



August 06, 2025

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 50,242,979 | \$903,280,018 | 85,235 | 1,937            | 26,330,257    | 18,589,102    | 5,323,620     | 1,008       | 748         | 181         |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 180 / 21             | 8,518,046,255 | \$143,036,334,105 | 14,439,427 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close    | High     | Low      |
|--------|----------------------|---------|--------------|--------|----------|----------|----------|
| TLO    | Talon Metals Corp. J | 813,313 | \$282,403    | 134    | \$0.35   | \$0.36   | \$0.33   |
| XIU    | iShares S&P/TSX60 Un | 791,289 | \$33,330,223 | 1,109  | \$42.16  | \$42.24  | \$41.88  |
| HOD    | BetaPro CrdOilInvrBr | 522,976 | \$2,787,317  | 128    | \$5.49   | \$5.56   | \$5.08   |
| CNQ    | Canadian Natural Res | 464,511 | \$20,218,761 | 2,618  | \$43.10  | \$44.11  | \$42.87  |
| BTE    | Baytex Energy Corp.  | 395,615 | \$1,167,072  | 259    | \$2.89   | \$3.02   | \$2.87   |
| XEG    | iShares S&P/TSX Engy | 368,522 | \$6,426,687  | 464    | \$17.35  | \$17.75  | \$17.26  |
| SHOP   | Shopify Inc A SV     | 364,630 | \$76,496,833 | 2,196  | \$212.84 | \$214.77 | \$200.26 |
| HOU    | BetaPro CrdOilLevBul | 348,813 | \$3,768,227  | 229    | \$10.42  | \$11.23  | \$10.30  |
| ESM    | Euro Sun Mining J    | 344,435 | \$65,427     | 35     | \$0.20   | \$0.20   | \$0.18   |
| CVE    | Cenovus Energy Inc.  | 325,320 | \$6,807,393  | 1,159  | \$20.39  | \$21.35  | \$20.29  |
| AVL    | Avalon Advncd Mtrl J | 310,000 | \$11,105     | 214    | \$0.04   | \$0.04   | \$0.04   |
| CS     | Capstone Copper J    | 293,192 | \$2,565,316  | 706    | \$8.71   | \$8.87   | \$8.57   |
| SU     | Suncor Energy Inc.   | 277,178 | \$15,090,719 | 1,335  | \$53.91  | \$55.52  | \$53.40  |
| FF     | First Mining Gold J  | 261,000 | \$42,890     | 22     | \$0.17   | \$0.17   | \$0.16   |
| ENB    | Enbridge Inc.        | 258,524 | \$16,637,675 | 1,159  | \$64.60  | \$64.67  | \$63.78  |
| K      | Kinross Gold Corp.   | 249,701 | \$6,334,365  | 905    | \$25.73  | \$25.76  | \$24.86  |
| WCP    | Whitecap Resources   | 245,137 | \$2,512,501  | 892    | \$10.19  | \$10.41  | \$10.15  |
| LGD    | Liberty Gold Corp. J | 238,800 | \$89,804     | 28     | \$0.37   | \$0.39   | \$0.36   |
| TAL    | PetroTal Corp. J     | 235,904 | \$169,105    | 34     | \$0.73   | \$0.73   | \$0.71   |
| AC     | Air Canada Vote & VV | 233,055 | \$4,355,887  | 881    | \$18.67  | \$18.87  | \$18.57  |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| SPC    | SPC Nickel C | 527,700 | \$15,911  | 7      | \$0.04 | \$0.04 | \$0.03 |
| ABI    | Abcourt Mns  | 504,000 | \$23,865  | 13     | \$0.05 | \$0.05 | \$0.05 |
| FUU    | F3 Uranium C | 481,000 | \$111,210 | 337    | \$0.23 | \$0.24 | \$0.23 |
| DEF    | Defiance Svr | 438,100 | \$95,919  | 46     | \$0.22 | \$0.24 | \$0.21 |
| AGX    | Svr X Mng Co | 424,000 | \$143,290 | 46     | \$0.34 | \$0.35 | \$0.32 |
| SSV    | Sthn Svr Exp | 399,100 | \$90,128  | 45     | \$0.22 | \$0.24 | \$0.22 |
| EXN    | Excellon Res | 394,300 | \$101,302 | 131    | \$0.26 | \$0.27 | \$0.25 |
