BCHT     | Birchtech Corp        | 0      | \$0         | 0      | \$0.00   | \$0.76    | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ  | 0      | \$0         | 0      | \$0.00   | \$4.65    | \$0.00   | \$0.00   |
| BDGI     | Badger Infrassolutn   | 4,358  | \$195,564   | 36     | \$44.31  | \$44.31   | \$45.39  | \$44.31  |
| BDI      | Black Diamond Group   | 2,700  | \$25,424    | 6      | \$9.44   | \$9.44    | \$9.44   | \$9.40   |
| BDIV     | BromptonGblDivGroCA   | 0      | \$0         | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| BDT      | Bird Construction     | 22,848 | \$620,686   | 97     | \$26.94  | \$26.94   | \$27.61  | \$26.74  |
| BEI.UN   | Boardwalk REIT Un     | 3,342  | \$234,228   | 25     | \$70.06  | \$70.06   | \$70.58  | \$69.88  |
| BEK.B    | Becker Milk CI B NV   | 0      | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7  | 0      | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| BEP.PR.M | Brookfield RenewPr13  | 1,200  | \$29,178    | 2      | \$24.38  | \$24.38   | \$24.38  | \$24.25  |
| BEP.PR.R | Brookfield RenewPr18  | 1,700  | \$34,716    | 3      | \$20.40  | \$20.40   | \$20.44  | \$20.40  |
| BEP.UN   | Brookfld Renew LP Un  | 15,848 | \$519,785   | 91     | \$32.67  | \$32.67   | \$33.28  | \$32.61  |
| BEPC     | Brookfld RenewA ExSV  | 17,215 | \$697,638   | 78     | \$40.40  | \$40.40   | \$41.21  | \$40.12  |
| BEPR     | BromptnFlhrtYCrnPUn   | 450    | \$3,955     | 3      | \$8.79   | \$8.79    | \$8.79   | \$8.79   |
| BEPR.U   | BromptnFlhrtYCrnPUS   | 200    | \$1,906     | 2      | \$9.53   | \$9.53    | \$9.53   | \$9.53   |
| BESG     | InvescoESG CA CorBnd  | 200    | \$3,212     | 1      | \$16.06  | \$16.06   | \$16.06  | \$16.06  |
| BFIN     | BromptonNA FinDivCAD  | 200    | \$4,798     | 1      | \$23.99  | \$23.99   | \$23.99  | \$23.99  |
| BFIN.U   | BromptonNA FinDiv US  | 0      | \$0         | 0      | \$0.00   | \$25.78   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn  | 100    | \$3,553     | 1      | \$35.53  | \$35.53   | \$35.53  | \$35.53  |
| BGI.UN   | Brkfld GblInfras Sec  | 0      | \$0         | 0      | \$0.00   | \$5.14    | \$0.00   | \$0.00   |
| BGIE     | Brompton GloInfr ETF  | 0      | \$0         | 0      | \$0.00   | \$28.81   | \$0.00   | \$0.00   |
| BGU      | Bristol GateUS Eq Un  | 600    | \$28,428    | 2      | \$47.40  | \$47.40   | \$47.40  | \$47.36  |
| BGU.U    | Bristol GateUSEq USD  | 0      | \$0         | 0      | \$0.00   | \$34.32   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co      | 16,124 | \$102,370   | 57     | \$6.37   | \$6.37    | \$6.43   | \$6.22   |
| BIP.PR.A | Brookfield InfrasPr1  | 0      | \$0         | 0      | \$0.00   | \$25.17   | \$0.00   | \$0.00   |
| BIP.PR.B | Brookfield InfrasPr3  | 0      | \$0         | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrasPr9  | 600    | \$15,000    | 1      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| BIP.PR.F | Brookfield InfraPr11  | 600    | \$14,736    | 1      | \$24.56  | \$24.56   | \$24.56  | \$24.56  |
| BIP.UN   | Brookfield Infrass Un | 24,925 | \$1,142,278 | 135    | \$45.86  | \$45.86   | \$46.07  | \$45.56  |
| BIPC     | Brookfld Infrass A SV | 19,586 | \$1,085,463 | 102    | \$55.67  | \$55.67   | \$55.68  | \$55.02  |
| BIR      | Birchcliff Energy     | 20,519 | \$137,875   | 56     | \$6.71   | \$6.71    | \$6.82   | \$6.66   |
| BITF     | Bitfarms Ltd. J       | 36,037 | \$45,964    | 55     | \$1.28   | \$1.28    | \$1.28   | \$1.26   |
| BITI     | BetaPro InversBitcn   | 0      | \$0         | 0      | \$0.00   | \$17.78   | \$0.00   | \$0.00   |
| BITI.U   | BetaPro InvrsvBitcnUS | 0      | \$0         | 0      | \$0.00   | \$14.25   | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp CI 'A'  | 1,500  | \$17,475    | 1      | \$11.65  | \$11.65   | \$11.65  | \$11.65  |
| BK.PR.A  | Cdn Banc Corp. Pr     | 2,100  | \$21,953    | 3      | \$10.48  | \$10.48   | \$10.48  | \$10.44  |
| BKCC     | GblX EqIWt Cn BnkCv   | 1,400  | \$20,068    | 3      | \$14.34  | \$14.34   | \$14.34  | \$14.32  |
| BKCL     | GblX EnEqWgtCdnBk Cv  | 2,200  | \$41,700    | 5      | \$18.99  | \$18.99   | \$19.02  | \$18.93  |
| BKI      | Black Iron Inc. J     | 72,500 | \$8,108     | 5      | \$0.11   | \$0.11    | \$0.12   | \$0.11   |
| BLCK     | 1st Trldx InnovTrans  | 0      | \$0         | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.   | 0      | \$0         | 0      | \$0.00   | \$15.72   | \$0.00   | \$0.00   |
| BLDP     | Ballard Power Sys     | 49,350 | \$90,924    | 64     | \$1.87   | \$1.87    | \$1.88   | \$1.77   |
| BLN      | Blackline Safety J    | 4,000  | \$31,080    | 2      | \$7.77   | \$7.77    | \$7.77   | \$7.77   |
| BLOV     | BromptonNA LwVolDvCA  | 8      | \$191       | 1      | \$0.00   | \$23.72   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A     | 15,668 | \$503,110   | 83     | \$32.23  | \$32.23   | \$32.28  | \$31.88  |
| BMAX     | Bromptn EnhMultAsset  | 4,700  | \$64,768    | 11     | \$13.77  | \$13.77   | \$13.80  | \$13.76  |
| BMO      | Bank of Montreal      | 48,358 | \$7,144,458 | 335    | \$148.00 | \$148.00  | \$148.46 | \$147.27 |
| BMO.PR.E | Bk of Mon Pr Ser 44   | 0      | \$0         | 0      | \$0.00   | \$26.11   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33   | 0      | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| BN       | Brookfield Corp A LV  | 70,867 | \$5,636,390 | 502    | \$79.23  | \$79.23   | \$80.19  | \$79.14  |
| BN.PF.A  | Brookfld Corp. Pr 32  | 2,600  | \$63,180    | 4      | \$24.30  | \$24.30   | \$24.30  | \$24.30  |
| BN.PF.B  | Brookfld Corp. Pr 34  | 500    | \$11,314    | 2      | \$22.70  | \$22.70   | \$22.70  | \$22.52  |
| BN.PF.C  | Brookfld Corp. Pr 36  | 0      | \$0         | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PF.D   | Brookfld Corp. Pr 37 | 0       | \$0         | 0      | \$0.00  | \$20.49   | \$0.00  | \$0.00  |
| BN.PF.E   | Brookfld Corp. Pr 38 | 0       | \$0         | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| BN.PF.F   | Brookfld Corp Pr 40  | 1,800   | \$39,942    | 16     | \$22.19 | \$22.19   | \$22.19 | \$22.19 |
| BN.PF.G   | Brookfld Corp. Pr 42 | 0       | \$0         | 0      | \$0.00  | \$21.56   | \$0.00  | \$0.00  |
| BN.PF.H   | Brookfld Corp. Pr 44 | 500     | \$12,655    | 1      | \$25.31 | \$25.31   | \$25.31 | \$25.31 |
| BN.PF.I   | Brookfld Corp. Pr 46 | 0       | \$0         | 0      | \$0.00  | \$25.24   | \$0.00  | \$0.00  |
| BN.PF.J   | Brookfld Corp. Pr 48 | 0       | \$0         | 0      | \$0.00  | \$24.74   | \$0.00  | \$0.00  |
| BN.PF.K   | Brookfld Corp Pr 51  | 0       | \$0         | 0      | \$0.00  | \$14.51   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52  | 0       | \$0         | 0      | \$0.00  | \$12.26   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2   | 0       | \$0         | 0      | \$0.00  | \$12.22   | \$0.00  | \$0.00  |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17  | 0       | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18  | 500     | \$9,950     | 2      | \$19.90 | \$19.90   | \$19.90 | \$19.90 |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26 | 300     | \$5,619     | 1      | \$18.73 | \$18.73   | \$18.73 | \$18.73 |
| BN.PR.X   | Brookfld Corp. Pr 28 | 0       | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 400     | \$9,180     | 1      | \$22.95 | \$22.95   | \$22.95 | \$22.95 |
| BNC       | Purpose Cdn Fin Incm | 107     | \$3,050     | 2      | \$28.50 | \$28.50   | \$28.50 | \$28.50 |
| BND       | Purpose Gbl Bnd Fund | 18,700  | \$332,391   | 39     | \$17.78 | \$17.78   | \$17.78 | \$17.75 |
| BNE       | Bonterra Energy Corp | 6,000   | \$21,339    | 11     | \$3.53  | \$3.53    | \$3.60  | \$3.53  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BNK       | Big BancSplt Corp A  | 0       | \$0         | 0      | \$0.00  | \$13.23   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | GblX EnEqWgtBnk Idx  | 0       | \$0         | 0      | \$0.00  | \$26.26   | \$0.00  | \$0.00  |
| BNKU      | MegaLong 3X Cdn Bank | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BNS       | Bank of Nova Scotia  | 115,444 | \$8,441,347 | 590    | \$73.12 | \$73.12   | \$73.28 | \$72.90 |
| BNT       | Brookfld Wlth SolLtd | 1,308   | \$103,769   | 11     | \$79.15 | \$79.15   | \$79.55 | \$79.11 |
| BOND      | Evolve EnhnYldBnd Hg | 5,510   | \$98,192    | 14     | \$17.83 | \$17.83   | \$17.85 | \$17.79 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 900     | \$16,695    | 1      | \$18.55 | \$18.55   | \$18.55 | \$18.55 |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 0       | \$0         | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J | 200     | \$880       | 2      | \$4.40  | \$4.40    | \$4.40  | \$4.40  |
| BPF.UN    | Boston Pizza Fnd Un  | 3,300   | \$63,491    | 8      | \$19.19 | \$19.19   | \$19.28 | \$19.19 |
| BPO.PR.A  | Brookfld Office PrAA | 1,088   | \$18,496    | 7      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| BPO.PR.C  | Brookfld Office PrCC | 3,000   | \$68,948    | 7      | \$22.85 | \$22.85   | \$23.10 | \$22.85 |
| BPO.PR.E  | Brookfld Office PrEE | 0       | \$0         | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| BPO.PR.G  | Brookfld Office PrGG | 2,600   | \$46,761    | 3      | \$18.00 | \$18.00   | \$18.06 | \$17.97 |
| BPO.PR.I  | Brookfld Office PrII | 1,000   | \$17,750    | 1      | \$17.75 | \$17.75   | \$17.75 | \$17.75 |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0         | 0      | \$0.00  | \$14.58   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P | 0       | \$0         | 0      | \$0.00  | \$14.01   | \$0.00  | \$0.00  |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0         | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| BPO.PR.T  | Brookfld Office Pr T | 600     | \$11,154    | 1      | \$18.59 | \$18.59   | \$18.59 | \$18.59 |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0         | 0      | \$0.00  | \$11.16   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| BPO.PR.Y  | Brookfld Office Pr Y | 0       | \$0         | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA | 3,200   | \$72,482    | 7      | \$22.62 | \$22.62   | \$22.67 | \$22.62 |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0         | 0      | \$0.00  | \$22.66   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Pty Pr 2    | 0       | \$0         | 0      | \$0.00  | \$25.40   | \$0.00  | \$0.00  |
| BPS.PR.B  | Brookfld Pty Pr 3    | 0       | \$0         | 0      | \$0.00  | \$25.29   | \$0.00  | \$0.00  |
| BPS.PR.C  | Brookfld Pty Pr 4    | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| BPS.PR.U  | Brookfld Pty Pr 1 US | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PtyPref Un  | 0       | \$0         | 0      | \$0.00  | \$20.90   | \$0.00  | \$0.00  |
| BR        | Big Rock Brewery Inc | 0       | \$0         | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc | 100     | \$592       | 1      | \$5.92  | \$5.92    | \$5.92  | \$5.92  |
| BRE       | Bridgemarq RI Est RV | 6,200   | \$92,305    | 9      | \$14.89 | \$14.89   | \$14.93 | \$14.86 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 1,500   | \$30,711    | 3      | \$20.45 | \$20.45   | \$20.67 | \$20.40 |
| BRF.PR.B  | Brookfld Renew Pr 2  | 1,300   | \$24,503    | 2      | \$18.83 | \$18.83   | \$18.87 | \$18.83 |
| BRF.PR.C  | Brookfld Renew Pr 3  | 0       | \$0         | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| BRF.PR.E  | Brookfld Renew Pr 5  | 1,400   | \$27,076    | 2      | \$19.34 | \$19.34   | \$19.34 | \$19.34 |
| BRF.PR.F  | Brookfld Renew Pr 6  | 300     | \$5,805     | 1      | \$19.35 | \$19.35   | \$19.35 | \$19.35 |
| BRK       | Berk Hath CDR CAD HD | 4,507   | \$165,643   | 13     | \$36.57 | \$36.57   | \$37.05 | \$36.57 |
| BRMI      | Boat RockrMedia J SV | 0       | \$0         | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| BRY       | Bri-Chem Corp.       | 0       | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd | 15,500  | \$135,365   | 11     | \$8.75  | \$8.75    | \$8.75  | \$8.72  |
| BSX       | Belo Sun Mining J    | 30,000  | \$6,000     | 2      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| BTB.UN    | BTB REIT Un          | 18,600  | \$66,954    | 25     | \$3.61  | \$3.61    | \$3.61  | \$3.58  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCC     | Purpose BitcnCA CrHg  | 19,224  | \$368,800   | 38     | \$19.21  | \$19.21   | \$19.31  | \$19.08  |
| BTCC.B   | Purpose BitcnCA NCHg  | 20,800  | \$420,904   | 42     | \$20.23  | \$20.23   | \$20.35  | \$20.10  |
| BTCC.J   | PurposeBitcnCA CrbHg  | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg  | 4,950   | \$93,274    | 10     | \$18.78  | \$18.78   | \$18.87  | \$18.69  |
| BTCO.B   | Purpose CorBit CA HD  | 609     | \$12,121    | 7      | \$19.90  | \$19.90   | \$19.93  | \$19.89  |
| BTCO.U   | Purpose CorBit US HD  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BTCQ     | 3iQ Bitcoin ETF Un    | 0       | \$0         | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| BTCQ.U   | 3iQ Bitcoin USF       | 0       | \$0         | 0      | \$0.00   | \$15.11   | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH  | 17,062  | \$360,576   | 26     | \$21.09  | \$21.09   | \$21.23  | \$21.02  |
| BTCX.U   | CI GalBitcnETF UH US  | 256     | \$4,993     | 4      | \$19.57  | \$19.57   | \$19.57  | \$19.41  |
| BTCY     | Purpose Btcn Yld Un   | 17,800  | \$156,090   | 19     | \$8.78   | \$8.78    | \$8.78   | \$8.74   |
| BTCY.B   | Purpose BtcnYldNC HG  | 1,400   | \$14,505    | 5      | \$10.38  | \$10.38   | \$10.39  | \$10.29  |
| BTCY.U   | PurposeBtcnYldNCH US  | 200     | \$1,734     | 1      | \$8.67   | \$8.67    | \$8.67   | \$8.67   |
| BTE      | Baytex Energy Corp.   | 257,035 | \$610,577   | 148    | \$2.34   | \$2.34    | \$2.47   | \$2.32   |
| BTO      | B2Gold Corp.          | 81,274  | \$405,561   | 150    | \$5.00   | \$5.00    | \$5.04   | \$4.91   |
| BU       | Burcon NutraSci J     | 1,000   | \$100       | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| BXF      | CI 1-5YrLddrGvtBndUn  | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services   | 2,340   | \$466,873   | 24     | \$198.11 | \$198.11  | \$200.56 | \$197.47 |
| BYL      | Baylin Tech Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| CACB     | CIBC ActvlnvCorpBond  | 700     | \$14,063    | 1      | \$20.09  | \$20.09   | \$20.09  | \$20.09  |
| CAE      | CAE Inc.              | 31,085  | \$1,106,709 | 206    | \$35.70  | \$35.70   | \$35.84  | \$35.30  |
| CAFR     | CIBC ActvlnvFltgBond  | 0       | \$0         | 0      | \$0.00   | \$19.78   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf  | 2,500   | \$111,555   | 5      | \$44.66  | \$44.66   | \$44.66  | \$44.58  |
| CAGS     | CI CA STerm Bnd NonH  | 0       | \$0         | 0      | \$0.00   | \$47.73   | \$0.00   | \$0.00   |
| CALB     | CIBC Cdn Gvt LT Bond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg  | 2,800   | \$34,418    | 5      | \$12.22  | \$12.22   | \$12.38  | \$12.22  |
| CALL.B   | Evolve USBkEnhYldUhg  | 0       | \$0         | 0      | \$0.00   | \$15.91   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnUhgUS  | 0       | \$0         | 0      | \$0.00   | \$13.79   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx  | 0       | \$0         | 0      | \$0.00   | \$26.74   | \$0.00   | \$0.00   |
| CAPG     | CapGr GIEqty Sel ETF  | 0       | \$0         | 0      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| CAPI     | Cap Gr Int EqSel ETF  | 400     | \$10,920    | 1      | \$27.30  | \$27.30   | \$27.30  | \$27.30  |
| CAPM     | CapGr MS Inc Sel ETF  | 0       | \$0         | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| CAPW     | CapGr Wld Bd Sel ETF  | 100     | \$2,470     | 1      | \$24.70  | \$24.70   | \$24.70  | \$24.70  |
| CAR.UN   | Cdn Apartment Tr Un   | 17,084  | \$759,660   | 75     | \$44.16  | \$44.16   | \$44.83  | \$44.16  |
| CARS     | Evolve AutoInnov Heg  | 300     | \$5,940     | 1      | \$19.80  | \$19.80   | \$19.80  | \$19.80  |
| CARS.B   | Evolve AutoInnovUnHg  | 0       | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhngUS | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.         | 44,741  | \$401,256   | 66     | \$8.99   | \$8.99    | \$9.01   | \$8.92   |
| CASH     | GblX HilntSvgs ETF A  | 34,543  | \$1,727,480 | 73     | \$50.01  | \$50.01   | \$50.01  | \$50.00  |
| CBAL     | CI Bal Asset ETF Un   | 0       | \$0         | 0      | \$0.00   | \$23.68   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc | 0       | \$0         | 0      | \$0.00   | \$24.22   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un  | 5,100   | \$91,758    | 3      | \$18.00  | \$18.00   | \$18.00  | \$17.99  |
| CBIL     | GblX 0-3 Mon T-bl E   | 9,585   | \$479,367   | 32     | \$50.02  | \$50.02   | \$50.02  | \$50.01  |
| CBIL.U   | GblX 0-3Mo TB ETF US  | 0       | \$0         | 0      | \$0.00   | \$36.49   | \$0.00   | \$0.00   |
| CBIN     | CI Bal IncmAst Alloc  | 0       | \$0         | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port  | 0       | \$0         | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un  | 1,100   | \$10,164    | 1      | \$9.24   | \$9.24    | \$9.24   | \$9.24   |
| CBNK     | Mulvihill CdnBnk Yld  | 0       | \$0         | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un  | 402     | \$7,417     | 2      | \$18.45  | \$18.45   | \$18.45  | \$18.45  |
| CBUG     | CI Digital Sec Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV  | 9,703   | \$664,691   | 66     | \$68.49  | \$68.49   | \$68.97  | \$68.09  |
| CCAD     | CIBC Pre Cash Mg ETF  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| CCBD     | CIUS AggBnd CvC ETF   | 0       | \$0         | 0      | \$0.00   | \$18.31   | \$0.00   | \$0.00   |
| CCBI     | CIBC Cdn Bond ETF Un  | 0       | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| CCEI     | CIBC Cdn Equity Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCLA     | CCL Industries CI A   | 0       | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B   | 15,593  | \$1,226,878 | 80     | \$78.41  | \$78.41   | \$79.17  | \$78.30  |
| CCM      | Canagold Res Ltd. J   | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm  | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation    | 36,826  | \$3,004,129 | 168    | \$82.00  | \$82.00   | \$82.02  | \$80.85  |
| CCOM     | CI Auspice Cmdty Heg  | 8,000   | \$151,579   | 15     | \$18.95  | \$18.95   | \$18.97  | \$18.94  |
| CCRE     | CIBC CoreFixdIncm Un  | 3,700   | \$66,230    | 6      | \$17.90  | \$17.90   | \$17.90  | \$17.90  |
| CCS.PR.C | Co-operators Sr C Pr  | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| CDEF     | Manulife SmtDefEq Un  | 0       | \$0         | 0      | \$0.00   | \$12.32   | \$0.00   | \$0.00   |



| Symbol  | Stock Name              | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| CDIV    | Manulife SmartDiv Un    | 4,600  | \$73,184    | 10     | \$15.91 | \$15.91   | \$15.94 | \$15.90 |
| CDLB    | CI DbbleLnTotUS\$BndC\$ | 0      | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| CDLB.B  | CI DbbleLnUS\$BondC\$Uh | 0      | \$0         | 0      | \$0.00  | \$16.62   | \$0.00  | \$0.00  |
| CDLB.U  | CI DbbleLnTotUS\$BndUS  | 0      | \$0         | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| CDR     | Condor Energies J       | 5,000  | \$9,100     | 3      | \$1.82  | \$1.82    | \$1.82  | \$1.82  |
| CDZ     | iShr CdnDivAristo Un    | 5,600  | \$207,519   | 12     | \$37.02 | \$37.02   | \$37.09 | \$36.95 |
| CEF     | Sprott PhyGld&Sil Tr    | 9,700  | \$397,714   | 29     | \$41.08 | \$41.08   | \$41.12 | \$40.92 |
| CEF.U   | Sprott PhyGld&Sil US    | 0      | \$0         | 0      | \$0.00  | \$30.04   | \$0.00  | \$0.00  |
| CEMI    | CIBC Emerg Mkt Eq Un    | 0      | \$0         | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| CEMX    | Cematrix Corporation    | 4,000  | \$1,180     | 2      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| CEQT    | CI Eqty Asset Alloc     | 0      | \$0         | 0      | \$0.00  | \$26.48   | \$0.00  | \$0.00  |
| CEU     | CES Energy Solutn       | 62,315 | \$410,201   | 178    | \$6.51  | \$6.51    | \$6.73  | \$6.48  |
| CEW     | iShares EqWeight Un     | 1,366  | \$29,831    | 6      | \$21.84 | \$21.84   | \$21.86 | \$21.81 |
| CF      | Canaccord Genuity       | 7,957  | \$72,532    | 20     | \$9.15  | \$9.15    | \$9.17  | \$9.03  |
| CF.PRA  | Canaccord Gen A Pr      | 0      | \$0         | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| CF.PR.C | Canaccord Gen C Pr      | 0      | \$0         | 0      | \$0.00  | \$22.80   | \$0.00  | \$0.00  |
| CFF     | Confifex Timber Inc.    | 0      | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| CFLX    | CIBC FlexYldCA-Hg Un    | 0      | \$0         | 0      | \$0.00  | \$16.78   | \$0.00  | \$0.00  |
| CFOD    | BetaProSPTSX Fin -2x    | 1,200  | \$6,480     | 1      | \$5.40  | \$5.40    | \$5.40  | \$5.40  |
| CFOU    | BetaProSPTSXFin 2xBI    | 200    | \$6,950     | 1      | \$34.75 | \$34.75   | \$34.75 | \$34.75 |
| CFP     | Canfor Corporation      | 32,388 | \$441,758   | 94     | \$13.70 | \$13.70   | \$13.74 | \$13.46 |
| CFRT    | CI Fltg Rate Incm C\$   | 0      | \$0         | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| CFW     | Calfrac Well Serv       | 11,459 | \$39,878    | 9      | \$3.42  | \$3.42    | \$3.53  | \$3.42  |
| CFX     | Canfor Pulp Products    | 4,000  | \$2,880     | 5      | \$0.70  | \$0.70    | \$0.74  | \$0.70  |
| CG      | Centerra Gold Inc.      | 19,807 | \$205,298   | 111    | \$10.36 | \$10.36   | \$10.50 | \$10.29 |
| CGAA    | CI GlbAsstAlloc C\$Sr   | 0      | \$0         | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| CGBI    | CIBC Glb Bnd exCA-HG    | 2,200  | \$38,619    | 3      | \$17.56 | \$17.56   | \$17.56 | \$17.55 |
| CGDV    | CI GlbMinDwnVoltyHEG    | 4      | \$96        | 1      | \$0.00  | \$23.99   | \$0.00  | \$0.00  |
| CGDV.B  | CI GlbMinDwnVolty UH    | 4      | \$97        | 1      | \$0.00  | \$24.43   | \$0.00  | \$0.00  |
| CGG     | China Gld Intl Res J    | 1,300  | \$14,960    | 5      | \$11.50 | \$11.50   | \$11.55 | \$11.50 |
| CGHY    | CI HiYldBondPriv C\$    | 0      | \$0         | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| CGHY.U  | CI HiYldBondPrvHegUS    | 0      | \$0         | 0      | \$0.00  | \$9.24    | \$0.00  | \$0.00  |
| CGI     | Canadian General Inv    | 0      | \$0         | 0      | \$0.00  | \$36.85   | \$0.00  | \$0.00  |
| CGIN    | CI Gbl InvestGrd CA     | 3,900  | \$82,430    | 7      | \$21.15 | \$21.15   | \$21.16 | \$21.06 |
| CGIN.U  | CI GblInvestGrdHg US    | 0      | \$0         | 0      | \$0.00  | \$21.54   | \$0.00  | \$0.00  |
| CGL     | iShare GldBulHdgd Un    | 20,664 | \$544,064   | 61     | \$26.35 | \$26.35   | \$26.42 | \$26.16 |
| CGL.C   | iShare GldBul Nn-Hdg    | 6,000  | \$232,190   | 15     | \$38.76 | \$38.76   | \$38.80 | \$38.61 |
| CGLO    | CIBC Gbl Growth Un      | 0      | \$0         | 0      | \$0.00  | \$29.61   | \$0.00  | \$0.00  |
| CGMD    | MegaShort-3X Cdn Gol    | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGMU    | MegaLong 3X Cdn Gold    | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGO     | Cogeco Inc. SV          | 1,653  | \$108,810   | 17     | \$65.71 | \$65.71   | \$66.30 | \$65.41 |
| CGQD.B  | CI GI QIDiv Grldx ETF   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGR     | iShares GblRIEst Un     | 40     | \$1,224     | 1      | \$0.00  | \$30.57   | \$0.00  | \$0.00  |
| CGRA    | CI GblRIAssetPrivPIC\$  | 0      | \$0         | 0      | \$0.00  | \$20.97   | \$0.00  | \$0.00  |
| CGRB    | CI Gbl GreenBond C\$    | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRB.U  | CI GblGreenBnd HgUS\$   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRE    | CI Glb REIT PrivPIC\$   | 0      | \$0         | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| CGRN    | CI Glb SustInfras C\$   | 0      | \$0         | 0      | \$0.00  | \$22.21   | \$0.00  | \$0.00  |
| CGRN.U  | CI SustInfras HgUS\$    | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRO    | CI Grwth AssetAlloc     | 0      | \$0         | 0      | \$0.00  | \$24.90   | \$0.00  | \$0.00  |
| CGX     | Cineplex Inc.           | 17,154 | \$198,774   | 65     | \$11.57 | \$11.57   | \$11.76 | \$11.54 |
| CGXF    | CI Gld+GiantCovr Heg    | 2,210  | \$31,938    | 5      | \$14.45 | \$14.45   | \$14.46 | \$14.44 |
| CGXF.U  | CI Gold+GiantCovr US    | 100    | \$1,121     | 1      | \$11.21 | \$11.21   | \$11.21 | \$11.21 |
| CGY     | Calian Group Ltd.       | 5,693  | \$230,935   | 33     | \$40.18 | \$40.18   | \$40.85 | \$40.18 |
| CHE.UN  | Chemtrade Logistc Un    | 30,730 | \$340,309   | 150    | \$11.08 | \$11.08   | \$11.10 | \$11.03 |
| CHNA.B  | CI ICBCCS SPChi500NH    | 200    | \$4,726     | 1      | \$23.63 | \$23.63   | \$23.63 | \$23.63 |
| CHP.UN  | Choice Ppty REIT Un     | 88,661 | \$1,300,690 | 210    | \$14.69 | \$14.69   | \$14.72 | \$14.64 |
| CHPS    | GblX AI SemiCond ETF    | 4,285  | \$170,132   | 13     | \$39.71 | \$39.71   | \$39.81 | \$39.38 |
| CHPS.U  | GblX AI SEMIC ETF US    | 0      | \$0         | 0      | \$0.00  | \$20.23   | \$0.00  | \$0.00  |
| CHR     | Chorus Aviation V&VV    | 2,400  | \$49,980    | 10     | \$20.80 | \$20.80   | \$20.88 | \$20.77 |
| CIA     | Champion Iron Ord J     | 35,460 | \$136,869   | 83     | \$3.84  | \$3.84    | \$3.93  | \$3.80  |
| CAI     | CI ArtInt ETF C\$SRUN   | 0      | \$0         | 0      | \$0.00  | \$25.52   | \$0.00  | \$0.00  |
| CIBR    | 1st Tr NasdaqCybrsec    | 1,360  | \$78,797    | 6      | \$57.95 | \$57.95   | \$58.20 | \$57.76 |
| CIC     | CI CdnBks CovCallncm    | 2,300  | \$28,511    | 3      | \$12.40 | \$12.40   | \$12.40 | \$12.37 |
| CIEH    | CIBC Intl Eq CA-Hegd    | 0      | \$0         | 0      | \$0.00  | \$19.57   | \$0.00  | \$0.00  |
| CIEI    | CIBC Int'l Eq Idx Un    | 0      | \$0         | 0      | \$0.00  | \$24.79   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIEM     | CI EmergMktAlphCA UH   | 100     | \$2,049      | 1      | \$20.49  | \$20.49   | \$20.49  | \$20.49  |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 7,205   | \$369,337    | 25     | \$51.06  | \$51.06   | \$51.50  | \$51.06  |
| CIGI     | Colliers Intl Grp SV   | 3,098   | \$524,763    | 24     | \$171.06 | \$171.06  | \$171.06 | \$167.02 |
| CINF     | CI GblInfrasPrivPl\$C  | 0       | \$0          | 0      | \$0.00   | \$28.80   | \$0.00   | \$0.00   |
| CINT     | CIBC Int'l Equity Un   | 3,800   | \$88,213     | 7      | \$23.24  | \$23.24   | \$23.25  | \$23.19  |
| CINV     | CI Glb AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$26.93   | \$0.00   | \$0.00   |
| CINV.U   | CI Glb AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$14.25   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 82,451  | \$2,598,675  | 131    | \$31.51  | \$31.51   | \$31.54  | \$31.46  |
| CJ       | Cardinal Energy        | 32,160  | \$203,401    | 59     | \$6.34   | \$6.34    | \$6.37   | \$6.30   |
| CJ.WT    | Cardinal Energy Wts    | 0       | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| CJR.B    | Corus Entertnmnt B     | 11,000  | \$1,100      | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| CJT      | Cargojet Inc. Com&VV   | 6,286   | \$596,842    | 40     | \$94.90  | \$94.90   | \$95.55  | \$94.13  |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| CLDN     | SavvyShort GeCrO ETF   | 0       | \$0          | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 2,800   | \$49,100     | 3      | \$17.54  | \$17.54   | \$17.54  | \$17.53  |
| CLG      | iShre 1-10GovtBnd Un   | 200     | \$3,478      | 2      | \$17.39  | \$17.39   | \$17.39  | \$17.39  |
| CLML     | CI GlbClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GlbClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLS      | Celestica Inc          | 18,588  | \$3,049,048  | 139    | \$163.92 | \$163.92  | \$167.72 | \$161.50 |
| CLSA     | Brmp SpltCrp CIA ETF   | 930     | \$10,007     | 3      | \$10.76  | \$10.76   | \$10.76  | \$10.76  |
| CLUP     | SavvyLong GeCrOi ETF   | 0       | \$0          | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| CM       | Cdn Imperial Bank      | 56,435  | \$5,236,158  | 308    | \$92.84  | \$92.84   | \$93.11  | \$92.63  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 3,000   | \$115,475    | 6      | \$38.49  | \$38.49   | \$38.51  | \$38.40  |
| CMAG.U   | CI MunroAIGlbGroUSHg   | 8,000   | \$233,040    | 1      | \$29.13  | \$29.13   | \$29.13  | \$29.13  |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.16   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCrypC\$UH  | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 0       | \$0          | 0      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 1,500   | \$29,475     | 3      | \$19.65  | \$19.65   | \$19.65  | \$19.65  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.95   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhnanYld U\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 34,366  | \$243,984    | 68     | \$7.03   | \$7.03    | \$7.20   | \$7.01   |
| CMGG     | CI Munro GrowthEq C\$  | 4,800   | \$168,982    | 4      | \$35.19  | \$35.19   | \$35.21  | \$35.16  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 6,000   | \$216,120    | 1      | \$36.02  | \$36.02   | \$36.02  | \$36.02  |
| CMNY     | CI Money Mkt ETF Un    | 0       | \$0          | 0      | \$0.00   | \$50.07   | \$0.00   | \$0.00   |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0          | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0       | \$0          | 0      | \$0.00   | \$25.74   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 5,900   | \$295,313    | 9      | \$50.05  | \$50.05   | \$50.06  | \$50.05  |
| CMVP     | HAMILTON CHAM CAD Di   | 1,100   | \$18,708     | 3      | \$17.00  | \$17.00   | \$17.03  | \$16.99  |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$26.83   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$28.99   | \$0.00   | \$0.00   |
| CNCC     | GblX SP X60 Cv Cal E   | 3,400   | \$42,466     | 6      | \$12.47  | \$12.47   | \$12.51  | \$12.46  |
| CNCL     | GblX EnhnSP/TSX60 Cv   | 503     | \$10,168     | 4      | \$20.22  | \$20.22   | \$20.22  | \$20.21  |
| CNDD     | BetaProS&PTX60-2xBr    | 9,900   | \$200,236    | 6      | \$20.35  | \$20.35   | \$20.35  | \$20.19  |
| CNDI     | BetaPro60 DailyInvrs   | 1,700   | \$39,547     | 2      | \$23.36  | \$23.36   | \$23.36  | \$23.25  |
| CNDU     | BetaProS&PTX60 2xBI    | 0       | \$0          | 0      | \$0.00   | \$30.46   | \$0.00   | \$0.00   |
| CNDX     | GblX SP/TSX60 Inx A    | 2,300   | \$68,030     | 2      | \$29.58  | \$29.58   | \$29.58  | \$29.54  |
| CNE      | Canacol Energy         | 900     | \$2,419      | 4      | \$2.67   | \$2.67    | \$2.72   | \$2.67   |
| CNL      | Collective Mining J    | 10,562  | \$166,918    | 68     | \$15.85  | \$15.85   | \$15.85  | \$15.71  |
| CNQ      | Canadian Natural Res   | 334,968 | \$14,269,841 | 1,187  | \$42.32  | \$42.32   | \$43.48  | \$42.03  |
| CNR      | Cdn Nat'l Railway      | 47,625  | \$6,922,094  | 390    | \$145.28 | \$145.28  | \$146.03 | \$144.92 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CNV      | FrankConvIC ETF Port   | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| CNYE     | Harv CoinBs EHIS ETF   | 2,400   | \$30,155     | 4      | \$12.53  | \$12.53   | \$12.58  | \$12.53  |
| COLA     | Coca-Cola CDR CAD HD   | 100     | \$2,555      | 1      | \$25.55  | \$25.55   | \$25.55  | \$25.55  |
| COMM     | BMO Global Commun Un   | 0       | \$0          | 0      | \$0.00   | \$42.06   | \$0.00   | \$0.00   |
| CONY     | Harvest Coin HIS ETF   | 200     | \$2,056      | 1      | \$10.28  | \$10.28   | \$10.28  | \$10.28  |
| COP.U    | Sprott Phys Copp Usd   | 0       | \$0          | 0      | \$0.00   | \$7.47    | \$0.00   | \$0.00   |
| COP.UN   | Sprott Phys Copp Cdn   | 0       | \$0          | 0      | \$0.00   | \$10.34   | \$0.00   | \$0.00   |
| COPP     | GblX Copper Ppd InxA   | 300     | \$9,831      | 1      | \$32.77  | \$32.77   | \$32.77  | \$32.77  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| COPR     | Coppernicko MetalsInc | 326     | \$75        | 1      | \$0.00     | \$0.22    | \$0.00    | \$0.00    |
| CORE     | Pimco CdCr BndFndETF  | 0       | \$0         | 0      | \$0.00     | \$20.62   | \$0.00    | \$0.00    |
| COST     | Costco CDR CAD HD     | 400     | \$19,320    | 1      | \$48.30    | \$48.30   | \$48.30   | \$48.30   |
| COSY     | Harv Costco EHIS ETF  | 2,000   | \$21,853    | 4      | \$10.90    | \$10.90   | \$10.95   | \$10.90   |
| COW      | iShares GblAgri Un    | 44      | \$2,957     | 2      | \$0.00     | \$67.60   | \$0.00    | \$0.00    |
| CP       | Cdn Pacific Kansas    | 37,001  | \$4,167,881 | 267    | \$112.23   | \$112.23  | \$113.09  | \$112.19  |
| CPD      | iShares CdnPref Un    | 4,202   | \$54,482    | 15     | \$12.98    | \$12.98   | \$12.99   | \$12.95   |
| CPH      | Cipher Pharma         | 4,400   | \$54,474    | 9      | \$12.49    | \$12.49   | \$12.53   | \$12.29   |
| CPLS     | CIBC Core+Fixed Incm  | 0       | \$0         | 0      | \$0.00     | \$17.86   | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.   | 49,167  | \$2,745,912 | 311    | \$55.54    | \$55.54   | \$56.49   | \$55.52   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$17.26   | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 500     | \$12,495    | 1      | \$24.99    | \$24.99   | \$24.99   | \$24.99   |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 0       | \$0         | 0      | \$0.00     | \$24.87   | \$0.00    | \$0.00    |
| CRDL     | Cardiol Therapeutc A  | 19,400  | \$36,425    | 18     | \$1.97     | \$1.97    | \$1.97    | \$1.80    |
| CRED     | CI AltInvest CredtC\$ | 0       | \$0         | 0      | \$0.00     | \$20.07   | \$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   | 5,200   | \$13,834    | 6      | \$2.64     | \$2.64    | \$2.69    | \$2.64    |
| CROP     | Purpose CreditOpp Un  | 800     | \$14,796    | 3      | \$18.50    | \$18.50   | \$18.50   | \$18.47   |
| CROP.U   | PurposeCredOppNCH US  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP      | Ceres Global Ag Corp  | 16,200  | \$97,777    | 5      | \$6.02     | \$6.02    | \$6.05    | \$6.02    |
| CRR.UN   | Crombie Real Est Un   | 15,416  | \$227,434   | 66     | \$14.79    | \$14.79   | \$14.79   | \$14.63   |
| CRRX     | CareRx Corp. J        | 7,700   | \$22,397    | 4      | \$2.93     | \$2.93    | \$2.93    | \$2.90    |
| CRT.UN   | CT RI Est Invest Un   | 23,227  | \$370,114   | 64     | \$16.00    | \$16.00   | \$16.06   | \$15.77   |
| CRWN     | Crown Cap Partners J  | 0       | \$0         | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J     | 131,818 | \$1,019,390 | 760    | \$7.74     | \$7.74    | \$7.83    | \$7.58    |
| CSAV     | CI HilInterestSvgs Un | 6,200   | \$310,248   | 14     | \$50.04    | \$50.04   | \$50.04   | \$50.04   |
| CSBI     | CIBC Cdn ST Bond Idx  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc  | 100     | \$520       | 1      | \$5.20     | \$5.20    | \$5.20    | \$5.20    |
| CSCO     | Cisco CDR CAD Hedged  | 0       | \$0         | 0      | \$0.00     | \$31.29   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0         | 0      | \$0.00     | \$16.00   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 30,861  | \$563,636   | 97     | \$18.21    | \$18.21   | \$18.40   | \$18.13   |
| CSU      | Constellation Softwr  | 346     | \$1,714,105 | 8      | \$4,946.06 | \$4946.06 | \$4964.51 | \$4946.06 |
| CSW.A    | Corby Spirit&Wine A   | 3,254   | \$44,580    | 7      | \$13.71    | \$13.71   | \$13.73   | \$13.59   |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0         | 0      | \$0.00     | \$13.25   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 0       | \$0         | 0      | \$0.00     | \$213.00  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 19,882  | \$3,473,800 | 154    | \$174.73   | \$174.73  | \$175.48  | \$172.51  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0         | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CTX      | Crescita Therpeutc J  | 0       | \$0         | 0      | \$0.00     | \$0.50    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV    | 21,041  | \$803,564   | 107    | \$38.05    | \$38.05   | \$38.41   | \$38.05   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 1,200   | \$26,100    | 2      | \$21.80    | \$21.80   | \$21.80   | \$21.70   |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 600     | \$12,630    | 1      | \$21.05    | \$21.05   | \$21.05   | \$21.05   |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0       | \$0         | 0      | \$0.00     | \$20.44   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 600     | \$11,958    | 1      | \$19.93    | \$19.93   | \$19.93   | \$19.93   |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 800     | \$16,030    | 3      | \$20.01    | \$20.01   | \$20.09   | \$20.00   |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0         | 0      | \$0.00     | \$22.79   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 400     | \$10,032    | 1      | \$25.08    | \$25.08   | \$25.08   | \$25.08   |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 0       | \$0         | 0      | \$0.00     | \$19.59   | \$0.00    | \$0.00    |
| CUBD     | CI GI Uncon Bond Fnd  | 100     | \$2,054     | 1      | \$20.54    | \$20.54   | \$20.54   | \$20.54   |
| CUD      | iShare US DivGrow Un  | 1,000   | \$53,267    | 4      | \$53.04    | \$53.04   | \$53.41   | \$53.04   |
| CUDV     | CI US MinDwnsVoltyHG  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUDV.B   | CI US MinDwnsVoltyUH  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEH     | CIBC US Eqldx CA-Heg  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEI     | CIBC US Eqty Indx Un  | 3,300   | \$106,902   | 4      | \$32.41    | \$32.41   | \$32.41   | \$32.39   |
| CUP.U    | Caribbean Ut CI A US  | 0       | \$0         | 0      | \$0.00     | \$13.48   | \$0.00    | \$0.00    |
| CURA     | Curaleaf Holdings J   | 36,100  | \$42,799    | 19     | \$1.18     | \$1.18    | \$1.22    | \$1.14    |
| CUSD.U   | CIBC US Pre Cash Mgt  | 0       | \$0         | 0      | \$0.00     | \$50.00   | \$0.00    | \$0.00    |
| CUTL     | CI Util GianCall Heg  | 0       | \$0         | 0      | \$0.00     | \$22.28   | \$0.00    | \$0.00    |
| CUTL.B   | CI Util GianCal Unhg  | 1,200   | \$27,840    | 2      | \$23.21    | \$23.21   | \$23.21   | \$23.19   |
| CVD      | iShares ConvBond Un   | 4,650   | \$81,823    | 13     | \$17.61    | \$17.61   | \$17.64   | \$17.54   |
| CVE      | Cenovus Energy Inc.   | 490,497 | \$8,780,967 | 1,949  | \$17.79    | \$17.79   | \$18.64   | \$17.61   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.48   | \$0.00    | \$0.00    |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.25   | \$0.00    | \$0.00    |
| CVE.PR.G | Cenovus Engy Sr 7 Pr  | 0       | \$0         | 0      | \$0.00     | \$25.10   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00     | \$15.55   | \$0.00    | \$0.00    |
| CVG      | Clairvest Group Inc   | 0       | \$0         | 0      | \$0.00     | \$70.20   | \$0.00    | \$0.00    |
| CVLU     | CI US Enhanc Val Heg  | 0       | \$0         | 0      | \$0.00     | \$21.69   | \$0.00    | \$0.00    |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CVLU.B   | CI US EnhancVal UnHg | 0       | \$0         | 0      | \$0.00   | \$24.31   | \$0.00   | \$0.00   |
| CVO      | Coveo Solution J SV  | 19,780  | \$141,246   | 32     | \$7.23   | \$7.23    | \$7.29   | \$7.07   |
| CVVY     | Cavvy Energy Ltd     | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CWEB     | Charlotte's Web Hldg | 1,500   | \$215       | 2      | \$0.13   | \$0.13    | \$0.15   | \$0.13   |
| CWIN     | Ham ChmpEnh CdDv ETF | 100     | \$1,715     | 1      | \$17.15  | \$17.15   | \$17.15  | \$17.15  |
| CWL      | Caldwell Partners    | 0       | \$0         | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| CWW      | iShares GblWater Un  | 900     | \$55,470    | 3      | \$61.38  | \$61.38   | \$61.67  | \$61.38  |
| CXB      | Calibre Mining Corp. | 164,487 | \$554,844   | 109    | \$3.38   | \$3.38    | \$3.40   | \$3.30   |
| CXF      | CI Cdn Conv Bond Un  | 100     | \$1,016     | 1      | \$10.16  | \$10.16   | \$10.16  | \$10.16  |
| CXI      | Currency Exch Int'l  | 200     | \$4,146     | 2      | \$20.76  | \$20.76   | \$20.76  | \$20.70  |
| CYB      | Cymbria Corp CI A NV | 0       | \$0         | 0      | \$0.00   | \$78.50   | \$0.00   | \$0.00   |
| CYBR     | Evolve Cyber Sec Heg | 900     | \$50,811    | 3      | \$56.41  | \$56.41   | \$56.59  | \$56.38  |
| CYBR.B   | Evolve CyberSecUnHg  | 0       | \$0         | 0      | \$0.00   | \$60.76   | \$0.00   | \$0.00   |
| CYBR.U   | EvolveCybrSec UnhgUS | 0       | \$0         | 0      | \$0.00   | \$55.39   | \$0.00   | \$0.00   |
| CYH      | iShares GblIMoDiv Un | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| D.UN     | Dream Office REIT Un | 1,900   | \$30,493    | 5      | \$15.99  | \$15.99   | \$16.13  | \$15.93  |
| DAMG     | Desjard AbReGI Eq Hg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAMG.U   | Desjard AbReGI Hg US | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DANC     | Desjardins MktNe UHN | 0       | \$0         | 0      | \$0.00   | \$22.57   | \$0.00   | \$0.00   |
| DANC.U   | Desjardn MktNe Hd US | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DATA     | Evolve Compute HegCA | 0       | \$0         | 0      | \$0.00   | \$26.58   | \$0.00   | \$0.00   |
| DATA.B   | Evolve ComputeUnhgCA | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAY      | Dayforce Inc         | 300     | \$24,438    | 2      | \$81.68  | \$81.68   | \$81.68  | \$81.35  |
| DBM      | Doman Bldg Materials | 28,399  | \$243,564   | 54     | \$8.58   | \$8.58    | \$8.63   | \$8.51   |
| DBO      | D-Box Tech Inc. A J  | 26,500  | \$6,228     | 2      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| DC.A     | Dundee Corp. CI A SV | 0       | \$0         | 0      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| DCBC     | DesCad CrpBnd IdxEtf | 0       | \$0         | 0      | \$0.00   | \$21.17   | \$0.00   | \$0.00   |
| DCBO     | Docebo Inc. J        | 3,323   | \$123,440   | 17     | \$37.10  | \$37.10   | \$37.38  | \$36.92  |
| DCC      | Desjardins 1-5yrCorp | 0       | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt | 580     | \$10,713    | 2      | \$18.47  | \$18.47   | \$18.47  | \$18.47  |
| DCM      | Data Commun Mgt      | 2,000   | \$3,570     | 10     | \$1.75   | \$1.75    | \$1.80   | \$1.75   |
| DCP      | Desjardins Cdn Pref  | 0       | \$0         | 0      | \$0.00   | \$20.31   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd  | 200     | \$3,594     | 1      | \$17.97  | \$17.97   | \$17.97  | \$17.97  |
| DF       | Dividend 15Split 2 A | 0       | \$0         | 0      | \$0.00   | \$6.03    | \$0.00   | \$0.00   |
| DF.PR.A  | Dividend 15Spl2 2 Pr | 0       | \$0         | 0      | \$0.00   | \$10.69   | \$0.00   | \$0.00   |
| DFN      | Dividend 15 Splt A   | 30,607  | \$183,376   | 41     | \$6.00   | \$6.00    | \$6.00   | \$5.96   |
| DFN.PR.A | Dividend 15 Splt Pr  | 5,500   | \$57,912    | 10     | \$10.52  | \$10.52   | \$10.54  | \$10.52  |
| DFY      | Definity Fin Corp.   | 11,586  | \$847,449   | 68     | \$72.86  | \$72.86   | \$73.92  | \$72.76  |
| DGR      | CI USDiv Grlx ETFH   | 4,600   | \$215,465   | 13     | \$46.75  | \$46.75   | \$46.96  | \$46.75  |
| DGR.B    | CI USDivGrlx ETFNHG  | 1,200   | \$63,752    | 3      | \$53.15  | \$53.15   | \$53.15  | \$53.08  |
| DGR.U    | CI USQlyDiv GrlxEETF | 0       | \$0         | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| DGRC     | CICA QualDvGr ETFNH  | 5,100   | \$213,348   | 7      | \$41.82  | \$41.82   | \$42.06  | \$41.76  |
| DGS      | Div Growth Splt CI A | 17,689  | \$120,577   | 14     | \$6.83   | \$6.83    | \$6.83   | \$6.76   |
| DGS.PR.A | Div Growth Split Pr  | 5,300   | \$56,723    | 16     | \$10.72  | \$10.72   | \$10.73  | \$10.69  |
| DHT.U    | DRI Healthcare Tr US | 0       | \$0         | 0      | \$0.00   | \$8.29    | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA | 17,415  | \$226,892   | 99     | \$13.00  | \$13.00   | \$13.24  | \$12.81  |
| DIAM     | Star Diamond Corp J  | 53,807  | \$2,953     | 7      | \$0.05   | \$0.05    | \$0.06   | \$0.05   |
| DII.A    | Dorel Ind Inc A MV   | 0       | \$0         | 0      | \$0.00   | \$5.08    | \$0.00   | \$0.00   |
| DII.B    | Dorel Ind Inc B SV   | 8,900   | \$12,938    | 4      | \$1.46   | \$1.46    | \$1.46   | \$1.41   |
| DIR.UN   | Dream Industrl REIT  | 84,956  | \$954,530   | 219    | \$11.29  | \$11.29   | \$11.32  | \$11.17  |
| DISC     | BMO Gbl ConsmrDiscr  | 500     | \$21,935    | 1      | \$43.87  | \$43.87   | \$43.87  | \$43.87  |
| DIV      | Divers Rylty Corp.   | 28,055  | \$83,170    | 26     | \$2.96   | \$2.96    | \$2.97   | \$2.96   |
| DIVS     | Evolve CA Pref UnHeg | 0       | \$0         | 0      | \$0.00   | \$16.40   | \$0.00   | \$0.00   |
| DLCG     | Dominion Lending J A | 300     | \$2,877     | 1      | \$9.59   | \$9.59    | \$9.59   | \$9.59   |