| OCG    | Outcrop Svr  | 394,000 | \$117,693 | 31     | \$0.30 | \$0.31 | \$0.29 |
| ORCL   | Oracle Commo | 392,000 | \$5,880   | 5      | \$0.02 | \$0.02 | \$0.02 |
| IPT    | IMPACT Svr   | 365,191 | \$133,066 | 47     | \$0.36 | \$0.38 | \$0.36 |
| GXU    | Goviex Urani | 358,000 | \$19,690  | 13     | \$0.06 | \$0.06 | \$0.06 |
| KLDC   | Kirkland Lak | 308,000 | \$36,660  | 9      | \$0.12 | \$0.12 | \$0.11 |
| WGO    | White Gld Co | 295,000 | \$145,488 | 39     | \$0.50 | \$0.51 | \$0.48 |
| SVRS   | Svr Storm Mn | 290,000 | \$62,748  | 30     | \$0.22 | \$0.22 | \$0.22 |
| BOCA   | Bocana Res C | 289,000 | \$2,540   | 8      | \$0.01 | \$0.01 | \$0.01 |
| GSVR   | Guanajuato S | 269,000 | \$87,361  | 37     | \$0.32 | \$0.35 | \$0.32 |
| BCM    | Bear Crk Mng | 268,500 | \$46,300  | 22     | \$0.17 | \$0.18 | \$0.17 |
| FLT    | Volatus A I  | 256,193 | \$144,569 | 52     | \$0.55 | \$0.59 | \$0.54 |
| BAG    | Blende Svr C | 248,000 | \$16,310  | 12     | \$0.07 | \$0.07 | \$0.06 |
| WRLG   | W Red Lake G | 246,500 | \$218,835 | 75     | \$0.91 | \$0.91 | \$0.86 |

|                          |  |    |                          |  |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics   |  |    |                          |  |
| Number of Block Trades:  |  | 25 | Block Volume: 411,900    |  |
| Number of Issues Traded: |  | 13 | Block Value: \$5,868,078 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| BTE    | Baytex Energy Corp.  | \$2.98  | 34,500 | \$102,810   |
| BTE    | Baytex Energy Corp.  | \$2.97  | 34,500 | \$102,465   |
| CASH   | GblX HlntSvgs ETF A  | \$50.02 | 30,200 | \$1,510,604 |
| HOD    | BetaPro CrdOilInvrBr | \$5.35  | 22,400 | \$119,840   |
| HOD    | BetaPro CrdOilInvrBr | \$5.31  | 20,700 | \$109,917   |
| CS     | Capstone Copper J    | \$8.83  | 18,400 | \$162,472   |
| CS     | Capstone Copper J    | \$8.83  | 18,400 | \$162,472   |
| CS     | Capstone Copper J    | \$8.77  | 18,400 | \$161,368   |
| PFMN   | Picton Mkt Neu Eq AI | \$15.89 | 16,000 | \$254,240   |
| CS     | Capstone Copper J    | \$8.68  | 15,800 | \$137,144   |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| CASH   | GblX HlntSvgs ETF A  | \$50.02 | 30,200 | \$1,510,604 |
| DXUS.U | Dyn Actv USEqty USD  | \$22.75 | 15,000 | \$341,250   |
| DXUS.U | Dyn Actv USEqty USD  | \$22.75 | 12,200 | \$277,550   |
| PFMN   | Picton Mkt Neu Eq AI | \$15.89 | 16,000 | \$254,240   |
| XEG    | iShares S&P/TSX Engy | \$17.30 | 14,300 | \$247,390   |
| XEG    | iShares S&P/TSX Engy | \$17.30 | 14,300 | \$247,390   |
| XEG    | iShares S&P/TSX Engy | \$17.29 | 14,300 | \$247,247   |
| DXUS.U | Dyn Actv USEqty USD  | \$22.75 | 10,000 | \$227,500   |
| CS     | Capstone Copper J    | \$8.83  | 18,400 | \$162,472   |
| CS     | Capstone Copper J    | \$8.83  | 18,400 | \$162,472   |

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     | 9,023   | \$277,623   | 20     | \$30.77  | \$30.77   | \$30.99  | \$30.24  |
| AAPU     | SavvyLong (2X) AAPL  | 11      | \$243       | 1      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AAUC     | Allied Gold Corp     | 67,324  | \$1,256,407 | 174    | \$18.80  | \$18.80   | \$18.80  | \$18.55  |