| DLR      | GblX US\$ Cur A Un E | 142,395 | \$1,994,062 | 86     | \$14.02  | \$14.02   | \$14.04  | \$13.98  |
| DLR.U    | GblX US\$Cur A USF E | 226,286 | \$2,317,670 | 193    | \$10.24  | \$10.24   | \$10.25  | \$10.24  |
| DMEC     | Des Cad Eq Idx Etf   | 800     | \$19,648    | 1      | \$24.56  | \$24.56   | \$24.56  | \$24.56  |
| DMEE     | Desjrdn EmMaEqIn ETF | 2,600   | \$52,230    | 2      | \$20.11  | \$20.11   | \$20.11  | \$20.07  |
| DMEI     | Des Int Eq Index Etf | 200     | \$4,630     | 1      | \$23.15  | \$23.15   | \$23.15  | \$23.15  |
| DMEU     | Des Amer Eq Idx Etf  | 4,400   | \$104,559   | 5      | \$23.70  | \$23.70   | \$23.80  | \$23.70  |
| DML      | Denison Mines Corp   | 120,163 | \$271,248   | 64     | \$2.26   | \$2.26    | \$2.29   | \$2.21   |
| DND      | Dye & Durham Ltd. J  | 21,331  | \$222,739   | 83     | \$10.51  | \$10.51   | \$10.57  | \$10.32  |
| DNG      | Dynacor Group J      | 22,000  | \$101,919   | 33     | \$4.61   | \$4.61    | \$4.68   | \$4.57   |
| DNTL     | dentalcorp Hldg J SV | 22,718  | \$198,813   | 57     | \$8.70   | \$8.70    | \$8.86   | \$8.70   |
| DOL      | Dollarama Inc.       | 18,792  | \$3,338,992 | 136    | \$176.91 | \$176.91  | \$179.22 | \$176.67 |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DOO    | BRP Inc. SV          | 21,442  | \$1,362,646 | 102    | \$63.75  | \$63.75   | \$64.06  | \$62.96  |
| DPM    | Dundee Precious Mtl  | 49,059  | \$1,094,646 | 222    | \$22.09  | \$22.09   | \$22.66  | \$22.07  |
| DR     | Medical Facilities   | 2,900   | \$44,450    | 9      | \$15.30  | \$15.30   | \$15.42  | \$15.25  |
| DRCU   | Desjardins RI CA Bnd | 0       | \$0         | 0      | \$0.00   | \$18.83   | \$0.00   | \$0.00   |
| DRFC   | DesjardnsRI CA MF0Em | 0       | \$0         | 0      | \$0.00   | \$33.75   | \$0.00   | \$0.00   |
| DRFD   | DesjardinsRI DevUSCA | 300     | \$8,256     | 1      | \$27.52  | \$27.52   | \$27.52  | \$27.52  |
| DRFE   | DesjardnRI EmergMkMF | 0       | \$0         | 0      | \$0.00   | \$23.39   | \$0.00   | \$0.00   |
| DRFG   | Desjardins RI GblETF | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU   | DesjardnRI US MFN0Em | 0       | \$0         | 0      | \$0.00   | \$36.23   | \$0.00   | \$0.00   |
| DRM    | DREAM Unltd CI A SV  | 2,700   | \$53,401    | 13     | \$19.91  | \$19.91   | \$19.96  | \$19.50  |
| DRMC   | DesjardinsRI CdaNZEm | 400     | \$13,722    | 2      | \$34.29  | \$34.29   | \$34.32  | \$34.29  |
| DRMD   | DesjardnRIDvUS-CA NZ | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME   | DesjardnRI EmgMktNZ  | 0       | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU   | DesjardnsRI US NZ Em | 0       | \$0         | 0      | \$0.00   | \$43.46   | \$0.00   | \$0.00   |
| DRR.U  | Dream ResidntREIT US | 0       | \$0         | 0      | \$0.00   | \$8.59    | \$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 | 5,000   | \$4,650     | 6      | \$0.91   | \$0.91    | \$0.97   | \$0.86   |
| DRX    | ADF Group Inc. SV    | 1,700   | \$11,301    | 5      | \$6.61   | \$6.61    | \$6.66   | \$6.60   |
| DS     | Dividend Select 15Eq | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| DSAE   | DesjardnSustain AmEq | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG    | Descartes Systems    | 7,100   | \$1,121,442 | 55     | \$158.23 | \$158.23  | \$158.48 | \$157.39 |
| DSV    | Discovery Slvr Crp J | 385,084 | \$1,373,399 | 583    | \$3.58   | \$3.58    | \$3.64   | \$3.50   |
| DTOL   | D2L Inc. J SV        | 3,700   | \$51,031    | 6      | \$13.83  | \$13.83   | \$13.86  | \$13.67  |
| DXAU   | Dyn Actv GI Gold ETF | 0       | \$0         | 0      | \$0.00   | \$33.76   | \$0.00   | \$0.00   |
| DXB    | Dynamic ActvTact Bnd | 2,600   | \$46,459    | 7      | \$17.87  | \$17.87   | \$17.89  | \$17.83  |
| DXBB   | Dynamic Act Bond ETF | 0       | \$0         | 0      | \$0.00   | \$19.84   | \$0.00   | \$0.00   |
| DXBC   | Dynamic ActvCdnBond  | 0       | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| DXBG   | Dyn GIFix IncFnd ETF | 3,500   | \$70,110    | 6      | \$20.02  | \$20.02   | \$20.04  | \$20.02  |
| DXBU   | DynamicUS InvCorpBnd | 0       | \$0         | 0      | \$0.00   | \$20.83   | \$0.00   | \$0.00   |
| DXC    | Dynamic ActvCA DivUn | 100     | \$3,943     | 1      | \$39.43  | \$39.43   | \$39.43  | \$39.43  |
| DXCB   | Dynamic Act CB ETF   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXCO   | Dyn Cred Opps Fd ETF | 0       | \$0         | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |
| DXCP   | Dyn STCr PI Fnd ETF  | 6,400   | \$128,448   | 54     | \$20.07  | \$20.07   | \$20.07  | \$20.07  |
| DXDB   | Dynamic Discount Bnd | 7,800   | \$167,136   | 11     | \$21.45  | \$21.45   | \$21.46  | \$21.39  |
| DXEM   | DynamicActvEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXET   | DynamicActv EngyEvol | 0       | \$0         | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| DXF    | Dynamic ActGlbFinSrv | 0       | \$0         | 0      | \$0.00   | \$50.82   | \$0.00   | \$0.00   |
| DXG    | Dynamic Actv GblDiv  | 300     | \$20,230    | 2      | \$67.39  | \$67.39   | \$67.52  | \$67.39  |
| DXG.U  | Dyna Actv GblDiv US  | 3,900   | \$83,241    | 2      | \$21.30  | \$21.30   | \$21.39  | \$21.30  |
| DXGE   | Dynamic ActGlbEqIncm | 0       | \$0         | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| DXID   | Dynamic Act I&D CAD  | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DXID.U | Dynamic Act I&D USD  | 0       | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| DXIF   | DynamicActvInt'I Un  | 0       | \$0         | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| DXMO   | Dyn Acv Mine Opp ETF | 0       | \$0         | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| DXN    | DynamicActvGblInfras | 0       | \$0         | 0      | \$0.00   | \$23.09   | \$0.00   | \$0.00   |
| DXO    | Dynamic ActvCrossBnd | 500     | \$9,712     | 2      | \$19.44  | \$19.44   | \$19.44  | \$19.42  |
| DXP    | Dynamic Actv Pref Un | 10,200  | \$245,080   | 18     | \$24.01  | \$24.01   | \$24.10  | \$23.99  |
| DXQ    | DynamicActvYldCovrOp | 1,200   | \$30,850    | 4      | \$25.71  | \$25.71   | \$25.73  | \$25.70  |
| DXR    | DynamicActRetireIncm | 0       | \$0         | 0      | \$0.00   | \$22.59   | \$0.00   | \$0.00   |
| DXRE   | Dyn Actv RealEst ETF | 0       | \$0         | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| DXT    | Dexterra Group Inc   | 3,400   | \$29,678    | 11     | \$8.78   | \$8.78    | \$8.80   | \$8.69   |
| DXU    | Dynamic ActvUS DivUn | 0       | \$0         | 0      | \$0.00   | \$61.70   | \$0.00   | \$0.00   |
| DXU.U  | Dy ActvUS DivETF USD | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXUS   | Dynamic Actv US Eqty | 500     | \$15,025    | 1      | \$30.05  | \$30.05   | \$30.05  | \$30.05  |
| DXUS.U | Dyn Actv USEqty USD  | 0       | \$0         | 0      | \$0.00   | \$20.54   | \$0.00   | \$0.00   |
| DXV    | Dynamc ActUSh TB ETF | 2,125   | \$41,788    | 8      | \$19.68  | \$19.68   | \$19.68  | \$19.65  |
| DXW    | Dynamic ActvIntl Div | 0       | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| DXZ    | Dynamic ActUS MidCap | 5,100   | \$65,085    | 3      | \$12.79  | \$12.79   | \$12.79  | \$12.76  |
| DYA    | dynaCERT Inc. J      | 50,000  | \$7,500     | 4      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| E      | Enterprise Group Inc | 39,902  | \$66,443    | 11     | \$1.66   | \$1.66    | \$1.68   | \$1.64   |
| EAGR   | East Side Games J    | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| EARN   | EvolveActvGlbFxdIncm | 0       | \$0         | 0      | \$0.00   | \$48.50   | \$0.00   | \$0.00   |
| EBIT   | EvBcoin ETF CA Unheg | 600     | \$30,521    | 3      | \$50.90  | \$50.90   | \$51.15  | \$50.79  |
| EBIT.U | EvBcoin ETF US Unheg | 100     | \$3,723     | 1      | \$37.23  | \$37.23   | \$37.23  | \$37.23  |
| EBNK   | Evolve EU BkYld HgCA | 100     | \$1,355     | 1      | \$13.55  | \$13.55   | \$13.55  | \$13.55  |
| EBNK.B | EvolveEU BkYldUnhgCA | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EBNK.U   | EvolveEU BkYldUnhgUS | 0       | \$0          | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.    | 8,000   | \$21,230     | 36     | \$2.65  | \$2.65    | \$2.66  | \$2.65  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0          | 0      | \$0.00  | \$21.49   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 800     | \$3,219      | 4      | \$4.00  | \$4.00    | \$4.04  | \$4.00  |
| ECOR     | Ecora Resources Ord  | 0       | \$0          | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| EDGE     | Evolve Innovation Un | 0       | \$0          | 0      | \$0.00  | \$39.90   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA | 1,600   | \$18,816     | 2      | \$11.41 | \$11.41   | \$11.97 | \$11.41 |
| EDR      | Endeavour Silver J   | 87,907  | \$498,365    | 165    | \$5.78  | \$5.78    | \$5.83  | \$5.49  |
| EDT      | Spectral Medical Inc | 1,822   | \$1,512      | 3      | \$0.83  | \$0.83    | \$0.83  | \$0.83  |
| EDV      | Endeavour Mining Ord | 50,743  | \$2,194,664  | 317    | \$42.92 | \$42.92   | \$44.08 | \$42.90 |
| EFN      | Element Fleet Mgt    | 22,252  | \$721,648    | 142    | \$32.46 | \$32.46   | \$32.54 | \$32.18 |
| EFR      | Energy Fuels Inc. J  | 55,599  | \$427,427    | 73     | \$7.84  | \$7.84    | \$7.94  | \$7.46  |
| EFX      | Enerflex Ltd.        | 53,991  | \$547,884    | 152    | \$10.19 | \$10.19   | \$10.34 | \$10.07 |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0          | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 978     | \$59         | 1      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EHE      | CIEur HGEq IDXETF Hg | 0       | \$0          | 0      | \$0.00  | \$35.56   | \$0.00  | \$0.00  |
| EHE.B    | CIEur HEq IDXETF NHg | 0       | \$0          | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 5,827   | \$329,827    | 37     | \$56.49 | \$56.49   | \$56.98 | \$56.45 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 1,700   | \$42,823     | 10     | \$25.19 | \$25.19   | \$25.19 | \$25.19 |
| EIT.UN   | Canoe EIT Income Un  | 14,350  | \$222,335    | 24     | \$15.49 | \$15.49   | \$15.51 | \$15.46 |
| ELD      | Eldorado Gold Corp.  | 10,122  | \$290,544    | 60     | \$28.66 | \$28.66   | \$28.93 | \$28.55 |
| ELEF     | Silver Elephant J    | 4,000   | \$800        | 4      | \$0.19  | \$0.19    | \$0.21  | \$0.19  |
| ELF      | E-L Financial Corp.  | 400     | \$6,658      | 4      | \$16.61 | \$16.61   | \$16.75 | \$16.61 |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00  | \$22.49   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 1,600   | \$37,322     | 4      | \$23.30 | \$23.30   | \$23.37 | \$23.30 |
| ELO      | Eloro Resources J    | 19,100  | \$23,836     | 8      | \$1.25  | \$1.25    | \$1.31  | \$1.22  |
| ELR      | Eastern Platinum J   | 12,500  | \$2,108      | 5      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| ELVA     | Electrovaya Inc.     | 3,200   | \$14,720     | 2      | \$4.60  | \$4.60    | \$4.60  | \$4.60  |
| EMA      | Emera Incorporated   | 60,659  | \$3,750,801  | 342    | \$61.82 | \$61.82   | \$62.29 | \$61.53 |
| EMA.PR.A | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$16.17   | \$0.00  | \$0.00  |
| EMA.PR.B | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| EMA.PR.C | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00  | \$24.12   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr  | 650     | \$12,514     | 2      | \$19.23 | \$19.23   | \$19.23 | \$19.23 |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$22.37   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 900     | \$22,320     | 2      | \$24.80 | \$24.80   | \$24.80 | \$24.80 |
| EMA.PR.J | Emera Inc. Ser J Pr  | 500     | \$12,165     | 1      | \$24.33 | \$24.33   | \$24.33 | \$24.33 |
| EMA.PR.L | Emera Inc. Ser L Pr  | 300     | \$5,853      | 1      | \$19.51 | \$19.51   | \$19.51 | \$19.51 |
| EMAX     | Ham EngyYldMaxTM ETF | 15,150  | \$193,639    | 18     | \$12.68 | \$12.68   | \$12.98 | \$12.66 |
| EMP.A    | Empire Co CI A NV    | 24,779  | \$1,294,149  | 134    | \$51.60 | \$51.60   | \$53.20 | \$51.60 |
| EMV.B    | CI EmgMktDiv ETF NHg | 600     | \$18,361     | 2      | \$30.56 | \$30.56   | \$30.61 | \$30.56 |
| ENB      | Enbridge Inc.        | 167,756 | \$10,791,610 | 832    | \$63.90 | \$63.90   | \$64.82 | \$63.87 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| ENB.PF.C | Enbridge Ser 11 Pr   | 8,000   | \$160,080    | 49     | \$20.01 | \$20.01   | \$20.01 | \$20.01 |
| ENB.PF.E | Enbridge Ser 13 Pr   | 200     | \$3,972      | 1      | \$19.86 | \$19.86   | \$19.86 | \$19.86 |
| ENB.PF.G | Enbridge Ser 15 Pr   | 5,471   | \$109,677    | 13     | \$20.05 | \$20.05   | \$20.05 | \$19.97 |
| ENB.PF.K | Enbridge Ser 19 Pr   | 700     | \$16,950     | 2      | \$24.30 | \$24.30   | \$24.30 | \$24.20 |
| ENB.PF.U | Enbridge Ser L US Pr | 600     | \$13,812     | 1      | \$23.02 | \$23.02   | \$23.02 | \$23.02 |
| ENB.PF.V | Enbridge Ser 5 US Pr | 500     | \$11,975     | 1      | \$23.95 | \$23.95   | \$23.95 | \$23.95 |
| ENB.PR.A | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$23.15   | \$0.00  | \$0.00  |
| ENB.PR.B | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00  | \$18.93   | \$0.00  | \$0.00  |
| ENB.PR.D | Enbridge Inc Sr D Pr | 0       | \$0          | 0      | \$0.00  | \$19.44   | \$0.00  | \$0.00  |
| ENB.PR.F | Enbridge Inc Sr F Pr | 600     | \$12,048     | 1      | \$20.08 | \$20.08   | \$20.08 | \$20.08 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0       | \$0          | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$20.87   | \$0.00  | \$0.00  |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J | Enbridge Ser 7 Pr    | 100     | \$2,093      | 1      | \$20.93 | \$20.93   | \$20.93 | \$20.93 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 0       | \$0          | 0      | \$0.00  | \$22.96   | \$0.00  | \$0.00  |
| ENB.PR.P | Enbridge Inc Sr P Pr | 900     | \$18,441     | 4      | \$20.59 | \$20.59   | \$20.59 | \$20.46 |
| ENB.PR.T | Enbridge Inc Sr R Pr | 200     | \$4,254      | 1      | \$21.27 | \$21.27   | \$21.27 | \$21.27 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 2,800   | \$65,964     | 4      | \$23.55 | \$23.55   | \$23.56 | \$23.55 |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$19.14   | \$0.00  | \$0.00  |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ENCC     | GblX CA O&G Eq Cal E | 19,001  | \$196,614    | 27     | \$10.33 | \$10.33   | \$10.43 | \$10.29 |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ENCL      | GblX EhCdn O&GEqCvCl  | 11,446  | \$204,974   | 20     | \$17.79 | \$17.79   | \$18.00 | \$17.76 |
| ENGH      | Enghouse Systems Ltd  | 12,257  | \$328,922   | 50     | \$26.74 | \$26.74   | \$27.10 | \$26.66 |
| ENI.UN    | Energy Income Fnd Un  | 0       | \$0         | 0      | \$0.00  | \$1.36    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A    | 3,200   | \$47,234    | 8      | \$14.61 | \$14.61   | \$14.82 | \$14.61 |
| ENS.PR.A  | E Split Corp. Pr      | 0       | \$0         | 0      | \$0.00  | \$11.18   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J     | 10,100  | \$55,138    | 7      | \$5.46  | \$5.46    | \$5.46  | \$5.45  |
| EPRX.WT   | Eupraxia Pharma J Wt  | 0       | \$0         | 0      | \$0.00  | \$1.55    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA  | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.              | 10,371  | \$952,460   | 66     | \$92.30 | \$92.30   | \$92.35 | \$91.20 |
| EQCC      | GblX Eqty AsAllo Cv   | 0       | \$0         | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| EQCL      | GblX EhEqAstAlocCvCl  | 4,787   | \$103,022   | 13     | \$21.50 | \$21.50   | \$21.56 | \$21.49 |
| EQL       | Invesco S&P500 EqWgt  | 2,394   | \$88,555    | 7      | \$36.96 | \$36.96   | \$37.02 | \$36.96 |
| EQL.F     | Invesco S&P500EqCA-H  | 4,860   | \$151,568   | 7      | \$31.11 | \$31.11   | \$31.22 | \$31.11 |
| EQL.U     | Invesco S&P500Eq USF  | 1,000   | \$27,000    | 2      | \$26.98 | \$26.98   | \$27.02 | \$26.98 |
| EQLI      | IvSP500 EqWinc AdETF  | 1,200   | \$23,972    | 6      | \$19.97 | \$19.97   | \$20.01 | \$19.95 |
| EQLT      | Invesco SP TSX60 EWI  | 0       | \$0         | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J  | 151,922 | \$1,470,795 | 332    | \$9.72  | \$9.72    | \$9.81  | \$9.47  |
| EQY       | Frankl AL-Eqt ETFPor  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J      | 27,400  | \$27,767    | 17     | \$1.02  | \$1.02    | \$1.04  | \$1.00  |
| ERE.UN    | European Res REIT Un  | 12,800  | \$32,136    | 9      | \$2.52  | \$2.52    | \$2.52  | \$2.51  |
| ERO       | Ero Copper Corp. J    | 37,133  | \$796,442   | 125    | \$21.75 | \$21.75   | \$21.76 | \$20.53 |
| ESG       | Invesco S&P500ESG Un  | 300     | \$12,625    | 2      | \$42.02 | \$42.02   | \$42.21 | \$42.02 |
| ESG.F     | InvescoS&P500ESG Heg  | 0       | \$0         | 0      | \$0.00  | \$38.44   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA SelEqETF  | 0       | \$0         | 0      | \$0.00  | \$43.53   | \$0.00  | \$0.00  |
| ESGB      | BMO ESG CorpBnd ETF   | 0       | \$0         | 0      | \$0.00  | \$28.07   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&PTSXComESG  | 0       | \$0         | 0      | \$0.00  | \$31.05   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE SelEq   | 270     | \$10,012    | 2      | \$37.08 | \$37.08   | \$37.08 | \$37.08 |
| ESGF      | BMO ESG US Corp Bond  | 0       | \$0         | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb SEq ETF  | 0       | \$0         | 0      | \$0.00  | \$50.08   | \$0.00  | \$0.00  |
| ESGY      | BMO MSCI US SeEq ETF  | 100     | \$5,753     | 1      | \$57.53 | \$57.53   | \$57.53 | \$57.53 |
| ESGY.F    | BMO MSCIUS SelEqETF   | 0       | \$0         | 0      | \$0.00  | \$40.48   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services  | 34,926  | \$75,626    | 16     | \$2.14  | \$2.14    | \$2.20  | \$2.12  |
| ESM       | Euro Sun Mining J     | 35,000  | \$4,910     | 5      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| ESP       | Brompton Engy Splt A  | 0       | \$0         | 0      | \$0.00  | \$4.63    | \$0.00  | \$0.00  |
| ESP.PR.A  | Brompton EngySplt Pr  | 0       | \$0         | 0      | \$0.00  | \$10.05   | \$0.00  | \$0.00  |
| ESPX      | Evolve 500EnhcYld HG  | 1,900   | \$45,307    | 5      | \$23.82 | \$23.82   | \$23.86 | \$23.82 |
| ESPX.B    | Evolve 500EnhcYld UH  | 0       | \$0         | 0      | \$0.00  | \$25.14   | \$0.00  | \$0.00  |
| ESPX.U    | Evolve 500EnYldUH US  | 0       | \$0         | 0      | \$0.00  | \$23.99   | \$0.00  | \$0.00  |
| ET        | Evertz Technologies   | 3,100   | \$37,472    | 10     | \$12.13 | \$12.13   | \$12.14 | \$12.02 |
| ETC       | EvolveCryptocurUH CA  | 2,600   | \$51,958    | 9      | \$19.98 | \$19.98   | \$20.06 | \$19.90 |
| ETC.U     | EvolveCryptocurUH US  | 0       | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG       | Entree Resources J    | 5,700   | \$12,607    | 6      | \$2.22  | \$2.22    | \$2.22  | \$2.20  |
| ETHH      | Purpose EthrCA CurHg  | 30,400  | \$311,365   | 31     | \$10.19 | \$10.19   | \$10.37 | \$10.09 |
| ETHH.B    | Purpose EthrCA NC Hg  | 3,100   | \$38,159    | 7      | \$12.27 | \$12.27   | \$12.45 | \$12.19 |
| ETHH.U    | Purpose EthrUS\$NC Hg | 355     | \$3,951     | 2      | \$11.13 | \$11.13   | \$11.13 | \$11.13 |
| ETHI      | GblX GlbSustLdr Inx   | 501     | \$27,122    | 4      | \$54.05 | \$54.05   | \$54.18 | \$54.05 |
| ETHO.B    | Purpose CoEth CAD HD  | 47      | \$928       | 2      | \$0.00  | \$19.12   | \$0.00  | \$0.00  |
| ETHO.U    | Purpose CoEth USD HD  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ETHQ      | 3iQ Ether Staking Un  | 301     | \$4,259     | 2      | \$14.15 | \$14.15   | \$14.15 | \$14.15 |
| ETHQ.U    | 3iQ Ether Staking US  | 100     | \$1,023     | 1      | \$10.23 | \$10.23   | \$10.23 | \$10.23 |
| ETHR      | Ev Ether ETF CAD UNH  | 6,200   | \$74,899    | 5      | \$12.04 | \$12.04   | \$12.18 | \$12.04 |
| ETHR.U    | Ev Ether ETF US UNH   | 0       | \$0         | 0      | \$0.00  | \$8.12    | \$0.00  | \$0.00  |
| ETHX.B    | CI GalxyEthernCA UHG  | 28,270  | \$362,695   | 35     | \$12.81 | \$12.81   | \$13.03 | \$12.67 |
| ETHX.U    | CI GalxyEthernUS UH   | 0       | \$0         | 0      | \$0.00  | \$11.27   | \$0.00  | \$0.00  |
| ETHY      | Purpose Ether Yld Un  | 25,680  | \$68,391    | 21     | \$2.67  | \$2.67    | \$2.70  | \$2.64  |
| ETHY.B    | Purpose EthrYld ncHg  | 6,000   | \$20,526    | 6      | \$3.47  | \$3.47    | \$3.47  | \$3.38  |
| ETHY.U    | PurposeEthrYldncHgUS  | 0       | \$0         | 0      | \$0.00  | \$2.66    | \$0.00  | \$0.00  |
| ETP       | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00  | \$17.69   | \$0.00  | \$0.00  |
| ETSX      | Evolve 60EnhcYld UH   | 1,300   | \$27,743    | 4      | \$21.29 | \$21.29   | \$21.39 | \$21.29 |
| EVO       | Evovest Gbl Eqty ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EVT       | Economic Investment   | 0       | \$0         | 0      | \$0.00  | \$137.20  | \$0.00  | \$0.00  |
| EXE       | Extendicare Inc.      | 19,721  | \$283,127   | 69     | \$14.39 | \$14.39   | \$14.43 | \$14.26 |
| EXRO      | Exro Tech Inc. J      | 88,000  | \$7,770     | 10     | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| EXRO.WT.A | Exro Tech Inc Wts     | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| FAP       | abrdn Asia-PacifcVCC  | 0       | \$0         | 0      | \$0.00  | \$2.94    | \$0.00  | \$0.00  |
| FAR       | Foraco Int'l SA       | 3,600   | \$6,056     | 13     | \$1.68  | \$1.68    | \$1.70  | \$1.68  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FAUS     | Fidelity Adv US EqETF | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FAUS.U   | Fidelity AdvUS Eq US  | 0       | \$0         | 0      | \$0.00     | \$17.38   | \$0.00    | \$0.00    |
| FBGO     | Frankln BrandyIncmOp  | 0       | \$0         | 0      | \$0.00     | \$20.11   | \$0.00    | \$0.00    |
| FBT      | 1st Tr NYSE Arca Bio  | 0       | \$0         | 0      | \$0.00     | \$30.21   | \$0.00    | \$0.00    |
| FBTC     | Fidelity AdvBtcnL Un  | 6,946   | \$328,956   | 26     | \$47.44    | \$47.44   | \$47.61   | \$47.19   |
| FBTC.U   | Fidelity Adv Btcn US  | 0       | \$0         | 0      | \$0.00     | \$34.82   | \$0.00    | \$0.00    |
| FC       | Firm Cap Mtg Invest   | 5,400   | \$66,536    | 13     | \$12.36    | \$12.36   | \$12.36   | \$12.27   |
| FCAB     | Fidelity Abs InF ETF  | 700     | \$17,428    | 5      | \$24.90    | \$24.90   | \$24.90   | \$24.89   |
| FCAB.U   | Fidelity Abs Inc USF  | 0       | \$0         | 0      | \$0.00     | \$17.38   | \$0.00    | \$0.00    |
| FCCD     | Fidelity Cdn Div L    | 2,300   | \$72,054    | 5      | \$31.29    | \$31.29   | \$31.41   | \$31.29   |
| FCCQ     | FidelityCdnHiQual L   | 0       | \$0         | 0      | \$0.00     | \$39.47   | \$0.00    | \$0.00    |
| FCCV     | Fidelity CdnVal L Un  | 700     | \$11,207    | 5      | \$15.99    | \$15.99   | \$16.08   | \$15.99   |
| FCD.UN   | Firm Cap Ppty Tr Un   | 70      | \$424       | 1      | \$0.00     | \$6.07    | \$0.00    | \$0.00    |
| FCGI     | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00     | \$14.02   | \$0.00    | \$0.00    |
| FCID     | Fidelity Int'l Div L  | 1,400   | \$41,148    | 6      | \$29.35    | \$29.35   | \$29.43   | \$29.34   |
| FCII     | Frankln ClrBrdgInfr   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCIQ     | Fidelity IntlHiQual   | 6,225   | \$269,422   | 22     | \$43.27    | \$43.27   | \$43.33   | \$43.22   |
| FCIQ.U   | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00     | \$30.52   | \$0.00    | \$0.00    |
| FCIV     | Fidelity Intl Val L   | 4,057   | \$157,277   | 14     | \$38.83    | \$38.83   | \$38.83   | \$38.69   |
| FCMI     | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00     | \$13.03   | \$0.00    | \$0.00    |
| FCQH     | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00     | \$55.12   | \$0.00    | \$0.00    |
| FCR.UN   | First Cap REIT Un     | 24,930  | \$438,226   | 96     | \$17.57    | \$17.57   | \$17.66   | \$17.54   |
| FCRR     | Fidelity US DivRise   | 0       | \$0         | 0      | \$0.00     | \$42.85   | \$0.00    | \$0.00    |
| FCRR.U   | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00     | \$27.91   | \$0.00    | \$0.00    |
| FCSI     | Frankln ClrBrdgGrwth  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCUB     | Fidely CoUS Bd ETF    | 0       | \$0         | 0      | \$0.00     | \$25.38   | \$0.00    | \$0.00    |
| FCUB.U   | Fidty CoUS Bd ETF US  | 0       | \$0         | 0      | \$0.00     | \$17.38   | \$0.00    | \$0.00    |
| FCUD     | Fidelity US HiDiv Un  | 4,532   | \$163,696   | 10     | \$36.12    | \$36.12   | \$36.12   | \$36.12   |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00     | \$26.14   | \$0.00    | \$0.00    |
| FCUH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00     | \$31.14   | \$0.00    | \$0.00    |
| FCUQ     | FidelityUS HiQual L   | 1,800   | \$114,597   | 9      | \$63.63    | \$63.63   | \$63.78   | \$63.59   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00     | \$43.60   | \$0.00    | \$0.00    |
| FCUV     | Fidelity US Val L Un  | 8,900   | \$173,792   | 8      | \$19.46    | \$19.46   | \$19.59   | \$19.46   |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00     | \$14.11   | \$0.00    | \$0.00    |
| FCVH     | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00     | \$18.21   | \$0.00    | \$0.00    |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00     | \$33.91   | \$0.00    | \$0.00    |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00     | \$28.36   | \$0.00    | \$0.00    |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$17.90   | \$0.00    | \$0.00    |
| FDY      | Faraday Copper CorpJ  | 5,500   | \$4,370     | 4      | \$0.77     | \$0.77    | \$0.80    | \$0.77    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$47.08   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 2,200   | \$13,364    | 3      | \$6.08     | \$6.08    | \$6.10    | \$6.07    |
| FETH     | Fidelity Advantg C\$  | 0       | \$0         | 0      | \$0.00     | \$72.00   | \$0.00    | \$0.00    |
| FETH.U   | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FF       | First Mining Gold J   | 248,800 | \$41,349    | 51     | \$0.16     | \$0.16    | \$0.17    | \$0.16    |
| FFH      | Fairfax Financial SV  | 3,033   | \$7,000,821 | 28     | \$2,305.82 | \$2305.82 | \$2327.41 | \$2297.36 |
| FFH.PR.G | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00     | \$24.40   | \$0.00    | \$0.00    |
| FFH.PR.H | Fairfax Fin Ser H Pr  | 2,000   | \$49,160    | 1      | \$24.58    | \$24.58   | \$24.58   | \$24.58   |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$24.50   | \$0.00    | \$0.00    |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$24.50   | \$0.00    | \$0.00    |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$1107.96 | \$0.00    | \$0.00    |
| FFM      | FireFly Metals Ltd    | 0       | \$0         | 0      | \$0.00     | \$0.95    | \$0.00    | \$0.00    |
| FFN      | NA Fin 15 Split A     | 3,500   | \$23,087    | 3      | \$6.60     | \$6.60    | \$6.61    | \$6.59    |
| FFN.PR.A | NA Fin 15 Split 2 Pr  | 100     | \$1,079     | 1      | \$10.79    | \$10.79   | \$10.79   | \$10.79   |
| FGBL     | Forstrong GI BI ETF   | 0       | \$0         | 0      | \$0.00     | \$20.69   | \$0.00    | \$0.00    |
| FGEB     | Fid GI Eq+BI Fnd ETF  | 0       | \$0         | 0      | \$0.00     | \$10.00   | \$0.00    | \$0.00    |
| FGEP     | Fid GI Eq+ Fund ETF   | 200     | \$2,266     | 1      | \$11.33    | \$11.33   | \$11.33   | \$11.33   |
| FGEP.U   | Fid GI Eq+ ETF USD    | 0       | \$0         | 0      | \$0.00     | \$7.73    | \$0.00    | \$0.00    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$22.98   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 2,000   | \$20,116    | 4      | \$10.06    | \$10.06   | \$10.06   | \$10.04   |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.31   | \$0.00    | \$0.00    |
| FGOV     | Franklin Cdn Gov Bnd  | 0       | \$0         | 0      | \$0.00     | \$20.95   | \$0.00    | \$0.00    |
| FGRW     | Forstrong GlbGrowth   | 0       | \$0         | 0      | \$0.00     | \$22.05   | \$0.00    | \$0.00    |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00     | \$51.79   | \$0.00    | \$0.00    |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$30.92   | \$0.00    | \$0.00    |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$40.22   | \$0.00    | \$0.00    |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHH.F    | 1stTr AlpDXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$28.36   | \$0.00   | \$0.00   |
| FHI      | CI HealthCareCovr HG | 700     | \$7,281     | 3      | \$10.41  | \$10.41   | \$10.41  | \$10.40  |
| FHI.B    | CI HlthCr GiaCovUnHg | 0       | \$0         | 0      | \$0.00   | \$12.04   | \$0.00   | \$0.00   |
| FHI.U    | CI HlthCareCovrHegUS | 0       | \$0         | 0      | \$0.00   | \$8.84    | \$0.00   | \$0.00   |
| FHIS     | FranklinCdn UltShBnd | 6,100   | \$127,429   | 5      | \$20.89  | \$20.89   | \$20.89  | \$20.89  |
| FHQ      | 1stTr AlpDEX US Tech | 0       | \$0         | 0      | \$0.00   | \$81.47   | \$0.00   | \$0.00   |
| FHQ.F    | 1stTr AlpDEXUSTechHg | 0       | \$0         | 0      | \$0.00   | \$48.27   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un  | 12,180  | \$103,799   | 11     | \$8.53   | \$8.53    | \$8.53   | \$8.51   |
| FIG      | CI Invest GrdBnd Heg | 800     | \$7,624     | 1      | \$9.53   | \$9.53    | \$9.53   | \$9.53   |
| FIG.U    | CI InvestGrdBndHG US | 0       | \$0         | 0      | \$0.00   | \$9.33    | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF | 5,300   | \$94,385    | 23     | \$17.84  | \$17.84   | \$17.84  | \$17.77  |
| FINC     | Forstrong Gbl Incm   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FINO     | Franklin Innov Fund  | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth | 400     | \$11,892    | 1      | \$29.73  | \$29.73   | \$29.73  | \$29.73  |
| FLCI     | Franklin Cdn CorpBnd | 0       | \$0         | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| FLCP     | Franklin Cdn Cor+Bnd | 300     | \$5,384     | 3      | \$17.95  | \$17.95   | \$17.95  | \$17.94  |
| FLGA     | Franklin GlbCorBndUn | 0       | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG | 500     | \$5,609     | 3      | \$11.17  | \$11.17   | \$11.24  | \$11.17  |
| FLNT     | FLINT Corp.          | 5,000   | \$125       | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| FLOW     | Flow Beverage J SV   | 27,000  | \$1,610     | 3      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| FLSD     | Frankln Cdn SH Bnd   | 300     | \$5,793     | 2      | \$19.31  | \$19.31   | \$19.31  | \$19.31  |
| FLUS     | Franklin US LargeCap | 1,000   | \$48,190    | 3      | \$48.14  | \$48.14   | \$48.20  | \$48.14  |
| FLX      | Purpose GlbFlxCredUn | 0       | \$0         | 0      | \$0.00   | \$7.05    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGlbFlxCrCA Un | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US | 0       | \$0         | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J | 88,122  | \$1,844,560 | 457    | \$21.03  | \$21.03   | \$21.10  | \$20.55  |
| FMAX     | Ham USFYld MaxTM ETF | 1,800   | \$32,952    | 5      | \$18.29  | \$18.29   | \$18.34  | \$18.28  |
| FN       | First Nat'l Fin Corp | 2,980   | \$114,236   | 16     | \$38.27  | \$38.27   | \$38.39  | \$38.27  |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$15.75   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$15.80   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.  | 5,293   | \$1,283,435 | 40     | \$242.55 | \$242.55  | \$243.16 | \$241.21 |
| FOM      | Foran Mining Corp J  | 16,338  | \$49,765    | 40     | \$3.06   | \$3.06    | \$3.09   | \$3.00   |
| FOOD     | Goodfood Market J    | 5,500   | \$788       | 2      | \$0.14   | \$0.14    | \$0.15   | \$0.14   |
| FORA     | VerticalScope J SV   | 100     | \$392       | 1      | \$3.92   | \$3.92    | \$3.92   | \$3.92   |
| FOUR     | GblX Indust 4.0lnx A | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un  | 0       | \$0         | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties   | 54,368  | \$673,124   | 167    | \$12.36  | \$12.36   | \$12.50  | \$12.30  |
| FRX      | Fennec Pharmaceut J  | 20      | \$212       | 1      | \$0.00   | \$7.45    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 4,800   | \$46,425    | 6      | \$9.68   | \$9.68    | \$9.68   | \$9.66   |
| FSB.U    | CI EnhancShrtBnd US  | 24,000  | \$239,520   | 1      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| FSF      | CI Gbl Fin Sectr Un  | 0       | \$0         | 0      | \$0.00   | \$32.49   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H | 200     | \$3,332     | 1      | \$16.66  | \$16.66   | \$16.66  | \$16.66  |
| FST      | 1st Tr CdnCapStrngUn | 800     | \$48,232    | 2      | \$60.27  | \$60.27   | \$60.31  | \$60.27  |
| FSV      | FirstService Corp.   | 2,516   | \$605,074   | 25     | \$241.21 | \$241.21  | \$241.21 | \$238.63 |
| FSY      | Forsys Metals Corp J | 0       | \$0         | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00   |
| FSZ      | Fiera Capital A SV   | 19,841  | \$113,976   | 40     | \$5.79   | \$5.79    | \$5.79   | \$5.71   |
| FT       | Fortune Minerals J   | 212,000 | \$11,660    | 95     | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| FTG      | Firan Tech Grp Corp. | 10,200  | \$109,075   | 21     | \$10.79  | \$10.79   | \$10.86  | \$10.55  |
| FTHI     | FidTac HghIncFndETF  | 4,003   | \$41,480    | 5      | \$10.37  | \$10.37   | \$10.38  | \$10.34  |
| FTN      | Financial 15 Splt A  | 14,700  | \$133,304   | 13     | \$9.06   | \$9.06    | \$9.10   | \$9.06   |
| FTN.PR.A | Financial 15 Splt Pr | 1,300   | \$14,092    | 2      | \$10.84  | \$10.84   | \$10.84  | \$10.84  |
| FTS      | Fortis Inc.          | 42,295  | \$2,791,347 | 268    | \$65.87  | \$65.87   | \$66.58  | \$65.80  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 1,100   | \$23,859    | 2      | \$21.69  | \$21.69   | \$21.69  | \$21.69  |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0       | \$0         | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H | 400     | \$6,944     | 2      | \$17.36  | \$17.36   | \$17.36  | \$17.36  |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$16.40   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 500     | \$10,400    | 1      | \$20.80  | \$20.80   | \$20.80  | \$20.80  |
| FTS.PR.K | Fortis Inc. 1st Pr K | 200     | \$4,366     | 1      | \$21.83  | \$21.83   | \$21.83  | \$21.83  |
| FTS.PR.M | Fortis Inc. 1st Pr M | 500     | \$11,175    | 5      | \$22.35  | \$22.35   | \$22.35  | \$22.35  |
| FTT      | Finning Int'l Inc.   | 35,426  | \$1,807,115 | 233    | \$50.49  | \$50.49   | \$52.04  | \$50.43  |
| FTU      | US Financial 15 Cl A | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 60      | \$462       | 1      | \$0.00   | \$7.05    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$35.55   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 17,641  | \$11,552    | 10     | \$0.65   | \$0.65    | \$0.66   | \$0.65   |
| FVI      | Fortuna Mining Corp. | 47,524  | \$439,455   | 85     | \$9.22   | \$9.22    | \$9.37   | \$9.10   |
| FVL      | Freegold Ventures J  | 58,332  | \$69,614    | 53     | \$1.17   | \$1.17    | \$1.21   | \$1.17   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FXM      | CI Mornstr CA Val Un | 700    | \$19,386    | 5      | \$27.67  | \$27.67   | \$27.77  | \$27.63  |
| G        | Augusta Gold Corp. J | 14,500 | \$13,906    | 5      | \$0.96   | \$0.96    | \$0.98   | \$0.91   |
| GAU      | Galiano Gold Inc. J  | 5,300  | \$10,959    | 3      | \$2.03   | \$2.03    | \$2.07   | \$2.03   |
| GBAL     | iShrESG Bal ETF Port | 500    | \$26,526    | 2      | \$53.06  | \$53.06   | \$53.06  | \$53.05  |
| GBT      | BMTC Group Inc.      | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0      | \$0         | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq | 0      | \$0         | 0      | \$0.00   | \$31.09   | \$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 | 0      | \$0         | 0      | \$0.00   | \$40.84   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 9,000  | \$7,805     | 7      | \$0.87   | \$0.87    | \$0.87   | \$0.85   |
| GCNS     | iShr ESG Conserv Bal | 900    | \$41,320    | 5      | \$45.93  | \$45.93   | \$45.93  | \$45.90  |
| GCSC     | GuardianCAContrlEqUH | 0      | \$0         | 0      | \$0.00   | \$24.77   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl | 400    | \$20,012    | 1      | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| GCU      | Gunnison Copper Corp | 4,000  | \$1,025     | 2      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| GDC      | Genesis Land Dev     | 0      | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg | 0      | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg  | 0      | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 1,544  | \$49,550    | 7      | \$31.92  | \$31.92   | \$32.46  | \$31.85  |
| GDL      | Goodfellow Inc.      | 0      | \$0         | 0      | \$0.00   | \$12.16   | \$0.00   | \$0.00   |
| GPY      | Guardian PremYld Heg | 0      | \$0         | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| GPY.B    | Guardian PremYldUnhg | 400    | \$8,030     | 2      | \$20.15  | \$20.15   | \$20.15  | \$20.05  |
| GDV      | Gbl Div GrowSplit A  | 1,996  | \$21,941    | 8      | \$11.00  | \$11.00   | \$11.00  | \$10.99  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 300    | \$3,105     | 3      | \$10.35  | \$10.35   | \$10.35  | \$10.35  |
| GDXD     | BetaProCdnGldMn-2xBr | 19,400 | \$236,288   | 37     | \$12.17  | \$12.17   | \$12.31  | \$12.09  |
| GDXU     | BetaProCdnGldMnr2xBI | 14,961 | \$612,152   | 42     | \$40.82  | \$40.82   | \$41.19  | \$40.51  |
| GEC      | Gbl Education Com J  | 0      | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 19,232 | \$449,335   | 86     | \$23.33  | \$23.33   | \$23.46  | \$23.22  |
| GENM     | Generation Mining J  | 51,000 | \$15,640    | 5      | \$0.32   | \$0.32    | \$0.32   | \$0.31   |
| GEO      | Geodrill Limited Ord | 0      | \$0         | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 3,900  | \$262,383   | 12     | \$67.34  | \$67.34   | \$67.38  | \$67.25  |
| GFL      | GFL Environment SV   | 11,738 | \$795,550   | 82     | \$67.57  | \$67.57   | \$68.38  | \$67.39  |
| GFP      | Green1st ForestProdJ | 0      | \$0         | 0      | \$0.00   | \$3.39    | \$0.00   | \$0.00   |
| GFR      | Greenfire Res Ltd.   | 0      | \$0         | 0      | \$0.00   | \$5.97    | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 99,526 | \$220,411   | 117    | \$2.22   | \$2.22    | \$2.25   | \$2.13   |
| GGRO     | iShrESG GrowthPortfl | 0      | \$0         | 0      | \$0.00   | \$59.61   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 1,500  | \$17,040    | 1      | \$11.36  | \$11.36   | \$11.36  | \$11.36  |
| GIB.A    | CGI Inc. Cl A SV     | 11,643 | \$1,716,417 | 82     | \$147.61 | \$147.61  | \$148.06 | \$145.75 |
| GIDY     | Guard I3 Gldv Py Fnd | 1,500  | \$29,250    | 1      | \$19.50  | \$19.50   | \$19.50  | \$19.50  |
| GIES     | Guardian Intl EqSlct | 0      | \$0         | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd | 0      | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 12,128 | \$787,914   | 66     | \$65.46  | \$65.46   | \$65.50  | \$63.90  |
| GIQG     | Guard i3 GlbGrow Heg | 0      | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0      | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Gu i3 USQ Gr Fnd Hdg | 0      | \$0         | 0      | \$0.00   | \$27.68   | \$0.00   | \$0.00   |
| GIQU.B   | Gu i3 USQ GrFnd Unhg | 0      | \$0         | 0      | \$0.00   | \$34.30   | \$0.00   | \$0.00   |
| GLCC     | GblX Gld Eq CvClI E  | 6,880  | \$250,693   | 16     | \$36.39  | \$36.39   | \$36.56  | \$36.35  |
| GLCL     | Globl X Enh Gold Pro | 0      | \$0         | 0      | \$0.00   | \$21.46   | \$0.00   | \$0.00   |
| GLDD     | BetaPro GldBul-2x Br | 3,600  | \$57,516    | 5      | \$15.96  | \$15.96   | \$16.14  | \$15.88  |
| GLDU     | BetaPro GldBul 2x BI | 4,600  | \$117,389   | 11     | \$25.62  | \$25.62   | \$25.77  | \$25.29  |
| GLDX     | Global X Gold PI ETF | 0      | \$0         | 0      | \$0.00   | \$28.82   | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 42,000 | \$40,275    | 15     | \$0.97   | \$0.97    | \$0.97   | \$0.93   |
| GLXY     | Galaxy Digital Inc   | 71,886 | \$1,934,774 | 213    | \$27.46  | \$27.46   | \$27.53  | \$25.96  |
| GMIN     | G Mining Ventures J  | 29,430 | \$636,743   | 155    | \$21.35  | \$21.35   | \$21.99  | \$21.34  |
| GMTN     | Gold Mountain Mng J  | 0      | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 3,100  | \$4,340     | 2      | \$1.40   | \$1.40    | \$1.40   | \$1.40   |
| GOGY     | Harv Alph EHIShr ETF | 2,000  | \$22,105    | 4      | \$11.10  | \$11.10   | \$11.10  | \$11.03  |
| GOLD     | GoldMining Inc. J    | 1,101  | \$1,154     | 7      | \$1.04   | \$1.04    | \$1.06   | \$1.04   |
| GOOG     | Alphabet CDR CAD HD  | 9,972  | \$276,343   | 21     | \$27.79  | \$27.79   | \$27.79  | \$27.60  |
| GOOS     | Cda Goose Hldgs SV   | 15,975 | \$254,816   | 50     | \$15.98  | \$15.98   | \$16.11  | \$15.79  |
| GRA      | NanoXplore Inc. J    | 467    | \$1,097     | 5      | \$2.35   | \$2.35    | \$2.36   | \$2.34   |
| GRC      | Gold Springs Res J   | 0      | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAllocCvCl | 0      | \$0         | 0      | \$0.00   | \$21.22   | \$0.00   | \$0.00   |
| GRGD     | Gr Dynamite SubV Sh  | 400    | \$6,406     | 4      | \$16.03  | \$16.03   | \$16.03  | \$16.00  |
| GRID     | Tantalus Sys Hldg J  | 0      | \$0         | 0      | \$0.00   | \$2.37    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 39,500 | \$3,950     | 2      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| GRNI     | BMO BrkfidRenwinfras | 0      | \$0         | 0      | \$0.00   | \$30.74   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GRO      | FranklinGrw ETF Port  | 0      | \$0         | 0      | \$0.00   | \$20.34   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un  | 4,505  | \$310,837   | 27     | \$69.20  | \$69.20   | \$69.67  | \$68.80  |
| GSY      | goeasy Ltd.           | 3,339  | \$509,168   | 30     | \$153.10 | \$153.10  | \$153.42 | \$151.66 |
| GTE      | Gran Tierra Energy    | 175    | \$1,168     | 2      | \$6.66   | \$6.66    | \$6.66   | \$6.66   |
| GTWO     | G2 Goldfields Inc.    | 28,100 | \$90,387    | 15     | \$3.24   | \$3.24    | \$3.25   | \$3.21   |
| GUD      | Knight Therapeutics   | 6,900  | \$40,274    | 19     | \$5.83   | \$5.83    | \$5.85   | \$5.81   |
| GURU     | GURU Organic Energy   | 0      | \$0         | 0      | \$0.00   | \$1.98    | \$0.00   | \$0.00   |
| GUTB.U   | Guard Ult-Sh US T-bl  | 1,200  | \$60,012    | 1      | \$50.01  | \$50.01   | \$50.01  | \$50.01  |
| GVC      | Glacier Media Inc. J  | 0      | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco     | 38,126 | \$1,955,531 | 190    | \$51.32  | \$51.32   | \$51.58  | \$50.80  |
| GWO.PR.G | Gt-West Lifeco Pr G   | 0      | \$0         | 0      | \$0.00   | \$22.10   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H   | 500    | \$10,504    | 2      | \$21.00  | \$21.00   | \$21.04  | \$21.00  |
| GWO.PR.I | Gt-West Lifeco Pr I   | 0      | \$0         | 0      | \$0.00   | \$19.75   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L   | 100    | \$2,413     | 1      | \$24.13  | \$24.13   | \$24.13  | \$24.13  |
| GWO.PR.M | Gt-West Lifeco Pr M   | 600    | \$14,670    | 1      | \$24.45  | \$24.45   | \$24.45  | \$24.45  |
| GWO.PR.N | Gt-West Lifeco Pr N   | 0      | \$0         | 0      | \$0.00   | \$15.85   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P   | 2,000  | \$46,771    | 7      | \$23.30  | \$23.30   | \$23.44  | \$23.30  |
| GWO.PR.Q | Gt-West Lifeco Pr Q   | 0      | \$0         | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R   | 100    | \$2,080     | 1      | \$20.80  | \$20.80   | \$20.80  | \$20.80  |
| GWO.PR.S | Gt-West Lifeco Pr S   | 0      | \$0         | 0      | \$0.00   | \$22.22   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T   | 0      | \$0         | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| GWO.PR.Y | Gt-West Lifeco Pr Y   | 0      | \$0         | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| H        | Hydro One Limited     | 72,800 | \$3,630,727 | 308    | \$49.71  | \$49.71   | \$50.16  | \$49.62  |
| HAB      | GblX Act CorBnd E Un  | 5,000  | \$51,415    | 6      | \$10.30  | \$10.30   | \$10.30  | \$10.25  |
| HAC      | GblX Sznl Rota E Un   | 1,600  | \$48,567    | 5      | \$30.33  | \$30.33   | \$30.38  | \$30.33  |
| HAD      | GblX ActvCdnBnd E Un  | 3,000  | \$27,360    | 1      | \$9.12   | \$9.12    | \$9.12   | \$9.12   |
| HAF      | GblX ActiveGbl E      | 0      | \$0         | 0      | \$0.00   | \$7.10    | \$0.00   | \$0.00   |
| HAI      | Haivision Systems     | 0      | \$0         | 0      | \$0.00   | \$4.55    | \$0.00   | \$0.00   |
| HAL      | GblX Act Cn Div ETF   | 1,700  | \$38,151    | 4      | \$22.44  | \$22.44   | \$22.47  | \$22.44  |
| HAZ      | GblX Act Gb Div E Un  | 4,123  | \$159,998   | 16     | \$38.73  | \$38.73   | \$38.85  | \$38.73  |
| HBA      | Hamilton AusBk=Wgt E  | 1,805  | \$52,698    | 8      | \$29.20  | \$29.20   | \$29.29  | \$29.10  |
| HBAL     | GblX Bal Ast Alloc E  | 800    | \$12,798    | 3      | \$15.98  | \$15.98   | \$16.00  | \$15.98  |
| HBB      | GblX Cdn SlctUniv BD  | 3,900  | \$192,905   | 9      | \$49.46  | \$49.46   | \$49.52  | \$49.38  |
| HBF      | HarvestBrndLdr+ A Un  | 750    | \$7,283     | 2      | \$9.71   | \$9.71    | \$9.71   | \$9.71   |
| HBF.B    | HarvestBrndLdr+B U-H  | 1,500  | \$16,710    | 1      | \$11.14  | \$11.14   | \$11.14  | \$11.14  |
| HBF.U    | HarvestBrndLdr+US Un  | 0      | \$0         | 0      | \$0.00   | \$11.21   | \$0.00   | \$0.00   |
| HBGD     | GblX BigDataHrdwr A   | 0      | \$0         | 0      | \$0.00   | \$30.40   | \$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   | \$22.80   | \$0.00   | \$0.00   |
| HBIG     | Harv BI Inc & Gr Etf  | 0      | \$0         | 0      | \$0.00   | \$23.24   | \$0.00   | \$0.00   |
| HBIL     | HamUS TBYld MaxETF C  | 5,900  | \$89,217    | 10     | \$15.12  | \$15.12   | \$15.13  | \$15.10  |
| HBIL.U   | HamUS TBYld MaxETF U  | 1,000  | \$15,280    | 2      | \$15.28  | \$15.28   | \$15.28  | \$15.28  |
| HBLK     | Blockchain Tech A Un  | 0      | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| HBM      | Hudbay Minerals Inc.  | 62,665 | \$812,154   | 130    | \$12.81  | \$12.81   | \$13.15  | \$12.80  |
| HBND     | Ham USBndYldMxTM ETF  | 6,300  | \$82,112    | 11     | \$13.08  | \$13.08   | \$13.08  | \$12.98  |
| HBND.U   | Ham USBndYldMxTM ETF  | 0      | \$0         | 0      | \$0.00   | \$13.26   | \$0.00   | \$0.00   |
| HBNK     | GblX EqWgtBanksldx E  | 1,500  | \$39,375    | 2      | \$26.23  | \$26.23   | \$26.29  | \$26.23  |
| HBP      | Helix BioPharma       | 0      | \$0         | 0      | \$0.00   | \$0.92    | \$0.00   | \$0.00   |
| HBUG     | GblX Cybrsec Inx ETF  | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HCA      | Hamilton CadBkRev Un  | 200    | \$5,065     | 2      | \$25.33  | \$25.33   | \$25.33  | \$25.32  |
| HCAL     | Hamilton EnhancA Bk   | 3,150  | \$82,058    | 9      | \$26.05  | \$26.05   | \$26.11  | \$25.99  |
| HCLN     | Harvest CleanEngy Un  | 0      | \$0         | 0      | \$0.00   | \$7.72    | \$0.00   | \$0.00   |
| HCON     | GblX Cosv Ast Alloc E | 0      | \$0         | 0      | \$0.00   | \$13.97   | \$0.00   | \$0.00   |
| HCRE     | GblX EqIWgtCA REIT    | 500    | \$13,993    | 2      | \$28.05  | \$28.05   | \$28.05  | \$27.97  |
| HDGE     | Accel Absol Ret Fnd   | 0      | \$0         | 0      | \$0.00   | \$26.66   | \$0.00   | \$0.00   |
| HDGE.U   | Accel AbsolRet FndUS  | 0      | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| HDIF     | Harvest DiverMolncmA  | 16,700 | \$137,286   | 8      | \$8.22   | \$8.22    | \$8.23   | \$8.21   |
| HDIV     | HamiltonEnhncMltSecCl | 19,496 | \$343,116   | 28     | \$17.60  | \$17.60   | \$17.68  | \$17.55  |
| HEB      | Hamilton Cdn Bk=Wgt   | 100    | \$2,062     | 1      | \$20.62  | \$20.62   | \$20.62  | \$20.62  |
| HEQL     | GblX EhEq AsstAlloc   | 500    | \$14,025    | 1      | \$28.05  | \$28.05   | \$28.05  | \$28.05  |
| HEQT     | GblX Eq Ast Alloc E   | 6,810  | \$125,721   | 9      | \$18.46  | \$18.46   | \$18.49  | \$18.45  |
| HERO     | Evolve E-Gaming HgUn  | 0      | \$0         | 0      | \$0.00   | \$41.22   | \$0.00   | \$0.00   |
| HEWB     | GblX EqIWgtCaBnk Inx  | 1,200  | \$49,647    | 3      | \$41.36  | \$41.36   | \$41.38  | \$41.36  |
| HFG      | Hamilton Gbl Fin E    | 600    | \$18,076    | 2      | \$30.10  | \$30.10   | \$30.18  | \$30.10  |
| HFIN     | Hamilton EnhancA Fin  | 500    | \$10,450    | 1      | \$20.90  | \$20.90   | \$20.90  | \$20.90  |
| HFN      | Hamilton Cad Fin Ind  | 0      | \$0         | 0      | \$0.00   | \$16.99   | \$0.00   | \$0.00   |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFPC.U | Helios Fairfax SV US | 0       | \$0         | 0      | \$0.00   | \$2.26    | \$0.00   | \$0.00   |
| HFR    | Gbl X Act UltST Bnd  | 4,300   | \$43,331    | 2      | \$10.07  | \$10.07   | \$10.08  | \$10.07  |
| HGGG   | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00   | \$47.93   | \$0.00   | \$0.00   |
| HGR    | HarvestGblREITLdr A  | 3,700   | \$21,476    | 4      | \$5.80   | \$5.80    | \$5.81   | \$5.80   |
| HGRW   | GblX GroAsstAlloc    | 0       | \$0         | 0      | \$0.00   | \$25.49   | \$0.00   | \$0.00   |
| HGY    | Gbl X Gld Yld ETF    | 13,500  | \$181,437   | 11     | \$13.44  | \$13.44   | \$13.46  | \$13.43  |
| HHIS   | Harvest Dive HIS ETF | 34,880  | \$404,010   | 57     | \$11.62  | \$11.62   | \$11.65  | \$11.50  |
| HHL    | Harvest HlthcrLdr Un | 34,020  | \$245,005   | 25     | \$7.17   | \$7.17    | \$7.22   | \$7.17   |
| HHL.B  | HarvestHealthcrB U-H | 100     | \$817       | 1      | \$8.17   | \$8.17    | \$8.17   | \$8.17   |
| HHL.U  | HarvestHealthcare US | 3,400   | \$26,516    | 4      | \$7.80   | \$7.80    | \$7.80   | \$7.79   |
| HHLE   | Harvest HlthcrIncm A | 7,299   | \$62,907    | 13     | \$8.58   | \$8.58    | \$8.66   | \$8.58   |
| HIG    | Brompton GblHlthcrCA | 2,600   | \$19,618    | 3      | \$7.53   | \$7.53    | \$7.55   | \$7.53   |
| HIG.U  | Brompton GblHlthcrUS | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf | 6,800   | \$78,419    | 5      | \$11.53  | \$11.53   | \$11.54  | \$11.53  |
| HISU.U | US HlIntrstSvgUNH US | 3,162   | \$316,486   | 16     | \$100.09 | \$100.09  | \$100.09 | \$100.09 |
| HLF    | High Liner Foods Inc | 800     | \$14,330    | 3      | \$17.71  | \$17.71   | \$17.95  | \$17.71  |
| HLIF   | Harvest CdnEq Incm A | 2,100   | \$20,527    | 8      | \$9.77   | \$9.77    | \$9.79   | \$9.75   |
| HLIT   | GblX LithiumProd Inx | 0       | \$0         | 0      | \$0.00   | \$11.41   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx  | 0       | \$0         | 0      | \$0.00   | \$30.43   | \$0.00   | \$0.00   |
| HLS    | HLS Therapeutics J   | 1,000   | \$5,047     | 4      | \$4.98   | \$4.98    | \$5.06   | \$4.98   |
| HMAX   | Ham CdnFinMax TM ETF | 40,959  | \$586,520   | 43     | \$14.31  | \$14.31   | \$14.36  | \$14.30  |
| HMM.A  | Hammond Mfg Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A | 1,200   | \$8,066     | 3      | \$6.72   | \$6.72    | \$6.74   | \$6.72   |
| HMMJ.U | GblX Marij LfeSci US | 0       | \$0         | 0      | \$0.00   | \$4.72    | \$0.00   | \$0.00   |
| HMP    | Gbl X ActCn MunBd E  | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br | 424,749 | \$2,725,612 | 143    | \$6.39   | \$6.39    | \$6.53   | \$6.31   |
| HNU    | BetaPro NatGasLevBul | 64,085  | \$2,178,853 | 105    | \$34.26  | \$34.26   | \$34.67  | \$33.45  |
| HOD    | BetaPro CrdOilInvrBr | 347,600 | \$2,293,976 | 67     | \$6.67   | \$6.67    | \$6.78   | \$6.46   |
| HOM.U  | BSR REIT Invest USF  | 100     | \$1,317     | 1      | \$13.17  | \$13.17   | \$13.17  | \$13.17  |
| HOM.UN | BSR REIT Invest Un   | 544     | \$9,799     | 4      | \$18.02  | \$18.02   | \$18.03  | \$18.02  |
| HOT.U  | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un  | 0       | \$0         | 0      | \$0.00   | \$0.46    | \$0.00   | \$0.00   |
| HOU    | BetaPro CrdOilLevBul | 328,200 | \$3,184,553 | 143    | \$9.65   | \$9.65    | \$9.98   | \$9.47   |
| HPF    | HarvestEnergyLdr+ Un | 0       | \$0         | 0      | \$0.00   | \$2.89    | \$0.00   | \$0.00   |
| HPF.U  | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$3.55    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF  | 11,000  | \$105,591   | 16     | \$9.61   | \$9.61    | \$9.62   | \$9.57   |
| HPS.A  | Hammond Power A SV   | 2,361   | \$244,885   | 28     | \$105.20 | \$105.20  | \$105.20 | \$102.38 |
| HPYM   | Harvst PremYld7-10Yr | 7,200   | \$78,030    | 6      | \$10.85  | \$10.85   | \$10.85  | \$10.83  |
| HPYM.U | Harvst PremYld7-10US | 500     | \$5,500     | 1      | \$11.00  | \$11.00   | \$11.00  | \$11.00  |
| HPYT   | Harvest PremYldTreas | 53,031  | \$475,678   | 35     | \$8.99   | \$8.99    | \$9.00   | \$8.92   |
| HPYT.B | Harv Prem Yld Tr ETF | 1,300   | \$11,934    | 2      | \$9.18   | \$9.18    | \$9.18   | \$9.18   |
| HPYT.U | Harvst PremYldTreaUS | 5,500   | \$51,036    | 7      | \$9.30   | \$9.30    | \$9.32   | \$9.24   |
| HR.UN  | H&R Real Estate Un   | 36,298  | \$386,495   | 146    | \$10.59  | \$10.59   | \$10.71  | \$10.51  |
| HRIF   | Harvest Divers Eq Un | 0       | \$0         | 0      | \$0.00   | \$15.85   | \$0.00   | \$0.00   |
| HSAB   | GblX CshMaxShare Cls | 3,306   | \$380,788   | 21     | \$115.18 | \$115.18  | \$115.20 | \$115.16 |
| HSH    | GblX SP500CAHegd Inx | 807     | \$59,073    | 3      | \$73.20  | \$73.20   | \$73.20  | \$73.20  |
| HSLV   | Highlander Silver Co | 0       | \$0         | 0      | \$0.00   | \$2.24    | \$0.00   | \$0.00   |
| HSUV.U | GblX USD CshMax CIUS | 650     | \$74,873    | 6      | \$115.21 | \$115.21  | \$115.23 | \$115.13 |
| HTA    | HarvestTechAchvGrw A | 8,500   | \$149,757   | 11     | \$17.63  | \$17.63   | \$17.65  | \$17.60  |
| HTA.B  | HarvestTecAchGroB UH | 0       | \$0         | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS | 1,000   | \$19,410    | 1      | \$19.41  | \$19.41   | \$19.41  | \$19.41  |
| HTAE   | Harvest TechAchiev A | 1,500   | \$23,342    | 5      | \$15.57  | \$15.57   | \$15.57  | \$15.53  |
| HTB    | GblX US7-10TreasBd   | 300     | \$17,418    | 3      | \$58.10  | \$58.10   | \$58.10  | \$58.01  |
| HTB.U  | GblX US7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$42.16   | \$0.00   | \$0.00   |
| HUBL   | Harvest US BkLeadUn  | 4,200   | \$51,771    | 4      | \$12.31  | \$12.31   | \$12.37  | \$12.31  |
| HUBL.U | Harvest USBkLead US  | 0       | \$0         | 0      | \$0.00   | \$14.48   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF    | 6,200   | \$118,575   | 5      | \$19.15  | \$19.15   | \$19.15  | \$19.02  |
| HUG    | Gbl X Gold ETF       | 100     | \$2,576     | 1      | \$25.76  | \$25.76   | \$25.76  | \$25.76  |
| HULC   | GblX US LrgCapldx Cl | 1,800   | \$178,729   | 6      | \$99.29  | \$99.29   | \$99.32  | \$99.17  |
| HULC.U | GblX LrgCapldx Cl US | 0       | \$0         | 0      | \$0.00   | \$63.79   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf | 0       | \$0         | 0      | \$0.00   | \$34.70   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatriGasETF    | 0       | \$0         | 0      | \$0.00   | \$7.79    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A | 1,400   | \$51,648    | 12     | \$36.97  | \$36.97   | \$37.06  | \$36.67  |
| HUT    | Hut 8 Corp J         | 143,845 | \$3,248,572 | 299    | \$23.25  | \$23.25   | \$23.34  | \$21.65  |
| HUTE   | Harvest EqIWG Util A | 3,625   | \$39,553    | 5      | \$10.92  | \$10.92   | \$10.92  | \$10.89  |
| HUTL   | Harvest Eq Wght Util | 9,600   | \$175,056   | 24     | \$18.24  | \$18.24   | \$18.28  | \$18.16  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUTS     | Hamilton EnhncUtil E  | 2,600   | \$33,309    | 6      | \$12.81  | \$12.81   | \$12.84  | \$12.79  |
| HUZ      | Gbl X Silver ETF      | 0       | \$0         | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| HVOI     | Harvst LoVo CaEq Inc  | 1,800   | \$23,400    | 1      | \$13.00  | \$13.00   | \$13.00  | \$13.00  |
| HVOL     | Harvest LowVol Ca Eq  | 0       | \$0         | 0      | \$0.00   | \$13.09   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 0       | \$0         | 0      | \$0.00   | \$0.86    | \$0.00   | \$0.00   |
| HWX      | Headwater Expl Inc.   | 77,636  | \$496,655   | 158    | \$6.40   | \$6.40    | \$6.50   | \$6.35   |
| HXCN     | GblX SPTSXCap IdxCr   | 100     | \$4,370     | 1      | \$43.70  | \$43.70   | \$43.70  | \$43.70  |
| HXDM     | GblX IntlDivMkts Eq   | 1,800   | \$95,262    | 5      | \$52.86  | \$52.86   | \$52.98  | \$52.86  |
| HXDM.U   | GblX IntlDivMktEqUS   | 0       | \$0         | 0      | \$0.00   | \$38.34   | \$0.00   | \$0.00   |
| HXE      | GblX SPTSXCapEnglydx  | 100     | \$3,487     | 1      | \$34.87  | \$34.87   | \$34.87  | \$34.87  |
| HXEM     | GblX EmergMkt Eqldx   | 3,110   | \$122,589   | 10     | \$39.43  | \$39.43   | \$39.44  | \$39.40  |
| HXF      | GblX SPTSXCapFin Idx  | 300     | \$27,012    | 1      | \$90.04  | \$90.04   | \$90.04  | \$90.04  |
| HXH      | GblX CdnHiDivlnxShr   | 1,000   | \$56,782    | 3      | \$56.74  | \$56.74   | \$56.81  | \$56.74  |
| HXQ      | GblX NASDAQ100x Ci    | 6,828   | \$581,300   | 31     | \$85.21  | \$85.21   | \$85.33  | \$84.83  |
| HXQ.U    | GblX NASDAQ100x CIUS  | 1,200   | \$74,616    | 3      | \$62.16  | \$62.16   | \$62.24  | \$62.14  |
| HXS      | GblX SP500InxCls Shr  | 3,113   | \$261,680   | 15     | \$83.99  | \$83.99   | \$84.30  | \$83.91  |
| HXS.U    | GblX SP500Inx US Shr  | 0       | \$0         | 0      | \$0.00   | \$61.00   | \$0.00   | \$0.00   |
| HXT      | GblX SP/TSX60 Inx CI  | 8,496   | \$589,922   | 23     | \$69.27  | \$69.27   | \$69.57  | \$69.25  |
| HXT.U    | GblX SP/TSX60 Inx US  | 0       | \$0         | 0      | \$0.00   | \$50.06   | \$0.00   | \$0.00   |
| HXX      | GblX EURO 50IndxShr   | 1,842   | \$110,472   | 9      | \$60.00  | \$60.00   | \$60.04  | \$59.89  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$9.90    | \$0.00   | \$0.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 20,187  | \$265,811   | 33     | \$13.15  | \$13.15   | \$13.20  | \$13.15  |
| HYLD.U   | Hamilton USCvCIUH US  | 600     | \$8,267     | 2      | \$13.78  | \$13.78   | \$13.78  | \$13.77  |
| IAG      | iA Financial Corp.    | 5,075   | \$708,002   | 40     | \$139.58 | \$139.58  | \$139.73 | \$138.74 |
| IAU      | i-80 Gold Corp. J     | 301,000 | \$244,630   | 62     | \$0.84   | \$0.84    | \$0.84   | \$0.76   |
| IAU.WT   | i-80 Gold Corp WT     | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| IAU.WT.U | i-80 Gold Corp WT US  | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTSXCdnDvESG  | 0       | \$0         | 0      | \$0.00   | \$24.14   | \$0.00   | \$0.00   |
| ICCB     | InvCad CrePI BndETF   | 0       | \$0         | 0      | \$0.00   | \$19.59   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 0       | \$0         | 0      | \$0.00   | \$19.36   | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 11,400  | \$106,828   | 7      | \$9.36   | \$9.36    | \$9.38   | \$9.36   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$20.21   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDIV.B   | Manulife Intl Div UH  | 2,200   | \$34,873    | 6      | \$15.86  | \$15.86   | \$15.88  | \$15.84  |
| IE       | Ivanhoe Electric J    | 100     | \$1,064     | 1      | \$10.64  | \$10.64   | \$10.64  | \$10.64  |
| IFA      | iFabric Corp. J       | 500     | \$515       | 1      | \$1.03   | \$1.03    | \$1.03   | \$1.03   |
| IFC      | Intact Fin Corp.      | 10,471  | \$3,249,086 | 99     | \$310.23 | \$310.23  | \$313.78 | \$308.50 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$21.69   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$23.79   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$23.36   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.98   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 600     | \$14,322    | 1      | \$23.87  | \$23.87   | \$23.87  | \$23.87  |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 74,200  | \$954,133   | 235    | \$12.91  | \$12.91   | \$13.03  | \$12.55  |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 0       | \$0         | 0      | \$0.00   | \$15.15   | \$0.00   | \$0.00   |
| IGB      | Purpose Gbl Bond CI   | 3,000   | \$54,850    | 8      | \$18.29  | \$18.29   | \$18.29  | \$18.27  |
| IGBT.UN  | 2028 InvGrd Bnd F Un  | 0       | \$0         | 0      | \$0.00   | \$10.45   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 1,000   | \$16,120    | 1      | \$16.12  | \$16.12   | \$16.12  | \$16.12  |
| IGEO     | IA Claringtn GlbEqOp  | 0       | \$0         | 0      | \$0.00   | \$13.94   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Glb Engy   | 0       | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Enrgy Heg  | 0       | \$0         | 0      | \$0.00   | \$18.72   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 17,781  | \$788,664   | 114    | \$44.36  | \$44.36   | \$44.52  | \$43.89  |
| IIAE     | InvescoS&P IntlDevDv  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntDevDvHg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00   | \$24.89   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntDvESGCaH  | 0       | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 18,800  | \$92,448    | 36     | \$5.01   | \$5.01    | \$5.01   | \$4.87   |
| IIMF     | InvescoIntlDevDynmMF  | 0       | \$0         | 0      | \$0.00   | \$22.99   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDynmHg  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 24,991  | \$340,210   | 125    | \$13.61  | \$13.61   | \$13.64  | \$13.60  |
| IITE     | InvscoSPIntDvESGTICa  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoSPIntDvESGTICH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtLooMitBnd  | 0       | \$0         | 0      | \$0.00   | \$8.81    | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|----------|---------|
| ILLM     | illumin Holdings J    | 10,000  | \$18,600    | 2      | \$1.84  | \$1.84    | \$1.88   | \$1.84  |
| IMG      | Iamgold Corporation   | 71,682  | \$733,456   | 148    | \$10.17 | \$10.17   | \$10.47  | \$10.03 |
| IMO      | Imperial Oil Ltd.     | 35,518  | \$3,504,432 | 206    | \$99.04 | \$99.04   | \$100.87 | \$97.03 |
| IMP      | Intermap Technology   | 6,678   | \$15,786    | 6      | \$2.32  | \$2.32    | \$2.38   | \$2.32  |
| INAI     | Invesco MrnNxtGenAI   | 0       | \$0         | 0      | \$0.00  | \$29.38   | \$0.00   | \$0.00  |
| INAI.F   | Invesco MrnNxGenAIHg  | 0       | \$0         | 0      | \$0.00  | \$28.30   | \$0.00   | \$0.00  |
| INC.UN   | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00  | \$8.23    | \$0.00   | \$0.00  |
| INCM     | Accelera DivrsCre IC  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00   | \$0.00  |
| INCM.B   | Accele Div CreInc HD  | 0       | \$0         | 0      | \$0.00  | \$16.89   | \$0.00   | \$0.00  |
| INCM.U   | Acceler DivrsCreIcUS  | 0       | \$0         | 0      | \$0.00  | \$13.10   | \$0.00   | \$0.00  |
| INE      | Innergex Renew Engy   | 5,610   | \$76,764    | 20     | \$13.69 | \$13.69   | \$13.70  | \$13.67 |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00   | \$0.00  |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00   | \$0.00  |
| INO.UN   | Inovalis REIT Un      | 0       | \$0         | 0      | \$0.00  | \$0.96    | \$0.00   | \$0.00  |
| INOC     | GblX InovestCdnEq     | 0       | \$0         | 0      | \$0.00  | \$15.69   | \$0.00   | \$0.00  |
| IPCO     | Int'l Pete Corp.      | 10,774  | \$216,906   | 77     | \$20.05 | \$20.05   | \$20.49  | \$19.89 |
| IPO      | InPlay Oil Corp.      | 38,556  | \$376,109   | 50     | \$9.74  | \$9.74    | \$9.92   | \$9.57  |
| IQD      | CI IntIQ DivGr ETFHG  | 600     | \$20,839    | 2      | \$34.74 | \$34.74   | \$34.74  | \$34.73 |
| IQD.B    | CI IntQ DivGr ETFNHG  | 800     | \$25,536    | 3      | \$31.92 | \$31.92   | \$31.92  | \$31.92 |
| IS       | Infr're DivSplit A U  | 0       | \$0         | 0      | \$0.00  | \$13.51   | \$0.00   | \$0.00  |
| IS.PR.A  | Infr're DivSplit PrS  | 0       | \$0         | 0      | \$0.00  | \$11.05   | \$0.00   | \$0.00  |
| ISC      | Info Serv Corp. A LV  | 0       | \$0         | 0      | \$0.00  | \$29.88   | \$0.00   | \$0.00  |
| ISCB     | IA Claringtn CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00   | \$0.00  |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00  | \$12.32   | \$0.00   | \$0.00  |
| ISO      | IsoEnergy Ltd.        | 9,526   | \$95,904    | 23     | \$10.11 | \$10.11   | \$10.17  | \$9.95  |
| ISTE     | InvescoS&P500 Tit CA  | 0       | \$0         | 0      | \$0.00  | \$22.29   | \$0.00   | \$0.00  |
| ISTE.F   | InvescoS&P500 T CaHg  | 1,600   | \$32,304    | 1      | \$20.19 | \$20.19   | \$20.19  | \$20.19 |
| ITH      | Int'l Tower Hill J    | 6,300   | \$8,434     | 17     | \$1.34  | \$1.34    | \$1.38   | \$1.30  |
| IUAE     | InvescoS&P USDvArist  | 0       | \$0         | 0      | \$0.00  | \$23.60   | \$0.00   | \$0.00  |
| IUAE.F   | InvescoS&P USDvArisH  | 0       | \$0         | 0      | \$0.00  | \$22.17   | \$0.00   | \$0.00  |
| IUCE     | Invscosp USMktESG CA  | 0       | \$0         | 0      | \$0.00  | \$21.70   | \$0.00   | \$0.00  |
| IUCE.F   | Invscosp USMktESG CH  | 0       | \$0         | 0      | \$0.00  | \$19.22   | \$0.00   | \$0.00  |
| IUFR.U   | Invesco USTreasNt US  | 0       | \$0         | 0      | \$0.00  | \$20.24   | \$0.00   | \$0.00  |
| IUMF     | InvescoRus1000DyrmMF  | 0       | \$0         | 0      | \$0.00  | \$23.55   | \$0.00   | \$0.00  |
| IUMF.F   | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00  | \$20.72   | \$0.00   | \$0.00  |
| IUTE     | Invscosp USMktESGTIC  | 0       | \$0         | 0      | \$0.00  | \$24.91   | \$0.00   | \$0.00  |
| IUTE.F   | Invscosp USMktESGTIH  | 0       | \$0         | 0      | \$0.00  | \$21.86   | \$0.00   | \$0.00  |
| IVN      | Ivanhoe Mines CI A J  | 219,418 | \$2,352,376 | 935    | \$10.64 | \$10.64   | \$10.93  | \$10.57 |
| IVQ      | Invesque Inc.         | 1,000   | \$125       | 1      | \$0.13  | \$0.13    | \$0.13   | \$0.13  |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$0.00   | \$0.00  |
| IWBE     | InvescoESG GlbBnd CA  | 0       | \$0         | 0      | \$0.00  | \$17.61   | \$0.00   | \$0.00  |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0         | 0      | \$0.00  | \$10.86   | \$0.00   | \$0.00  |
| IXTE     | Invesco SPTSX60TitCA  | 0       | \$0         | 0      | \$0.00  | \$20.09   | \$0.00   | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 11,100  | \$45,227    | 26     | \$4.06  | \$4.06    | \$4.11   | \$4.00  |
| JAPN     | CI JpnEq IDX ETF Heg  | 0       | \$0         | 0      | \$0.00  | \$50.28   | \$0.00   | \$0.00  |
| JAPN.B   | CI JpnEqIdx ETF NnHg  | 600     | \$22,050    | 1      | \$36.75 | \$36.75   | \$36.75  | \$36.75 |
| JAVA     | JPM USVal Active ETF  | 0       | \$0         | 0      | \$0.00  | \$22.57   | \$0.00   | \$0.00  |
| JEPI     | JPM USEq Plnc ActETF  | 5,000   | \$121,502   | 13     | \$24.28 | \$24.28   | \$24.34  | \$24.19 |
| JEPQ     | JPM NdEq Plnc ActETF  | 10,090  | \$248,457   | 21     | \$24.61 | \$24.61   | \$24.66  | \$24.61 |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00  | \$24.30   | \$0.00   | \$0.00  |
| JGRO     | JPM US Gr Active ETF  | 0       | \$0         | 0      | \$0.00  | \$25.20   | \$0.00   | \$0.00  |
| JOY      | Journey Energy Inc.   | 15,904  | \$28,365    | 13     | \$1.77  | \$1.77    | \$1.84   | \$1.77  |
| JWEL     | Jamieson Wellness     | 10,792  | \$389,250   | 58     | \$36.31 | \$36.31   | \$36.34  | \$35.74 |
| K        | Kinross Gold Corp.    | 60,469  | \$1,285,166 | 219    | \$21.18 | \$21.18   | \$21.42  | \$21.11 |
| KBL      | K-Bro Linen Inc.      | 1,000   | \$35,397    | 10     | \$35.44 | \$35.44   | \$35.57  | \$35.19 |
| KBL.R    | K-Bro Linen Inc. RCT  | 1,000   | \$35,243    | 10     | \$35.29 | \$35.29   | \$35.38  | \$35.07 |
| KEC      | KiwetinoHk Energy     | 200     | \$3,534     | 1      | \$17.67 | \$17.67   | \$17.67  | \$17.67 |
| KEG.UN   | Keg Royalties Fnd Un  | 6,761   | \$124,903   | 23     | \$18.35 | \$18.35   | \$18.57  | \$18.35 |
| KEI      | Kolibri Glb Energy    | 4,118   | \$39,131    | 14     | \$9.40  | \$9.40    | \$9.63   | \$9.35  |
| KEL      | Kelt Expl Ltd.        | 25,375  | \$174,417   | 58     | \$6.83  | \$6.83    | \$6.97   | \$6.80  |
| KEY      | Keyera Corp.          | 31,577  | \$1,329,030 | 157    | \$41.93 | \$41.93   | \$42.78  | \$41.83 |
| KILO     | Purpose Gold Bul Un   | 3,400   | \$167,006   | 17     | \$49.20 | \$49.20   | \$49.27  | \$48.89 |
| KILO.B   | Purpose Gld Nn-curHg  | 2,055   | \$112,540   | 10     | \$54.77 | \$54.77   | \$54.83  | \$54.53 |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00  | \$51.11   | \$0.00   | \$0.00  |
| KITS     | Kits Eyecare Ltd.     | 2,700   | \$37,961    | 9      | \$14.27 | \$14.27   | \$14.27  | \$13.71 |
| KLS      | Kelso Technologies    | 25,000  | \$3,750     | 2      | \$0.15  | \$0.15    | \$0.15   | \$0.15  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KMP.UN   | Killam Apt REIT Un J  | 15,388  | \$298,812   | 59     | \$19.42  | \$19.42   | \$19.52  | \$19.37  |
| KNGC     | Bromp CdCflw Kng ETF  | 0       | \$0         | 0      | \$0.00   | \$11.19   | \$0.00   | \$0.00   |
| KNGU     | Bromp USCflw Kng ETF  | 0       | \$0         | 0      | \$0.00   | \$10.18   | \$0.00   | \$0.00   |
| KNGX     | Brmplnt CshFI kngETF  | 0       | \$0         | 0      | \$0.00   | \$10.50   | \$0.00   | \$0.00   |
| KNT      | K92 Mining Inc. J     | 58,362  | \$879,695   | 129    | \$15.04  | \$15.04   | \$15.26  | \$14.93  |
| KPT      | KP Tissue Inc.        | 0       | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| KRN      | Karnalyte Res J       | 7,000   | \$1,260     | 1      | \$0.18   | \$0.18    | \$0.18   | \$0.18   |
| KSI      | kneat.com, inc. J     | 3,500   | \$22,810    | 5      | \$6.53   | \$6.53    | \$6.53   | \$6.51   |
| KXS      | Kinaxis Inc. J        | 5,820   | \$1,159,524 | 55     | \$199.30 | \$199.30  | \$199.97 | \$198.52 |
| L        | Loblaw Companies Ltd  | 20,194  | \$4,574,937 | 142    | \$225.22 | \$225.22  | \$228.75 | \$225.06 |
| LABS     | MediPharm LabsCorp J  | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 23,654  | \$87,435    | 39     | \$3.69   | \$3.69    | \$3.78   | \$3.68   |
| LAM      | Laramide Resources J  | 49,500  | \$32,790    | 13     | \$0.65   | \$0.65    | \$0.67   | \$0.65   |
| LAR      | Lithium Argentina AG  | 29,500  | \$76,813    | 151    | \$2.60   | \$2.60    | \$2.65   | \$2.58   |
| LAS.A    | Lassonde Ind Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$214.50  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 15,768  | \$471,714   | 77     | \$30.00  | \$30.00   | \$30.00  | \$29.76  |
| LB.PR.H  | Laurentian Bk Pr 13   | 500     | \$11,314    | 2      | \$22.70  | \$22.70   | \$22.70  | \$22.58  |
| LBIT     | Ev Lev Bitc ETF CAD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBIT.U   | Ev Lev Bitc ETF USD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 6,500   | \$59,994    | 6      | \$9.24   | \$9.24    | \$9.27   | \$9.21   |
| LBS.PR.A | Life & Banc Split Pr  | 1,100   | \$12,077    | 5      | \$10.99  | \$10.99   | \$10.99  | \$10.96  |
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$2.39    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00   | \$8.97    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$11.31   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 1,200   | \$26,832    | 2      | \$22.36  | \$22.36   | \$22.36  | \$22.36  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$23.12   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$22.19   | \$0.00   | \$0.00   |
| LETH     | Ev Lev Eth ETF CAD    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LETH.U   | Ev Lev Eth ETF USD    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 0       | \$0         | 0      | \$0.00   | \$6.40    | \$0.00   | \$0.00   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0       | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| LGD      | Liberty Gold Corp. J  | 320,000 | \$97,823    | 47     | \$0.31   | \$0.31    | \$0.31   | \$0.30   |
| LGO      | Largo Inc. J          | 14,700  | \$27,792    | 7      | \$1.86   | \$1.86    | \$1.92   | \$1.86   |
| LIF      | Labrador Iron Ore     | 23,317  | \$684,118   | 124    | \$29.26  | \$29.26   | \$29.58  | \$29.21  |
| LIFE     | Evolve GlbHlthYldHeg  | 2,170   | \$40,332    | 5      | \$18.60  | \$18.60   | \$18.60  | \$18.57  |
| LIFE.B   | EvolveGlbHealth Unhg  | 900     | \$20,490    | 2      | \$22.76  | \$22.76   | \$22.78  | \$22.76  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| LIRC     | Lithium Royalty J     | 0       | \$0         | 0      | \$0.00   | \$4.97    | \$0.00   | \$0.00   |
| LLHE     | HELily EnHln ShrETFA  | 5,057   | \$41,202    | 9      | \$8.13   | \$8.13    | \$8.18   | \$8.11   |
| LLHE.U   | HELily EnHln ShrETFU  | 500     | \$4,046     | 2      | \$8.08   | \$8.08    | \$8.11   | \$8.08   |
| LLYH     | HELily HInc ShrETFA   | 300     | \$2,709     | 3      | \$9.04   | \$9.04    | \$9.04   | \$9.02   |
| LLYH.U   | HELily HInc ShrETFU   | 0       | \$0         | 0      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| LMAX     | Ham HlthYldMaxTM ETF  | 5,206   | \$70,610    | 10     | \$13.52  | \$13.52   | \$13.61  | \$13.52  |
| LN       | Loncor Gold Inc. J    | 21,250  | \$12,358    | 5      | \$0.58   | \$0.58    | \$0.60   | \$0.58   |
| LNF      | Leon's Furniture Ltd  | 6,736   | \$192,244   | 34     | \$28.53  | \$28.53   | \$28.70  | \$28.31  |
| LNR      | Linamar Corporation   | 15,971  | \$991,025   | 86     | \$62.05  | \$62.05   | \$62.88  | \$61.42  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY     | GblX LTrmUS Trea Prm  | 3,000   | \$73,160    | 4      | \$24.41  | \$24.41   | \$24.41  | \$24.32  |
| LPAY.U   | GblX LTrmUS TreaprUS  | 0       | \$0         | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 27,736  | \$422,382   | 80     | \$15.25  | \$15.25   | \$15.38  | \$15.08  |
| LSPK     | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00   | \$0.31    | \$0.00   | \$0.00   |
| LUC      | Lucara Diamond J      | 500     | \$118       | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| LUG      | Lundin Gold Inc. J    | 40,560  | \$2,799,007 | 264    | \$68.50  | \$68.50   | \$71.10  | \$68.10  |
| LUN      | Lundin Mining Corp    | 339,191 | \$4,704,763 | 1,087  | \$14.05  | \$14.05   | \$14.10  | \$13.44  |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.47   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| MAAA     | Macknzie AAA CLO ETF  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 23,916  | \$654,855   | 124    | \$27.55  | \$27.55   | \$27.56  | \$27.19  |
| MAL      | Magellan Aerospace    | 9,869   | \$167,389   | 49     | \$16.92  | \$16.92   | \$17.43  | \$16.78  |
| MARI     | Marimaca Copper J     | 300     | \$1,488     | 2      | \$4.94   | \$4.94    | \$4.97   | \$4.94   |
| MART     | Global X EWC GSI ETF  | 100     | \$2,371     | 1      | \$23.71  | \$23.71   | \$23.71  | \$23.71  |
| MATR     | Mattr Corp.           | 13,128  | \$128,928   | 51     | \$9.88   | \$9.88    | \$9.90   | \$9.71   |
| MAU      | Montage Gold Corp     | 33,256  | \$154,383   | 76     | \$4.66   | \$4.66    | \$4.68   | \$4.62   |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 600     | \$27,516    | 1      | \$45.86  | \$45.86   | \$45.86  | \$45.86  |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystms J  | 2,000   | \$653       | 4      | \$0.32   | \$0.32    | \$0.34   | \$0.32   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MCAD     | Premium CashMgt Unhg  | 400     | \$40,026    | 3      | \$100.05 | \$100.05  | \$100.07 | \$100.05 |
| MCAN     | Manulife Cdn Eqt Cls  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 3,800   | \$15,109    | 7      | \$3.90   | \$3.90    | \$3.99   | \$3.90   |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$44.38   | \$0.00   | \$0.00   |
| MCLV     | Mack Cad Low Vol ETF  | 1,200   | \$29,239    | 4      | \$24.37  | \$24.37   | \$24.42  | \$24.35  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$22.34   | \$0.00   | \$0.00   |
| MCOR     | Manulife Cor PI Bd F  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00   | \$45.86   | \$0.00   | \$0.00   |
| MDA      | MDA Space Ltd         | 20,757  | \$590,683   | 123    | \$28.52  | \$28.52   | \$28.70  | \$28.19  |
| MDI      | Major Drilling Group  | 34,500  | \$284,538   | 82     | \$8.19   | \$8.19    | \$8.35   | \$8.19   |
| MDIF     | Manulife Divd Inc Fd  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MDIV     | Midfld Glb Div Grwer  | 0       | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| MDNA     | Medicenna Therapeu J  | 1,500   | \$1,395     | 1      | \$0.93   | \$0.93    | \$0.93   | \$0.93   |
| MDP      | Medexus Pharma J      | 1,700   | \$5,134     | 4      | \$3.02   | \$3.02    | \$3.06   | \$3.00   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlbI 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   |
| MEDX     | Globl X EqWe GI Heal  | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| MEG      | MEG Energy Corp.      | 157,810 | \$3,955,098 | 791    | \$25.02  | \$25.02   | \$25.28  | \$24.78  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$30.71   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00   | \$193.46  | \$0.00   | \$0.00   |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MER      | Meren Energy Inc      | 62,395  | \$112,013   | 135    | \$1.78   | \$1.78    | \$1.81   | \$1.77   |
| META     | Meta CDR CAD Hedged   | 4,700   | \$176,415   | 9      | \$37.63  | \$37.63   | \$37.71  | \$37.15  |
| METE     | Harvest MeE HIS ETF   | 1,100   | \$13,172    | 4      | \$12.01  | \$12.01   | \$12.01  | \$11.96  |
| MFC      | Manulife Financial    | 91,220  | \$3,989,605 | 360    | \$43.72  | \$43.72   | \$44.08  | \$43.51  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 600     | \$10,494    | 2      | \$17.49  | \$17.49   | \$17.49  | \$17.49  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 800     | \$19,845    | 3      | \$25.05  | \$25.05   | \$25.05  | \$24.77  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.52   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 600     | \$13,716    | 1      | \$22.86  | \$22.86   | \$22.86  | \$22.86  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 100     | \$2,305     | 1      | \$23.05  | \$23.05   | \$23.05  | \$23.05  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$17.53   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 400     | \$9,884     | 1      | \$24.71  | \$24.71   | \$24.71  | \$24.71  |
| MFI      | Maple Leaf Foods Inc  | 21,475  | \$596,662   | 101    | \$27.81  | \$27.81   | \$27.94  | \$27.64  |
| MFT      | Mackenzie FltgRate E  | 4,300   | \$70,900    | 10     | \$16.49  | \$16.49   | \$16.49  | \$16.48  |
| MFUN     | Manulife Fdml Eqt Fd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MG       | Magna Int'l Inc.      | 44,256  | \$2,196,234 | 219    | \$49.58  | \$49.58   | \$49.89  | \$49.44  |
| MGA      | Mega Uranium Ltd. J   | 18,500  | \$5,373     | 6      | \$0.29   | \$0.29    | \$0.30   | \$0.29   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 1,100   | \$17,556    | 2      | \$15.96  | \$15.96   | \$15.96  | \$15.96  |
| MGDV     | Mack Global Div ETF   | 5,800   | \$131,290   | 6      | \$22.62  | \$22.62   | \$22.66  | \$22.61  |
| MGQE     | Mack GblI Equity ETF  | 500     | \$11,625    | 1      | \$23.25  | \$23.25   | \$23.25  | \$23.25  |
| MGRW     | Mackenzie GrwthAlloc  | 60      | \$1,775     | 1      | \$0.00   | \$29.31   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 50      | \$895       | 1      | \$0.00   | \$17.99   | \$0.00   | \$0.00   |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 1,350   | \$14,607    | 3      | \$10.82  | \$10.82   | \$10.82  | \$10.82  |
| MI.UN    | Minto Apart REIT Un   | 14,678  | \$212,540   | 34     | \$14.48  | \$14.48   | \$14.59  | \$14.40  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00   | \$7.15    | \$0.00   | \$0.00   |
| MIDB     | Evolve EnYiMi Hd ETF  | 0       | \$0         | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| MIDB.B   | Evolv EnYiMi UHd ETF  | 0       | \$0         | 0      | \$0.00   | \$20.09   | \$0.00   | \$0.00   |
| MIDB.U   | Evol EnYiMi USUH ETF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MINF     | Midfld GblInfrasDiv   | 0       | \$0         | 0      | \$0.00   | \$9.55    | \$0.00   | \$0.00   |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00   | \$40.72   | \$0.00   | \$0.00   |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00   | \$36.06   | \$0.00   | \$0.00   |
| MIQE     | Mack Intl Eqty ETF    | 6,936   | \$167,066   | 11     | \$24.11  | \$24.11   | \$24.11  | \$24.04  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$35.55   | \$0.00   | \$0.00   |
| MIX      | Hamilton Enh Mix Ase  | 0       | \$0         | 0      | \$0.00   | \$16.58   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 1,600   | \$30,694    | 4      | \$19.20  | \$19.20   | \$19.20  | \$19.17  |
| MKP      | MCAN Mortgage Corp.   | 29,091  | \$573,359   | 75     | \$19.63  | \$19.63   | \$19.95  | \$19.52  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |



| Symbol  | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MMP.UN  | Precious Mtl&Mine Un | 0      | \$0         | 0      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| MND     | Mandalay Res Corp J  | 14,292 | \$75,307    | 24     | \$5.22   | \$5.22    | \$5.42   | \$5.10   |
| MNO     | Meridian MinUK Soc J | 20,122 | \$15,193    | 14     | \$0.75   | \$0.75    | \$0.76   | \$0.75   |
| MNS     | Ry Cdn Mint-Sil ETR  | 510    | \$14,466    | 2      | \$28.37  | \$28.37   | \$28.37  | \$28.37  |
| MNS.U   | Ry CA MintSil ETR US | 0      | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNT     | Ry Cdn Mint-Gold ETR | 1,550  | \$75,026    | 6      | \$48.31  | \$48.31   | \$48.58  | \$48.28  |
| MNT.U   | Ry CA MintGld ETR US | 0      | \$0         | 0      | \$0.00   | \$34.71   | \$0.00   | \$0.00   |
| MNU.U   | PurposeCshMgtNC HgUS | 700    | \$70,062    | 4      | \$100.08 | \$100.08  | \$100.09 | \$100.08 |
| MNXT    | Mck BIWtr NGen GrETF | 0      | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MNY     | Purpose Cash Mgt Un  | 1,873  | \$187,399   | 9      | \$100.05 | \$100.05  | \$100.06 | \$100.05 |
| MOGO    | Mogo Inc. J          | 500    | \$953       | 2      | \$1.85   | \$1.85    | \$1.92   | \$1.85   |
| MORE    | Mack Core Res ETF    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MPAY    | GblX MTrmUS Trea Prm | 3,800  | \$95,676    | 6      | \$25.22  | \$25.22   | \$25.22  | \$25.16  |
| MPAY.U  | GblX MTrmUS TreaprUS | 0      | \$0         | 0      | \$0.00   | \$18.58   | \$0.00   | \$0.00   |
| MPC     | Madison Pacific Cl B | 0      | \$0         | 0      | \$0.00   | \$6.07    | \$0.00   | \$0.00   |
| MPC.C   | Madison Pacific NV C | 0      | \$0         | 0      | \$0.00   | \$4.20    | \$0.00   | \$0.00   |
| MPCT.UN | Dream Impact Tr Un   | 320    | \$901       | 5      | \$2.81   | \$2.81    | \$2.84   | \$2.80   |
| MPVD    | Mountain Province J  | 0      | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| MPY     | Mulvihill PremiumYld | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MRC     | Morguard Corporation | 0      | \$0         | 0      | \$0.00   | \$112.04  | \$0.00   | \$0.00   |
| MRD     | Melcor Developments  | 100    | \$1,406     | 1      | \$14.06  | \$14.06   | \$14.06  | \$14.06  |
| MRE     | Martinrea Int'l Inc. | 31,100 | \$258,308   | 108    | \$8.18   | \$8.18    | \$8.60   | \$8.18   |
| MREL    | Middlefld RI Est Div | 900    | \$11,070    | 1      | \$12.30  | \$12.30   | \$12.30  | \$12.30  |
| MRG.UN  | Morguard NA REIT UN  | 4,852  | \$89,430    | 13     | \$18.42  | \$18.42   | \$18.55  | \$18.33  |
| MRT.UN  | Morguard Real Est Un | 0      | \$0         | 0      | \$0.00   | \$5.99    | \$0.00   | \$0.00   |
| MRU     | Metro Inc.           | 32,326 | \$3,428,055 | 251    | \$105.44 | \$105.44  | \$106.86 | \$105.40 |
| MSA     | Mineros S.A.         | 0      | \$0         | 0      | \$0.00   | \$2.47    | \$0.00   | \$0.00   |
| MSCL    | Satellos Bioscience  | 30,000 | \$17,305    | 9      | \$0.57   | \$0.57    | \$0.60   | \$0.57   |
| MSFH    | HvMsft HghIn ShrETFA | 3,400  | \$39,687    | 5      | \$11.67  | \$11.67   | \$11.68  | \$11.67  |
| MSFH.U  | HvMsft HghIn ShrETFU | 100    | \$1,160     | 1      | \$11.60  | \$11.60   | \$11.60  | \$11.60  |
| MSFT    | Microsoft CDR CAD HD | 400    | \$13,424    | 4      | \$33.56  | \$33.56   | \$33.59  | \$33.53  |
| MSFU    | SavvyLong (2X) MSFT  | 0      | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| MSHE    | HvMsft EHgIn ShrETFA | 200    | \$2,316     | 1      | \$11.58  | \$11.58   | \$11.58  | \$11.58  |
| MSHE.U  | HvMsft EHgIn ShrETFU | 0      | \$0         | 0      | \$0.00   | \$11.39   | \$0.00   | \$0.00   |
| MSTE    | Harv MicStgy EHISETF | 38,106 | \$620,147   | 72     | \$16.23  | \$16.23   | \$16.45  | \$16.03  |
| MSTY    | Harvest Micr HIS ETF | 21,573 | \$244,789   | 34     | \$11.26  | \$11.26   | \$11.45  | \$11.22  |
| MSV     | Minco Silver Corp J  | 0      | \$0         | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| MTBA    | Macknzie Tg2027 NAIG | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTBB    | Macknzie Tg2029 NAIG | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTL     | Mullen Group Ltd.    | 5,586  | \$78,820    | 29     | \$14.07  | \$14.07   | \$14.18  | \$14.07  |
| MTRX    | Global X AI Infr ETF | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTY     | MTY Food Group Inc.  | 8,860  | \$368,388   | 36     | \$41.50  | \$41.50   | \$41.74  | \$41.35  |
| MUB     | Mackenzie Uncnstrn E | 10,350 | \$187,897   | 29     | \$18.17  | \$18.17   | \$18.17  | \$18.13  |
| MULC    | Manulfe MitUSLrgCpHg | 0      | \$0         | 0      | \$0.00   | \$52.19   | \$0.00   | \$0.00   |
| MULC.B  | Manulf MitUSLrgCpUnh | 0      | \$0         | 0      | \$0.00   | \$58.92   | \$0.00   | \$0.00   |
| MULV    | Mack US Low Vol ETF  | 150    | \$3,364     | 2      | \$22.41  | \$22.41   | \$22.41  | \$22.41  |
| MUMC    | Manulfe MultUS MidHg | 0      | \$0         | 0      | \$0.00   | \$43.09   | \$0.00   | \$0.00   |
| MUMC.B  | Manulfe MultUSMdUnhg | 100    | \$4,971     | 1      | \$49.71  | \$49.71   | \$49.71  | \$49.71  |
| MUSA    | Middlefld US EqtyDiv | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC    | Manulf US SmallCapUn | 0      | \$0         | 0      | \$0.00   | \$32.44   | \$0.00   | \$0.00   |
| MUSC.B  | ManulfUSSmallCap U-H | 0      | \$0         | 0      | \$0.00   | \$40.57   | \$0.00   | \$0.00   |
| MUSD.U  | US PremiumCshMgUH US | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MUX     | McEwen Mining Inc. J | 1,700  | \$21,083    | 4      | \$12.27  | \$12.27   | \$12.46  | \$12.16  |
| MWLV    | Mack Wrld L Vol ETF  | 4,600  | \$114,150   | 7      | \$24.80  | \$24.80   | \$24.84  | \$24.78  |
| MX      | Methanex Corporation | 2,973  | \$135,175   | 23     | \$45.43  | \$45.43   | \$45.72  | \$45.16  |
| MXG     | Maxim Power Corp.    | 0      | \$0         | 0      | \$0.00   | \$4.79    | \$0.00   | \$0.00   |
| NA      | Nat'l Bank of Canada | 42,501 | \$5,690,508 | 288    | \$134.24 | \$134.24  | \$134.85 | \$133.38 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 400    | \$10,708    | 1      | \$26.77  | \$26.77   | \$26.77  | \$26.77  |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0      | \$0         | 0      | \$0.00   | \$25.32   | \$0.00   | \$0.00   |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 0      | \$0         | 0      | \$0.00   | \$26.11   | \$0.00   | \$0.00   |
| NA.PR.I | Natinal BOC Sr47 Pre | 0      | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| NA.PR.K | Natinal BOC Sr49 Pre | 100    | \$2,809     | 1      | \$28.09  | \$28.09   | \$28.09  | \$28.09  |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 0      | \$0         | 0      | \$0.00   | \$25.13   | \$0.00   | \$0.00   |
| NALT    | NBI Liquid Alternatv | 23,800 | \$509,997   | 43     | \$21.44  | \$21.44   | \$21.49  | \$21.35  |
| NANO    | Nano One Materials J | 7,388  | \$4,534     | 5      | \$0.63   | \$0.63    | \$0.63   | \$0.61   |
| NCF     | Northcliff Res Ltd J | 47,000 | \$4,565     | 4      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00  | \$32.87   | \$0.00  | \$0.00  |
| NDM      | Nthrn Dynasty Min J  | 50,600  | \$84,600    | 27     | \$1.65  | \$1.65    | \$1.72  | \$1.64  |
| NEO      | Neo Perform Material | 49,510  | \$486,742   | 99     | \$9.88  | \$9.88    | \$9.97  | \$9.65  |
| NEXT     | NextSource Materl J  | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| NFI      | NFI Group Inc.       | 16,774  | \$251,952   | 39     | \$14.96 | \$14.96   | \$15.15 | \$14.96 |
| NFLY     | Harv Ntflix EHIS ETF | 0       | \$0         | 0      | \$0.00  | \$13.68   | \$0.00  | \$0.00  |
| NG       | NovaGold Resources J | 145,887 | \$878,607   | 206    | \$6.40  | \$6.40    | \$6.51  | \$5.48  |
| NGD      | New Gold Inc.        | 59,648  | \$384,173   | 74     | \$6.42  | \$6.42    | \$6.50  | \$6.33  |
| NGDN     | SavvyShort GeNaG ETF | 0       | \$0         | 0      | \$0.00  | \$7.92    | \$0.00  | \$0.00  |
| NGEX     | NGEx Minerals Ltd.   | 28,585  | \$458,347   | 122    | \$16.04 | \$16.04   | \$16.15 | \$15.93 |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00  | \$45.27   | \$0.00  | \$0.00  |
| NGT      | Newmont Corporation  | 33,602  | \$2,547,220 | 183    | \$75.54 | \$75.54   | \$76.15 | \$75.40 |
| NGUP     | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00  | \$21.69   | \$0.00  | \$0.00  |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00  | \$24.64   | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 3,826   | \$91,463    | 17     | \$23.93 | \$23.93   | \$24.04 | \$23.74 |
| NOU      | Nouveau Mond Gra Inc | 33,600  | \$81,038    | 13     | \$2.46  | \$2.46    | \$2.48  | \$2.35  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00  | \$43.58   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 64,661  | \$1,336,722 | 251    | \$20.68 | \$20.68   | \$20.87 | \$20.55 |
| NPI.PR.A | Northland Pwr Pr 1   | 100     | \$2,115     | 1      | \$21.15 | \$21.15   | \$21.15 | \$21.15 |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$20.26   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech J Ord | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| NPRF     | NBI ActvCdnPrShr Un  | 6,700   | \$165,084   | 18     | \$24.76 | \$24.76   | \$24.76 | \$24.52 |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00  | \$11.89   | \$0.00  | \$0.00  |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0       | \$0         | 0      | \$0.00  | \$10.90   | \$0.00  | \$0.00  |
| NREA     | NBI GblIRI AssetIncm | 2,900   | \$69,586    | 5      | \$24.00 | \$24.00   | \$24.07 | \$23.93 |
| NRGD     | BetaProS&PTSEXngy-2x | 0       | \$0         | 0      | \$0.00  | \$28.12   | \$0.00  | \$0.00  |
| NRGU     | BetaProS&PTSX Engy2x | 0       | \$0         | 0      | \$0.00  | \$24.57   | \$0.00  | \$0.00  |
| NRGY     | Global X EWC OGI ETF | 1,500   | \$29,250    | 3      | \$19.50 | \$19.50   | \$19.50 | \$19.50 |
| NRR.UN   | Northview Res REIT A | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| NSCB     | NBI SustainCdnBnd Un | 100     | \$22,666    | 1      | \$22.66 | \$22.66   | \$22.66 | \$22.66 |
| NSCC     | NBI SustainCA CrpBnd | 600     | \$13,620    | 1      | \$22.70 | \$22.70   | \$22.70 | \$22.70 |
| NSCE     | NBI SustainCdnEq Un  | 800     | \$38,864    | 3      | \$48.52 | \$48.52   | \$48.60 | \$48.52 |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00  | \$10.21   | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.         | 46,255  | \$3,822,770 | 275    | \$82.51 | \$82.51   | \$83.40 | \$82.25 |
| NUAG     | New Pacific Metals J | 32,100  | \$66,280    | 18     | \$2.11  | \$2.11    | \$2.11  | \$1.99  |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0         | 0      | \$0.00  | \$21.20   | \$0.00  | \$0.00  |
| NUMI     | Numinus Wellness J   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| NUSA     | NBI Active US Eq Un  | 1,600   | \$71,330    | 2      | \$44.60 | \$44.60   | \$44.60 | \$44.55 |
| NVA      | NuVista Energy Ltd.  | 71,586  | \$1,006,908 | 170    | \$14.00 | \$14.00   | \$14.18 | \$13.93 |
| NVDA     | Nvidia CDR CAD HD    | 39,000  | \$1,267,241 | 88     | \$32.66 | \$32.66   | \$32.74 | \$32.19 |
| NVDH     | HvNVIDIA HlnShr ETFA | 100     | \$1,104     | 1      | \$11.04 | \$11.04   | \$11.04 | \$11.04 |
| NVDH.U   | HvNVIDIA HlnShr ETFU | 0       | \$0         | 0      | \$0.00  | \$10.54   | \$0.00  | \$0.00  |
| NVDU     | SavvyLong (2X) NVDA  | 0       | \$0         | 0      | \$0.00  | \$20.90   | \$0.00  | \$0.00  |
| NVHE     | HvNVIDIA EHlnSh ETFA | 6,600   | \$67,930    | 10     | \$10.32 | \$10.32   | \$10.34 | \$10.25 |
| NVHE.U   | HvNVIDIA EHlnSh ETFU | 60      | \$610       | 1      | \$0.00  | \$10.23   | \$0.00  | \$0.00  |
| NVO      | Novo Resources J     | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| NWC      | NW Company VarV&ComV | 9,756   | \$548,911   | 60     | \$56.06 | \$56.06   | \$56.62 | \$56.00 |
| NWH.UN   | NW Healthcare Un     | 37,153  | \$179,484   | 82     | \$4.83  | \$4.83    | \$4.87  | \$4.82  |
| NXE      | NexGen Energy Ltd. J | 87,032  | \$757,549   | 272    | \$8.77  | \$8.77    | \$8.81  | \$8.60  |
| NXF      | CI EnergyGiantCovHeg | 16,620  | \$85,822    | 12     | \$5.12  | \$5.12    | \$5.22  | \$5.11  |
| NXF.B    | CI EngyGiant UnhegUn | 0       | \$0         | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00  | \$9.46    | \$0.00  | \$0.00  |
| NXR.UN   | Nexus Industrl REIT  | 19,300  | \$141,654   | 51     | \$7.33  | \$7.33    | \$7.38  | \$7.31  |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00  | \$12.61   | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 13,400  | \$95,084    | 23     | \$6.97  | \$6.97    | \$7.33  | \$6.93  |
| OGC      | OceanaGold Corp.     | 89,003  | \$572,917   | 300    | \$6.45  | \$6.45    | \$6.48  | \$6.37  |
| OGD      | Orbit Garant Drill   | 2,175   | \$2,947     | 7      | \$1.37  | \$1.37    | \$1.38  | \$1.34  |
| OGI      | Organigram Global In | 400     | \$720       | 1      | \$1.80  | \$1.80    | \$1.80  | \$1.80  |
| OILY     | Evolve Cdn EnEnY ETF | 300     | \$2,679     | 1      | \$8.93  | \$8.93    | \$8.93  | \$8.93  |
| OLA      | Orla Mining Ltd. J   | 36,926  | \$574,878   | 96     | \$15.69 | \$15.69   | \$15.72 | \$15.26 |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00  | \$110.24  | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech   | 6,500   | \$3,033     | 2      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| ONEB     | CI One NA Core+Bond  | 0       | \$0         | 0      | \$0.00  | \$49.33   | \$0.00  | \$0.00  |
| ONEC     | Accelerate1ChoiceFnd | 0       | \$0         | 0      | \$0.00  | \$23.37   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ONEQ      | CI One GblEq ETF Un   | 0      | \$0         | 0      | \$0.00   | \$43.05   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV   | 9,906  | \$1,035,285 | 71     | \$105.56 | \$105.56  | \$105.57 | \$103.49 |
| OPT       | Optiva Inc. J         | 0      | \$0         | 0      | \$0.00   | \$4.26    | \$0.00   | \$0.00   |
| OR        | OR Royalties Inc      | 37,549 | \$1,380,015 | 183    | \$36.78  | \$36.78   | \$37.13  | \$36.50  |
| ORA       | Aura Minerals Inc. J  | 14,406 | \$502,844   | 73     | \$35.15  | \$35.15   | \$35.15  | \$34.23  |
| ORE       | Orezone Gold Corp J   | 75,716 | \$108,507   | 49     | \$1.44   | \$1.44    | \$1.45   | \$1.40   |
| ORV       | Orvana Minerals J     | 4,500  | \$2,655     | 1      | \$0.59   | \$0.59    | \$0.59   | \$0.59   |
| OTEX      | Open Text Corp        | 29,988 | \$1,166,382 | 115    | \$38.93  | \$38.93   | \$39.07  | \$38.62  |
| OVV       | Ovintiv Inc.          | 8,142  | \$419,301   | 32     | \$51.11  | \$51.11   | \$52.65  | \$50.89  |
| PAAS      | Pan American Silver   | 31,464 | \$1,139,297 | 140    | \$36.40  | \$36.40   | \$36.43  | \$35.91  |
| PABF      | Purpose Actv Bal Fnd  | 300    | \$7,209     | 2      | \$24.03  | \$24.03   | \$24.03  | \$24.03  |
| PACF      | Purpose ActvConserv   | 5,000  | \$117,336   | 7      | \$23.47  | \$23.47   | \$23.47  | \$23.46  |
| PAGF      | Purpose Actv Growth   | 200    | \$5,072     | 2      | \$25.37  | \$25.37   | \$25.37  | \$25.35  |
| PAYF      | Purpose EnhncPremYld  | 0      | \$0         | 0      | \$0.00   | \$18.92   | \$0.00   | \$0.00   |
| PAYL      | Global X LT GBP Y ETF | 0      | \$0         | 0      | \$0.00   | \$18.66   | \$0.00   | \$0.00   |
| PAYM      | Global X MT GBP Y ETF | 100    | \$1,916     | 1      | \$19.16  | \$19.16   | \$19.16  | \$19.16  |
| PAYS      | GblX StGvBnd PrY ETF  | 16,100 | \$309,400   | 10     | \$19.22  | \$19.22   | \$19.22  | \$19.20  |
| PBD       | Purpose Tot Ret Bond  | 0      | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| PBH       | Premium Brands Hldgs  | 23,328 | \$1,901,938 | 141    | \$81.20  | \$81.20   | \$82.31  | \$80.97  |
| PBI       | Purpose Best Ideas    | 600    | \$27,966    | 1      | \$46.61  | \$46.61   | \$46.61  | \$46.61  |
| PBI.B     | Purpose Best NnCurHg  | 0      | \$0         | 0      | \$0.00   | \$53.73   | \$0.00   | \$0.00   |
| PBL       | Pollard Banknote Ltd  | 600    | \$12,458    | 5      | \$20.79  | \$20.79   | \$20.79  | \$20.73  |
| PBY.UN    | Canso Credit A Un     | 0      | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| PCON      | PIMCO MngdConsvBndPI  | 0      | \$0         | 0      | \$0.00   | \$18.16   | \$0.00   | \$0.00   |
| PCOR      | PIMCO Mngd CoreBndPI  | 9,600  | \$174,833   | 19     | \$18.26  | \$18.26   | \$18.26  | \$18.14  |
| PD        | Precision Drill Corp  | 10,588 | \$674,807   | 52     | \$63.66  | \$63.66   | \$65.11  | \$62.89  |
| PDC       | Invesco Cdn Div Un    | 2,400  | \$85,279    | 7      | \$35.48  | \$35.48   | \$35.61  | \$35.46  |
| PDF       | Purpose Core Div Fnd  | 600    | \$20,559    | 3      | \$34.22  | \$34.22   | \$34.29  | \$34.22  |
| PDIV      | Purpose EnhncDiv ETF  | 959    | \$8,750     | 3      | \$9.14   | \$9.14    | \$9.14   | \$9.12   |
| PDN       | Paladin Energy Ltd    | 20,100 | \$113,336   | 36     | \$5.65   | \$5.65    | \$5.69   | \$5.60   |
| PDV       | Prime Dividend CI A   | 0      | \$0         | 0      | \$0.00   | \$6.45    | \$0.00   | \$0.00   |
| PDV.PR.A  | Prime Dividend Pr     | 0      | \$0         | 0      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| PET       | Pet Valu Hldgs J      | 64,996 | \$2,023,332 | 293    | \$31.63  | \$31.63   | \$31.96  | \$30.00  |
| PEY       | Peyto Expl & Dev      | 45,822 | \$879,277   | 178    | \$19.20  | \$19.20   | \$19.31  | \$19.05  |
| PFAA      | Picton MhnyFortAltUn  | 0      | \$0         | 0      | \$0.00   | \$12.13   | \$0.00   | \$0.00   |
| PFAE      | Picton MahoneyActive  | 0      | \$0         | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00   |
| PFCB      | Picton MhnyFortCrBnd  | 0      | \$0         | 0      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| PFH.F     | Invesco CorpBndCA\$Hg | 95     | \$1,694     | 2      | \$0.00   | \$17.76   | \$0.00   | \$0.00   |
| PFIA      | Picton Mahoney Incm   | 3,000  | \$30,300    | 2      | \$10.10  | \$10.10   | \$10.10  | \$10.10  |
| PFIG      | Picton Mah Fort IGAF  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFL       | Invesco CdnGo FI ETF  | 4,800  | \$93,408    | 6      | \$19.46  | \$19.46   | \$19.46  | \$19.46  |
| PFLS      | PictonMahony LnShAlt  | 0      | \$0         | 0      | \$0.00   | \$19.33   | \$0.00   | \$0.00   |
| PFMN      | Picton MahoneyMktNeu  | 14,037 | \$221,562   | 26     | \$15.74  | \$15.74   | \$15.82  | \$15.74  |
| PFMS      | PictonMahnyMult-Stgy  | 0      | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |
| PFSS      | PictonMhnyFortSpeSit  | 0      | \$0         | 0      | \$0.00   | \$9.56    | \$0.00   | \$0.00   |
| PGI.UN    | PIMCO Gbl IncmOpp Un  | 8,000  | \$58,462    | 12     | \$7.27   | \$7.27    | \$7.35   | \$7.27   |
| PGIC      | Prem Gllnc SpC CI A   | 0      | \$0         | 0      | \$0.00   | \$6.10    | \$0.00   | \$0.00   |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh  | 500    | \$5,350     | 3      | \$10.70  | \$10.70   | \$10.70  | \$10.70  |
| PHE       | Purpose Tact Hegd Eq  | 0      | \$0         | 0      | \$0.00   | \$36.10   | \$0.00   | \$0.00   |
| PHE.B     | Purpose TacHg NN-Cur  | 0      | \$0         | 0      | \$0.00   | \$40.35   | \$0.00   | \$0.00   |
| PHR       | Purpose RI Est Incme  | 0      | \$0         | 0      | \$0.00   | \$18.32   | \$0.00   | \$0.00   |
| PHW       | Purpose Intl TacHgEq  | 0      | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| PHX       | PHX Energy Services   | 5,700  | \$45,654    | 16     | \$8.02   | \$8.02    | \$8.04   | \$7.97   |
| PHYS      | Sprott PhyGold CA Un  | 19,120 | \$672,429   | 54     | \$35.20  | \$35.20   | \$35.25  | \$35.04  |
| PHYS.U    | Sprott Phy Gld Un US  | 15     | \$386       | 1      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| PIC.A     | Premium Income CI A   | 5,000  | \$29,760    | 2      | \$5.96   | \$5.96    | \$5.96   | \$5.94   |
| PIC.PR.A  | Premium Income Pr     | 900    | \$14,176    | 2      | \$15.68  | \$15.68   | \$15.76  | \$15.68  |
| PID       | Purpose Intl Div Un   | 0      | \$0         | 0      | \$0.00   | \$26.50   | \$0.00   | \$0.00   |
| PIF       | Polaris Renew Engy J  | 522    | \$6,267     | 5      | \$11.95  | \$11.95   | \$12.11  | \$11.95  |
| PIN       | Purpose Monthly Incm  | 66     | \$1,189     | 1      | \$0.00   | \$17.94   | \$0.00   | \$0.00   |
| PINC      | Purpose Mult-AstIncm  | 200    | \$3,780     | 1      | \$18.90  | \$18.90   | \$18.90  | \$18.90  |
| PINV      | Purpose GblInnovatr   | 0      | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PKI       | Parkland Corp.        | 55,815 | \$2,164,523 | 202    | \$38.92  | \$38.92   | \$38.93  | \$38.50  |
| PLDI      | PIMCO LwDuratnMolncm  | 524    | \$9,736     | 2      | \$18.58  | \$18.58   | \$18.58  | \$18.58  |
| PLTE      | Harvest PaEn HIS ETF  | 12,455 | \$257,456   | 39     | \$20.89  | \$20.89   | \$20.98  | \$20.15  |
| PLV       | Invesco LowVolPortfl  | 0      | \$0         | 0      | \$0.00   | \$25.99   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PLZ.UN   | Plaza Retail REIT Un | 11,009  | \$42,357    | 9      | \$3.87   | \$3.87    | \$3.87   | \$3.84   |
| PME      | Sentry Prime Metal A | 0       | \$0         | 0      | \$0.00   | \$2.42    | \$0.00   | \$0.00   |
| PMEI.UN  | PIMCO Mo Enhanced In | 500     | \$4,520     | 1      | \$9.04   | \$9.04    | \$9.04   | \$9.04   |
| PMET     | Patriot Battery Mtls | 4,800   | \$10,173    | 15     | \$2.10   | \$2.10    | \$2.15   | \$2.09   |
| PMIF     | PIMCO MthlyIncmETFUn | 51,619  | \$922,430   | 65     | \$17.86  | \$17.86   | \$17.89  | \$17.84  |
| PMIF.U   | PIMCO Mthly Incm US  | 5,200   | \$100,241   | 10     | \$19.26  | \$19.26   | \$19.31  | \$19.25  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00   | \$23.76   | \$0.00   | \$0.00   |
| PMNT     | PIMCO Gbl ShrtCda    | 0       | \$0         | 0      | \$0.00   | \$18.97   | \$0.00   | \$0.00   |
| PMZ.UN   | Primaris REIT A Un   | 30,230  | \$454,984   | 182    | \$15.05  | \$15.05   | \$15.24  | \$14.93  |
| 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    | 219,500 | \$125,625   | 34     | \$0.57   | \$0.57    | \$0.59   | \$0.56   |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00   | \$18.01   | \$0.00   | \$0.00   |
| POU      | Paramount Res CI A   | 36,129  | \$710,420   | 142    | \$19.65  | \$19.65   | \$19.96  | \$19.59  |
| POW      | Power Corp of Cda SV | 28,517  | \$1,478,969 | 167    | \$52.18  | \$52.18   | \$52.20  | \$51.26  |
| POW.PR.A | Power Corp 5.6% Pr A | 600     | \$14,238    | 1      | \$23.73  | \$23.73   | \$23.73  | \$23.73  |
| POW.PR.B | Power Corp 5.35% Pr  | 1,100   | \$25,318    | 3      | \$22.98  | \$22.98   | \$23.18  | \$22.98  |
| POW.PR.C | Power Corp 5.80% Pr  | 100     | \$2,472     | 1      | \$24.72  | \$24.72   | \$24.72  | \$24.72  |
| POW.PR.D | Power Corp 5.00% Pr  | 500     | \$10,890    | 3      | \$21.78  | \$21.78   | \$21.78  | \$21.78  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00   | \$43.76   | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 3,300   | \$78,337    | 7      | \$23.82  | \$23.82   | \$23.82  | \$23.70  |
| PPL      | Pembina Pipeline     | 44,842  | \$2,329,693 | 269    | \$51.71  | \$51.71   | \$52.30  | \$51.66  |
| PPL.PF.A | Pembina Pipe Pr 21   | 300     | \$7,527     | 1      | \$25.09  | \$25.09   | \$25.09  | \$25.09  |
| PPL.PF.E | Pembina Pipe Pr 25   | 100     | \$2,517     | 1      | \$25.17  | \$25.17   | \$25.17  | \$25.17  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 1,400   | \$32,642    | 3      | \$23.32  | \$23.32   | \$23.33  | \$23.30  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200     | \$4,572     | 2      | \$22.86  | \$22.86   | \$22.86  | \$22.86  |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 100     | \$2,495     | 1      | \$24.95  | \$24.95   | \$24.95  | \$24.95  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$22.82   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0         | 0      | \$0.00   | \$23.67   | \$0.00   | \$0.00   |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00   | \$24.81   | \$0.00   | \$0.00   |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0         | 0      | \$0.00   | \$25.23   | \$0.00   | \$0.00   |
| PPLN     | GblX EqIW CadPI ETF  | 0       | \$0         | 0      | \$0.00   | \$11.04   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| PPTA     | Perpetua Res Corp. J | 13,598  | \$316,063   | 47     | \$23.35  | \$23.35   | \$23.40  | \$23.03  |
| PR       | Lysander-SiatrPrActv | 0       | \$0         | 0      | \$0.00   | \$9.92    | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 1,400   | \$40,693    | 5      | \$29.04  | \$29.04   | \$29.12  | \$29.03  |
| PRB      | Probe Gold Inc. J    | 29,000  | \$75,631    | 14     | \$2.63   | \$2.63    | \$2.68   | \$2.51   |
| PREF     | Quad Pref SplitShETF | 1,400   | \$14,917    | 5      | \$10.67  | \$10.67   | \$10.67  | \$10.64  |
| PRL      | Propel Holdings J    | 12,945  | \$428,574   | 55     | \$33.05  | \$33.05   | \$33.40  | \$32.81  |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.18   | \$0.00   | \$0.00   |
| PRN      | Profound Medical     | 300     | \$2,291     | 2      | \$7.63   | \$7.63    | \$7.64   | \$7.63   |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 0       | \$0         | 0      | \$0.00   | \$1.31    | \$0.00   | \$0.00   |
| PRU      | Perseus Mining Ord J | 7,304   | \$25,637    | 9      | \$3.51   | \$3.51    | \$3.51   | \$3.51   |
| PRV.UN   | PRO Real Est Tr Un   | 13,322  | \$73,236    | 12     | \$5.44   | \$5.44    | \$5.51   | \$5.43   |
| PRYM     | Prime Mining Corp. J | 72,500  | \$119,391   | 70     | \$1.70   | \$1.70    | \$1.70   | \$1.54   |
| PSA      | Purpose High IntSvgs | 3,480   | \$174,104   | 11     | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| PSB      | Invesco1-5CorpBnd Un | 6,900   | \$124,342   | 5      | \$18.03  | \$18.03   | \$18.03  | \$18.01  |
| PSD      | Pulse Seismic Inc.   | 0       | \$0         | 0      | \$0.00   | \$2.44    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.   | 11,213  | \$138,361   | 39     | \$12.31  | \$12.31   | \$12.54  | \$12.27  |
| PSK      | PrairieSky Royalty   | 36,001  | \$830,570   | 159    | \$23.08  | \$23.08   | \$23.31  | \$22.95  |
| PSLV     | Sprott Phy Sil Cdn   | 50,020  | \$791,475   | 47     | \$15.84  | \$15.84   | \$15.90  | \$15.80  |
| PSLV.U   | Sprott Phy Silver US | 2,450   | \$28,448    | 6      | \$11.57  | \$11.57   | \$11.62  | \$11.57  |
| PSU.U    | Purpose US Cash USF  | 13,181  | \$1,319,269 | 14     | \$100.08 | \$100.08  | \$100.09 | \$100.08 |
| PTM      | Platinum Grp Metal J | 18,097  | \$38,676    | 11     | \$2.17   | \$2.17    | \$2.17   | \$2.12   |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 300     | \$7,569     | 1      | \$25.23  | \$25.23   | \$25.23  | \$25.23  |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0       | \$0         | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| PVS.PR.L | Partners Val AA Pr14 | 0       | \$0         | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| PVS.PR.M | Partners Val AA Pr15 | 2,300   | \$58,397    | 3      | \$25.39  | \$25.39   | \$25.39  | \$25.39  |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A | 200     | \$2,662     | 1      | \$13.31  | \$13.31   | \$13.31  | \$13.31  |
| PWF.PR.E | Power Financial Pr D | 200     | \$4,656     | 1      | \$23.28  | \$23.28   | \$23.28  | \$23.28  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.F | Power Fin 5.25% Pr E  | 900     | \$20,166    | 2      | \$22.50  | \$22.50   | \$22.50  | \$22.36  |
| PWF.PR.G | Power Fin 5.90% Pr F  | 700     | \$17,430    | 2      | \$24.90  | \$24.90   | \$24.90  | \$24.90  |
| PWF.PR.H | Power Fin 5.75% Pr H  | 0       | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K  | 700     | \$14,770    | 2      | \$21.10  | \$21.10   | \$21.10  | \$21.10  |
| PWF.PR.L | Power Fin 5.10% Pr L  | 200     | \$4,336     | 1      | \$21.68  | \$21.68   | \$21.68  | \$21.68  |
| PWF.PR.O | Power Fin 5.80% Pr O  | 0       | \$0         | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0       | \$0         | 0      | \$0.00   | \$16.81   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 300     | \$5,181     | 1      | \$17.27  | \$17.27   | \$17.27  | \$17.27  |
| PWF.PR.R | Power Fin 5.50% Pr R  | 400     | \$9,260     | 1      | \$23.15  | \$23.15   | \$23.15  | \$23.15  |
| PWF.PR.S | Power Fin 4.80% Pr S  | 1,000   | \$20,510    | 2      | \$20.45  | \$20.45   | \$20.55  | \$20.45  |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0       | \$0         | 0      | \$0.00   | \$22.79   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 300     | \$6,549     | 1      | \$21.83  | \$21.83   | \$21.83  | \$21.83  |
| PWI      | Sustain Pwr&Infras A  | 0       | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 0       | \$0         | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| PXC      | Invesco RAFICdn Id E  | 100     | \$4,450     | 1      | \$44.50  | \$44.50   | \$44.50  | \$44.50  |
| PXS      | Invesco RAFI USI2 CA  | 0       | \$0         | 0      | \$0.00   | \$49.02   | \$0.00   | \$0.00   |
| PXS.U    | Invesco RAFI ETF2 US  | 0       | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 100,584 | \$1,440,847 | 335    | \$14.33  | \$14.33   | \$14.57  | \$14.20  |
| PXU.F    | Invesco RAFI US CaHg  | 0       | \$0         | 0      | \$0.00   | \$62.86   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 17,500  | \$303,179   | 12     | \$17.32  | \$17.32   | \$17.33  | \$17.30  |
| PYF.B    | Purpose PremNnCurHeg  | 0       | \$0         | 0      | \$0.00   | \$20.48   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 8,200   | \$156,764   | 10     | \$19.09  | \$19.09   | \$19.13  | \$19.09  |
| PYR      | PyroGenesis Inc.      | 6,000   | \$3,103     | 3      | \$0.52   | \$0.52    | \$0.52   | \$0.50   |
| PZA      | Pizza Pizza Royalty   | 4,100   | \$60,547    | 11     | \$14.82  | \$14.82   | \$14.86  | \$14.69  |
| PZW      | Invesc RAFI GI SmM E  | 0       | \$0         | 0      | \$0.00   | \$35.23   | \$0.00   | \$0.00   |
| PZW.F    | Invesco RAFI SM CAHD  | 0       | \$0         | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| PZW.U    | Invesco RAFI SmM USF  | 0       | \$0         | 0      | \$0.00   | \$25.92   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH  | 0       | \$0         | 0      | \$0.00   | \$193.48  | \$0.00   | \$0.00   |
| QASH     | Mackenzie CA SH Bond  | 2,100   | \$105,950   | 5      | \$50.44  | \$50.44   | \$50.46  | \$50.44  |
| QBB      | Mackenzie CdnAggrBnd  | 700     | \$65,701    | 3      | \$93.91  | \$93.91   | \$93.91  | \$93.76  |
| QBR.A    | Quebecor Inc Cl A MV  | 0       | \$0         | 0      | \$0.00   | \$35.90   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 37,154  | \$1,470,202 | 192    | \$39.56  | \$39.56   | \$39.80  | \$39.17  |
| QBTC     | Bitcoin Fund A CAD    | 0       | \$0         | 0      | \$0.00   | \$143.71  | \$0.00   | \$0.00   |
| QBTC.U   | Bitcoin Fund Cl A US  | 0       | \$0         | 0      | \$0.00   | \$103.16  | \$0.00   | \$0.00   |
| QBTL     | AGF US Anti-BetaCAHg  | 11,600  | \$227,050   | 6      | \$19.62  | \$19.62   | \$19.62  | \$19.57  |
| QCE      | Mackenzie CdnLrgCpEq  | 0       | \$0         | 0      | \$0.00   | \$158.89  | \$0.00   | \$0.00   |
| QCLN     | 1st TrNsdqCleanGreen  | 100     | \$1,395     | 1      | \$13.95  | \$13.95   | \$13.95  | \$13.95  |
| QCN      | Mackenzie Cdn EqtyUn  | 300     | \$48,479    | 2      | \$161.54 | \$161.54  | \$161.71 | \$161.54 |
| QDX      | Mackenzie IntlEq Idx  | 1,103   | \$146,978   | 7      | \$133.16 | \$133.16  | \$133.29 | \$133.16 |
| QDXB     | MackenzieDvExNABndCH  | 0       | \$0         | 0      | \$0.00   | \$86.09   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H  | 0       | \$0         | 0      | \$0.00   | \$130.92  | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd  | 0       | \$0         | 0      | \$0.00   | \$77.82   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0       | \$0         | 0      | \$0.00   | \$73.28   | \$0.00   | \$0.00   |
| QEC      | Qesterre Corp.        | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| QEE      | Mackenzie EmergMktEq  | 126     | \$12,648    | 2      | \$100.39 | \$100.39  | \$100.39 | \$100.39 |
| QETH.U   | The EtherFnd A Un US  | 0       | \$0         | 0      | \$0.00   | \$38.88   | \$0.00   | \$0.00   |
| QETH.UN  | The EtherFnd A C\$ Un | 1,150   | \$61,813    | 4      | \$53.79  | \$53.79   | \$53.79  | \$53.65  |
| QHY      | Mackenzie USBndCAD-H  | 0       | \$0         | 0      | \$0.00   | \$81.77   | \$0.00   | \$0.00   |
| QINF     | MackenzieGblI Infrs   | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 21,900  | \$61,911    | 23     | \$2.89   | \$2.89    | \$2.89   | \$2.73   |
| QLB      | MackenzieCA GvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$99.45   | \$0.00   | \$0.00   |
| QMAX     | Ham TechYldMaxTM ETF  | 8,600   | \$176,535   | 17     | \$20.55  | \$20.55   | \$20.58  | \$20.47  |
| QQC      | Invesco NASDAQ100 C\$ | 130,659 | \$4,625,992 | 177    | \$35.35  | \$35.35   | \$35.43  | \$35.16  |
| QQC.F    | Invesco NASDQ100 Heg  | 910     | \$155,135   | 7      | \$170.61 | \$170.61  | \$170.61 | \$170.28 |
| QQCC     | GblX NASDAQ 100Cal E  | 11,000  | \$132,620   | 19     | \$12.07  | \$12.07   | \$12.08  | \$12.02  |
| QQCE     | Invesco NSDQ100IDXCA  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI     | INV NDQ100 IncAdvETF  | 0       | \$0         | 0      | \$0.00   | \$20.92   | \$0.00   | \$0.00   |
| QQCL     | GblX EhNASDAQ100CvrCl | 5,894   | \$132,593   | 15     | \$22.52  | \$22.52   | \$22.53  | \$22.43  |
| QQD      | BetaProNSDQ100 -2xBr  | 84,600  | \$754,049   | 61     | \$8.89   | \$8.89    | \$8.95   | \$8.88   |
| QQD.U    | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$6.72    | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDQ100=Wgt  | 0       | \$0         | 0      | \$0.00   | \$27.99   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDQ100=Heg  | 0       | \$0         | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQNg100CA    | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0         | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQJR.F   | InvescoNASDAQNxt100Hg | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| QQQD     | MegaShort -3X NASDAQ  | 0       | \$0         | 0      | \$0.00   | \$19.56   | \$0.00   | \$0.00   |
| QQQL     | GblX EnNas100ldx ETF  | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| QQQT     | Evolve NAS Tech Heg   | 100     | \$3,200     | 1      | \$32.00  | \$32.00   | \$32.00  | \$32.00  |
| QQQT.B   | Evolve NAS Tech Unhg  | 0       | \$0         | 0      | \$0.00   | \$33.71   | \$0.00   | \$0.00   |
| QQQT.U   | EvolveNAS TechUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$31.75   | \$0.00   | \$0.00   |
| QQQU     | MegaLong 3X NASDAQ    | 0       | \$0         | 0      | \$0.00   | \$21.19   | \$0.00   | \$0.00   |
| QQQX     | GblX NASDAQ100 Ind A  | 3,400   | \$110,642   | 7      | \$32.55  | \$32.55   | \$32.55  | \$32.50  |
| QQQX.U   | GblX NASDAQ100 IndUS  | 5,500   | \$130,758   | 18     | \$23.79  | \$23.79   | \$23.81  | \$23.69  |
| QQQY     | Evolve NASDAQ TecHeg  | 1,702   | \$40,471    | 8      | \$23.78  | \$23.78   | \$23.80  | \$23.67  |
| QQU      | BetaProNASDQ100 2xBI  | 143,040 | \$3,369,078 | 248    | \$23.60  | \$23.60   | \$23.68  | \$23.34  |
| QRC      | Queen's Rd Cap Inv J  | 0       | \$0         | 0      | \$0.00   | \$6.34    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 0       | \$0         | 0      | \$0.00   | \$99.78   | \$0.00   | \$0.00   |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 22,032  | \$2,158,805 | 135    | \$97.93  | \$97.93   | \$98.67  | \$97.46  |
| QTLT     | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$94.75   | \$0.00   | \$0.00   |
| QTRH     | Quarterhill Inc.      | 1,100   | \$1,541     | 2      | \$1.41   | \$1.41    | \$1.41   | \$1.40   |
| QUB      | MackenzieUSAggrBndCH  | 200     | \$16,094    | 1      | \$80.47  | \$80.47   | \$80.47  | \$80.47  |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$84.54   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 471     | \$111,529   | 5      | \$236.17 | \$236.17  | \$237.47 | \$236.17 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0       | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 0       | \$0         | 0      | \$0.00   | \$30.85   | \$0.00   | \$0.00   |
| RAAA     | Corton EnhInc FndETF  | 900     | \$22,533    | 2      | \$25.05  | \$25.05   | \$25.05  | \$25.02  |
| RATE     | Arrow EC IncmAdvanUn  | 2,500   | \$53,006    | 7      | \$21.21  | \$21.21   | \$21.21  | \$21.19  |
| RAV.UN   | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 6,300   | \$53,390    | 8      | \$8.30   | \$8.30    | \$8.53   | \$8.30   |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 4,859   | \$696,597   | 42     | \$142.68 | \$142.68  | \$144.74 | \$142.68 |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 1,600   | \$47,584    | 6      | \$29.74  | \$29.74   | \$29.78  | \$29.69  |
| RBO      | RBC1-5YrCDN LdCrpBnd  | 5,300   | \$99,886    | 4      | \$18.85  | \$18.85   | \$18.85  | \$18.82  |
| RBOT     | GblX Robotics&AI Ind  | 200     | \$5,864     | 2      | \$29.32  | \$29.32   | \$29.32  | \$29.32  |
| RBOT.U   | GblX Robot&AI Inx US  | 0       | \$0         | 0      | \$0.00   | \$24.04   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy Cor  | 600     | \$1,036     | 5      | \$1.72   | \$1.72    | \$1.73   | \$1.72   |
| RCD      | RBC QuantCdnDiv Lead  | 1,200   | \$38,128    | 5      | \$31.77  | \$31.77   | \$31.81  | \$31.77  |
| RCDC     | RBC Cdn DivCovCal CA  | 0       | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 0       | \$0         | 0      | \$0.00   | \$7.68    | \$0.00   | \$0.00   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$14.99   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 12,132  | \$419,532   | 51     | \$34.52  | \$34.52   | \$34.80  | \$34.25  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$39.00   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 63,194  | \$2,323,418 | 392    | \$36.71  | \$36.71   | \$37.00  | \$36.56  |
| RDBH     | RBC US DiscountBndHg  | 2,500   | \$51,469    | 3      | \$20.59  | \$20.59   | \$20.59  | \$20.57  |
| REAL     | Real Matters Inc.     | 7,998   | \$44,356    | 13     | \$5.64   | \$5.64    | \$5.64   | \$5.51   |
| REI.UN   | RioCan RI Est Tr Un   | 34,038  | \$585,664   | 109    | \$17.19  | \$17.19   | \$17.26  | \$17.15  |
| REIT     | Globl X EqWe CDN REI  | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| RGBM     | Return Sta GIBIM ETF  | 500     | \$11,220    | 1      | \$22.44  | \$22.44   | \$22.44  | \$22.44  |
| RGBM.U   | Return Sta GIBIM USD  | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| RGQN     | RBC Tgt25 CDN GovBnd  | 1,300   | \$26,819    | 2      | \$20.63  | \$20.63   | \$20.63  | \$20.63  |
| RGQO     | RBC Tgt26 CDN GovBnd  | 5,000   | \$103,933   | 9      | \$20.79  | \$20.79   | \$20.79  | \$20.78  |
| RGQP     | RBC Tgt27 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.61   | \$0.00   | \$0.00   |
| RGQQ     | RBC Tgt28 CDN GovBnd  | 8,800   | \$179,762   | 14     | \$20.43  | \$20.43   | \$20.44  | \$20.41  |
| RGQR     | RBC Tgt29 CDN GovBnd  | 8,900   | \$181,118   | 12     | \$20.34  | \$20.34   | \$20.37  | \$20.33  |
| RGQS     | RBC Tgt30CDNGovCaBnd  | 5,200   | \$111,824   | 8      | \$21.50  | \$21.50   | \$21.51  | \$21.50  |
| RGQT     | RBC Tg2031 Ca Gvt Bd  | 2,800   | \$55,674    | 4      | \$19.88  | \$19.88   | \$19.89  | \$19.88  |
| RID      | RBC QuantEAFE Div Un  | 2,500   | \$74,967    | 4      | \$29.94  | \$29.94   | \$30.00  | \$29.94  |
| RID.U    | RBC QuantEAFE Div US  | 0       | \$0         | 0      | \$0.00   | \$21.80   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 2,000   | \$62,780    | 1      | \$31.39  | \$31.39   | \$31.39  | \$31.39  |
| RIFI     | Russell InvstFxdIncm  | 800     | \$14,358    | 2      | \$17.95  | \$17.95   | \$17.95  | \$17.94  |
| RIGE     | Russ InvGl EqPI ETF   | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGlInfrasPI   | 1,100   | \$24,164    | 3      | \$21.99  | \$21.99   | \$21.99  | \$21.96  |
| RING     | Global X EWCT Id ETF  | 7,230   | \$120,910   | 12     | \$16.68  | \$16.68   | \$16.75  | \$16.65  |
| RIRA     | Russl InvestRI Asset  | 0       | \$0         | 0      | \$0.00   | \$17.55   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 10,000  | \$166,676   | 22     | \$16.69  | \$16.69   | \$16.72  | \$16.65  |
| RITD     | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$15.57   | \$0.00   | \$0.00   |
| RITU     | BetaProEqCA REIT2xBI  | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| RLB     | RBC 1-5Yr LadCdn Bnd  | 800    | \$15,120     | 1      | \$18.90  | \$18.90   | \$18.90  | \$18.90  |
| RMAX    | Ham REIT Yld Max ETF  | 2,200  | \$36,390     | 6      | \$16.53  | \$16.53   | \$16.56  | \$16.53  |
| RNCC    | Globl X EqWe CDN Tel  | 0      | \$0          | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| RNCL    | Glob X EnEqWe CDN Te  | 0      | \$0          | 0      | \$0.00   | \$20.83   | \$0.00   | \$0.00   |
| ROOT    | Roots Corporation     | 300    | \$951        | 3      | \$3.17   | \$3.17    | \$3.17   | \$3.17   |
| RPD     | RBC Quant EU DivLdCA  | 2,407  | \$71,386     | 6      | \$29.65  | \$29.65   | \$29.70  | \$29.61  |
| RPD.U   | RBC Quant EU DivLdUS  | 0      | \$0          | 0      | \$0.00   | \$21.58   | \$0.00   | \$0.00   |
| RPDH    | RBC Quant EUDivLdHeg  | 0      | \$0          | 0      | \$0.00   | \$28.76   | \$0.00   | \$0.00   |
| RPF     | RBC Cdn Pref CA Un    | 4,000  | \$90,267     | 8      | \$22.56  | \$22.56   | \$22.58  | \$22.55  |
| RPI.UN  | Richards Pckng Un     | 0      | \$0          | 0      | \$0.00   | \$27.50   | \$0.00   | \$0.00   |
| RPR.UN  | Ravelin Prop REIT Un  | 0      | \$0          | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| RPSB    | RBC PH&N ST CA Bond   | 100    | \$2,011      | 1      | \$20.11  | \$20.11   | \$20.11  | \$20.11  |
| RQN     | RBC Tgt25CDNCorp Bnd  | 8,001  | \$164,101    | 7      | \$20.51  | \$20.51   | \$20.51  | \$20.51  |
| RQO     | RBC Tgt26CDNCorp Bnd  | 6,800  | \$128,384    | 12     | \$18.88  | \$18.88   | \$18.88  | \$18.88  |
| RQP     | RBC Tgt27CDNCorp Bnd  | 4,900  | \$90,199     | 6      | \$18.39  | \$18.39   | \$18.41  | \$18.39  |
| RQQ     | RBC Tgt28CDNCorp Bnd  | 5,700  | \$126,017    | 11     | \$22.11  | \$22.11   | \$22.11  | \$22.10  |
| RQR     | RBC Tgt29CDNCorp Bnd  | 7,900  | \$174,398    | 15     | \$22.08  | \$22.08   | \$22.09  | \$22.05  |
| RQS     | RBC Tg30CDNCorpCaBnd  | 1,000  | \$21,495     | 3      | \$21.50  | \$21.50   | \$21.50  | \$21.49  |
| RQT     | RBC Tgt2031 Ca Cop Bd | 5,000  | \$100,095    | 6      | \$20.05  | \$20.05   | \$20.05  | \$20.01  |
| RS      | RI Estate Split CI A  | 0      | \$0          | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| RS.PR.A | RI Estate Split Pr    | 1,000  | \$10,210     | 1      | \$10.21  | \$10.21   | \$10.21  | \$10.21  |
| RSI     | Rogers Sugar Inc.     | 16,121 | \$91,481     | 32     | \$5.69   | \$5.69    | \$5.69   | \$5.66   |
| RTG     | RTG Mining Inc Ord J  | 0      | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| RUBH    | RBC USBanksYld CA-Hg  | 0      | \$0          | 0      | \$0.00   | \$19.15   | \$0.00   | \$0.00   |
| RUBY    | RBC US Banks Yld CAD  | 100    | \$2,305      | 1      | \$23.05  | \$23.05   | \$23.05  | \$23.05  |
| RUBY.U  | RBC US Banks Yld USF  | 0      | \$0          | 0      | \$0.00   | \$16.76   | \$0.00   | \$0.00   |
| RUD     | RBC QntUS DivLead Un  | 9,000  | \$217,278    | 18     | \$24.09  | \$24.09   | \$24.25  | \$24.09  |
| RUD.U   | RBC QntUS DivLeadUSD  | 0      | \$0          | 0      | \$0.00   | \$17.44   | \$0.00   | \$0.00   |
| RUDB    | RBC US Discount Bond  | 3,000  | \$63,985     | 4      | \$21.32  | \$21.32   | \$21.34  | \$21.32  |
| RUDB.U  | RBC US DiscountBndUS  | 1,100  | \$17,190     | 2      | \$15.63  | \$15.63   | \$15.63  | \$15.60  |
| RUDC    | RBC US DivCovCall CA  | 0      | \$0          | 0      | \$0.00   | \$21.07   | \$0.00   | \$0.00   |
| RUDC.U  | RBC US DivCovCall US  | 0      | \$0          | 0      | \$0.00   | \$15.29   | \$0.00   | \$0.00   |
| RUDH    | RBC Quant US DivLead  | 1,100  | \$27,251     | 3      | \$24.78  | \$24.78   | \$24.79  | \$24.76  |
| RUP     | Rupert Res Ltd. J     | 7,020  | \$37,746     | 16     | \$5.44   | \$5.44    | \$5.44   | \$5.30   |
| RUQN    | RBC Tgt 25USCrpCaBnd  | 0      | \$0          | 0      | \$0.00   | \$20.55   | \$0.00   | \$0.00   |
| RUQN.U  | RBC Tgt25USCrpUSBnd   | 0      | \$0          | 0      | \$0.00   | \$14.95   | \$0.00   | \$0.00   |
| RUQO    | RBC Tgt26USCrpCa Bnd  | 49     | \$1,013      | 1      | \$0.00   | \$20.72   | \$0.00   | \$0.00   |
| RUQO.U  | RBC Tgt26USCrpUS Bnd  | 1,000  | \$15,110     | 1      | \$15.11  | \$15.11   | \$15.11  | \$15.11  |
| RUQP    | RBC Tgt2027USCopBnCA  | 200    | \$4,170      | 1      | \$20.85  | \$20.85   | \$20.85  | \$20.85  |
| RUQP.U  | RBC Tgt2027USCopBnUS  | 0      | \$0          | 0      | \$0.00   | \$15.21   | \$0.00   | \$0.00   |
| RUQQ    | RBC Tgt2028USCopBnCA  | 0      | \$0          | 0      | \$0.00   | \$21.27   | \$0.00   | \$0.00   |
| RUQQ.U  | RBC Tgt2028USCopBnUS  | 0      | \$0          | 0      | \$0.00   | \$15.24   | \$0.00   | \$0.00   |
| RUQR    | RBC Tgt2029USCopBnCA  | 600    | \$12,564     | 1      | \$20.94  | \$20.94   | \$20.94  | \$20.94  |
| RUQR.U  | RBC Tgt2029USCopBnUS  | 500    | \$7,660      | 1      | \$15.32  | \$15.32   | \$15.32  | \$15.32  |
| RUQS    | RBC Tgt2030USCopBnCA  | 0      | \$0          | 0      | \$0.00   | \$21.24   | \$0.00   | \$0.00   |
| RUQS.U  | RBC Tgt2030USCopBnUS  | 0      | \$0          | 0      | \$0.00   | \$15.49   | \$0.00   | \$0.00   |
| RUQT    | RBC Tgt2031 Us Cop Bd | 15     | \$289        | 1      | \$0.00   | \$19.39   | \$0.00   | \$0.00   |
| RUQT.U  | RBC T2031 Us CoBd US  | 0      | \$0          | 0      | \$0.00   | \$14.07   | \$0.00   | \$0.00   |
| RUS     | Russel Metals Inc.    | 16,318 | \$695,815    | 53     | \$42.80  | \$42.80   | \$42.93  | \$42.28  |
| RUSB    | RBC ST US CorpBndCAD  | 0      | \$0          | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| RUSB.U  | RBC ST US CorpBndUSF  | 0      | \$0          | 0      | \$0.00   | \$15.54   | \$0.00   | \$0.00   |
| RUST    | RBC Cdn Ultra ST Bd   | 0      | \$0          | 0      | \$0.00   | \$49.98   | \$0.00   | \$0.00   |
| RVX     | Resverlogix Corp. J   | 317    | \$14         | 1      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| RXD     | RBC Quant EmrgMktDiv  | 800    | \$17,888     | 1      | \$22.36  | \$22.36   | \$22.36  | \$22.36  |
| RXD.U   | RBC Quant EmrgMkt US  | 0      | \$0          | 0      | \$0.00   | \$16.38   | \$0.00   | \$0.00   |
| RY      | Royal Bank of Canada  | 82,380 | \$14,372,725 | 553    | \$174.25 | \$174.25  | \$175.28 | \$174.05 |
| RY.PR.M | Royal Bank Pr Ser BF  | 300    | \$7,434      | 1      | \$24.78  | \$24.78   | \$24.78  | \$24.78  |
| RY.PR.N | Royal Bank Pr Ser BH  | 0      | \$0          | 0      | \$0.00   | \$24.55   | \$0.00   | \$0.00   |
| RY.PR.O | Royal Bank Pr Ser BI  | 0      | \$0          | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| RY.PR.S | Royal Bank Pr Ser BO  | 0      | \$0          | 0      | \$0.00   | \$25.93   | \$0.00   | \$0.00   |
| S       | Sherritt Int'l Corp   | 68,000 | \$10,880     | 5      | \$0.16   | \$0.16    | \$0.17   | \$0.16   |
| SAFE    | Global X EWC Intl ETF | 100    | \$2,173      | 1      | \$21.73  | \$21.73   | \$21.73  | \$21.73  |
| SAM     | Starcore Intl Mine J  | 17,600 | \$5,803      | 4      | \$0.33   | \$0.33    | \$0.33   | \$0.32   |
| SAP     | Saputo Inc.           | 23,959 | \$634,468    | 140    | \$26.42  | \$26.42   | \$26.89  | \$26.38  |
| SAU     | St. Augustine Gld J   | 11,000 | \$715        | 10     | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| SBC     | Brompton Splt Banc A  | 100    | \$1,007      | 1      | \$10.07  | \$10.07   | \$10.07  | \$10.07  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SBC.PR.A  | Brompton Splt Bnc Pr  | 0       | \$0         | 0      | \$0.00   | \$10.79   | \$0.00   | \$0.00   |
| SBI       | Serabi Gld plc Ord J  | 0       | \$0         | 0      | \$0.00   | \$2.65    | \$0.00   | \$0.00   |
| SBR       | Silver Bear ResJ Ord  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT       | PurposeSlvrBulCurHeg  | 1,000   | \$17,920    | 1      | \$17.92  | \$17.92   | \$17.92  | \$17.92  |
| SBT.B     | PurposeSlvBIC\$NCurHG | 0       | \$0         | 0      | \$0.00   | \$24.19   | \$0.00   | \$0.00   |
| SBT.U     | PurposeSlvrBIUSNnCur  | 0       | \$0         | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCR       | Strathcona Res Ltd.   | 4,475   | \$131,471   | 21     | \$29.49  | \$29.49   | \$29.55  | \$29.07  |
| SDE       | Spartan Delta Corp.   | 61,082  | \$202,064   | 52     | \$3.35   | \$3.35    | \$3.38   | \$3.26   |
| SEA       | Seabridge Gold Inc J  | 12,015  | \$219,186   | 45     | \$18.27  | \$18.27   | \$18.31  | \$18.16  |
| SEC       | Senvest Capital Inc   | 0       | \$0         | 0      | \$0.00   | \$344.00  | \$0.00   | \$0.00   |
| SES       | Secure Waste Inf Crp  | 37,870  | \$567,942   | 144    | \$14.93  | \$14.93   | \$15.23  | \$14.91  |
| SFC       | Sagicor Fin Co        | 2,968   | \$23,920    | 7      | \$8.04   | \$8.04    | \$8.19   | \$8.03   |
| SFD       | NXT Energy Solutn J   | 1       | \$1         | 1      | \$0.00   | \$0.62    | \$0.00   | \$0.00   |
| SFI       | Solution Financial J  | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SGR.U     | Slate GroceryREIT US  | 0       | \$0         | 0      | \$0.00   | \$10.62   | \$0.00   | \$0.00   |
| SGR.UN    | Slate GroceryREIT Un  | 7,780   | \$115,518   | 32     | \$14.90  | \$14.90   | \$14.90  | \$14.76  |
| SGY       | Surge Energy Inc.     | 73,100  | \$400,790   | 41     | \$5.48   | \$5.48    | \$5.56   | \$5.43   |
| SHLD      | Global X Def Tech Id  | 2,790   | \$63,340    | 9      | \$22.74  | \$22.74   | \$22.74  | \$22.60  |
| SHLE      | Source Energy Serv J  | 1,800   | \$20,514    | 6      | \$11.43  | \$11.43   | \$11.66  | \$11.34  |
| SHOP      | Shopify Inc A SV      | 48,390  | \$6,859,405 | 333    | \$141.78 | \$141.78  | \$144.71 | \$140.66 |
| SIA       | Sienna Senior Living  | 11,052  | \$205,641   | 49     | \$18.61  | \$18.61   | \$18.67  | \$18.51  |
| SIH.UN    | Sustain Innov&HlthUn  | 0       | \$0         | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII       | Sprott Inc.           | 7,834   | \$652,321   | 44     | \$83.50  | \$83.50   | \$83.84  | \$82.36  |
| SIS       | Savaria Corp. J       | 2,907   | \$55,579    | 12     | \$19.20  | \$19.20   | \$19.24  | \$19.07  |
| SJ        | Stella-Jones Inc.     | 11,264  | \$854,848   | 54     | \$76.19  | \$76.19   | \$76.36  | \$75.11  |
| SKE       | Skeena Resources J    | 25,892  | \$508,806   | 105    | \$19.72  | \$19.72   | \$19.91  | \$19.43  |
| SKYY      | 1st TrCloudComputing  | 0       | \$0         | 0      | \$0.00   | \$27.75   | \$0.00   | \$0.00   |
| SLF       | Sun Life Fin Inc.     | 53,052  | \$4,704,923 | 248    | \$88.73  | \$88.73   | \$89.02  | \$88.23  |
| SLF.PR.C  | Sun Life Fin Ser3 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| SLF.PR.D  | Sun Life Fin Ser4 Pr  | 600     | \$12,402    | 1      | \$20.67  | \$20.67   | \$20.67  | \$20.67  |
| SLF.PR.E  | Sun Life Fin Ser5 Pr  | 0       | \$0         | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| SLF.PR.G  | Sun Life Fin Sr8R Pr  | 1,100   | \$19,547    | 3      | \$17.79  | \$17.79   | \$17.82  | \$17.74  |
| SLF.PR.H  | Sun Life Fin 10R Pr   | 0       | \$0         | 0      | \$0.00   | \$20.36   | \$0.00   | \$0.00   |
| SLF.PR.J  | Sun Life Fin 9QR Pr   | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| SLF.PR.K  | Sun Life Fin 11QR Pr  | 0       | \$0         | 0      | \$0.00   | \$19.45   | \$0.00   | \$0.00   |
| SLR       | Solitario Res J       | 1,000   | \$890       | 1      | \$0.89   | \$0.89    | \$0.89   | \$0.89   |
| SLS       | Solaris Res Inc. J    | 42,498  | \$263,769   | 63     | \$6.21   | \$6.21    | \$6.26   | \$6.13   |
| SLT       | Saltire Capital CAD   | 0       | \$0         | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| SLT.U     | Saltire Capital USD   | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| SLT.WT    | Saltire Cap Wts CAD   | 0       | \$0         | 0      | \$0.00   | \$1.66    | \$0.00   | \$0.00   |
| SLT.WT.U  | Saltire Cap Wts USD   | 0       | \$0         | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| SLVD      | BetaPro Slvr -2DlyBr  | 800     | \$4,379     | 2      | \$5.47   | \$5.47    | \$5.48   | \$5.47   |
| SLVU      | BetaPro Slvr 2xDlyBI  | 8,820   | \$273,003   | 25     | \$30.91  | \$30.91   | \$31.13  | \$30.76  |
| SMAX      | Ham USEqYldMaxTM ETF  | 1,400   | \$25,677    | 2      | \$18.33  | \$18.33   | \$18.36  | \$18.33  |
| SMC       | Sulliden Mng Cap J    | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SMT       | Sierra Metals Inc. J  | 1,578   | \$1,819     | 9      | \$1.15   | \$1.15    | \$1.17   | \$1.15   |
| SMVP      | HAMILTON CHAM US Div  | 800     | \$12,650    | 3      | \$15.77  | \$15.77   | \$15.84  | \$15.76  |
| SOBO      | South Bow Corp        | 14,166  | \$519,063   | 142    | \$36.67  | \$36.67   | \$36.85  | \$36.36  |
| SOIL      | Saturn Oil & Gas Inc  | 18,455  | \$33,980    | 11     | \$1.83   | \$1.83    | \$1.88   | \$1.81   |
| SOLA      | Evolve Solana ETF CA  | 0       | \$0         | 0      | \$0.00   | \$12.93   | \$0.00   | \$0.00   |
| SOLA.U    | Evolve Solana ETF US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOLG      | SolGold plc J Ord     | 273,500 | \$34,795    | 23     | \$0.13   | \$0.13    | \$0.13   | \$0.12   |
| SOLL      | Purpose Solana Ca Hd  | 720     | \$8,772     | 3      | \$12.27  | \$12.27   | \$12.27  | \$12.12  |
| SOLL.B    | Purpose Sol Ca NonHd  | 0       | \$0         | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| SOLL.U    | Purpose Sol US NonHd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOLQ      | 3iQ Solana Stakg ETF  | 8,200   | \$137,098   | 15     | \$16.66  | \$16.66   | \$16.89  | \$16.60  |
| SOLQ.U    | 3iQ Sola Stak ETF US  | 0       | \$0         | 0      | \$0.00   | \$12.67   | \$0.00   | \$0.00   |
| SOLX.B    | CI Galaxy Sol ETF CA  | 0       | \$0         | 0      | \$0.00   | \$9.85    | \$0.00   | \$0.00   |
| SOLX.U    | CI Galaxy Sol ETF US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOXD      | MEGASHORT-3X US Semi  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| SOXU      | MegaLong(3X) US Semi  | 0       | \$0         | 0      | \$0.00   | \$21.61   | \$0.00   | \$0.00   |
| SOY       | SunOpta, Inc.         | 4,200   | \$33,768    | 13     | \$7.90   | \$7.90    | \$8.15   | \$7.86   |
| SPAC.RT.U | Mercer PrkOpp Corp R  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SPAC.U    | Mercer PrkOpp Corp A  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SPAC.WT.U | Mercer PrkOpp Corp W  | 0       | \$0         | 0      | \$0.00   | \$1.40    | \$0.00   | \$0.00   |
| SPAY      | GblX ST USTreas Pr    | 10,000  | \$259,881   | 30     | \$25.99  | \$25.99   | \$26.00  | \$25.98  |



| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SPAY.U    | GblX ST USTreas PrUS | 5,200   | \$98,904     | 3      | \$19.02  | \$19.02   | \$19.02  | \$19.02  |
| SPB       | Superior Plus Corp.  | 82,205  | \$651,358    | 301    | \$7.88   | \$7.88    | \$7.98   | \$7.87   |
| SPFD      | Mulvihill EnSpPr ETF | 0       | \$0          | 0      | \$0.00   | \$9.60    | \$0.00   | \$0.00   |
| SPLT      | Brompton SpltPref Un | 16,500  | \$182,528    | 9      | \$11.06  | \$11.06   | \$11.07  | \$11.05  |
| SPPP      | Sprott PhyPlat CA Un | 800     | \$11,284     | 2      | \$14.21  | \$14.21   | \$14.21  | \$14.09  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| SPXD      | BetaPro S&P500 -2xBr | 21,900  | \$315,018    | 33     | \$14.42  | \$14.42   | \$14.45  | \$14.35  |
| SPXI      | BetaProSP500DlyInvrS | 15,500  | \$166,102    | 12     | \$10.74  | \$10.74   | \$10.74  | \$10.70  |
| SPXU      | BetaPro S&P500 2x BI | 41,620  | \$1,042,531  | 68     | \$24.99  | \$24.99   | \$25.12  | \$24.92  |
| SPYD      | MegaShort -3X S&P500 | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| SPYU      | MegaLong (3X) S&P 50 | 0       | \$0          | 0      | \$0.00   | \$21.23   | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un  | 11,250  | \$288,916    | 44     | \$25.66  | \$25.66   | \$25.78  | \$25.60  |
| SRV.UN    | SIR Royalty Incm Un  | 0       | \$0          | 0      | \$0.00   | \$12.35   | \$0.00   | \$0.00   |
| SSF.UN    | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.00    | \$0.00   | \$0.00   |
| SSL       | Sandstorm Gold Ltd.  | 24,939  | \$320,638    | 56     | \$12.86  | \$12.86   | \$12.90  | \$12.80  |
| SSRM      | SSR Mining Inc.      | 59,114  | \$983,768    | 183    | \$16.85  | \$16.85   | \$17.22  | \$15.98  |
| STC       | Sangoma Tech Corp.   | 0       | \$0          | 0      | \$0.00   | \$7.91    | \$0.00   | \$0.00   |
| STCK      | Stack Capital Grp J  | 1,600   | \$19,728     | 7      | \$12.34  | \$12.34   | \$12.57  | \$12.25  |
| STCK.WT.A | Stack Cap GrpInc Wts | 0       | \$0          | 0      | \$0.00   | \$1.36    | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv     | 100     | \$398        | 1      | \$3.98   | \$3.98    | \$3.98   | \$3.98   |
| STGO      | Steppe Gold Ltd. J   | 109,284 | \$145,732    | 111    | \$1.34   | \$1.34    | \$1.38   | \$1.30   |
| STLR      | STLLR Gold Inc.      | 10,016  | \$9,034      | 5      | \$0.88   | \$0.88    | \$0.91   | \$0.86   |
| STN       | Stantec Inc.         | 9,586   | \$1,385,878  | 81     | \$144.54 | \$144.54  | \$145.03 | \$143.27 |
| STPL      | BMO Gbl Consmr Stpl  | 800     | \$19,914     | 2      | \$24.84  | \$24.84   | \$24.91  | \$24.84  |
| SU        | Suncor Energy Inc.   | 253,533 | \$12,612,031 | 1,423  | \$49.72  | \$49.72   | \$50.70  | \$49.16  |
| SVA       | Sernova Biothera Inc | 3,500   | \$595        | 3      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| SVB       | Silver Bull Res J    | 1,000   | \$240        | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| SVI       | StorageVault Cda     | 4,061   | \$16,869     | 34     | \$4.15   | \$4.15    | \$4.17   | \$4.14   |
| SVM       | Silvercorp Metals J  | 25,713  | \$146,260    | 44     | \$5.75   | \$5.75    | \$5.75   | \$5.64   |
| SVR       | iShr Sil Bul Hdgd Un | 7,000   | \$115,596    | 12     | \$16.55  | \$16.55   | \$16.55  | \$16.47  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 1,000   | \$17,940     | 1      | \$17.94  | \$17.94   | \$17.94  | \$17.94  |
| SWIN      | Ham ChmpEnh USDv ETF | 0       | \$0          | 0      | \$0.00   | \$15.13   | \$0.00   | \$0.00   |
| SWP       | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXI       | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP       | Supremex Inc.        | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SYLD      | Purpose StgyYield Un | 2,700   | \$51,276     | 5      | \$18.99  | \$18.99   | \$19.01  | \$18.98  |
| SYZ       | Sylogist Ltd.        | 0       | \$0          | 0      | \$0.00   | \$8.84    | \$0.00   | \$0.00   |
| SZLS      | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T         | TELUS Corporation    | 148,697 | \$3,340,004  | 391    | \$22.43  | \$22.43   | \$22.56  | \$22.35  |
| TA        | TransAlta Corp.      | 87,516  | \$1,211,000  | 420    | \$13.86  | \$13.86   | \$14.16  | \$13.71  |
| TA.PR.D   | TransAlta Ser A Pr   | 300     | \$5,085      | 1      | \$16.95  | \$16.95   | \$16.95  | \$16.95  |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$16.65   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr   | 400     | \$8,768      | 1      | \$21.92  | \$21.92   | \$21.92  | \$21.92  |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| TA.PR.H   | TransAlta Ser E Pr   | 200     | \$4,938      | 1      | \$24.69  | \$24.69   | \$24.69  | \$24.69  |
| TA.PR.J   | TransAlta Ser G Pr   | 800     | \$20,060     | 2      | \$25.15  | \$25.15   | \$25.15  | \$25.05  |
| TAL       | PetroTal Corp. J     | 104,428 | \$65,245     | 37     | \$0.63   | \$0.63    | \$0.64   | \$0.62   |
| TBAL      | TD Balanced Port Un  | 3,400   | \$65,875     | 6      | \$19.37  | \$19.37   | \$19.38  | \$19.37  |
| TBCE      | TdTgt 25 InvGr B Etf | 4,300   | \$109,806    | 11     | \$25.53  | \$25.53   | \$25.54  | \$25.53  |
| TBCF      | TdTgt 26 InvGr B Etf | 700     | \$18,227     | 3      | \$26.04  | \$26.04   | \$26.04  | \$26.03  |
| TBCG      | TdTgt 27 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$26.17   | \$0.00   | \$0.00   |
| TBCH      | TD Target2028 IG ETF | 400     | \$10,176     | 1      | \$25.44  | \$25.44   | \$25.44  | \$25.44  |
| TBCI      | TD Target2029 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| TBCJ      | TD Target2030 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| TBIL      | Harvest Cdn T-Bill   | 500     | \$25,010     | 2      | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| TBL       | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| TBNK      | TD Cdn Bank Div Un   | 600     | \$19,091     | 3      | \$31.81  | \$31.81   | \$31.82  | \$31.81  |
| TBUE.U    | TdTgtUS25 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.72   | \$0.00   | \$0.00   |
| TBUF.U    | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.55   | \$0.00   | \$0.00   |
| TBUG.U    | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| TC        | Tucows Inc.          | 200     | \$5,210      | 2      | \$26.05  | \$26.05   | \$26.05  | \$26.05  |
| TCBN      | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A     | Transcontinentl A SV | 14,836  | \$318,144    | 64     | \$21.32  | \$21.32   | \$21.63  | \$21.29  |
| TCL.B     | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$17.74   | \$0.00   | \$0.00   |
| TCLB      | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$116.61  | \$0.00   | \$0.00   |
| TCLV      | TD Q Cdn LowVolty CA | 900     | \$22,106     | 3      | \$24.55  | \$24.55   | \$24.60  | \$24.55  |

| Symbol  | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCON    | TD Conserv Port Un    | 2,100   | \$33,116     | 3      | \$15.77  | \$15.77   | \$15.77  | \$15.76  |
| TCS     | Tecsys Inc. J         | 1,100   | \$45,352     | 4      | \$41.20  | \$41.20   | \$41.38  | \$41.00  |
| TCSB    | TD SlctST CorpBndLad  | 3,500   | \$51,804     | 3      | \$14.81  | \$14.81   | \$14.81  | \$14.79  |
| TCSH    | Td Cash Mgmt ETF      | 3,700   | \$185,125    | 6      | \$50.04  | \$50.04   | \$50.04  | \$50.03  |
| TCW     | Trican Well Service   | 18,138  | \$80,510     | 53     | \$4.41   | \$4.41    | \$4.51   | \$4.39   |
| TD      | T.D. Bank             | 115,440 | \$11,018,220 | 785    | \$95.24  | \$95.24   | \$95.93  | \$95.22  |
| TD.PF.A | T.D. Bank Ser 1 Pr    | 0       | \$0          | 0      | \$0.00   | \$24.34   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr    | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| TD.PF.E | T.D. Bank Ser 9 Pr    | 0       | \$0          | 0      | \$0.00   | \$24.84   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr   | 0       | \$0          | 0      | \$0.00   | \$26.09   | \$0.00   | \$0.00   |
| TD.PF.J | T.D. Bank Ser 18 Pr   | 700     | \$17,905     | 2      | \$25.59  | \$25.59   | \$25.59  | \$25.51  |
| TDB     | TD Cdn Aggregate Bnd  | 4,700   | \$61,414     | 6      | \$13.07  | \$13.07   | \$13.07  | \$13.06  |
| TDOC    | TD GlbHealthcr Leadr  | 300     | \$5,370      | 1      | \$17.90  | \$17.90   | \$17.90  | \$17.90  |
| TDOC.U  | TD GlbHlthcr LeadrUS  | 0       | \$0          | 0      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrCA    | 5,744   | \$255,767    | 20     | \$44.59  | \$44.59   | \$44.67  | \$44.38  |
| TEC.U   | TD Gbl TechLeadrUS    | 300     | \$9,783      | 2      | \$32.63  | \$32.63   | \$32.63  | \$32.60  |
| TECH    | Evolve FANGMA CA Heg  | 2,500   | \$45,507     | 8      | \$18.21  | \$18.21   | \$18.21  | \$18.14  |
| TECH.B  | EvolveFANGMA CA UnHg  | 0       | \$0          | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US  | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| TECI    | TD Glb Tech Innov Un  | 0       | \$0          | 0      | \$0.00   | \$9.58    | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV      | 0       | \$0          | 0      | \$0.00   | \$60.35   | \$0.00   | \$0.00   |
| TECK.B  | Teck Res Cl B SV      | 24,486  | \$1,247,587  | 131    | \$51.01  | \$51.01   | \$51.62  | \$50.68  |
| TECX    | TD Glb TechLdr CA Hg  | 0       | \$0          | 0      | \$0.00   | \$30.73   | \$0.00   | \$0.00   |
| TEQT    | TD All Eq ETF Portfo  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond  | 23,100  | \$224,952    | 9      | \$9.75   | \$9.75    | \$9.75   | \$9.73   |
| TF      | Timbercreek Fin Corp  | 10,313  | \$75,496     | 17     | \$7.33   | \$7.33    | \$7.37   | \$7.29   |
| TFII    | TFI International     | 10,186  | \$1,217,501  | 79     | \$119.49 | \$119.49  | \$120.07 | \$118.34 |
| TFPM    | Triple Flag Precious  | 19,964  | \$663,795    | 111    | \$33.43  | \$33.43   | \$33.59  | \$32.81  |
| TGAF    | Tralucent Glb L/S Eq  | 0       | \$0          | 0      | \$0.00   | \$23.11   | \$0.00   | \$0.00   |
| TGED    | TD ActvGlbEnhncDivCA  | 15,252  | \$410,205    | 28     | \$26.90  | \$26.90   | \$26.95  | \$26.84  |
| TGED.U  | TD ActvGlbEnhncDivUS  | 400     | \$7,812      | 2      | \$19.53  | \$19.53   | \$19.53  | \$19.53  |
| TGFI    | TD Actv GblI Incm Un  | 0       | \$0          | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA  | 200     | \$5,480      | 1      | \$27.40  | \$27.40   | \$27.40  | \$27.40  |
| TGO     | TeraGo Inc.           | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| TGRE    | TD Actv Glb RIEst Eq  | 0       | \$0          | 0      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| TGRO    | TD Growth Port Un     | 700     | \$16,484     | 3      | \$23.54  | \$23.54   | \$23.56  | \$23.54  |
| TH      | Theratechnologies     | 17,000  | \$60,634     | 13     | \$3.61   | \$3.61    | \$3.62   | \$3.56   |
| THE     | TD Int'l Eqty CA Heg  | 1,600   | \$43,393     | 6      | \$27.11  | \$27.11   | \$27.13  | \$27.11  |
| THNC    | Thinkific Labs Inc.   | 300     | \$740        | 3      | \$2.47   | \$2.47    | \$2.47   | \$2.46   |
| THU     | TD US Eq CAD Heg Un   | 0       | \$0          | 0      | \$0.00   | \$39.25   | \$0.00   | \$0.00   |
| TI      | Titan Mining Corp J   | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TIH     | Toromont Industries   | 9,871   | \$1,173,437  | 75     | \$118.95 | \$118.95  | \$119.41 | \$118.06 |
| TILV    | TD Q Int'lLowVolatile | 200     | \$3,702      | 1      | \$18.51  | \$18.51   | \$18.51  | \$18.51  |
| TINF    | TD ActvGlbInfrasEqUn  | 3,600   | \$82,504     | 10     | \$22.86  | \$22.86   | \$22.99  | \$22.86  |
| TIXT    | TELUS Int'l (Cda) SV  | 26,629  | \$110,961    | 35     | \$4.19   | \$4.19    | \$4.23   | \$4.10   |
| TKN     | Np Crypto AI Ldr ETF  | 0       | \$0          | 0      | \$0.00   | \$22.25   | \$0.00   | \$0.00   |
| TKN.U   | Np Cryp AILdr ETF US  | 0       | \$0          | 0      | \$0.00   | \$14.16   | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.     | 25,378  | \$85,421     | 27     | \$3.40   | \$3.40    | \$3.41   | \$3.33   |
| TLF     | Brompton TechLdr CAD  | 800     | \$19,528     | 2      | \$24.41  | \$24.41   | \$24.41  | \$24.41  |
| TLF.U   | Brompton TechLdr USD  | 0       | \$0          | 0      | \$0.00   | \$25.24   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J   | 202,700 | \$128,503    | 58     | \$0.64   | \$0.64    | \$0.64   | \$0.59   |
| TLO     | Talon Metals Corp. J  | 197,570 | \$38,541     | 123    | \$0.20   | \$0.20    | \$0.20   | \$0.19   |
| TLRY    | Tilray Brands J       | 11,300  | \$6,225      | 9      | \$0.55   | \$0.55    | \$0.56   | \$0.55   |
| TLTD    | MegaShort-3X 20+Y US  | 0       | \$0          | 0      | \$0.00   | \$20.58   | \$0.00   | \$0.00   |
| TLTU    | MegaLong 3X 20+Yr US  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| TLV     | InvescoCompVltlty Un  | 300     | \$10,635     | 3      | \$35.43  | \$35.43   | \$35.46  | \$35.43  |
| TMQ     | Trilogy Metals Inc J  | 0       | \$0          | 0      | \$0.00   | \$1.75    | \$0.00   | \$0.00   |
| TNT.UN  | True NthCommrcJ Un    | 0       | \$0          | 0      | \$0.00   | \$8.97    | \$0.00   | \$0.00   |
| TNZ     | Tenaz Energy Corp.    | 2,784   | \$50,423     | 15     | \$18.13  | \$18.13   | \$18.30  | \$17.98  |
| TOT     | Total Engy Serv Inc.  | 700     | \$7,218      | 2      | \$10.34  | \$10.34   | \$10.34  | \$10.30  |
| TOU     | Tourmaline Oil Corp.  | 69,040  | \$4,348,289  | 445    | \$62.96  | \$62.96   | \$64.10  | \$62.65  |
| TOWR    | BMO Brookfld Glb RET  | 0       | \$0          | 0      | \$0.00   | \$29.00   | \$0.00   | \$0.00   |
| TOY     | Spin Master Corp SV   | 8,676   | \$212,423    | 53     | \$24.50  | \$24.50   | \$24.73  | \$24.12  |
| TPE     | TD Int'l Eqty Idx Un  | 800     | \$19,900     | 3      | \$24.85  | \$24.85   | \$24.88  | \$24.85  |
| TPRF    | TD Active Pref ShrUn  | 1,900   | \$21,960     | 3      | \$11.55  | \$11.55   | \$11.56  | \$11.54  |
| TPU     | TD US Equity Indx Un  | 9,300   | \$433,369    | 20     | \$46.60  | \$46.60   | \$46.71  | \$46.54  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TPU.U    | TD US Eqty Index US   | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV  | 0       | \$0         | 0      | \$0.00   | \$78.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV  | 0       | \$0         | 0      | \$0.00   | \$73.19   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.    | 20,567  | \$526,437   | 75     | \$25.64  | \$25.64   | \$25.73  | \$25.40  |
| TQCD     | TD Q Cdn Div ETF Un   | 5,600   | \$118,923   | 11     | \$21.24  | \$21.24   | \$21.32  | \$21.18  |
| TQGD     | TD Q Gbl Div ETF Un   | 1,900   | \$38,650    | 2      | \$20.34  | \$20.34   | \$20.38  | \$20.34  |
| TQGM     | TD Q Gbl Multifact    | 600     | \$12,282    | 1      | \$20.47  | \$20.47   | \$20.47  | \$20.47  |
| TQSM     | TD Q US SmMidCap Eq   | 700     | \$16,293    | 3      | \$23.26  | \$23.26   | \$23.35  | \$23.26  |
| TQSM.U   | TD Q US SmMiCap EqUS  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp  | 11,785  | \$3,156,222 | 79     | \$267.75 | \$267.75  | \$269.17 | \$266.41 |
| TRI.PR.B | Thomson Reuter Pr II  | 0       | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp        | 104,509 | \$7,368,252 | 755    | \$70.29  | \$70.29   | \$71.10  | \$70.00  |
| TRP.PR.A | TC Energy Corp Pr 1   | 600     | \$11,256    | 1      | \$18.76  | \$18.76   | \$18.76  | \$18.76  |
| TRP.PR.B | TC Energy Corp Pr 3   | 2,000   | \$30,680    | 2      | \$15.38  | \$15.38   | \$15.38  | \$15.30  |
| TRP.PR.C | TC Energy Corp Pr 5   | 300     | \$4,667     | 3      | \$15.68  | \$15.68   | \$15.68  | \$15.49  |
| TRP.PR.D | TC Energy Corp Pr 7   | 0       | \$0         | 0      | \$0.00   | \$22.13   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2   | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11  | 0       | \$0         | 0      | \$0.00   | \$22.82   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4   | 0       | \$0         | 0      | \$0.00   | \$14.47   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6   | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TRP.PR.L | TC Energy Corp Pr10   | 0       | \$0         | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr  | 200     | \$3,890     | 1      | \$19.45  | \$19.45   | \$19.45  | \$19.45  |
| TRVL     | Harvest Travl&LeisUn  | 200     | \$5,728     | 2      | \$28.70  | \$28.70   | \$28.70  | \$28.58  |
| TRVL.U   | Harvest Travl&LeisUS  | 0       | \$0         | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J       | 1,000   | \$440       | 1      | \$0.44   | \$0.44    | \$0.44   | \$0.44   |
| TRZ      | Transat A.T. V & VV   | 12,800  | \$21,413    | 6      | \$1.66   | \$1.66    | \$1.70   | \$1.66   |
| TSAT     | Telesat Corp A & B    | 600     | \$13,005    | 2      | \$21.75  | \$21.75   | \$21.75  | \$21.66  |
| TSK      | Talisker Res Ltd J    | 28,500  | \$15,290    | 4      | \$0.54   | \$0.54    | \$0.54   | \$0.53   |
| TSK.WT   | Talisker Res Ltd Wts  | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TSL      | Tree Island Steel     | 0       | \$0         | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| TSLA     | Tesla CDR CAD HD      | 34,200  | \$1,019,700 | 60     | \$29.82  | \$29.82   | \$30.73  | \$29.41  |
| TSLU     | SavvyLong (2X) TSLA   | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| TSLY     | Harvest TeEn HIS ETF  | 63,392  | \$476,260   | 82     | \$7.52   | \$7.52    | \$7.68   | \$7.44   |
| TSND     | TerrAscend Corp. J    | 364,000 | \$154,385   | 49     | \$0.41   | \$0.41    | \$0.48   | \$0.41   |
| TSU      | Trisura Group J       | 15,888  | \$638,128   | 56     | \$40.10  | \$40.10   | \$40.60  | \$39.84  |
| TTNM     | Titanium Trans Grp J  | 0       | \$0         | 0      | \$0.00   | \$1.30    | \$0.00   | \$0.00   |
| TTP      | TD Cdn Equity Idx Un  | 1,500   | \$45,427    | 6      | \$30.25  | \$30.25   | \$30.36  | \$30.22  |
| TTTX     | GblX InoBluechipT100  | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhancDivCA | 1,200   | \$35,728    | 6      | \$29.73  | \$29.73   | \$29.80  | \$29.69  |
| TUED.U   | TD ActvUS EnhancDivUS | 500     | \$10,830    | 1      | \$21.66  | \$21.66   | \$21.66  | \$21.66  |
| TUEX     | TD ActvUS EnhncDivHg  | 0       | \$0         | 0      | \$0.00   | \$26.79   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| TULB     | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00   | \$106.31  | \$0.00   | \$0.00   |
| TULV     | TD Q US LowVoly CAD   | 800     | \$17,445    | 2      | \$21.80  | \$21.80   | \$21.85  | \$21.80  |
| TUSB     | TD SictUS CorpBndlad  | 0       | \$0         | 0      | \$0.00   | \$14.08   | \$0.00   | \$0.00   |
| TUSB.U   | TD SictUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$9.93    | \$0.00   | \$0.00   |
| TUSD.U   | TD US Cash Mag ETF U  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy  | 52,922  | \$237,823   | 127    | \$4.45   | \$4.45    | \$4.55   | \$4.45   |
| TVK      | TerraVest Industries  | 2,955   | \$501,692   | 29     | \$169.17 | \$169.17  | \$171.04 | \$169.01 |
| TWC      | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr  | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| TXF      | CI TechGntCovrCallHG  | 9,803   | \$198,565   | 18     | \$20.27  | \$20.27   | \$20.30  | \$20.15  |
| TXF.B    | CI TechGiaCovCalUnHg  | 800     | \$20,432    | 2      | \$25.54  | \$25.54   | \$25.54  | \$25.54  |
| TXF.U    | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J      | 29,119  | \$1,344,471 | 146    | \$45.80  | \$45.80   | \$46.91  | \$45.75  |
| TXP      | Touchstone Expl Inc.  | 35,000  | \$12,398    | 4      | \$0.36   | \$0.36    | \$0.36   | \$0.35   |
| U.U      | Sprott PhysUraniumUS  | 3,700   | \$59,539    | 8      | \$16.26  | \$16.26   | \$16.26  | \$15.89  |
| U.UN     | Sprott PhysUraniumUn  | 70,755  | \$1,561,479 | 201    | \$22.16  | \$22.16   | \$22.34  | \$21.71  |
| UBIL.U   | GblX 0-3Mon US Tbl E  | 2,076   | \$103,800   | 4      | \$50.00  | \$50.00   | \$50.00  | \$50.00  |
| UBNK     | Global X EqWe US Bnk  | 0       | \$0         | 0      | \$0.00   | \$21.97   | \$0.00   | \$0.00   |
| UCSH.U   | GblX USD HilntSvUS    | 628     | \$31,431    | 3      | \$50.05  | \$50.05   | \$50.05  | \$50.05  |
| UDA      | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$13.64   | \$0.00   | \$0.00   |
| UDEF     | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| UDEF.B   | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| UDEF.U   | Manulife US DefEq US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV     | Manulife SmrtUSDivVG  | 0       | \$0         | 0      | \$0.00   | \$13.06   | \$0.00   | \$0.00   |
| UDIV.B   | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$13.81   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| ULV.C    | Invesco 500LowVol CA  | 500     | \$18,205    | 1      | \$36.41  | \$36.41   | \$36.41  | \$36.41  |
| ULV.F    | Invesco500LowVolCAHg  | 0       | \$0         | 0      | \$0.00   | \$52.40   | \$0.00   | \$0.00   |
| ULV.U    | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00   | \$26.27   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF  | 31,139  | \$426,419   | 43     | \$13.66  | \$13.66   | \$13.74  | \$13.66  |
| UMI      | CI US MdDv Idx ETFHg  | 0       | \$0         | 0      | \$0.00   | \$32.34   | \$0.00   | \$0.00   |
| UMI.B    | CIUS MdDv Idx ETFNHg  | 0       | \$0         | 0      | \$0.00   | \$44.65   | \$0.00   | \$0.00   |
| UMNY.U   | CI US Money Mkt US    | 0       | \$0         | 0      | \$0.00   | \$50.07   | \$0.00   | \$0.00   |
| UMRT     | Global X EqWe US Gro  | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| UNC      | United Corporations   | 0       | \$0         | 0      | \$0.00   | \$128.76  | \$0.00   | \$0.00   |
| UNC.PR.A | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| UNC.PR.B | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00   | \$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   | \$6.13    | \$0.00   | \$0.00   |
| URB.A    | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00   | \$5.77    | \$0.00   | \$0.00   |
| URC      | Uranium Rylyt Corp J  | 18,400  | \$57,546    | 27     | \$3.19   | \$3.19    | \$3.19   | \$3.03   |
| URE      | Ur-Energy Inc. J      | 15,100  | \$17,162    | 5      | \$1.15   | \$1.15    | \$1.15   | \$1.12   |
| USA      | Americas Gold Slvr J  | 154,433 | \$164,365   | 129    | \$1.08   | \$1.08    | \$1.11   | \$1.02   |
| USCC     | GblX SP500 Cov Cal E  | 7,200   | \$132,415   | 9      | \$18.39  | \$18.39   | \$18.46  | \$18.36  |
| USCC.U   | GblX SP500 CvCal E U  | 1,000   | \$13,450    | 2      | \$13.45  | \$13.45   | \$13.45  | \$13.45  |
| USCL     | GblX EnhnSP500 CvCal  | 8,366   | \$177,904   | 21     | \$21.27  | \$21.27   | \$21.34  | \$21.24  |
| USSL     | GblX EnhSP500 IdxETF  | 0       | \$0         | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00   |
| USSX     | GblX SP/TSX500 Inx A  | 0       | \$0         | 0      | \$0.00   | \$31.22   | \$0.00   | \$0.00   |
| USSX.U   | GblX SP/TSX500 InxUS  | 1,200   | \$27,312    | 1      | \$22.76  | \$22.76   | \$22.76  | \$22.76  |
| UTES     | EVCd UEnh YldIdx ETF  | 20,100  | \$182,842   | 23     | \$9.07   | \$9.07    | \$9.12   | \$9.06   |
| UTIL     | GblX EqW CdUtlx ETF   | 100     | \$2,289     | 1      | \$22.89  | \$22.89   | \$22.89  | \$22.89  |
| VA       | Vanguard Dev AsiaPac  | 201     | \$8,394     | 2      | \$41.76  | \$41.76   | \$41.76  | \$41.76  |
| VAB      | Vanguard Cdn Agr Bnd  | 34,466  | \$795,796   | 45     | \$23.12  | \$23.12   | \$23.13  | \$23.05  |
| VALT     | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$41.03   | \$0.00   | \$0.00   |
| 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   | \$32.93   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 5,600   | \$189,680   | 15     | \$33.83  | \$33.83   | \$33.90  | \$33.83  |
| VBNK     | VersaBank J           | 7,370   | \$110,055   | 18     | \$14.74  | \$14.74   | \$15.89  | \$14.71  |
| VCB      | Vanguard Cdn CorpBnd  | 2,100   | \$51,042    | 8      | \$24.31  | \$24.31   | \$24.32  | \$24.27  |
| VCE      | Vanguard FTSE Cdaldx  | 2,100   | \$121,872   | 6      | \$58.06  | \$58.06   | \$58.12  | \$57.96  |
| VCIP     | Vanguard Consrv Incm  | 6,000   | \$158,041   | 12     | \$26.36  | \$26.36   | \$26.36  | \$26.33  |
| VCM      | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| VCN      | Vanguard CdaAllCapUn  | 13,554  | \$732,859   | 58     | \$54.00  | \$54.00   | \$54.24  | \$53.94  |
| VCNS     | Vanguard ConservPort  | 2,500   | \$74,507    | 8      | \$29.82  | \$29.82   | \$29.82  | \$29.79  |
| VDU      | Vangrd FTSE Dev exUS  | 100     | \$4,827     | 1      | \$48.27  | \$48.27   | \$48.27  | \$48.27  |
| VDY      | Vanguard FTSE DivYld  | 20,778  | \$1,066,144 | 61     | \$51.26  | \$51.26   | \$51.53  | \$51.18  |
| VE       | Vanguard FTSE Dev EU  | 7,027   | \$289,558   | 14     | \$41.39  | \$41.39   | \$41.39  | \$41.11  |
| VEE      | Vanguard FTSEEmrgMkt  | 14,878  | \$585,855   | 29     | \$39.37  | \$39.37   | \$39.41  | \$39.34  |
| VEF      | Vangrd Dev US CA-heg  | 800     | \$48,248    | 4      | \$60.27  | \$60.27   | \$60.35  | \$60.27  |
| VEQT     | Vanguard AllEqPortfl  | 35,804  | \$1,669,808 | 102    | \$46.58  | \$46.58   | \$46.72  | \$46.51  |
| VET      | Vermilion Energy Inc  | 41,492  | \$382,887   | 112    | \$9.12   | \$9.12    | \$9.59   | \$9.08   |
| VFV      | Vanguard S&P500 Indx  | 20,134  | \$2,924,786 | 138    | \$145.19 | \$145.19  | \$145.75 | \$144.91 |
| VGG      | Vanguard US DivAppr   | 1,464   | \$136,683   | 10     | \$93.15  | \$93.15   | \$93.61  | \$93.15  |
| VGH      | Vanguard USDivCad-hg  | 5,300   | \$342,836   | 15     | \$64.48  | \$64.48   | \$64.77  | \$64.46  |
| VGRO     | Vanguard GroETF Port  | 15,667  | \$599,970   | 36     | \$38.28  | \$38.28   | \$38.37  | \$38.26  |
| VGW      | Vanguard CdnGvt Bond  | 3,790   | \$85,240    | 6      | \$22.49  | \$22.49   | \$22.51  | \$22.46  |
| VGZ      | Vista Gold Corp       | 106,100 | \$147,702   | 49     | \$1.35   | \$1.35    | \$1.47   | \$1.30   |
| VHI      | Vitalhub Corp. J      | 17,509  | \$177,124   | 40     | \$10.12  | \$10.12   | \$10.18  | \$10.06  |
| VI       | Vanguard exNA CA-Heg  | 4,900   | \$207,204   | 12     | \$42.33  | \$42.33   | \$42.33  | \$42.25  |
| VIDY     | VanguardFTSE NADivYI  | 4,828   | \$175,135   | 17     | \$36.24  | \$36.24   | \$36.33  | \$36.24  |
| VIU      | Vanguard exNA Idx Un  | 9,850   | \$379,793   | 27     | \$38.57  | \$38.57   | \$38.60  | \$38.45  |
| VLB      | Vangrd CdnLT GvtBond  | 1,800   | \$37,547    | 4      | \$20.89  | \$20.89   | \$20.89  | \$20.82  |
| VLE      | Valeura Energy Inc J  | 25,955  | \$185,499   | 18     | \$7.16   | \$7.16    | \$7.20   | \$7.12   |
| VLN      | Velan Inc. SV         | 200     | \$2,938     | 1      | \$14.69  | \$14.69   | \$14.69  | \$14.69  |
| VMO      | Vanguard GlbMomntFac  | 1,270   | \$84,680    | 5      | \$66.71  | \$66.71   | \$66.72  | \$66.62  |
| VNP      | 5N Plus Inc.          | 33,022  | \$266,286   | 54     | \$8.12   | \$8.12    | \$8.16   | \$7.95   |
| VOLX     | BetaProSP500ST Futre  | 88      | \$800       | 1      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VOXR    | Vox Royalty Corp. J  | 9,300   | \$43,666    | 9      | \$4.73   | \$4.73    | \$4.86   | \$4.52   |
| VQS     | VIQ Solutions Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| VRE     | Vanguard FTSECdnREIT | 2,340   | \$73,790    | 11     | \$31.57  | \$31.57   | \$31.57  | \$31.50  |
| VRIF    | Vanguard Retire Incm | 200     | \$5,060     | 1      | \$25.30  | \$25.30   | \$25.30  | \$25.30  |
| VRTS    | Vertiqal StudiosCorp | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| VSB     | Vanguard Cdn S-T Bnd | 5,000   | \$117,032   | 9      | \$23.41  | \$23.41   | \$23.41  | \$23.40  |
| VSC     | Vanguard S-T CrpBond | 13,010  | \$314,771   | 20     | \$24.20  | \$24.20   | \$24.21  | \$24.18  |
| VSP     | Vanguard S&P500 C-Hg | 9,077   | \$872,076   | 36     | \$95.96  | \$95.96   | \$96.19  | \$95.92  |
| VUN     | Vanguard US MktIdxUn | 3,703   | \$404,298   | 22     | \$109.07 | \$109.07  | \$109.53 | \$108.99 |
| VUS     | Vanguard US TotMktUn | 2,200   | \$227,302   | 7      | \$103.14 | \$103.14  | \$103.37 | \$103.14 |
| VVL     | Vanguard GlbValFactr | 1,000   | \$51,586    | 6      | \$51.46  | \$51.46   | \$51.85  | \$51.46  |
| VVO     | Vanguard GlbMinVoll  | 0       | \$0         | 0      | \$0.00   | \$38.80   | \$0.00   | \$0.00   |
| VVSG    | Vn Cd Ush GB Idx ETF | 700     | \$35,242    | 2      | \$50.35  | \$50.35   | \$50.35  | \$50.34  |
| VXC     | Vanguard FTSEGlobeCA | 3,200   | \$208,280   | 3      | \$65.02  | \$65.02   | \$65.16  | \$65.02  |
| VXM     | CI Mornstr IntlValHG | 1,851   | \$72,971    | 5      | \$39.40  | \$39.40   | \$39.43  | \$39.40  |
| VXM.B   | CI Morn IntlVal Unhg | 100     | \$3,701     | 1      | \$37.01  | \$37.01   | \$37.01  | \$37.01  |
| VZLA    | Vizsla Silver Corp   | 45,896  | \$200,841   | 63     | \$4.39   | \$4.39    | \$4.42   | \$4.34   |
| WAAV    | WaveFront AWAF ETF   | 0       | \$0         | 0      | \$0.00   | \$19.96   | \$0.00   | \$0.00   |
| WCM.A   | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B   | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN     | Waste Connections    | 11,166  | \$2,938,667 | 76     | \$262.15 | \$262.15  | \$264.43 | \$261.96 |
| WCP     | Whitecap Resources   | 526,841 | \$4,557,369 | 1,170  | \$8.65   | \$8.65    | \$8.76   | \$8.56   |
| WDO     | Wesdome Gold Mines   | 38,149  | \$734,061   | 128    | \$19.22  | \$19.22   | \$19.45  | \$19.06  |
| WEED    | Canopy Grwth Corp J  | 70,724  | \$125,733   | 45     | \$1.76   | \$1.76    | \$1.83   | \$1.70   |
| WEF     | Western Forest Prod  | 21,600  | \$8,661     | 4      | \$0.40   | \$0.40    | \$0.41   | \$0.40   |
| WELL    | WELL Health Tech J   | 74,455  | \$296,185   | 62     | \$3.94   | \$3.94    | \$4.05   | \$3.94   |
| WFC     | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$14.68   | \$0.00   | \$0.00   |
| WFG     | West Fraser Timber   | 11,259  | \$1,144,607 | 77     | \$102.00 | \$102.00  | \$102.35 | \$100.38 |
| WGX     | Westgold Res Ltd     | 16,736  | \$46,640    | 10     | \$2.78   | \$2.78    | \$2.80   | \$2.78   |
| WILD    | WildBrain Ltd Com&VV | 900     | \$1,928     | 2      | \$2.08   | \$2.08    | \$2.15   | \$2.08   |
| WJX     | Wajax Corporation    | 7,991   | \$179,924   | 23     | \$22.53  | \$22.53   | \$22.68  | \$22.33  |
| WLLW    | Willow BioSci Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| WM      | Wallbridge Mng Co J  | 16,000  | \$895       | 4      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| WN      | Weston George        | 7,888   | \$2,140,465 | 64     | \$269.34 | \$269.34  | \$275.00 | \$269.34 |
| WN.PR.A | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.04   | \$0.00   | \$0.00   |
| WN.PR.C | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$22.79   | \$0.00   | \$0.00   |
| WN.PR.D | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$22.61   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr   | 900     | \$19,437    | 2      | \$21.99  | \$21.99   | \$21.99  | \$21.40  |
| WNDR    | WonderFi Tech J      | 851,000 | \$289,585   | 15     | \$0.34   | \$0.34    | \$0.35   | \$0.34   |
| WOMN    | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$39.21   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 4,044   | \$181,898   | 35     | \$45.08  | \$45.08   | \$45.31  | \$44.56  |
| WPM     | Wheaton Precious Mtl | 20,363  | \$2,577,575 | 151    | \$126.93 | \$126.93  | \$127.16 | \$125.61 |
| WPRT    | Westport Fuel Sys    | 0       | \$0         | 0      | \$0.00   | \$3.97    | \$0.00   | \$0.00   |
| WRG     | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN     | Wstrn Copper & Gld J | 11,600  | \$19,743    | 9      | \$1.70   | \$1.70    | \$1.71   | \$1.67   |
| WRX     | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 18,712  | \$5,174,614 | 150    | \$277.02 | \$277.02  | \$277.98 | \$273.45 |
| WSRD    | WealthsimpDevMktexNA | 700     | \$22,918    | 2      | \$32.74  | \$32.74   | \$32.74  | \$32.74  |
| WSRI    | WealthsimpINA Social | 0       | \$0         | 0      | \$0.00   | \$44.33   | \$0.00   | \$0.00   |
| WTE     | Westshore Terminals  | 31,837  | \$880,911   | 124    | \$27.79  | \$27.79   | \$27.95  | \$27.12  |
| WXM     | CI MornstrCA MomntUn | 2,232   | \$80,368    | 11     | \$35.96  | \$35.96   | \$36.12  | \$35.96  |
| X       | TMX Group Limited    | 17,506  | \$977,681   | 101    | \$55.80  | \$55.80   | \$56.11  | \$55.51  |
| XAD     | iShrs US AeroDefence | 0       | \$0         | 0      | \$0.00   | \$78.91   | \$0.00   | \$0.00   |
| XAGG    | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$37.03   | \$0.00   | \$0.00   |
| XAGG.U  | iShr US AggreBond US | 100     | \$2,695     | 1      | \$26.95  | \$26.95   | \$26.95  | \$26.95  |
| XAGH    | iShrUS AggreBndCA-Hg | 200     | \$6,586     | 2      | \$32.97  | \$32.97   | \$32.97  | \$32.89  |
| XAM     | Xanadu Mines J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| XAU     | GoldMoney Inc.       | 100     | \$819       | 1      | \$8.19   | \$8.19    | \$8.19   | \$8.19   |
| XAW     | iShr CoreMSCI AC Wex | 8,303   | \$375,229   | 15     | \$45.19  | \$45.19   | \$45.26  | \$45.11  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$33.18   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 7,100   | \$218,517   | 11     | \$30.77  | \$30.77   | \$30.79  | \$30.76  |
| XBB     | iShr Cdn Univers Bnd | 42,319  | \$1,198,811 | 100    | \$28.33  | \$28.33   | \$28.36  | \$28.27  |
| XBM     | iShr SP/TSXGblBseMtl | 9,200   | \$174,782   | 16     | \$19.03  | \$19.03   | \$19.06  | \$18.90  |
| XCB     | iShr CoreCA CorpBond | 20,110  | \$407,020   | 54     | \$20.27  | \$20.27   | \$20.27  | \$20.21  |
| XCBG    | iShrESG AdvCACorpBnd | 100     | \$3,790     | 1      | \$37.90  | \$37.90   | \$37.90  | \$37.90  |
| XCBU    | iShrUS IG CorpBondCA | 0       | \$0         | 0      | \$0.00   | \$35.39   | \$0.00   | \$0.00   |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XCBU.U | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00  | \$25.31   | \$0.00  | \$0.00  |
| XCD    | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00  | \$60.29   | \$0.00  | \$0.00  |
| XCG    | iShares Cdn Growth   | 400     | \$23,862    | 2      | \$59.64 | \$59.64   | \$59.70 | \$59.64 |
| XCH    | iShares China Index  | 1,265   | \$29,853    | 4      | \$23.63 | \$23.63   | \$23.63 | \$23.58 |
| XCHP   | iShr Semiconductr Un | 200     | \$10,288    | 1      | \$51.44 | \$51.44   | \$51.44 | \$51.44 |
| XCLN   | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XCNS   | iShr CoreConservBal  | 2,600   | \$62,322    | 3      | \$23.97 | \$23.97   | \$23.97 | \$23.97 |
| XCS    | iShare SP/TSX SmlCap | 3,100   | \$70,420    | 9      | \$22.74 | \$22.74   | \$22.76 | \$22.70 |
| XCSR   | iShareESG AdvMSCI CA | 600     | \$49,352    | 3      | \$82.25 | \$82.25   | \$82.26 | \$82.25 |
| XCV    | iShares Cdn Value Un | 0       | \$0         | 0      | \$0.00  | \$42.25   | \$0.00  | \$0.00  |
| XDG    | iShr CorMSCI GblDiv  | 4,302   | \$118,668   | 8      | \$27.51 | \$27.51   | \$27.62 | \$27.51 |
| XDG.U  | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| XDGH   | iShr CorGlbDivCA-Heg | 1,000   | \$27,253    | 5      | \$27.19 | \$27.19   | \$27.28 | \$27.19 |
| XDIV   | iShare CorMSCICdnDiv | 46,220  | \$1,458,113 | 89     | \$31.54 | \$31.54   | \$31.67 | \$31.42 |
| XDNA   | iShr GenomicImmun CA | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDRV   | iShr GlbElecAutoVhcl | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR   | iShrESG AdvMSCI EAFE | 600     | \$38,234    | 3      | \$63.75 | \$63.75   | \$63.83 | \$63.69 |
| XDU    | iShr CoreMSCI USQuDv | 802     | \$24,446    | 5      | \$30.39 | \$30.39   | \$30.52 | \$30.39 |
| XDU.U  | iShrCorMSCI USQuDvUS | 0       | \$0         | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| XDUH   | iShrCorUS DivCADHg   | 100     | \$2,721     | 1      | \$27.21 | \$27.21   | \$27.21 | \$27.21 |
| XDV    | iShares Cdn Slct Div | 10,132  | \$341,580   | 28     | \$33.74 | \$33.74   | \$33.78 | \$33.64 |
| XEB    | iShr JP USD Emrg Mkt | 0       | \$0         | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| XEC    | iShr Core EmrgMktIMI | 10,000  | \$306,429   | 19     | \$30.67 | \$30.67   | \$30.68 | \$30.60 |
| XEC.U  | iShrCorMSCI EmrMktUS | 0       | \$0         | 0      | \$0.00  | \$22.34   | \$0.00  | \$0.00  |
| XEF    | iShr CorMSCIEAFE IMI | 39,195  | \$1,667,746 | 65     | \$42.57 | \$42.57   | \$42.61 | \$42.48 |
| XEF.U  | iShr CoreMSCI IMI US | 0       | \$0         | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG    | iShares S&P/TSX Engy | 270,115 | \$4,475,789 | 315    | \$16.56 | \$16.56   | \$16.89 | \$16.45 |
| XEH    | iShr MSCI EU IMI CAD | 600     | \$21,392    | 2      | \$35.66 | \$35.66   | \$35.66 | \$35.65 |
| XEI    | iShr S&P/TSX HiDivUn | 18,936  | \$534,308   | 49     | \$28.17 | \$28.17   | \$28.30 | \$28.12 |
| XEM    | iShare MSCI EmergMkt | 600     | \$21,034    | 4      | \$35.08 | \$35.08   | \$35.08 | \$35.02 |
| XEMC   | iShrMSCI EmrgMktChin | 0       | \$0         | 0      | \$0.00  | \$49.28   | \$0.00  | \$0.00  |
| XEN    | iShare Jantzi Social | 2,303   | \$91,762    | 9      | \$39.85 | \$39.85   | \$39.85 | \$39.84 |
| XEQT   | iShrs CoreEqPortf Un | 56,834  | \$1,980,841 | 74     | \$34.84 | \$34.84   | \$34.94 | \$34.80 |
| XESG   | iShr ESG AwrMSCI CA  | 230     | \$7,437     | 3      | \$32.33 | \$32.33   | \$32.33 | \$32.31 |
| XETM   | iShr SP/TSX EngyMtrl | 0       | \$0         | 0      | \$0.00  | \$36.38   | \$0.00  | \$0.00  |
| XEU    | iShr MSCI EU IMI Idx | 2,200   | \$76,645    | 7      | \$34.84 | \$34.84   | \$34.85 | \$34.79 |
| XEXP   | iShares ExpontlTecCA | 0       | \$0         | 0      | \$0.00  | \$51.70   | \$0.00  | \$0.00  |
| XFH    | iShrCrMSCI EAFEIMIHG | 3,600   | \$124,767   | 3      | \$34.66 | \$34.66   | \$34.66 | \$34.65 |
| XFLB   | iShr Cdn 15+YrFedBnd | 100     | \$4,710     | 1      | \$47.10 | \$47.10   | \$47.10 | \$47.10 |
| XFLI   | iShr FlexM IncETFCAD | 2,700   | \$106,900   | 9      | \$39.56 | \$39.56   | \$39.63 | \$39.56 |
| XFLI.U | iShr FlexM IncETFUSD | 0       | \$0         | 0      | \$0.00  | \$29.40   | \$0.00  | \$0.00  |
| XFLX   | iShr FIMnthly CA-HGD | 500     | \$19,355    | 1      | \$38.71 | \$38.71   | \$38.71 | \$38.71 |
| XFN    | iShares S&P/TSX Fins | 12,352  | \$777,676   | 49     | \$62.99 | \$62.99   | \$63.17 | \$62.84 |
| XFR    | iShares Fltg Rate Un | 29,198  | \$584,021   | 38     | \$20.01 | \$20.01   | \$20.01 | \$20.00 |
| XGB    | iShr CoreCA Govt Bnd | 18,140  | \$351,864   | 26     | \$19.40 | \$19.40   | \$19.41 | \$19.36 |
| XGD    | iShares S&P/TSX Gold | 22,104  | \$701,629   | 40     | \$31.77 | \$31.77   | \$31.87 | \$31.64 |
| XGI    | iShr SP Gbl Indstrl  | 0       | \$0         | 0      | \$0.00  | \$58.19   | \$0.00  | \$0.00  |
| XGRO   | iShares Core Grow Un | 15,529  | \$485,719   | 23     | \$31.26 | \$31.26   | \$31.32 | \$31.25 |
| XHAK   | iShr CybersecTech CA | 0       | \$0         | 0      | \$0.00  | \$51.16   | \$0.00  | \$0.00  |
| XHB    | iShare Cdn HYBrd Bnd | 2,563   | \$50,917    | 9      | \$19.88 | \$19.88   | \$19.88 | \$19.83 |
| XHC    | iShare Gbl Hlthcare  | 4,352   | \$275,579   | 19     | \$63.09 | \$63.09   | \$63.41 | \$63.09 |
| XHD    | iShare US HighDiv Eq | 1,100   | \$37,201    | 3      | \$33.73 | \$33.73   | \$33.91 | \$33.73 |
| XHU    | iShr US HiDiv EqtyUn | 600     | \$19,326    | 1      | \$32.21 | \$32.21   | \$32.21 | \$32.21 |
| XHY    | iShares US HiYld Bnd | 1,866   | \$30,999    | 4      | \$16.63 | \$16.63   | \$16.63 | \$16.61 |
| XIC    | iShr CoreSP/TSX Comp | 27,689  | \$1,168,261 | 65     | \$42.15 | \$42.15   | \$42.33 | \$42.07 |
| XID    | iShares India Idx Un | 2,611   | \$143,803   | 13     | \$55.09 | \$55.09   | \$55.29 | \$55.00 |
| XIG    | iShare US IG CorpBnd | 1,100   | \$21,541    | 2      | \$19.61 | \$19.61   | \$19.61 | \$19.56 |
| XIGS   | iShr1-5YrUS IGCorpCH | 1,900   | \$71,046    | 5      | \$37.40 | \$37.40   | \$37.40 | \$37.38 |
| XIN    | iShare MSCI EAFE Idx | 2,300   | \$89,584    | 8      | \$38.92 | \$38.92   | \$38.96 | \$38.90 |
| XINC   | iSharesCorIncmBal Un | 0       | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| XIT    | iShares S&P/TSX Tech | 1,736   | \$118,765   | 8      | \$68.46 | \$68.46   | \$68.55 | \$68.34 |
| XIU    | iShares S&P/TSX60 Un | 192,975 | \$7,666,670 | 295    | \$39.67 | \$39.67   | \$39.87 | \$39.61 |
| XLB    | iShr CoreCdnLT BndUn | 8,950   | \$170,699   | 16     | \$19.09 | \$19.09   | \$19.12 | \$19.02 |
| XLY    | Auxly Cannabis Grp J | 20,000  | \$1,600     | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| XMA    | iShare S&P/TSX Matri | 600     | \$16,490    | 6      | \$27.50 | \$27.50   | \$27.52 | \$27.44 |
| XMC    | iShr S&P US MidCapUn | 1,700   | \$54,314    | 5      | \$31.86 | \$31.86   | \$32.04 | \$31.86 |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XMC.U    | iShrS&P US Mid-CapUS   | 0      | \$0         | 0      | \$0.00  | \$23.49   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn    | 0      | \$0         | 0      | \$0.00  | \$41.31   | \$0.00  | \$0.00  |
| XMF.A    | M Split Corp. 14 Cap   | 0      | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0      | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0      | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 1,100  | \$29,761    | 5      | \$26.99 | \$26.99   | \$27.09 | \$26.99 |
| XMI      | iShare MSCIMinVIEAFE   | 0      | \$0         | 0      | \$0.00  | \$44.17   | \$0.00  | \$0.00  |
| XML      | iShr MinVolEAFE CA-H   | 0      | \$0         | 0      | \$0.00  | \$30.45   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 200    | \$5,997     | 2      | \$30.03 | \$30.03   | \$30.03 | \$29.94 |
| XMS      | iShr MSCIMinVIUS C-H   | 0      | \$0         | 0      | \$0.00  | \$38.10   | \$0.00  | \$0.00  |
| XMTM     | iShrMSCIUSA MomntFtr   | 800    | \$31,376    | 2      | \$39.22 | \$39.22   | \$39.22 | \$39.22 |
| XMU      | iShr MSCI MinVol USA   | 500    | \$42,918    | 3      | \$85.61 | \$85.61   | \$85.90 | \$85.61 |
| XMU.U    | iShr MSCI MinVol USF   | 0      | \$0         | 0      | \$0.00  | \$62.62   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 3,400  | \$170,754   | 6      | \$50.14 | \$50.14   | \$50.26 | \$50.14 |
| XMW      | iShr MSCI MinVolGlbl   | 0      | \$0         | 0      | \$0.00  | \$57.23   | \$0.00  | \$0.00  |
| XMY      | iShr MSCIMinVIGlbC-H   | 0      | \$0         | 0      | \$0.00  | \$32.78   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 1,100  | \$16,689    | 2      | \$15.19 | \$15.19   | \$15.19 | \$15.14 |
| XQB      | iShare HighCdnBnd Un   | 1,400  | \$26,712    | 2      | \$19.07 | \$19.07   | \$19.09 | \$19.07 |
| XQLT     | iShrMSCI USA QualFtr   | 1,403  | \$56,341    | 5      | \$40.17 | \$40.17   | \$40.18 | \$40.11 |
| XQQ      | iShare NASDAQ 100 Un   | 29,278 | \$1,584,087 | 99     | \$54.18 | \$54.18   | \$54.24 | \$53.99 |
| XQQU     | iShrs NASDAQ 100 Idx   | 400    | \$28,322    | 3      | \$70.84 | \$70.84   | \$70.86 | \$70.68 |
| XQQU.U   | iShr NASDAQ 100 USF    | 0      | \$0         | 0      | \$0.00  | \$51.19   | \$0.00  | \$0.00  |
| XRБ      | iShare Cdn RIRet Bnd   | 5,400  | \$124,300   | 10     | \$23.11 | \$23.11   | \$23.11 | \$22.91 |
| XRE      | iShares S&P/TSX REIT   | 50,429 | \$783,162   | 88     | \$15.52 | \$15.52   | \$15.61 | \$15.50 |
| XSAB     | iShrESG AwreCA AgBnd   | 2,500  | \$45,497    | 3      | \$18.17 | \$18.17   | \$18.20 | \$18.17 |
| XSB      | iShre Cdn Sh Trm Bnd   | 35,068 | \$945,745   | 36     | \$26.96 | \$26.96   | \$26.98 | \$26.94 |
| XSC      | iShr Conserv ShStgyFxd | 0      | \$0         | 0      | \$0.00  | \$17.87   | \$0.00  | \$0.00  |
| XSE      | iShr Conserv Stgy Incm | 80     | \$1,429     | 1      | \$0.00  | \$17.82   | \$0.00  | \$0.00  |
| XSEA     | iShrESG AwrMSCI EAFE   | 2,600  | \$75,514    | 4      | \$29.01 | \$29.01   | \$29.05 | \$29.01 |
| XSEM     | iShrESG AwrMSCI Mkts   | 1,530  | \$34,431    | 4      | \$22.51 | \$22.51   | \$22.51 | \$22.49 |
| XSH      | iShrCoreCdnSTCorpBnd   | 8,200  | \$156,877   | 20     | \$19.13 | \$19.13   | \$19.14 | \$19.11 |
| XSHG     | iShrESG Advnce1-5Bnd   | 0      | \$0         | 0      | \$0.00  | \$39.51   | \$0.00  | \$0.00  |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0      | \$0         | 0      | \$0.00  | \$42.46   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0      | \$0         | 0      | \$0.00  | \$30.80   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un   | 0      | \$0         | 0      | \$0.00  | \$16.99   | \$0.00  | \$0.00  |
| XSMB     | iShares Core Cdn SMT   | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn   | 700    | \$20,475    | 2      | \$29.20 | \$29.20   | \$29.27 | \$29.20 |
| XSMH     | iShrS&P US SmlCpC-Hg   | 1,000  | \$26,175    | 2      | \$26.12 | \$26.12   | \$26.23 | \$26.12 |
| XSP      | iShares Core S&P 500   | 42,132 | \$2,605,612 | 99     | \$61.78 | \$61.78   | \$61.92 | \$61.71 |
| XSPC     | iShrsS&P5003%CapHegd   | 2,200  | \$95,492    | 2      | \$43.36 | \$43.36   | \$43.41 | \$43.36 |
| XST      | iShares Consumr Stpl   | 13,418 | \$808,793   | 36     | \$59.98 | \$59.98   | \$60.38 | \$59.98 |
| XSTB     | iShrESG AwreCA STBnd   | 700    | \$13,895    | 1      | \$19.85 | \$19.85   | \$19.85 | \$19.85 |
| XSTH     | iShr0-5YrTipsBndCA-H   | 1,200  | \$45,205    | 4      | \$37.67 | \$37.67   | \$37.68 | \$37.67 |
| XSTP     | iShr 0-5YrTipsBndCAD   | 900    | \$38,132    | 4      | \$42.41 | \$42.41   | \$42.41 | \$42.34 |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0      | \$0         | 0      | \$0.00  | \$30.80   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap   | 5,480  | \$219,626   | 13     | \$40.04 | \$40.04   | \$40.18 | \$40.02 |
| XSUS     | iShrESG Awr MSCI USA   | 0      | \$0         | 0      | \$0.00  | \$43.33   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies      | 7,200  | \$48,899    | 12     | \$6.80  | \$6.80    | \$6.84  | \$6.74  |
| XTD      | TDb Split Cl A         | 0      | \$0         | 0      | \$0.00  | \$4.21    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J   | 0      | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| XTLH     | iShr 20+YrUS BndHgUn   | 4,605  | \$147,170   | 12     | \$32.01 | \$32.01   | \$32.07 | \$31.73 |
| XTLT     | iShr 20+Yr US Bnd Un   | 3,300  | \$110,339   | 7      | \$33.52 | \$33.52   | \$33.53 | \$33.28 |
| XTLT.U   | iShr 20+Yr US Bnd US   | 0      | \$0         | 0      | \$0.00  | \$24.36   | \$0.00  | \$0.00  |
| XTOT     | iShares Cor SP Total   | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XTOT.U   | iShares Cor SP To US   | 0      | \$0         | 0      | \$0.00  | \$28.96   | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm   | 2,600  | \$29,373    | 5      | \$11.29 | \$11.29   | \$11.30 | \$11.29 |
| XTRA     | Xtract One Tech J      | 63,500 | \$32,815    | 14     | \$0.55  | \$0.55    | \$0.55  | \$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   | 0      | \$0         | 0      | \$0.00  | \$48.69   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx   | 13,758 | \$699,637   | 49     | \$50.81 | \$50.81   | \$50.99 | \$50.74 |
| XUS.U    | iShr CoreS&P500IdxUS   | 3,000  | \$113,131   | 7      | \$37.66 | \$37.66   | \$37.77 | \$37.66 |
| XUSC     | iShrs S&P5003%CapCan   | 500    | \$22,060    | 1      | \$44.12 | \$44.12   | \$44.12 | \$44.12 |
| XUSC.U   | iShrs S&P5003%CapUSD   | 0      | \$0         | 0      | \$0.00  | \$31.82   | \$0.00  | \$0.00  |
| XUSF     | iShr S&P US Fin Indx   | 100    | \$7,496     | 1      | \$74.96 | \$74.96   | \$74.96 | \$74.96 |
| XUSR     | iShr ESG AdvMSCI USA   | 500    | \$45,603    | 4      | \$91.12 | \$91.12   | \$91.32 | \$91.12 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XUT      | iShares S&P/TSX Util | 7,000  | \$210,554   | 19     | \$30.00  | \$30.00   | \$30.18  | \$30.00  |
| XUU      | iShr CorS&P US MktUn | 704    | \$42,356    | 5      | \$60.16  | \$60.16   | \$60.34  | \$60.10  |
| XUU.U    | iShr CorS&P USMkt US | 500    | \$22,184    | 2      | \$44.44  | \$44.44   | \$44.44  | \$44.35  |
| XVLU     | iShrMSCI USA ValuFtr | 500    | \$13,885    | 1      | \$27.77  | \$27.77   | \$27.77  | \$27.77  |
| XWD      | iShare MSCI World Un | 1,209  | \$117,277   | 6      | \$96.83  | \$96.83   | \$97.15  | \$96.83  |
| 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.    | 4,000  | \$3,720     | 3      | \$0.92   | \$0.92    | \$0.94   | \$0.92   |
| 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   | \$47.58   | \$0.00   | \$0.00   |
| ZAG      | BMO AggregateBnd ETF | 32,340 | \$448,838   | 44     | \$13.89  | \$13.89   | \$13.89  | \$13.86  |
| ZBAL     | BMO Balanced ETF     | 1,000  | \$40,940    | 1      | \$40.94  | \$40.94   | \$40.94  | \$40.94  |
| ZBAL.T   | BMO Balanced ETF     | 0      | \$0         | 0      | \$0.00   | \$30.43   | \$0.00   | \$0.00   |
| ZBBB     | BMO BBB CorpBnd ETF  | 0      | \$0         | 0      | \$0.00   | \$29.02   | \$0.00   | \$0.00   |
| ZBI      | BMO Cdn Bnk Incm Inx | 1,800  | \$55,035    | 6      | \$30.60  | \$30.60   | \$30.61  | \$30.57  |
| ZBK      | BMO EqlWght US BkETF | 21,000 | \$720,106   | 49     | \$34.22  | \$34.22   | \$34.67  | \$34.21  |
| ZCB      | BMO Corp Bond IdxETF | 145    | \$6,905     | 2      | \$47.63  | \$47.63   | \$47.63  | \$47.63  |
| ZCDB     | BMO CrpDiscountBdETF | 0      | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| ZCH      | BMO MSCI China SelEq | 0      | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| ZCLN     | BMO Clean Engy ETF   | 0      | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF | 11,100 | \$173,692   | 17     | \$15.67  | \$15.67   | \$15.67  | \$15.62  |
| ZCN      | BMO S&P/TSX Complndx | 33,090 | \$1,170,428 | 54     | \$35.35  | \$35.35   | \$35.46  | \$35.28  |
| ZCON     | BMO Conservative ETF | 400    | \$14,289    | 3      | \$35.73  | \$35.73   | \$35.73  | \$35.70  |
| ZCPB     | BMO Core+Bond ETF Sr | 0      | \$0         | 0      | \$0.00   | \$27.98   | \$0.00   | \$0.00   |
| ZCS      | BMO Shrt Crp Bnd ETF | 6,900  | \$96,659    | 6      | \$14.00  | \$14.00   | \$14.01  | \$14.00  |
| ZCS.L    | BMO Sh Corp BndETFAC | 0      | \$0         | 0      | \$0.00   | \$25.04   | \$0.00   | \$0.00   |
| ZDB      | BMO Discount BndETF  | 26,400 | \$400,182   | 18     | \$15.16  | \$15.16   | \$15.16  | \$15.14  |
| ZDH      | BMO Intl DivHg-CA Un | 2,135  | \$60,911    | 4      | \$28.52  | \$28.52   | \$28.54  | \$28.52  |
| ZDI      | BMO Int'l Div ETF Un | 3,096  | \$80,950    | 9      | \$26.15  | \$26.15   | \$26.16  | \$26.14  |
| ZDJ      | BMO DJ IndAv Heg ETF | 1,077  | \$70,278    | 6      | \$65.10  | \$65.10   | \$65.34  | \$65.10  |
| ZDM      | BMO MSCI EAFE HegCAD | 12,800 | \$406,201   | 24     | \$31.73  | \$31.73   | \$31.75  | \$31.70  |
| ZDV      | BMO Cdn Dividend ETF | 12,501 | \$293,747   | 28     | \$23.46  | \$23.46   | \$23.56  | \$23.42  |
| ZDY      | BMO USDiv ETF Un     | 253    | \$11,298    | 4      | \$44.62  | \$44.62   | \$44.68  | \$44.62  |
| ZDY.U    | BMO USDiv ETF Un     | 0      | \$0         | 0      | \$0.00   | \$32.93   | \$0.00   | \$0.00   |
| ZEА      | BMO MSCI EAFE Idx Un | 13,806 | \$354,875   | 27     | \$25.72  | \$25.72   | \$25.73  | \$25.64  |
| ZEAT     | BMO Gbl Agri ETF Un  | 0      | \$0         | 0      | \$0.00   | \$25.96   | \$0.00   | \$0.00   |
| ZEB      | BMO Eql Wgt Bank ETF | 60,161 | \$2,655,320 | 122    | \$44.18  | \$44.18   | \$44.28  | \$44.07  |
| ZEF      | BMO Em Mkt Bond HED  | 3,400  | \$41,823    | 8      | \$12.32  | \$12.32   | \$12.32  | \$12.27  |
| ZEM      | BMO MSCI EmrgMkts Un | 2,466  | \$55,705    | 7      | \$22.60  | \$22.60   | \$22.60  | \$22.56  |
| ZEO      | BMO Eq WghtOil & Gas | 200    | \$14,626    | 2      | \$73.13  | \$73.13   | \$73.13  | \$73.13  |
| ZEQ      | BMO MSCI EU HiQtyUn  | 7,500  | \$232,570   | 23     | \$31.06  | \$31.06   | \$31.09  | \$30.85  |
| ZEQT     | BMO All-Eqty ETF     | 300    | \$15,921    | 3      | \$53.06  | \$53.06   | \$53.09  | \$53.06  |
| ZESG     | BMO BalanceESG ETF   | 600    | \$23,208    | 2      | \$38.68  | \$38.68   | \$38.68  | \$38.68  |
| ZFC      | BMO SIA Cdn Eqty Fnd | 0      | \$0         | 0      | \$0.00   | \$47.52   | \$0.00   | \$0.00   |
| ZFH      | BMO Fltg Rthi Yld Un | 14,585 | \$216,875   | 26     | \$14.88  | \$14.88   | \$14.89  | \$14.84  |
| ZFL      | BMO Lng Federal Bond | 29,801 | \$376,706   | 34     | \$12.66  | \$12.66   | \$12.69  | \$12.60  |
| ZFM      | BMO Mid Fed Bnd Indx | 6,500  | \$96,155    | 8      | \$14.79  | \$14.79   | \$14.80  | \$14.76  |
| ZFN      | BMO SIA NA Eq ETF Un | 2,300  | \$127,715   | 10     | \$55.53  | \$55.53   | \$55.61  | \$55.46  |
| ZFS      | BMO Shrt Fed Bnd ETF | 8,284  | \$115,344   | 10     | \$13.93  | \$13.93   | \$13.93  | \$13.91  |
| ZFS.L    | BMO ShFedrlBndETF Ac | 0      | \$0         | 0      | \$0.00   | \$22.38   | \$0.00   | \$0.00   |
| ZGB      | BMO Gov't Bond Un    | 0      | \$0         | 0      | \$0.00   | \$45.97   | \$0.00   | \$0.00   |
| ZGD      | BMO EqWght Glb Gold  | 3,860  | \$614,870   | 18     | \$159.43 | \$159.43  | \$159.89 | \$158.98 |
| ZGI      | BMO Gbl Infrastr ETF | 1,200  | \$62,077    | 5      | \$51.69  | \$51.69   | \$52.12  | \$51.69  |
| ZGLD     | BMO Gld Bull ETF     | 2,600  | \$128,909   | 9      | \$49.58  | \$49.58   | \$49.67  | \$49.38  |
| ZGLD.U   | BMO Gld Bull ETF USD | 500    | \$24,555    | 1      | \$49.11  | \$49.11   | \$49.11  | \$49.11  |
| ZGLH     | BMO Gld Bull Fnd ETF | 1,300  | \$61,443    | 5      | \$47.27  | \$47.27   | \$47.28  | \$47.24  |
| ZGQ      | BMO MSCI AllCntryWrl | 13,657 | \$938,869   | 40     | \$68.70  | \$68.70   | \$68.87  | \$68.68  |
| ZGRN     | BMO ACWI ParisClimEq | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO     | BMO Growth ETF Un    | 2,710  | \$126,567   | 7      | \$46.68  | \$46.68   | \$46.77  | \$46.66  |
| ZGRO.T   | BMO Growth ETF Un    | 3,200  | \$113,184   | 10     | \$35.37  | \$35.37   | \$35.39  | \$35.33  |
| ZGSB     | BMO Glb Stratgc Bond | 0      | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP      | BMO US PrefShr Hg-CA | 1,600  | \$26,690    | 3      | \$16.74  | \$16.74   | \$16.74  | \$16.58  |
| ZHU      | BMO EqWgtUS HlthCare | 0      | \$0         | 0      | \$0.00   | \$39.21   | \$0.00   | \$0.00   |
| ZHY      | BMO HY US CrpHdg ETF | 2,900  | \$32,242    | 8      | \$11.13  | \$11.13   | \$11.13  | \$11.11  |



| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZIC    | BMO MidUSCrpBnd ETF   | 1,487  | \$26,631    | 9      | \$17.93  | \$17.93   | \$17.93  | \$17.89  |
| ZIC.U  | BMO MidUS CrBnd ETF   | 0      | \$0         | 0      | \$0.00   | \$13.15   | \$0.00   | \$0.00   |
| ZID    | BMO MSCI India SelEq  | 1,035  | \$51,016    | 9      | \$49.28  | \$49.28   | \$49.30  | \$49.28  |
| ZIN    | BMO EqWgtIndustlETF   | 0      | \$0         | 0      | \$0.00   | \$42.44   | \$0.00   | \$0.00   |
| ZIQ    | Bmo Msc Eafe Hqi ETF  | 0      | \$0         | 0      | \$0.00   | \$30.93   | \$0.00   | \$0.00   |
| ZIU    | BMO S&P/TSX 60 Indx   | 0      | \$0         | 0      | \$0.00   | \$60.82   | \$0.00   | \$0.00   |
| ZJG    | BMO Junior Gold ETF   | 4,762  | \$654,853   | 28     | \$137.25 | \$137.25  | \$138.02 | \$137.14 |
| ZJK    | BMO HiYldUS CorpBnd   | 2,600  | \$47,920    | 4      | \$18.43  | \$18.43   | \$18.45  | \$18.43  |
| ZJK.U  | BMO HiYld CorpBdETF   | 0      | \$0         | 0      | \$0.00   | \$17.35   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx ETFUn  | 4,249  | \$159,689   | 7      | \$37.52  | \$37.52   | \$37.60  | \$37.52  |
| ZJPN.F | BMO Japan Index ETF   | 0      | \$0         | 0      | \$0.00   | \$49.58   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatilty ETF Un  | 18,354 | \$968,105   | 53     | \$52.57  | \$52.57   | \$52.88  | \$52.56  |
| ZLC    | BMO Long Crp Bnd ETF  | 5,400  | \$82,890    | 10     | \$15.37  | \$15.37   | \$15.37  | \$15.34  |
| ZLD    | BMO LwVol IntlEq H-C  | 100    | \$3,058     | 1      | \$30.58  | \$30.58   | \$30.58  | \$30.58  |
| ZLE    | BMO LwVoltyEq ETF     | 0      | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 1,400  | \$49,610    | 4      | \$35.28  | \$35.28   | \$35.49  | \$35.28  |
| ZLI    | BMO LowVollntl Eq Un  | 900    | \$26,376    | 3      | \$29.30  | \$29.30   | \$29.36  | \$29.30  |
| ZLSC   | BMO Lng Short Cdn Eq  | 1,100  | \$42,974    | 3      | \$39.04  | \$39.04   | \$39.10  | \$39.04  |
| ZLSU   | BMO Long Short US Eq  | 1,500  | \$62,548    | 5      | \$41.75  | \$41.75   | \$41.75  | \$41.67  |
| ZLU    | BMO LwVltyUSEq ETF    | 5,300  | \$291,448   | 14     | \$54.83  | \$54.83   | \$55.08  | \$54.83  |
| ZLU.U  | BMO LwVltyUSEq ETF    | 0      | \$0         | 0      | \$0.00   | \$41.31   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx ETF    | 200    | \$6,126     | 1      | \$30.63  | \$30.63   | \$30.63  | \$30.63  |
| ZMI    | BMO Monthly Incm Un   | 6,625  | \$114,982   | 7      | \$17.35  | \$17.35   | \$17.37  | \$17.35  |
| ZMI.U  | BMO Monthly Inc ETFU  | 0      | \$0         | 0      | \$0.00   | \$28.19   | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap ETF  | 2,018  | \$89,782    | 8      | \$44.48  | \$44.48   | \$44.59  | \$44.45  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$40.11   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCpETFU  | 0      | \$0         | 0      | \$0.00   | \$40.69   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 34,635 | \$1,727,284 | 84     | \$49.88  | \$49.88   | \$49.88  | \$49.87  |
| ZMP    | BMO MidProvBnd ETF    | 7,700  | \$108,522   | 9      | \$14.10  | \$14.10   | \$14.10  | \$14.08  |
| ZMSB   | BMO Glb Mult-Scrbnd   | 0      | \$0         | 0      | \$0.00   | \$28.91   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 0      | \$0         | 0      | \$0.00   | \$70.20   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd   | 20,416 | \$258,405   | 26     | \$12.66  | \$12.66   | \$12.66  | \$12.64  |
| ZNQ    | BMO Nasdaq100 Eq UN   | 3,400  | \$326,568   | 12     | \$96.11  | \$96.11   | \$96.32  | \$95.85  |
| ZNQ.U  | BMO Nasdaq100 EqETF   | 0      | \$0         | 0      | \$0.00   | \$46.82   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield ETF  | 2,738  | \$85,597    | 14     | \$31.21  | \$31.21   | \$31.31  | \$31.18  |
| ZPAY.F | BMO PremiumYld ETF    | 2,200  | \$62,314    | 5      | \$28.32  | \$28.32   | \$28.35  | \$28.31  |
| ZPAY.U | BMO PremiumYld ETF    | 100    | \$2,966     | 1      | \$29.66  | \$29.66   | \$29.66  | \$29.66  |
| ZPH    | BMO US PutWrtE Hg-CA  | 300    | \$4,214     | 2      | \$14.04  | \$14.04   | \$14.06  | \$14.04  |
| ZPL    | BMO LngProvBndld ETF  | 2,700  | \$33,126    | 2      | \$12.27  | \$12.27   | \$12.27  | \$12.24  |
| ZPR    | BMO Ladd Pr Indx ETF  | 4,456  | \$50,603    | 9      | \$11.38  | \$11.38   | \$11.38  | \$11.34  |
| ZPR.U  | BMO Ladd Pr Idx ETF   | 0      | \$0         | 0      | \$0.00   | \$17.57   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF  | 1,600  | \$19,885    | 3      | \$12.43  | \$12.43   | \$12.43  | \$12.42  |
| ZPS.L  | BMO ShProv BndETF Ac  | 0      | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write ETF  | 900    | \$13,671    | 1      | \$15.19  | \$15.19   | \$15.19  | \$15.19  |
| ZPW.U  | BMO US Put WriteETF   | 1      | \$15        | 1      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndETF  | 0      | \$0         | 0      | \$0.00   | \$29.33   | \$0.00   | \$0.00   |
| ZQQ    | BMO Nasdaq EqHed ETF  | 8,917  | \$1,337,775 | 52     | \$150.21 | \$150.21  | \$150.45 | \$149.51 |
| ZRE    | BMO EqI Wgt REITsETF  | 8,709  | \$190,808   | 15     | \$21.92  | \$21.92   | \$22.00  | \$21.90  |
| ZRR    | BMO RI Return Bond    | 1,323  | \$19,103    | 7      | \$14.44  | \$14.44   | \$14.44  | \$14.43  |
| ZSB    | BMO ShortTrm Bond Un  | 2,500  | \$122,563   | 6      | \$49.02  | \$49.02   | \$49.03  | \$49.02  |
| ZSDB   | BMO ST DiscBnd ETF    | 200    | \$6,250     | 1      | \$31.25  | \$31.25   | \$31.25  | \$31.25  |
| ZSML   | BMO S&P US SmlCapETF  | 4,300  | \$166,756   | 9      | \$38.70  | \$38.70   | \$38.80  | \$38.70  |
| ZSML.F | BMO S&P US SmlCpHeg   | 0      | \$0         | 0      | \$0.00   | \$32.81   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCpETFU  | 0      | \$0         | 0      | \$0.00   | \$41.33   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxETF Un  | 15,240 | \$1,365,144 | 43     | \$89.49  | \$89.49   | \$89.87  | \$89.40  |
| ZSP.U  | BMO S&P500 Idx ETF    | 4,590  | \$300,529   | 14     | \$65.38  | \$65.38   | \$65.54  | \$65.38  |
| ZST    | BMO Ultra ShrtBnd Un  | 21,070 | \$1,032,614 | 61     | \$49.01  | \$49.01   | \$49.01  | \$49.00  |
| ZST.L  | BMO UltraSh BndETFAC  | 8,250  | \$506,254   | 25     | \$61.37  | \$61.37   | \$61.37  | \$61.35  |
| ZSU    | BMO Sh-Trm US CrpBnd  | 7,698  | \$103,208   | 5      | \$13.41  | \$13.41   | \$13.41  | \$13.39  |
| ZTIP   | BMO ST US TIPS ETF    | 0      | \$0         | 0      | \$0.00   | \$32.25   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hedg   | 575    | \$16,669    | 5      | \$28.99  | \$28.99   | \$28.99  | \$28.99  |
| ZTIP.U | BMO ST US TIPS US Un  | 1,000  | \$29,750    | 1      | \$29.75  | \$29.75   | \$29.75  | \$29.75  |
| ZUAG   | BMO US Aggre BondETF  | 0      | \$0         | 0      | \$0.00   | \$30.86   | \$0.00   | \$0.00   |
| ZUAG.F | BMO US AggreBndETF Hg | 4,000  | \$118,025   | 12     | \$29.53  | \$29.53   | \$29.53  | \$29.49  |
| ZUAG.U | BMO US Aggre BndETFU  | 0      | \$0         | 0      | \$0.00   | \$30.02   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks   | 1,200  | \$37,409    | 3      | \$30.99  | \$30.99   | \$31.42  | \$30.99  |

| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUCM   | BMO USD Cash Mgmt Un | 5,000  | \$151,827 | 9      | \$30.37 | \$30.37   | \$30.37 | \$30.35 |
| ZUCM.U | BMO USD Cash MmtETF  | 0      | \$0       | 0      | \$0.00  | \$30.01   | \$0.00  | \$0.00  |
| ZUD    | BMO USDiv Hdg-Cad Un | 600    | \$18,300  | 1      | \$30.50 | \$30.50   | \$30.50 | \$30.50 |
| ZUE    | BMO S&P 500 Hedg-CAD | 4,200  | \$344,126 | 10     | \$81.84 | \$81.84   | \$82.02 | \$81.84 |
| ZUH    | BMO EqWgt US Health  | 1,355  | \$84,781  | 7      | \$62.41 | \$62.41   | \$62.75 | \$62.31 |
| ZUP    | BMO US PrefShr ETFUn | 1,720  | \$33,218  | 7      | \$19.30 | \$19.30   | \$19.35 | \$19.30 |
| ZUP.U  | BMO US PrefShr ETF   | 300    | \$5,430   | 1      | \$18.10 | \$18.10   | \$18.10 | \$18.10 |
| ZUQ    | BMO MSCI US HiQltyUn | 1,224  | \$105,654 | 7      | \$86.35 | \$86.35   | \$86.49 | \$86.29 |
| ZUQ.F  | BMO MSCIUSHiQltyETF  | 0      | \$0       | 0      | \$0.00  | \$52.23   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQltyETF | 0      | \$0       | 0      | \$0.00  | \$54.84   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndETFU  | 0      | \$0       | 0      | \$0.00  | \$46.85   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UIST BndUSETF UA | 0      | \$0       | 0      | \$0.00  | \$55.81   | \$0.00  | \$0.00  |
| ZUT    | BMO Eql Wgt Util ETF | 25,489 | \$609,003 | 31     | \$23.81 | \$23.81   | \$24.01 | \$23.81 |
| ZVC    | BMO MSCI CdaVal ETF  | 100    | \$3,073   | 1      | \$30.73 | \$30.73   | \$30.73 | \$30.73 |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0       | 0      | \$0.00  | \$28.01   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg ETF | 800    | \$20,348  | 4      | \$25.39 | \$25.39   | \$25.45 | \$25.39 |
| ZWB    | BMO Coverd CallCdnBk | 27,106 | \$545,583 | 45     | \$20.14 | \$20.14   | \$20.16 | \$20.10 |
| ZWB.U  | BMO CoverCallCdnBkUS | 600    | \$15,090  | 1      | \$25.15 | \$25.15   | \$25.15 | \$25.15 |
| ZWC    | BMO Cdn HiDivCovCall | 29,578 | \$545,370 | 37     | \$18.43 | \$18.43   | \$18.47 | \$18.41 |
| ZWE    | BMO EU DivCovCal C-H | 14,045 | \$286,149 | 32     | \$20.42 | \$20.42   | \$20.42 | \$20.32 |
| ZWEN   | BMO CovrdCallEngyETF | 5,577  | \$148,159 | 20     | \$26.50 | \$26.50   | \$27.06 | \$26.44 |
| ZWG    | BMO Gbl HiDivCovCal  | 3,502  | \$107,987 | 13     | \$30.75 | \$30.75   | \$30.89 | \$30.75 |
| ZWGD   | BMO Cov Call SpGoBul | 1,500  | \$45,255  | 1      | \$30.17 | \$30.17   | \$30.17 | \$30.17 |
| ZWH    | BMO US HighDivCov Un | 7,590  | \$173,269 | 12     | \$22.74 | \$22.74   | \$22.87 | \$22.74 |
| ZWH.U  | BMO US HighDivCov UN | 300    | \$6,825   | 1      | \$22.75 | \$22.75   | \$22.75 | \$22.75 |
| ZWHC   | BMO CovrdCallHthETF  | 1,100  | \$29,030  | 3      | \$26.38 | \$26.38   | \$26.41 | \$26.38 |
| ZWK    | BMO CoverCalUSBkETF  | 3,100  | \$68,963  | 7      | \$22.21 | \$22.21   | \$22.36 | \$22.21 |
| ZWP    | BMO EU HiDiv CovCall | 13,501 | \$256,382 | 20     | \$19.01 | \$19.01   | \$19.02 | \$18.93 |
| ZWQT   | BMO Gbl Enhanc Incm  | 0      | \$0       | 0      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA | 0      | \$0       | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| ZWT    | BMO CoverCallTechETF | 2,440  | \$121,615 | 6      | \$49.80 | \$49.80   | \$50.02 | \$49.79 |
| ZWU    | BMO CoverdUtilityETF | 40,000 | \$440,334 | 30     | \$10.97 | \$10.97   | \$11.05 | \$10.97 |
| ZXCO   | BMO Tgt 2027 CCB ETF | 0      | \$0       | 0      | \$0.00  | \$10.07   | \$0.00  | \$0.00  |
| ZXCP   | BMO Tgt 2028 CCB ETF | 0      | \$0       | 0      | \$0.00  | \$10.10   | \$0.00  | \$0.00  |
| ZXCQ   | BMO Tgt 2029 CCB ETF | 0      | \$0       | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| ZXLB   | BMO SPDR MaSelSe ETF | 0      | \$0       | 0      | \$0.00  | \$29.35   | \$0.00  | \$0.00  |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLC   | BMO SPDR Com SSS ETF | 0      | \$0       | 0      | \$0.00  | \$26.46   | \$0.00  | \$0.00  |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0      | \$0       | 0      | \$0.00  | \$27.00   | \$0.00  | \$0.00  |
| ZXLE   | BMO SPDR EnSeSel ETF | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLF   | BMO SPDR FiSeSel ETF | 0      | \$0       | 0      | \$0.00  | \$28.63   | \$0.00  | \$0.00  |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0      | \$0       | 0      | \$0.00  | \$28.24   | \$0.00  | \$0.00  |
| ZXLI   | BMO SPDR InSeSel ETF | 0      | \$0       | 0      | \$0.00  | \$25.34   | \$0.00  | \$0.00  |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLK   | BMO SPDR TechSSI ETF | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLK.F | BMOSPDR TechSI ETFHg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLP   | BMO SPDR ConSSSI ETF | 0      | \$0       | 0      | \$0.00  | \$31.34   | \$0.00  | \$0.00  |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLR   | BMO SPDR ReSSI ETF   | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLR.F | BMO SPDR ReSSI ETFHg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLU   | BMO SPDR UtSSI ETF   | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLU.F | BMO SPDR UtSI ETFHg  | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLV   | BMO SPDR HiCSSI ETF  | 0      | \$0       | 0      | \$0.00  | \$29.08   | \$0.00  | \$0.00  |
| ZXLV.F | BMO SPDR HiCSI ETFHg | 0      | \$0       | 0      | \$0.00  | \$29.38   | \$0.00  | \$0.00  |
| ZXLY   | BMO SPDR CDsSSI ETF  | 0      | \$0       | 0      | \$0.00  | \$23.24   | \$0.00  | \$0.00  |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0      | \$0       | 0      | \$0.00  | \$25.72   | \$0.00  | \$0.00  |
| ZXM    | CI MomstrIntlMomnHG  | 0      | \$0       | 0      | \$0.00  | \$48.41   | \$0.00  | \$0.00  |
| ZXM.B  | CI MomstIntlMomUnhg  | 0      | \$0       | 0      | \$0.00  | \$46.11   | \$0.00  | \$0.00  |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0       | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |

Alpha Trade Details by Symbol

| TSXV Listed Symbols |               |         |           |        |        |           |        |        |
|---------------------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol              | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
| A.H                 | Armor Mnrls   | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P               | 1st Tidal Ac  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAAJ.P              | AAJ Cap 3 Co  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG                 | Aftermath Sv  | 230,050 | \$151,965 | 69     | \$0.69 | \$0.69    | \$0.69 | \$0.64 |
| AAN                 | Aton Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AAZ                 | Azincourt Eg  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ABA                 | Abasca Res I  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI                 | Abcourt Mns   | 454,000 | \$24,825  | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| ABM                 | Aben Gld Cor  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ABR                 | Arbor Mtlis C | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ABZ                 | ASIABASEMtlis | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ACAP.P              | Atlas One Ca  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACDC                | AC/DC Batter  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ACR.H               | Auscan Res I  | 0       | \$0       | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS                 | Archon Mnrls  | 0       | \$0       | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU                 | Aurora Solar  | 2,000   | \$20      | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| ADD                 | Arctic Star   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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.  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ADR.H               | Arcland Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C  | 49,500  | \$12,830  | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| ADYA                | ADYA Inc.     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AE                  | Amern Eagle   | 24,500  | \$11,533  | 3      | \$0.47 | \$0.47    | \$0.48 | \$0.47 |
| AEC                 | Anfield Egy   | 115,213 | \$11,415  | 12     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| AEC.WT              | Anfield wt    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AEMC                | Alaska Egy M  | 30,000  | \$2,700   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AEP                 | Atlas Engine  | 2,000   | \$1,860   | 1      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| AERO                | Aero Egy Ltd  | 60,000  | \$2,550   | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| AF.P                | AF2 Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F  | 0       | \$0       | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy C  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res  | 316,900 | \$267,750 | 75     | \$0.85 | \$0.85    | \$0.89 | \$0.80 |
| AFR                 | AFR NuVen Re  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGA                 | Svr47 Expl C  | 110,100 | \$73,614  | 31     | \$0.69 | \$0.69    | \$0.70 | \$0.65 |
| AGAG                | Argenta Svr   | 214,100 | \$74,245  | 44     | \$0.35 | \$0.35    | \$0.36 | \$0.33 |
| AGET                | AGEDB Tech L  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AGH.H               | Cdn Svr Hunt  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD                | Austral Gld   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGMR                | Svr Mountain  | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| AGMR.WT.A           | Svr wts A     | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGMR.WT.B           | Silver wt B   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGT                 | Applied Grap  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AGX                 | Svr X Mng Co  | 205,000 | \$44,968  | 37     | \$0.22 | \$0.22    | \$0.23 | \$0.21 |
| AHM.H               | Antler Hill   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res     | 40,000  | \$26,650  | 6      | \$0.73 | \$0.73    | \$0.73 | \$0.65 |
| AIME.P              | AIM5 Vens In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P              | AIM6 Vens In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U               | AIP Realty T  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AIR                 | Clean Air Mt  | 56,000  | \$2,520   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AIS                 | A.I.S. Res L  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AISX                | Aisix Soluti  | 576,000 | \$33,505  | 19     | \$0.06 | \$0.06    | \$0.07 | \$0.05 |
| AIV.P               | Apolo IV Acq  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIVC                | AI Artificia  | 1,000   | \$415     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| AJA                 | AJA Health a  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AKH.H               | Alaska Hydro  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ALAB.P              | A-Labs Cap    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBT.P              | Albatros Acq  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ALDD.P              | ALDD Vens Co  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE                | Aldebaran Re  | 10,700  | \$19,819  | 4      | \$1.86 | \$1.86    | \$1.86 | \$1.83 |
| ALEX                | Alpha Expl L  | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALFA.UN  | Margaux Real | 0       | \$0       | 0      | \$0.00  | \$2.43    | \$0.00  | \$0.00  |
| ALM      | Alliance Mng | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ALT      | Alturas Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALTA     | Altamira Gld | 35,000  | \$3,643   | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| ALTN     | Aeonian Res  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALTR.P   | Alterego Ven | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| ALTU     | Altura Egy C | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| ALTU.WT  | Altura Eg wt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALV      | Alvopetro Eg | 0       | \$0       | 0      | \$0.00  | \$5.97    | \$0.00  | \$0.00  |
| ALY      | AnalytixInsi | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AME      | Abacus Mng & | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AMG.P    | AMG Acquisit | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AMK      | Amern Creek  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AML      | Akwaaba Mng  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AMRQ     | Amaroq Mnrls | 5,900   | \$9,733   | 10     | \$1.65  | \$1.65    | \$1.65  | \$1.64  |
| AMT      | AmeriTr Finl | 50,900  | \$4,327   | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| AMV.P    | AMV II Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMX      | Amex Expl In | 37,665  | \$59,772  | 18     | \$1.57  | \$1.57    | \$1.66  | \$1.53  |
| AMY      | RecycliCo Ba | 64,000  | \$3,440   | 5      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| AMYA.P   | Amaya Big Sk | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ANK      | Angkor Res C | 500     | \$98      | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| ANOR     | AnorTech Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ANTL     | Antler Gld I | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AOCC.P   | Artrari One  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| APGO     | Apollo Svr C | 274,800 | \$128,351 | 44     | \$0.47  | \$0.47    | \$0.48  | \$0.46  |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| APN      | Altiplano Mt | 30,000  | \$1,200   | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 300     | \$546     | 2      | \$1.82  | \$1.82    | \$1.82  | \$1.82  |
| ARGH     | Argo Corp.   | 22,300  | \$12,517  | 4      | \$0.54  | \$0.54    | \$0.57  | \$0.54  |
| ARH      | Altima Egy I | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| ARIC     | Awale Res Lt | 23,550  | \$11,431  | 3      | \$0.50  | \$0.50    | \$0.50  | \$0.48  |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ARK      | Arras Mnrls  | 2,000   | \$1,960   | 1      | \$0.98  | \$0.98    | \$0.98  | \$0.98  |
| ARL      | Aurum Lake M | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AROC.P   | Argo OpportU | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AROW.P   | Four Arrows  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| ARTG     | Artemis Gld  | 16,400  | \$415,737 | 56     | \$25.49 | \$25.49   | \$25.81 | \$24.89 |
| ARU      | Aurania Res  | 2,000   | \$450     | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| ARU.WT.B | Aurania wtB  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AST      | Astron Conne | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ASTN.P   | Auston Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASTR     | Astra Expl I | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATX      | ATEX Res Inc | 151,100 | \$370,631 | 131    | \$2.65  | \$2.65    | \$2.65  | \$2.32  |
| ATY      | Atico Mng Co | 14,000  | \$1,820   | 6      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| AU       | Aurion Res   | 11,000  | \$8,800   | 5      | \$0.79  | \$0.79    | \$0.82  | \$0.79  |
| AUAU     | Allegiant Gl | 30,000  | \$9,300   | 2      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| AUEN     | Glden Sky Mn | 500     | \$45      | 1      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AUM      | AuMega Mtls  | 20,000  | \$600     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| AUMB     | 1911 Gld Cor | 73,750  | \$16,753  | 7      | \$0.23  | \$0.23    | \$0.24  | \$0.22  |
| AUNK.P   | Ankh II Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AUQ      | AuQ Gld Mng  | 0       | \$0       | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| AUR.H    | Aurora Rylti | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AUTO     | Carbeeza Inc | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AUUA     | Aluula Compo | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AUX      | Golden Cros  | 0       | \$0       | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AVCR   | Avricore Hea | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AVG    | Avidian Gld  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVII.P | Antera Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Heliu | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM    | Angel Wing M | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AXE    | Acceleware L | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 20,500 | \$6,350  | 3      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| AXO    | Axo Copper C | 0      | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| AZC.P  | A2ZCryptocap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 500    | \$305    | 1      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| AZR    | Azarga Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AZS    | Arizona Gld  | 1,000  | \$295    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| AZT    | Aztec Mnrls  | 17,000 | \$3,495  | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| B      | BCM Res Corp | 20,000 | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BAG    | Blende Svr C | 13,000 | \$390    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BARU   | Baru Gld Cor | 28,000 | \$1,540  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BAT    | Batero Gold  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BCC.H  | Bantam Cap C | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$8.71    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 24,500 | \$4,835  | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BCM.WT | Bear Creek w | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 1,000  | \$40     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BECN   | Beacn Wizard | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BET    | Nthstar Gami | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 6,500  | \$4,905  | 3      | \$0.79 | \$0.79    | \$0.79 | \$0.75 |
| BEX    | Benton Res I | 5,000  | \$300    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BFM    | Bedford Mtls | 7,500  | \$2,168  | 3      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| BGD    | Bullion Gld  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BGE    | Blue Sky Glo | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF    | Beauce Gld F | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BGS    | Baroyeca Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BHS    | Bayhorse Svr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BIG    | Hercules Mtl | 22,500 | \$14,460 | 4      | \$0.66 | \$0.66    | \$0.66 | \$0.63 |
| BIGG   | BIGG Digital | 9,000  | \$1,170  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BIGT   | Big Tree Car | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BILD   | BuildDirect. | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| BIRD   | Thund Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BKM    | Pac Booker   | 0      | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| BKMT   | Blockmint Te | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BLDS   | Badlands Res | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BLM    | BluMetric En | 10,310 | \$14,598 | 8      | \$1.40 | \$1.40    | \$1.44 | \$1.40 |
| BLOK.H | GlobalBlock  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLU    | BluEnergies  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BLUE   | Mines D'or O | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BM     | BC Moly Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET   | BeMtls Corp. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMM    | Black Mammot | 0      | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| BMV    | Bathurst Mt  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BNKR   | Bunker Hill  | 18,000 | \$2,498  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BNXA    | Banxa Hldgs  | 100     | \$70     | 1      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| BNZ     | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BOCA    | Bocana Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOGO    | Borealis Mng | 0       | \$0      | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| BOL     | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BONE    | Boron One HI | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BP.H    | Backstagepla | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BQE     | BQE Water In | 0       | \$0      | 0      | \$0.00 | \$58.00   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge GI | 72,000  | \$7,150  | 12     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| BRC     | Blackrock Sv | 237,840 | \$88,653 | 43     | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| BRCB.P  | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED    | Purebread Br | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRL.H   | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM     | Biorem Inc   | 0       | \$0      | 0      | \$0.00 | \$2.39    | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 55,000  | \$3,575  | 9      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BRON    | Bronco Res C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BRTA.H  | Beretta Vens | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRVO    | Bravo Mng Co | 565     | \$1,558  | 5      | \$2.77 | \$2.77    | \$2.77 | \$2.74 |
| BRW     | Brunswick Ex | 92,000  | \$10,610 | 8      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| BSK     | Blue Sky Ura | 110,500 | \$8,098  | 15     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| BST     | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCW    | Bitcoin Well | 65,000  | \$9,758  | 12     | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| BTR     | Bonterra Res | 30,000  | \$8,250  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| BTT     | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTU     | BTU Mtls Cor | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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  | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BWLK    | Boardwalktec | 1,000   | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BWR     | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BYM.H   | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN     | Banyan Gld   | 84,000  | \$20,295 | 11     | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| BZ      | Benz Mng Co  | 23,500  | \$9,005  | 3      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| CAC.P   | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD     | Colonial Coa | 33,600  | \$50,904 | 10     | \$1.52 | \$1.52    | \$1.54 | \$1.50 |
| CAF     | Canaf Invt   | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CAG     | Composite AI | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI     | Capitan Invt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM     | Cascadia Mnr | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CAN     | Cdn Gld Res  | 3,000   | \$405    | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CANB    | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAND    | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS    | Wildpack Bev | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX    | Canex Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.54    | \$0.00 | \$0.00 |
| CART.H  | Carcetti Cap | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA    | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CAU.H   | China Gldcor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA     | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CBAR.P  | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG     | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CBI     | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBIT    | Catheda Bit  | 12,000  | \$720    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CBLT    | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBLU    | Clear Blue T | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CBR     | Cabral Gld I | 193,400 | \$89,097 | 39     | \$0.46 | \$0.46    | \$0.47 | \$0.45 |
| CBV     | Cobra Ven Cp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB     | Cda Carbon I | 800,000 | \$4,000  | 5      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CCCM    | C3 Mtls Inc. | 7,500   | \$4,650  | 1      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| CCD     | Cascadero Co | 10,000  | \$50     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CCDS    | Carrier Conn | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CCE     | Commerce Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CCEC    | CanCambria E | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| CCIC.P  | Chicane Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CCMI   | Cdn Critical | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CCZ.P  | Chablis Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 30,000  | \$5,505   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| CDA    | Canuc Res Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| CDPR   | Cerro De Pas | 287,678 | \$118,932 | 101    | \$0.42 | \$0.42    | \$0.44 | \$0.40 |
| CEC    | Canasia Egy  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| CEL.H  | Columbus Egy | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 52,000  | \$3,380   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CEN.H  | Claren Egy C | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEQ    | Criterium Eg | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 29,000  | \$20,680  | 7      | \$0.73 | \$0.73    | \$0.73 | \$0.70 |
| 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 | 2,500   | \$688     | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| CGD    | Carlin Gld C | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CGNT   | Copper Giant | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CH     | Charbone Hyd | 466,455 | \$36,755  | 36     | \$0.08 | \$0.08    | \$0.09 | \$0.07 |
| CHII.P | Chicane CII  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHS    | Comprehensiv | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 1,000   | \$65      | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CIO    | Cent Iron Or | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 2,695   | \$3,204   | 8      | \$1.20 | \$1.20    | \$1.20 | \$1.16 |
| CLCO   | Culico Mtls  | 46,000  | \$7,125   | 6      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| CLIC   | Comet Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CLUS   | Colossus Res | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CLV    | Canoe Mng Ve | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMC    | Cielo Waste  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 26,070  | \$24,679  | 12     | \$0.93 | \$0.93    | \$0.97 | \$0.92 |
| CNCO   | Core Nickel  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CNJ.P  | CNJ Cap Inv  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNVI   | Conavi Medic | 500     | \$183     | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| CNX    | Callinex Mns | 500     | \$390     | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| COCO   | Coast Copper | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| COS    | Coniagas Bat | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0       | 0      | \$0.00 | \$2.40    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 20,000  | \$2,800   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CPER   | CopperCorp R | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CPI    | Carlton Prec | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 1,500   | \$360     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CQR    | Conquest Res | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CRB    | Cariboo Rose | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRD    | Copper Road  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CRE    | Critical E L | 36,000  | \$15,185  | 15     | \$0.41 | \$0.41    | \$0.43 | \$0.41 |
| CRI    | Churchill Re | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CSG    | Cosigo Res L | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CSL.H  | Comstock Mtl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSOC.A | Canso A      | 0       | \$0       | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | Canso B      | 0       | \$0       | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| CSPN   | CareSpan Hea | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CT.P   | CarbonTech C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CTG    | Centenario G | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 107,000 | \$9,300   | 11     | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CTN    | Centurion Mn | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CTV    | CleanTech Va | 1,000   | \$25      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CTZ    | Namsys Inc.  | 0       | \$0       | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| CUB    | Cubicfarm Sy | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CUCU   | Global Coppe | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUEX   | CopperEx Res | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CUSN   | Cornish Mtls | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 13,000  | \$3,125   | 4      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| CVB    | Compass Gld  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CVLP   | Compass Ven  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 54,000  | \$45,260  | 12     | \$0.83 | \$0.83    | \$0.85 | \$0.83 |
| CVW    | CVW CleanTec | 0       | \$0       | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| CVY.P  | Cavalry Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CYBE   | CyberCatch H | 0       | \$0       | 0      | \$0.00 | \$1.55    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 20      | \$0       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYG    | Cygnus Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CYM    | Cymat Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CYTO   | Cytophage Te | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CZ.H   | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CZZ    | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAN    | Arianne Phos | 21,500  | \$3,655   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| DAQ.P  | Dominus Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR    | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H  | Datum Vens I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU    | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DB     | Decibel Cann | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DBC.P  | Departure Ba | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBG    | Doubleview G | 13,500  | \$8,775   | 7      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| DCOP   | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DCY    | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD    | Metavista3D  | 0       | \$0       | 0      | \$0.00 | \$1.85    | \$0.00 | \$0.00 |
| DE     | Decisive Div | 0       | \$0       | 0      | \$0.00 | \$6.20    | \$0.00 | \$0.00 |
| DEAL   | Playgon Game | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DEC    | Decade Res L | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF    | Defiance Svr | 444,100 | \$132,397 | 75     | \$0.29 | \$0.29    | \$0.31 | \$0.29 |
| DEFN   | Defense Mtls | 202,200 | \$35,496  | 30     | \$0.19 | \$0.19    | \$0.20 | \$0.15 |
| DELX   | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DEX    | Almadex Mins | 28,000  | \$9,878   | 8      | \$0.36 | \$0.36    | \$0.37 | \$0.35 |
| DFR    | DFR Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DG     | Dixie Gld In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGC    | Daura Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DGL.P  | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGTL.H | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGX    | Digi Power X | 5,900   | \$12,231  | 4      | \$2.09 | \$2.09    | \$2.09 | \$2.07 |
| DHB    | Delivra Heal | 500     | \$110     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| 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 |
| DLC    | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP    | DLP Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |



| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DLTA    | Delta Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DM      | Datametrex A | 13,000  | \$1,488  | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| DMCU    | Domestic Mtl | 5,500   | \$1,540  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| DME     | Desert Mount | 15,000  | \$3,000  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| DMGI    | DMG Blockcha | 30,000  | \$8,100  | 6      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| DMGI.WT | DMG Block wt | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DMI     | Diamcor Mng  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DMX     | District Mtl | 166,933 | \$74,782 | 42     | \$0.47 | \$0.47    | \$0.48 | \$0.44 |
| DNO     | Dinero Vens  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOS     | Dios Expl    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DPF     | Dr. Phone Fi | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DRAX.P  | Draxos Cap C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRY     | Dryden Gld C | 6,000   | \$1,500  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| DSY     | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DTEA    | DAVIDsTEA In | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| DTWO    | D2 Lithium C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DV      | Dolly Varden | 21,860  | \$96,536 | 31     | \$4.55 | \$4.55    | \$4.55 | \$4.33 |
| 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  | 22,000  | \$2,825  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| EAM     | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EAU     | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EBCD.P  | Eureka Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM     | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$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 | \$0.19    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| ECU     | Element 29 R | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| EDDY    | Edison Lithi | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EDG     | Endurance    | 4,500   | \$900    | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| EDM     | EDM Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EDW.H   | Edgewater Ex | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDY     | Eddy Smart H | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EESH.P  | Aneesh Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF     | 1844 Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EGM     | EnGld Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EGR     | EGR Expl Ltd | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EGT     | Eguana Techs | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EIRE.P  | Monaghan Cap | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EKG     | CardioComm S | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ELBM    | Electra Batt | 11,800  | \$16,438 | 3      | \$1.41 | \$1.41    | \$1.41 | \$1.38 |
| ELC     | Elysee Dev C | 1,500   | \$510    | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| ELE     | Elemental Al | 13,200  | \$19,008 | 3      | \$1.44 | \$1.44    | \$1.44 | \$1.44 |
| ELEC    | Elec Rylties | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 |
| ELY     | Electrum Dis | 77,000  | \$5,390  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| EML     | Elec Mtls (U | 15,000  | \$2,025  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| EMM     | Giyani Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EMN     | Euro Mangane | 129,000 | \$25,240 | 12     | \$0.21 | \$0.21    | \$0.23 | \$0.18 |
| EMNT    | EMnnt Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| EMO     | Emerita Res  | 25,098  | \$26,842 | 14     | \$1.08 | \$1.08    | \$1.08 | \$1.05 |
| EMPR    | Empress Rylt | 64,000  | \$42,780 | 31     | \$0.69 | \$0.69    | \$0.69 | \$0.64 |
| EMR     | Emergent Mtl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMX     | EMX Rylty Co | 11,700  | \$38,264 | 5      | \$3.27 | \$3.27    | \$3.28 | \$3.27 |
| ENA     | Enablence Te | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR    | Enduro Mtls  | 2,000   | \$340    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| ENEV    | Enerev5 Mtls | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENRG    | New Egy Mtls | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ENW     | EnWave Corp  | 56,000  | \$23,895 | 6      | \$0.44 | \$0.44    | \$0.44 | \$0.41 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EOG       | Eco (Atlanti | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| EOX       | Euromax Res  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EP        | Empire Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 17,000  | \$11,600  | 4      | \$0.70 | \$0.70    | \$0.70 | \$0.67 |
| EPL       | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 3,000   | \$2,820   | 1      | \$0.94 | \$0.94    | \$0.94 | \$0.94 |
| EQTY      | Equity Mtls  | 97,441  | \$23,410  | 20     | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| ERA       | Elcora Advan | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ESBL      | Eshbal Funct | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 5,000   | \$1,308   | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| ESPN      | Hispania Res | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 1,000   | \$25      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ETL       | E3 Lithium L | 38,500  | \$32,170  | 14     | \$0.82 | \$0.82    | \$0.85 | \$0.82 |
| ETU       | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 52,816  | \$153,730 | 53     | \$2.93 | \$2.93    | \$3.03 | \$2.86 |
| EVER      | EverGld Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EXN       | Excellon Res | 159,500 | \$28,125  | 23     | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| FA        | Fountain Ass | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FAN       | First Atlntc | 37,000  | \$8,350   | 9      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| FAS       | First Andes  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCLI      | Full Circle  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 12,900  | \$57,999  | 13     | \$4.49 | \$4.49    | \$4.51 | \$4.49 |
| FEO       | Oceanic Iron | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FFU       | F4 Uranium C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FG        | Falcon       | 62,000  | \$930     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| FGCC.P    | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHR       | Fiddlehead R | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FHR.WT    | Fiddlehea wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 38,000  | \$29,740  | 8      | \$0.79 | \$0.79    | \$0.79 | \$0.75 |
| FIN       | Grit Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 152,000 | \$19,443  | 13     | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| FINV.P    | Faction Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.86    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FL        | Frontier Lit | 2,500   | \$1,375   | 1      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| FLCN      | Falcon Egy M | 1,000   | \$520     | 2      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| FLT       | Volatus A I  | 74,500  | \$10,743  | 10     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| FMAN      | Freeman Gld  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FMT       | Fuerte Mtls  | 500     | \$370     | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| FNC       | Fancamp Expl | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FNM       | First Nordic | 112,000 | \$44,568  | 15     | \$0.41 | \$0.41    | \$0.41 | \$0.39 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FNR       | 49 Nth Res I | 631     | \$13     | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 18,000  | \$2,160  | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 1,000   | \$240    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| FPX       | FPX Nickel C | 7,500   | \$1,838  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| FPY.P     | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRAS.P    | Fraser Big S | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRSH      | The Fresh Fa | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTRC      | The FUTR Cor | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| FTUR      | Future Fuels | 9,500   | \$3,373  | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| FTZ       | Fitzroy Mnrl | 123,000 | \$44,820 | 11     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 185,900 | \$41,672 | 13     | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 6,850   | \$15,633 | 10     | \$2.35 | \$2.35    | \$2.36 | \$2.20 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GAB       | Gabo Mng Ltd | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 49,000  | \$4,600  | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 27,100  | \$24,878 | 13     | \$0.94 | \$0.94    | \$0.94 | \$0.89 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 38,000  | \$5,953  | 8      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| 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 | 7,500   | \$4,530  | 6      | \$0.63 | \$0.63    | \$0.63 | \$0.60 |
| GGA       | GldGrp Mng I | 10,000  | \$9,090  | 2      | \$0.90 | \$0.90    | \$0.93 | \$0.90 |
| GGI       | Garibaldi Re | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 5,000   | \$1,525  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHR.H     | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GHRT      | Greenheart G | 10,000  | \$7,125  | 4      | \$0.70 | \$0.70    | \$0.75 | \$0.70 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 20,000  | \$1,800  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GIII      | ReGen III Co | 500     | \$98     | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$3.06    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 48,000  | \$26,070 | 19     | \$0.54 | \$0.54    | \$0.55 | \$0.53 |
| GLB       | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GLD      | Gld Finder R | 29,000  | \$1,350   | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GLDC     | Cassiar Gld  | 29,000  | \$6,710   | 6      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| GLDN     | Glden Rid    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLI      | Glacier Lake | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GMA      | Geomega Res  | 15,000  | \$2,025   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GMG      | Graphene Mfg | 9,505   | \$6,173   | 4      | \$0.66 | \$0.66    | \$0.66 | \$0.64 |
| GMG.WT.A | Graphe WT A  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 8,000   | \$1,440   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GNG      | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GNT.H    | Gentor Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GODB.P   | Goodbridge C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL     | Gldflare Exp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOK      | GINSMS Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOOD     | Good Gamer E | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GOP.H    | Gourmet Ocea | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT      | Goliath Res  | 24,500  | \$53,853  | 15     | \$2.20 | \$2.20    | \$2.22 | \$2.14 |
| GPAC     | Grt Pac Gld  | 18,220  | \$8,526   | 6      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| GPCC.P   | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 109,000 | \$21,005  | 12     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| GPH      | Graphite O   | 47,500  | \$43,660  | 9      | \$0.90 | \$0.90    | \$0.95 | \$0.90 |
| GPM      | GPM Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GPS      | Grt Plains M | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GPUS     | Alset AI Ven | 520,500 | \$68,338  | 32     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| GPV      | GreenPower M | 3,000   | \$1,830   | 2      | \$0.60 | \$0.60    | \$0.62 | \$0.60 |
| GQ       | Grt Quest GI | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 39,500  | \$23,030  | 11     | \$0.58 | \$0.58    | \$0.60 | \$0.58 |
| GR       | Grt Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRB      | Greenbriar S | 4,500   | \$2,098   | 2      | \$0.44 | \$0.44    | \$0.48 | \$0.44 |
| GRD      | Grounded Lit | 51,000  | \$1,785   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GRDM     | Grid Mtls Co | 15,000  | \$525     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GRF      | Green Rise F | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GRI      | Galore Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GRL      | GreenLight M | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRSL     | GR Svr Mng L | 18,000  | \$3,400   | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GRVA.P   | Grosvenor CP | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$2.50    | \$0.00 | \$0.00 |
| GSD      | Devonian Hea | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GSHR     | Gldshore Res | 13,000  | \$4,355   | 4      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| GSI      | Gatekeeper S | 22,000  | \$14,450  | 3      | \$0.66 | \$0.66    | \$0.66 | \$0.65 |
| GSP      | Gensource Po | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GSPR     | GSP Res Corp | 20,000  | \$1,800   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GSS      | Gossan Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GSTM     | Gldstorm Mtl | 10,000  | \$750     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GSVR     | Guanajuato S | 455,500 | \$114,815 | 52     | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| GT       | GT Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GTC      | Getty C      | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GTD.H    | Gstaad Cap   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTM.P    | G2M Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUF      | Gulf & Pac   | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0       | \$0       | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 42,500  | \$17,625  | 10     | \$0.40 | \$0.40    | \$0.44 | \$0.40 |
| GX       | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXU      | Goviex Urani | 68,875  | \$4,721   | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GXY.P    | Galaxy Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$5.68    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 9,210   | \$11,854  | 13     | \$1.30 | \$1.30    | \$1.31 | \$1.28 |
| HANS     | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HART     | Gld Hart Cop | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HASH   | Simply Solve | 1,000   | \$180     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| HAW.P  | Haw Cap 2 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK   | Hawkeye Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HAY    | Hayasa Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HC     | Hypercharge  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HCC.H  | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HCH    | Hot Chili Lt | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| HCM.H  | Highcliff Mt | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HCO.P  | Hansco Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU    | Horizon Copp | 0       | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| HDRO   | Primary Hydr | 500     | \$235     | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| HEC.P  | Haviland Env | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI   | 1st Helium I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HEM    | Hemostemix I | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HEMP   | Hempalta Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HEVI   | Helium Evolu | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HFC    | Hampton Finl | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH    | Helius Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| HI     | Highland Cop | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HIDE   | Hydaway Digi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HILL   | Hill Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 0       | \$0       | 0      | \$0.00 | \$3.26    | \$0.00 | \$0.00 |
| HIVE   | HIVE Digital | 42,800  | \$112,555 | 35     | \$2.66 | \$2.66    | \$2.67 | \$2.56 |
| HLU    | Homeland Ura | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| HMAN   | Huntsman Exp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 5,368   | \$9,459   | 6      | \$1.79 | \$1.79    | \$1.79 | \$1.76 |
| HMR    | Homerun Res  | 500     | \$460     | 1      | \$0.92 | \$0.92    | \$0.92 | \$0.92 |
| HMT    | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HOH    | High Arctic  | 0       | \$0       | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HPQ    | HPQ Silicon  | 113,500 | \$18,533  | 15     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| HPY    | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HRC.P  | Hoshi Res Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR   | Heliostar Mt | 14,300  | \$20,498  | 35     | \$1.44 | \$1.44    | \$1.47 | \$1.39 |
| HTC.H  | HTC PurEgy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HVG    | Harvest Gld  | 40,000  | \$3,450   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| HWY    | Highway 50 G | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IBAT   | Intl Battery | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 12,200  | \$305     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ICGH   | IC Grp Hldgs | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | locaste Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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.  | 16,500  | \$38,401  | 34     | \$2.36 | \$2.36    | \$2.41 | \$2.25 |
| IFR    | Intl Frontie | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0       | \$0       | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| IGO    | Independence | 143,500 | \$19,615  | 16     | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | 218,000 | \$2,180   | 5      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| ILI    | Imagine Lith | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMPT   | Impact Dev G | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| INFD    | Infield Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| INFI    | Infinitum Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM    | Infinico Mtl | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| INIK    | Ionik Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| INX     | Intouch Insi | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| ION     | Lithium ION  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr   | 168,025 | \$41,221 | 40     | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| IQ      | AirIQ Inc    | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| IRI     | IEMR Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO     | Inter-Rock M | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISGI    | Insuraguest  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ITG.H   | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 39,900  | \$92,650 | 28     | \$2.37 | \$2.37    | \$2.37 | \$2.27 |
| 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 | 25,000  | \$4,320  | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| IVX     | Inventronic  | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 2,000   | \$190    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| JHC     | Jinhua Cap C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 20,000  | \$2,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| JJ.WT.C | Jackpot wtc  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJJJ.P  | J4 Vens Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JOJO.P  | Jo-Jo Cap Cd | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.  | 0       | \$0      | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTWO    | J2 Mtls Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 7,000   | \$5,670  | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| 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 | \$0.26    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KBRA    | Kubera Gld C | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| KCC     | Kincora Copp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KCP     | King Copper  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc. | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 2,500   | \$1,080  | 4      | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| KDOZ    | Kidoz Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| KDSX    | Kadestone Ca | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN.H   | Kenadyr Mtls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KEON.H  | Keon Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| KES     | Kesselrun Re | 16,000  | \$800    | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KFR     | Kingfisher M | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| KG      | Klondike Gld | 20,000  | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.01    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| KKL.P   | Kelly Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| KLD      | Kenorland Mn | 9,600  | \$15,744  | 2      | \$1.64  | \$1.64    | \$1.64  | \$1.64  |
| KLDC     | Kirkland Lak | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KLE.H    | Kingsland Eg | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KLX      | Carbon Done  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KMC.H    | KMT-Hansa Co | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp. | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KNE      | Kane Biotech | 2,000  | \$100     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| KNG      | Kingsmen Res | 0      | \$0       | 0      | \$0.00  | \$0.95    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KOVO     | Kovo+ Hldgs  | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KPEN.P   | KP3993 Res I | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc | 0      | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper | 14,000 | \$13,225  | 3      | \$0.95  | \$0.95    | \$0.95  | \$0.90  |
| KS       | Klondike Svr | 400    | \$10      | 2      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KSM      | Kirkstone Mt | 0      | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr | 74,000 | \$78,554  | 34     | \$1.07  | \$1.07    | \$1.09  | \$1.01  |
| KTO      | K2 Gld Corp. | 5,000  | \$1,700   | 2      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| 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  |
| KWE      | KWESST Micro | 0      | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| KWE.WT.U | Kwesst Mi wt | 0      | \$0       | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res   | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LA       | Los Andes Co | 0      | \$0       | 0      | \$0.00  | \$5.71    | \$0.00  | \$0.00  |
| LAB      | Labrador Gld | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LB1      | Lions Bay    | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 15,000 | \$3,675   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| LCE      | Century Lith | 11,500 | \$4,673   | 4      | \$0.40  | \$0.40    | \$0.43  | \$0.40  |
| LCX      | Lycos Egy In | 0      | \$0       | 0      | \$0.00  | \$1.50    | \$0.00  | \$0.00  |
| LDB.P    | LDP Cap Corp | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEAP     | Quantum Crit | 1,000  | \$60      | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| LEGY     | Legacy Gld M | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 6,000  | \$1,140   | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LET.H    | Letho Res Co | 0      | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEXI     | Lithium Ener | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C | 0      | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LG       | Lahontan Gld | 23,000 | \$2,070   | 4      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| LGC      | Lavras Gld C | 0      | \$0       | 0      | \$0.00  | \$2.45    | \$0.00  | \$0.00  |
| LGN      | Logan Egy Co | 62,000 | \$38,000  | 10     | \$0.62  | \$0.62    | \$0.62  | \$0.60  |
| LI       | Amern Lithiu | 7,000  | \$2,590   | 4      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| LIFT     | Li-FT Power  | 10,000 | \$14,800  | 1      | \$1.48  | \$1.48    | \$1.48  | \$1.48  |
| LILL.P   | Little Fish  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 63,300 | \$19,837  | 9      | \$0.32  | \$0.32    | \$0.32  | \$0.31  |
| LIO.WT   | Lion One wt  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LIO.WT.A | Lion One wt  | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LIS      | Lithium Sth  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIT      | Argentina Li | 18,000 | \$1,260   | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| LITH     | Lithium Chil | 33,000 | \$18,950  | 7      | \$0.58  | \$0.58    | \$0.60  | \$0.56  |
| LITT     | Rt Season In | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL       | Cda Rare Ear | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LLG      | Mason Res In | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LME      | Laurion Mnrl | 21,500 | \$6,390   | 5      | \$0.30  | \$0.30    | \$0.30  | \$0.29  |
| LMG      | Lincoln Gld  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 4,105  | \$194,111 | 32     | \$47.28 | \$47.28   | \$47.66 | \$46.92 |
| LMR      | Lomiko Mtls  | 0      | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LMS      | Latin Mtls I | 0      | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| LOD      | Lode Gld Res | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LOG.P    | Logica Vens  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LONE     | Lithium One  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LOT      | TomaGld Corp | 30,000 | \$600     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LOVE     | Cannara Bot  | 0      | \$0       | 0      | \$0.00  | \$1.20    | \$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  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LPS    | Legend Po    | 9,500   | \$1,093   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| LQWD   | LQWD Techs C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LRA    | Lara Expl    | 0       | \$0       | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| LSC.P  | Lombard Stre | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LSD.H  | Lightspeed D | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LSL    | LSL Pharma G | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| LSTR   | Lodestar Mtl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LTC    | Lotus Creek  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| LTE    | Lite Access  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTH    | Lithium Ioni | 26,500  | \$14,640  | 4      | \$0.56 | \$0.56    | \$0.56 | \$0.54 |
| 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 | 36,547  | \$49,379  | 13     | \$1.34 | \$1.34    | \$1.36 | \$1.34 |
| LUM    | Lumina Gld C | 97,525  | \$120,930 | 43     | \$1.25 | \$1.25    | \$1.25 | \$1.23 |
| LUXR   | Luxor Mtls L | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 30,000  | \$5,400   | 6      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| LVX    | Leviathan Gl | 8,500   | \$3,993   | 3      | \$0.45 | \$0.45    | \$0.50 | \$0.45 |
| LWR    | Lake Winn Re | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LX.H   | Lincoln Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MAC    | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 47,000  | \$4,750   | 6      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| MAGA.H | Patriot Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH    | Marksmen Egy | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 75,500  | \$28,613  | 9      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| 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 |
| MASS   | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MATA   | Matador Tech | 1,200   | \$2,247   | 4      | \$1.87 | \$1.87    | \$1.88 | \$1.86 |
| MATE   | Blockmate Ve | 59,500  | \$6,620   | 8      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| MAX    | MAX Res Corp | 1,100   | \$45      | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MAZ.H  | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MBI.H  | Many BRt Ide | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H  | Milner Cons  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCC    | Morocco Stra | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MCI    | Minnova Corp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MCM.A  | Matachewan   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I | 0       | \$0       | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU.H  | Mega Copper  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MD     | Midland Expl | 1,500   | \$473     | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| MDE.H  | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDK.P  | MDK Acquisit | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDM    | Madoro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MDX    | Medx Health  | 5,000   | \$400     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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   | 51      | \$1       | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MENE   | Mene Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MERG   | Mtl Egy Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MET    | Mtlore Res L | 0       | \$0       | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MFA.P  | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG    | Mayfair Gld  | 0       | \$0       | 0      | \$0.00 | \$1.70    | \$0.00 | \$0.00 |
| MFL    | Mawson Finla | 0       | \$0       | 0      | \$0.00 | \$2.53    | \$0.00 | \$0.00 |
| MGC.H  | Midasco Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 330,359 | \$91,307  | 63     | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| MGI    | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn | 17,000  | \$1,530   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MGMA   | Magma Svr Co | 11,000  | \$2,700   | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| MGRO   | MustGrow Bio | 7,000   | \$6,510   | 1      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |



| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| MHI      | Mnrl Hill In | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MHUB     | Mnhub Techs  | 17,210 | \$7,956   | 7      | \$0.46 | \$0.46    | \$0.50 | \$0.46 |
| MIM      | MiMedia Hldg | 7,000  | \$3,600   | 5      | \$0.51 | \$0.51    | \$0.53 | \$0.51 |
| MINE     | Inomin Mns I | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| MIVO     | Miivo Hldgs  | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MIZA.P   | Miza III Ven | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld | 22,500 | \$3,500   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MKA      | Mkango Re    | 5,500  | \$1,733   | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| MKO      | Mako Mng Cor | 29,800 | \$155,822 | 16     | \$5.25 | \$5.25    | \$5.29 | \$5.20 |
| MKR      | Melkior Res  | 16,500 | \$2,393   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| MKT      | DeepMarkit C | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MLO      | Mtlero Mng C | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MLP      | Millenial P  | 54,611 | \$77,238  | 66     | \$1.40 | \$1.40    | \$1.47 | \$1.30 |
| MMA      | Midnight Su  | 44,000 | \$26,530  | 7      | \$0.61 | \$0.61    | \$0.61 | \$0.60 |
| MMG      | Mtllic Mnrls | 48,000 | \$13,033  | 9      | \$0.28 | \$0.28    | \$0.29 | \$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 |
| MMY      | Monument Mng | 85,007 | \$40,028  | 7      | \$0.46 | \$0.46    | \$0.48 | \$0.46 |
| MN       | Manganese X  | 15,000 | \$900     | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MNC      | Magnetic Nth | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MNC.PR.A | Magnetic     | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MNLX     | Miniluxe Hld | 0      | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| MNRG     | Monumental E | 333    | \$20      | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MOG      | Mogotes Mtls | 1,000  | \$245     | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| MOG.WT   | Mogotes Mt w | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MON      | Montero Mng  | 0      | \$0       | 0      | \$0.00 | \$1.89    | \$0.00 | \$0.00 |
| MONA.P   | Monarch W Ve | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONY.P   | Harmony Acqu | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO      | Moon River M | 0      | \$0       | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| MOON     | Blue Moon Mt | 0      | \$0       | 0      | \$0.00 | \$3.14    | \$0.00 | \$0.00 |
| MOX      | Morien Res   | 0      | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MPH      | Medicure Inc | 0      | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPTH.H   | Mapath Cap C | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM      | Mtlquest Mng | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P   | Meraki Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRVL     | Marvel BioSc | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MRZ      | Mirasol Res  | 0      | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MSC      | Millennium S | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSG      | Mithril Svr  | 0      | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| MSP      | Minaean SP C | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MSR      | Minsud Res C | 0      | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| MT       | M3 Mtls Corp | 0      | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MTA      | Mtla Rylty   | 5,407  | \$25,178  | 21     | \$4.69 | \$4.69    | \$4.69 | \$4.63 |
| MTB      | MTB Mtls Cor | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTH      | Mammoth      | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTLO     | Martello Tec | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTN.H    | Martina Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS      | Mtlis Res    | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MTT      | Magna Terra  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MTX      | Mtlx Vens    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN      | Mundoro Cap  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MUR      | Murchison Mn | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUSH     | Mercanto Hld | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MUST.H   | Must Cap Inc | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVD.H    | Mega View Di | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H    | Monitor Vens | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM.H    | MillenMin Ve | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MXL.H    | MX Gld Corp. | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID     | Reklaim Ltd. | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NAM      | New Age Mtls | 10,000 | \$1,700   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NAQ.P    | Navigator Ac | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR      | Nth Arrow Mn | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NAU      | NevGld Corp. | 88,608 | \$36,508  | 14     | \$0.40 | \$0.40    | \$0.43 | \$0.40 |
| NAV      | NAVCO Pharma | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NBLC     | Nobel Res Co | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NBM      | NEO Battery  | 18,500  | \$9,930   | 4      | \$0.54 | \$0.54    | \$0.54 | \$0.52 |
| NBVA     | Nubeva Techs | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NBY      | Niobay Mtls  | 2,000   | \$110     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NCAU     | Newcore Gld  | 30,500  | \$21,590  | 13     | \$0.70 | \$0.70    | \$0.73 | \$0.69 |
| NCI      | NTG Clarity  | 32,800  | \$84,608  | 20     | \$2.56 | \$2.56    | \$2.69 | \$2.52 |
| NCL.H    | NurCap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCP      | Nickel Creek | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NCX      | NthIsle Copp | 97,500  | \$93,950  | 27     | \$0.95 | \$0.95    | \$0.99 | \$0.94 |
| NDA      | Neptune Digi | 21,100  | \$32,897  | 12     | \$1.57 | \$1.57    | \$1.59 | \$1.54 |
| NED      | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEME.P   | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER.H    | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NET.UN   | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$5.20    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEW.H    | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 6,500   | \$1,300   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| NEXG     | NeXGld Mng C | 130,000 | \$103,340 | 27     | \$0.77 | \$0.77    | \$0.80 | \$0.77 |
| NFD.A    | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$21.50   | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 68,400  | \$139,969 | 50     | \$2.06 | \$2.06    | \$2.10 | \$2.00 |
| NGC      | Nthern Graph | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NGEN     | Nervgen Phar | 94,870  | \$280,188 | 89     | \$3.25 | \$3.25    | \$3.33 | \$2.65 |
| NGMD     | Nugen Medica | 4,000   | \$220     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NGY      | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 43,000  | \$1,720   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NICU     | Magna Mng In | 0       | \$0       | 0      | \$0.00 | \$1.59    | \$0.00 | \$0.00 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 19,000  | \$5,568   | 7      | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| NIM      | Nicola Mng I | 29,500  | \$12,978  | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| NIO      | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 630,800 | \$97,946  | 111    | \$0.16 | \$0.16    | \$0.21 | \$0.15 |
| NKL      | Nickel 28 Ca | 0       | \$0       | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| NKW.H    | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NL       | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMC      | Nuvau Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 16,280  | \$6,187   | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| NOB      | Noble Mnrl E | 7,000   | \$315     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NOBL     | Noble Plains | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NOW      | NowVertical  | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NRC      | Nations Rylt | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 3,100   | \$310     | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NRN      | Nthern Shiel | 22,000  | \$1,760   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 1,300   | \$325     | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| NSE      | New Stratus  | 50,588  | \$15,553  | 6      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| NSU      | Nth Shore Ur | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NTB      | New Tymbal R | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NTH      | Nord Preciou | 20,500  | \$2,768   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NTX      | NeoTerrex Mn | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 500     | \$3       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 4,500   | \$8,090   | 4      | \$1.81 | \$1.81    | \$1.82 | \$1.76 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NVLH     | Nevada Lithi | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NVX      | NV Gld Corp. | 320     | \$43      | 1      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 13,000  | \$2,545   | 7      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| NWX      | Newport Expl | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NXG      | NexgenRx Inc | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0       | 0      | \$0.00 | \$1.87    | \$0.00 | \$0.00 |
| NXO      | NexOptic Tec | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 7,000   | \$100     | 5      | \$0.01 | \$0.01    | \$0.02 | \$0.01 |
| NZP      | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAC.P    | Oa Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 553,350 | \$132,513 | 118    | \$0.26 | \$0.26    | \$0.26 | \$0.23 |
| OCI      | Orecap Inves | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OCO      | Oroco Res    | 70,900  | \$22,270  | 11     | \$0.31 | \$0.31    | \$0.33 | \$0.31 |
| ODD      | Odd Burger C | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 12,000  | \$32,644  | 7      | \$2.73 | \$2.73    | \$2.75 | \$2.71 |
| ODV.WT.A | Osisko D wts | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts   | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OEG.H    | ONEgy Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 24,100  | \$46,035  | 14     | \$1.94 | \$1.94    | \$1.94 | \$1.88 |
| OGO      | Organto Food | 6,500   | \$2,405   | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| OLV      | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 90,000  | \$39,340  | 23     | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| OMG      | Omai Gld Mns | 180,900 | \$106,944 | 27     | \$0.59 | \$0.59    | \$0.62 | \$0.57 |
| OMI      | Orosur Mng I | 20,000  | \$2,900   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| OML      | Omni-Lite In | 0       | \$0       | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 20,000  | \$800     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OMR.H    | Ord Mountain | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 10,000  | \$4,550   | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| ONE      | 01 Communiqu | 8,500   | \$3,080   | 2      | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| ONV.H    | Oronova Egy  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 19,300  | \$23,276  | 15     | \$1.22 | \$1.22    | \$1.24 | \$1.18 |
| OOR      | Opus One Gld | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 20,000  | \$3,025   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| ORC.A    | Orca Egy Grp | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B   | 0       | \$0       | 0      | \$0.00 | \$3.28    | \$0.00 | \$0.00 |
| ORCL     | Oracle Commo | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ORS      | Orestone Mng | 53,000  | \$3,330   | 2      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| OTC      | Ocumetics Te | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$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 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OZ       | Valkea Res C | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PACE     | Pace Mtls Lt | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PAI.H    | Predictiv AI | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 7,100   | \$6,957   | 5      | \$0.99 | \$0.99    | \$0.99 | \$0.97 |
| PALI.WT  | Palisades wt | 0       | \$0       | 0      | \$0.00 | \$1.55    | \$0.00 | \$0.00 |
| PANO.P   | Panorama Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H    | Parent Cap C | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAT      | Patterson Mt | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| 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 |
| PCAA.P   | PC 1 Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO     | Pharmacielo  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PCP.P   | Pender Stree | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PCRX    | PharmaCorp R | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| PDQ     | Paradigm Gld | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PDVN.P  | Pardus Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE      | Pure Egy Mnr | 15,000  | \$3,300   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| PEAK    | Sun Peak Mtl | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| PEC.H   | Peak Discove | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 8,000   | \$760     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| PEI     | Prospera Egy | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PEM.P   | Penbar Cap L | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 6,300   | \$158     | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PER     | Peruvian Mtl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PESO    | Pesorama Inc | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PGE     | Stillwater   | 30,050  | \$7,725   | 12     | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| PGLD    | P2 Gold Inc. | 500     | \$58      | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| PGO.H   | Pac GeoInfo  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 122,500 | \$16,798  | 13     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| PHA     | Premier Heal | 8,000   | \$560     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PHD     | Providence G | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 6,000   | \$2,213   | 4      | \$0.35 | \$0.35    | \$0.38 | \$0.35 |
| PINE.U  | Pine usd     | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PINK    | Perimeter Me | 145,500 | \$32,140  | 113    | \$0.22 | \$0.22    | \$0.25 | \$0.21 |
| PINN    | Pinnacle Svr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PKT     | Parkit Entpr | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| PLA     | Plata Latina | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLSR    | Pulsar Heliu | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| PLUR    | Plurilock Se | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| PLXX.P  | Planet X II  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY     | Playfair Mng | 100     | \$3       | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PML     | Panoro Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| PMX     | ProAm Expls  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG     | Kraken Robot | 168,000 | \$421,218 | 90     | \$2.48 | \$2.48    | \$2.55 | \$2.43 |
| PNN     | Pambili Natu | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PNPN    | Power Mtllic | 105,400 | \$131,076 | 33     | \$1.20 | \$1.20    | \$1.32 | \$1.20 |
| PNTI.P  | Pentagon I C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR    | Pantera Svr  | 21,738  | \$9,405   | 10     | \$0.44 | \$0.44    | \$0.44 | \$0.39 |
| POC.P   | POCML 7 INC. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND    | Pond Techs H | 20,000  | \$200     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| POOL    | Pool Safe In | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POR     | Portofino Re | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM     | Pac Imperial | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP     | Prospector M | 19,000  | \$3,515   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| PPX     | PPX Mng Corp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PREM    | Premium Res  | 19,000  | \$8,025   | 5      | \$0.42 | \$0.42    | \$0.44 | \$0.42 |
| PRG     | Precipitate  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PRS.H   | Prism Res    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 | \$0.20    | \$0.00 | \$0.00 |
| PTF     | Pender Grow  | 0       | \$0       | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY    | Plantify Foo | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTK     | POET Techs I | 20,800  | \$128,613 | 28     | \$6.12 | \$6.12    | \$6.25 | \$5.96 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PTU      | Purepoint Ur | 25,000 | \$6,600  | 5      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| PTX      | PTX Mtls Inc | 20,000 | \$2,100  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| PUL      | Pulse Oil Co | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PUR      | Premier Amer | 7,400  | \$9,836  | 11     | \$1.33 | \$1.33    | \$1.35 | \$1.29 |
| PVF.A    | Partners exc | 0      | \$0      | 0      | \$0.00 | \$125.00  | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1  | 0      | \$0      | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVF.UN   | Partners Va. | 0      | \$0      | 0      | \$0.00 | \$164.59  | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt6 | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVIS     | Parvis Inves | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 0      | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| PWH      | PureWave Hyd | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 42,500 | \$30,295 | 9      | \$0.71 | \$0.71    | \$0.72 | \$0.71 |
| PWRO     | Power One Re | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PX       | Pelangio Exp | 20,000 | \$1,800  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| Q        | Quetzal Copp | 8,000  | \$200    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | \$0.18    | \$0.00 | \$0.00 |
| QIS      | Quorum Info  | 0      | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| QNC      | Quantum Emot | 47,240 | \$68,557 | 26     | \$1.48 | \$1.48    | \$1.50 | \$1.43 |
| QPT      | Quest Pharma | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QST      | Questor Tech | 2,000  | \$845    | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.41 |
| QTWO     | Q2 Mtls Corp | 41,830 | \$20,631 | 15     | \$0.49 | \$0.49    | \$0.52 | \$0.47 |
| QURI     | Quri-Mayu De | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 6,000  | \$220    | 5      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QZM      | Quartz Mount | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P      | Rockport Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAC.P    | Riverwalk Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAGE     | Renegade Gld | 19,000 | \$2,470  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| RAK      | Rackla Mtls  | 71,000 | \$20,775 | 6      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| RAMP     | Ramp Mtls In | 5,300  | \$9,222  | 4      | \$1.74 | \$1.74    | \$1.74 | \$1.74 |
| RARE     | Tactical Res | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| RBX      | Robex Res In | 10,902 | \$38,899 | 20     | \$3.49 | \$3.49    | \$3.60 | \$3.49 |
| RBX.WT   | Robex Res wt | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| RBZ      | Arya Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCK      | Rock Tech L  | 0      | \$0      | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| RCK.WT   | Rock Tech wt | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P    | Canna 8 Invt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT      | Rochester    | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG      | Ridgeline Mn | 20,000 | \$4,125  | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| RDS      | Radisson     | 53,350 | \$20,000 | 12     | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| RDU      | Radius Gold  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RE       | RE Rylties L | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| REBL.P   | Genesis Acqu | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC      | Record Res I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 19,350 | \$11,277 | 5      | \$0.59 | \$0.59    | \$0.59 | \$0.57 |
| RECO.WT  | Reconnaiss W | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| REE      | E-Tech Res I | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| REEM.P   | Reem Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 9,700  | \$21,138 | 8      | \$2.19 | \$2.19    | \$2.19 | \$2.12 |
| REKO     | Reko Intl Gr | 0      | \$0      | 0      | \$0.00 | \$3.76    | \$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 |
| REVV     | Revolve Rene | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| REVX     | Rev Expl Cor | 8,000  | \$2,500  | 2      | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| REX      | Orex Mnrls I | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RFX      | Reeflex Solu | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RG       | Romios Gold  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RGC      | Relevant Gld | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RGI      | Reco Intl Gr | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H    | Remington Re | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| RIL.H  | Richco A      | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K  | Richco B      | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO    | Rio2 Limited  | 69,300  | \$91,307 | 21     | \$1.28 | \$1.28    | \$1.36 | \$1.27 |
| RIWI   | RIWI Corp.    | 0       | \$0      | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A  | RJK Expls Lt  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RK     | Rockhaven     | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RKR    | Rokmaster Re  | 39,000  | \$1,070  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RKV    | Rakovina The  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RLT.P  | Railtown Cap  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RLYG   | Riley Gld Co  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RMB    | Rumbu Hldgs   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RMD    | Richmond Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI    | Ridgestone M  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RML    | Rusoro Mng    | 26,000  | \$23,910 | 9      | \$0.92 | \$0.92    | \$0.93 | \$0.86 |
| RMO    | Rainy Mounta  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RNCH   | Ranchero Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR   | Lion Rock Re  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ROCK   | Trident Res   | 1,000   | \$650    | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| ROI    | Route1 Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK    | ROK Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ROMJ   | Rubicon Orga  | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| ROOF   | Nthstar Clea  | 3,500   | \$1,313  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| ROS    | Roscan Gld C  | 186,000 | \$13,210 | 15     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| ROSH.P | Roshni Cap I  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR   | Rover Critic  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ROX    | Canstar Res   | 2,000   | \$120    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RPP    | Regent Pac    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX    | Red Pine Exp  | 17,000  | \$1,955  | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| RRCC.P | Raging Rhino  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI    | Riverside Re  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RRL.H  | Resolute Res  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRM.H  | Ross River M  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RSC.P  | Rockmount Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSLV   | Reyna Svr Co  | 109,200 | \$9,426  | 11     | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| RSM    | Resouro StrM  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RSMX   | Regency Svr   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RSS    | Resaas Svcs   | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| RTE    | Route 109 Re  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RTH    | Rathdowney R  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RTM    | RT Mnrls Cor  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUA    | Rua Gld Inc.  | 9,000   | \$7,950  | 2      | \$0.90 | \$0.90    | \$0.90 | \$0.88 |
| RUCC.P | Rupert's Cro  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG    | Rugby Res Lt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RUM    | Rocky Mounta  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H  | Running Fox   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH   | Carolina Rus  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RV     | Pathfinder V  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RVC.P  | Ronin Vens C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG    | Revival Gld   | 8,100   | \$4,454  | 6      | \$0.54 | \$0.54    | \$0.56 | \$0.54 |
| RVLY   | Rivalry Corp  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RW     | RenoWorks Sf  | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RX     | BioSyent Inc  | 0       | \$0      | 0      | \$0.00 | \$10.40   | \$0.00 | \$0.00 |
| RYE    | Rhyolite Res  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RYO    | Rio Svr Inc   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RYR    | Ryl Road Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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     | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SAG    | Sterling Mtl  | 17,500  | \$7,600  | 3      | \$0.45 | \$0.45    | \$0.48 | \$0.43 |
| SAGA   | Saga Mtl's Co | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SAGE   | Sage Potash   | 20,500  | \$5,973  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| SAI.H  | Sunshine Agr  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT   | Atlas Salt I  | 1,500   | \$630    | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| SAO    | Sth Atlantic  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SASK   | Atha Egy Cor  | 21,000  | \$10,050 | 3      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SAT      | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO     | SATO Techs C | 2,000   | \$320     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SAWC.P   | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBIO     | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| SBMI     | Svr Bullet M | 8,000   | \$1,160   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| SBO.H    | Schwabo Cap  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SC.H     | Serrano Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SCAN     | Liberty Defe | 5,500   | \$1,810   | 2      | \$0.32 | \$0.32    | \$0.34 | \$0.32 |
| SCAN.WT  | Liberty D wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCD      | Scandium Cda | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCLT     | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SCOT     | Scottie Res  | 28,500  | \$25,320  | 8      | \$0.85 | \$0.85    | \$0.90 | \$0.84 |
| SCPT.A   | Starlight A  | 0       | \$0       | 0      | \$0.00 | \$9.41    | \$0.00 | \$0.00 |
| SCPT.U   | Starlight U. | 0       | \$0       | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |
| SCY      | Scandium Int | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SCZ      | Santacruz Sv | 747,828 | \$723,955 | 228    | \$1.01 | \$1.01    | \$1.02 | \$0.90 |
| SDCI.P   | St. Davids C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SDCU     | Sonoran Dese | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SDI      | Stampede Dri | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SDR      | Stroud Res L | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SECU     | SSC Security | 0       | \$0       | 0      | \$0.00 | \$2.62    | \$0.00 | \$0.00 |
| SEI      | Sintana Egy  | 36,500  | \$19,230  | 4      | \$0.52 | \$0.52    | \$0.53 | \$0.52 |
| SEND     | Sendero Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SEVN.P   | Seven Oaks C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SFR      | Sandfire Res | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SGC      | Solstice Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SGD      | Snowline Gld | 16,550  | \$132,309 | 27     | \$8.04 | \$8.04    | \$8.05 | \$7.95 |
| SGE      | Strategem Ca | 0       | \$0       | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| SGML     | Sigma Corp.  | 1,700   | \$11,509  | 1      | \$6.77 | \$6.77    | \$6.77 | \$6.77 |
| SGN      | Scorpio Gld  | 24,000  | \$4,280   | 6      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SGO      | Sonoro Gld C | 26,200  | \$4,549   | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| SGQ      | SthGobi Res  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| SGU      | Signature Re | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SGZ      | Sego Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SHL      | Homeland Nic | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SHLL.P   | Shellron Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SHRP     | Sherpa II HI | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SHRX     | Sharp Therap | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SIC      | Sokoman Mnrl | 377,000 | \$13,195  | 5      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SIEN     | Sienna Res I | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SIG      | Sitka Gld Co | 82,272  | \$45,672  | 20     | \$0.56 | \$0.56    | \$0.56 | \$0.55 |
| SILV     | Svr Valley M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SIQ.H    | SIQ Mountain | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SKK      | Strikewell   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SKP      | Strikepoint  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SKRR     | SKRR Expl In | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SKYG     | Sky Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SLG      | San Lorenzo  | 36,000  | \$8,235   | 4      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| SLI      | Standard Lit | 3,800   | \$8,311   | 4      | \$2.17 | \$2.17    | \$2.22 | \$2.16 |
| SLMN     | Solis Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SLVR     | Svr Tiger Mt | 810,600 | \$347,115 | 138    | \$0.46 | \$0.46    | \$0.46 | \$0.40 |
| SLX.P    | Srchlght In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SM       | Sierra G&S   | 23,650  | \$15,774  | 9      | \$0.68 | \$0.68    | \$0.68 | \$0.66 |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMD      | Strategic Mt | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SME      | Sama Res Inc | 20,000  | \$1,200   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMN      | Sun Summit M | 96,000  | \$10,188  | 6      | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| SMP      | Sthn Empire  | 15,000  | \$225     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SMR.H    | Shine Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMRV     | Smooth Rock  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMTH.P   | Smithe Res C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SN.H     | Sennen Potas | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNAG     | Svr Nth Res  | 38,000  | \$5,535   | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| SNG      | Svr Range    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| SNM    | ShaMaran Pet | 19,000    | \$3,365   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| SNV    | Sonoro Egy L | 0         | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SOI    | Sirios Res   | 70,500    | \$4,230   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SOLI.P | Solid Impact | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOMA   | Soma Gld Cor | 0         | \$0       | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| SOO.P  | Spectre Cap  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOU    | Sthn Egy Cor | 130,000   | \$7,150   | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SOU.WT | Sthn Egy wt  | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SPA    | Spanish Moun | 53,000    | \$9,440   | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SPC    | SPC Nickel C | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPD    | Svr Predator | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SPI    | Cdn Spirit   | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPMC   | Sth Pac Mtls | 500       | \$250     | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| SPOT   | EarthLabs In | 37,500    | \$8,303   | 3      | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| SPRO.P | Sprock-It Ac | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPRQ   | Sparq Sys In | 0         | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX    | Stellar Afri | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SPZ    | SuperBuzz In | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SQG    | Spackman Eqt | 0         | \$0       | 0      | \$0.00 | \$4.51    | \$0.00 | \$0.00 |
| SR     | Strategic Re | 0         | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SRC    | Stakeholder  | 0         | \$0       | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| SRES   | Sun Resident | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SRI    | Sparton Res  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL    | Salazar Res  | 0         | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SRQ    | SRQ Res Inc. | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 3,000     | \$2,550   | 5      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| SSA    | Spectra Pro  | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce   | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SSS.P  | Samurai Cap  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV    | Sthn Svr Exp | 100,875   | \$25,850  | 15     | \$0.27 | \$0.27    | \$0.27 | \$0.25 |
| SSVR   | Summa Svr Co | 258,250   | \$79,060  | 46     | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| SSX    | Sleeping Gia | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STA    | Sanatana Res | 2,500     | \$1,575   | 1      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| STE    | Starr Peak M | 0         | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| STND   | Standard Ura | 119,000   | \$15,908  | 11     | \$0.14 | \$0.14    | \$0.17 | \$0.11 |
| STNG   | Stinger Res  | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STR.H  | Santa Rosa R | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM   | Storm Expl I | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| STRR   | Star Rylties | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| STS    | Sth Star Ba  | 1,000     | \$280     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| STU    | Stuhini Expl | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| STUV   | Stuve Gld Co | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUGR   | Sucro Ltd    | 0         | \$0       | 0      | \$0.00 | \$9.99    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0         | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SUN    | Stardust Sol | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 15,500    | \$10,600  | 4      | \$0.69 | \$0.69    | \$0.70 | \$0.68 |
| 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 | 5,000     | \$625     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SVE    | Svr One Res  | 48,500    | \$12,858  | 11     | \$0.28 | \$0.28    | \$0.28 | \$0.26 |
| SVG    | Svr Grail Re | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SVP.H  | Sceptre Vens | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVRS   | Svr Storm Mn | 1,095,000 | \$138,318 | 58     | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| SWA    | Sarama Res L | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G | 2,000     | \$1,540   | 2      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| SWLF   | Svr Wolf Exp | 4,000     | \$500     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SXGC   | Sthn Cross G | 20,300    | \$123,047 | 94     | \$6.07 | \$6.07    | \$6.09 | \$6.02 |
| SXL    | SLAM Expl    | 35        | \$1       | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 41,950    | \$13,844  | 12     | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| TAB.H  | Tablas Vens  | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res   | 50,000    | \$3,000   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |



| Symbol  | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TAO     | TAG Oil Ltd. | 10,000  | \$1,050   | 1      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| TAU     | Thesis Gld I | 11,100  | \$13,657  | 18     | \$1.19   | \$1.19    | \$1.26   | \$1.17   |
| TBIX    | Trbix Inc.   | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TBK     | Trailbreaker | 17,500  | \$6,425   | 3      | \$0.36   | \$0.36    | \$0.40   | \$0.36   |
| TBLL    | Tombill Mns  | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TBLZ.P  | Trail Blazer | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TBRD    | Thunderbird  | 0       | \$0       | 0      | \$0.00   | \$1.29    | \$0.00   | \$0.00   |
| TCG.P   | TransContl G | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TCK.P   | Trillium Acq | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TCO     | Transatlanti | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TDG     | TDG Gld Corp | 37,500  | \$25,800  | 5      | \$0.68   | \$0.68    | \$0.70   | \$0.68   |
| TECT    | Tectonic Mtl | 5,740   | \$5,099   | 5      | \$0.91   | \$0.91    | \$0.91   | \$0.84   |
| TELO    | Telo Genomic | 3,000   | \$270     | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| TES     | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TEST.H  | FluroTech Lt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TG      | Trifecta Gld | 0       | \$0       | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TGH     | Tornado Infr | 0       | \$0       | 0      | \$0.00   | \$1.77    | \$0.00   | \$0.00   |
| TGOL    | Thunder Gld  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TGX     | TGX Egy & Re | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM     | Thunder Moun | 0       | \$0       | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| THRM    | Therma BRT I | 51,000  | \$765     | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| THX     | Thor Expls L | 97,200  | \$69,609  | 22     | \$0.73   | \$0.73    | \$0.73   | \$0.71   |
| TIDE.P  | Intertidal C | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIE     | Coloured Tie | 0       | \$0       | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TIG     | Triumph Gl   | 12,500  | \$3,500   | 1      | \$0.28   | \$0.28    | \$0.28   | \$0.28   |
| TIL     | Till Cap Cor | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TIN     | Tincorp Mtls | 0       | \$0       | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| TINY    | Tiny Ltd.    | 39,970  | \$31,965  | 10     | \$0.80   | \$0.80    | \$0.83   | \$0.77   |
| TINY.WT | Tiny Ltd. wt | 0       | \$0       | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TIP.H   | Tyner Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TK      | Tinka Res    | 335,000 | \$15,070  | 9      | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| TKU     | Tarku Res Lt | 1,000   | \$10      | 1      | \$0.01   | \$0.01    | \$0.01   | \$0.01   |
| TLA     | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.73    | \$0.00   | \$0.00   |
| TLC.P   | Timeless Cap | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT     | Theralase    | 13,500  | \$2,565   | 5      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| TLX.P   | Torchlight I | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TM      | Trigon Mtls  | 2,000   | \$470     | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| TMET    | Torr Mtls In | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TMG     | Thermal Egy  | 52,000  | \$6,100   | 7      | \$0.12   | \$0.12    | \$0.13   | \$0.12   |
| 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   | \$0.06    | \$0.00   | \$0.00   |
| TOI     | Topicus.com  | 1,918   | \$349,921 | 18     | \$181.24 | \$181.24  | \$184.87 | \$181.06 |
| TOP.P   | Transition O | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TORA    | Taura Gld In | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TORC    | Tinone Res I | 0       | \$0       | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TORQ    | Torq Res Inc | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| TORR    | Torrent Cap  | 0       | \$0       | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TOTC.P  | Totec Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC     | Tenth Avenue | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TPL     | Tethys Pete  | 0       | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR      | Troubadour R | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TRAN    | Clean Egy Tr | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TRBC    | Tribeca Res  | 0       | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE    | Tribe Proper | 0       | \$0       | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| TRBR    | TRUBAR Inc.  | 5,000   | \$4,350   | 2      | \$0.88   | \$0.88    | \$0.88   | \$0.86   |
| TRO     | Taranis Res  | 0       | \$0       | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| TRS     | Tres-Or Res  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU     | TRU Precious | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TRV.P   | Treviso Cap  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD     | Tsodilo Res  | 0       | \$0       | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TSG     | TriStar Gld  | 0       | \$0       | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| TSLV    | Tier One Svr | 350     | \$39      | 1      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TTG     | Trans Cda Gl | 1,000   | \$30      | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TTGI    | Turnium Tech | 10,000  | \$650     | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| TTI     | Thiogenesis  | 0       | \$0       | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TTO.H  | Atoro Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 74,000  | \$40,650  | 17     | \$0.55 | \$0.55    | \$0.56 | \$0.54 |
| TUF    | Honey Badger | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TUK    | Tuktu Res Lt | 335     | \$25      | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TUK.WT | TUKTU Res wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 500     | \$425     | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| TVC.H  | Three Valley | 9,000   | \$90      | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| TVI    | Tvi Pac Inc. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TWO    | T2 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 10,000  | \$1,100   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| TWY.H  | Twyford Vens | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| TZR.H  | Terrance Egy | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 98,700  | \$115,874 | 41     | \$1.15 | \$1.15    | \$1.21 | \$1.15 |
| UFC    | Urbanfund Cp | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 39,700  | \$4,900   | 7      | \$0.11 | \$0.11    | \$0.13 | \$0.11 |
| UIG    | Urban Infras | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu | 20      | \$0       | 2      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| UPT.P  | Upstart Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| URZ    | URZ3 Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| USCU   | US Copper Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| USHA   | Usha Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| VAL.P  | Valencia Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAND   | Largo Physic | 4       | \$3       | 1      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 3,500   | \$655     | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| VAX    | Vantex Res L | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0       | \$0       | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe | 20,000  | \$1,300   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| VCV    | Vatic VensCo | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC.H  | Vanadian Egy | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 1,000   | \$140     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VGD    | Visible Gld  | 3,000   | \$255     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VGN    | Greencastle  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 105,000 | \$11,225  | 8      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VIPR   | Svr Viper Mn | 68,000  | \$20,895  | 6      | \$0.33 | \$0.33    | \$0.35 | \$0.28 |
| VIS    | Visionstate  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VITA   | Vitalist Inc | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| VIZ    | Visionary Mt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VKG.H  | Norse Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC    | Velocity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| VLD    | Vinland Lith | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 107,000 | \$3,370   | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| VLT    | Volt Lithium | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VLV.H  | Venerable Ve | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VLX    | Velox Egy Ma | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VM     | Voyageur Pha | 51,000  | \$9,520   | 7      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| VMET   | Versamet Ryl | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| VML    | Viscount Mng | 4,000   | \$2,360   | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| VMS    | Vortex Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VMXX   | Valhalla Mtl | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VO     | Valore Mtls  | 34,000  | \$2,890   | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VOC.P  | Victory Oppo | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VPI    | Vitality     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT    | VentriPnt    | 15,000  | \$1,650   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VRB    | Vanadiumcorp | 30,000  | \$4,275   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| VROY   | Vizsla Rylti | 0       | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| VRR    | VR Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| VRY       | Petro-Victor | 109     | \$76      | 1      | \$0.00  | \$2.30    | \$0.00  | \$0.00  |
| VTEN.P    | V Ten Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| VTT       | Vendetta Mng | 1,000   | \$10      | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| VTX       | Vertex Res G | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| VUL       | Vulcan Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| VUX       | Vital Egy    | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| VVC       | VVC Expl Cor | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| VXL       | Vaxil Bio Lt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| VXTR      | Voxtur Analy | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| VYC.H     | Vanity Cap   | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| VZZ       | Val-d'Or Mng | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| WAM       | Alaska Svr C | 7,500   | \$6,240   | 3      | \$0.85  | \$0.85    | \$0.85  | \$0.82  |
| WAT.P     | Whatcom Cap  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| WATR      | Current Wate | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WAV.H     | Pepcap Res,  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| WAVE      | Waverley Pha | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WBE       | WestBd Entpr | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| WCE       | Wescan Egy C | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| WCU       | World Copper | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| WEB       | Wbridge Rene | 0       | \$0       | 0      | \$0.00  | \$0.72    | \$0.00  | \$0.00  |
| WED       | The Waim Cor | 500     | \$15,715  | 2      | \$31.35 | \$31.35   | \$31.75 | \$31.35 |
| WEX       | Wstn Expl In | 0       | \$0       | 0      | \$0.00  | \$0.66    | \$0.00  | \$0.00  |
| WFLD      | Wellfield Te | 42,000  | \$630     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| 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 | 0       | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| WGT       | Wgate Egy In | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| WHN       | Whaven Gld C | 29,500  | \$4,130   | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| WHY       | W High Yield | 38,500  | \$19,203  | 10     | \$0.54  | \$0.54    | \$0.54  | \$0.48  |
| WI        | The Wstn Inv | 0       | \$0       | 0      | \$0.00  | \$0.58    | \$0.00  | \$0.00  |
| WIL       | Wilton Res   | 0       | \$0       | 0      | \$0.00  | \$0.65    | \$0.00  | \$0.00  |
| WINS      | Winshear Gld | 17,000  | \$1,265   | 2      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| WISH      | Wishpond Tec | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| WITT.P    | Wittering Ca | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| WKG       | WKam Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| WLF       | Wolfden Res  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| WLR       | Walker Lane  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WMS       | Wstn Mtlica  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WOLF      | Grey Wolf An | 0       | \$0       | 0      | \$0.00  | \$1.03    | \$0.00  | \$0.00  |
| WOOD.P    | Woodbridge V | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| WP        | Westn PacTr  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WPG       | W Point Gld  | 27,500  | \$11,848  | 6      | \$0.44  | \$0.44    | \$0.44  | \$0.43  |
| WPR       | CANPR Tech L | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| WRI       | Waseco Ress  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| WRLG      | W Red Lake G | 155,000 | \$148,635 | 78     | \$0.97  | \$0.97    | \$0.97  | \$0.94  |
| WRLG.WT   | W Red Lake W | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WRLG.WT.A | W Red wt2029 | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WRLG.WT.B | W Red La wt  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| WRLG.WT.C | W Red L wtC  | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| WRR       | Walker River | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| WSK       | Wildsky Res  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| WT.H      | Wangton Cap  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WVM       | W Vault Mng  | 0       | \$0       | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| WWA.P     | Whitewater A | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WWT       | Water Ways T | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| XBOT      | Realbotix Co | 65,600  | \$25,889  | 11     | \$0.40  | \$0.40    | \$0.41  | \$0.39  |
| XCAP.P    | Exelerate Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC       | Xali Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| XIM       | Ximen Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| XL        | XXL Egy Corp | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| XND       | Xander Res I | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| XOX.P     | Planet X Cap | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XPLR      | Xplore Res C | 3,000   | \$75      | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| XRTX   | XORTX Therap | 0       | \$0      | 0      | \$0.00 | \$1.36    | \$0.00 | \$0.00 |
| XTM    | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XX     | Avante Corp. | 0       | \$0      | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| XXIX   | XXIX Mtl Cor | 10,000  | \$1,100  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| YAK    | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.17    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 15,000  | \$3,450  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| YFI    | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re | 251,000 | \$14,160 | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| YNV    | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| YSK.P  | Space Kingdo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YTY    | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| YVR.P  | Badger Cap C | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZAU    | Zodiac Gld I | 15,000  | \$1,725  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| ZBNI   | ZEB Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZCT    | Zero Candida | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 300     | \$1,077  | 1      | \$3.59 | \$3.59    | \$3.59 | \$3.59 |
| ZEN    | Zentek Ltd.  | 0       | \$0      | 0      | \$0.00 | \$2.05    | \$0.00 | \$0.00 |
| ZENI.P | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZKL.H  | China Keli E | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 7,000   | \$2,555  | 8      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| ZNX    | Zincx Res Co | 8,000   | \$870    | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| ZOMD   | Zoomd Techs  | 33,488  | \$40,340 | 55     | \$1.23 | \$1.23    | \$1.27 | \$1.18 |
| ZON    | Zonte Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ZYUS   | ZYUS Life Sc | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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