| AAV      | Advantage Energy Ltd | 34,741  | \$379,114   | 164    | \$10.84  | \$10.84   | \$11.12  | \$10.79  |
| ABRA     | AbraSilver Resrce Co | 45,085  | \$254,320   | 84     | \$5.68   | \$5.68    | \$5.71   | \$5.59   |
| ABX      | Barrick Mining Corpo | 152,671 | \$4,773,445 | 580    | \$31.28  | \$31.28   | \$31.55  | \$31.00  |
| AC       | Air Canada Vote & VV | 233,055 | \$4,355,887 | 881    | \$18.67  | \$18.67   | \$18.87  | \$18.57  |
| ACAA     | Arrow Lng/Sh Alt ETF | 0       | \$0         | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB      | Aurora Cannabis J    | 92,116  | \$538,139   | 125    | \$5.81   | \$5.81    | \$6.03   | \$5.72   |
| ACD      | Accord Financial     | 0       | \$0         | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X    | ATCO Ltd. CI I NV    | 16,246  | \$821,275   | 78     | \$50.58  | \$50.58   | \$50.70  | \$50.40  |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00   | \$51.45   | \$0.00   | \$0.00   |
| ACQ      | AutoCanada Inc.      | 961     | \$26,350    | 5      | \$27.40  | \$27.40   | \$27.51  | \$27.38  |
| ACX      | ACT Energy Tech Ltd. | 200     | \$930       | 1      | \$4.65   | \$4.65    | \$4.65   | \$4.65   |
| AD.UN    | Alaris Eq Part Tr Un | 9,469   | \$175,715   | 36     | \$18.50  | \$18.50   | \$18.74  | \$18.43  |
| ADCO     | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| ADEN     | ADENTRA Inc.         | 4,801   | \$141,255   | 21     | \$29.52  | \$29.52   | \$29.59  | \$29.17  |
| ADIV     | Arrow EC EqAdvntgAlt | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN      | Acadian Timber Corp. | 0       | \$0         | 0      | \$0.00   | \$18.01   | \$0.00   | \$0.00   |
| ADW.A    | Andrew Peller A NV   | 21,690  | \$118,937   | 26     | \$5.51   | \$5.51    | \$5.52   | \$5.44   |
| 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   | 47,637  | \$8,831,765 | 364    | \$186.16 | \$186.16  | \$186.89 | \$184.20 |
| AFN      | Ag Growth Int'l Inc. | 13,744  | \$591,593   | 52     | \$42.81  | \$42.81   | \$43.43  | \$42.60  |
| AG       | First Majestic J     | 41,960  | \$483,184   | 218    | \$11.54  | \$11.54   | \$11.62  | \$11.44  |
| AGF.B    | AGF Management B NV  | 7,600   | \$92,899    | 16     | \$12.28  | \$12.28   | \$12.35  | \$12.13  |
| AGG      | EvCd AgBd EnY FndETF | 1,800   | \$34,623    | 2      | \$19.21  | \$19.21   | \$19.24  | \$19.21  |
| AGI      | Alamos Gold Inc. J   | 69,518  | \$2,512,010 | 289    | \$36.29  | \$36.29   | \$36.45  | \$35.89  |
| AI       | Atrium Mtg Invest    | 7,500   | \$87,053    | 28     | \$11.64  | \$11.64   | \$11.65  | \$11.55  |
| AIDX     | HealWELL AI J SV A   | 1,200   | \$1,633     | 4      | \$1.37   | \$1.37    | \$1.37   | \$1.36   |
| AIF      | Altus Group Limited  | 15,847  | \$912,767   | 71     | \$57.20  | \$57.20   | \$58.16  | \$57.20  |
| AIGO     | GlobalX AI&TechInd A | 100     | \$2,649     | 1      | \$26.49  | \$26.49   | \$26.49  | \$26.49  |
| AII      | Almonty Industries J | 36,167  | \$204,870   | 76     | \$5.65   | \$5.65    | \$5.75   | \$5.58   |
| AIM      | Aimia Inc.           | 18,471  | \$57,833    | 20     | \$3.13   | \$3.13    | \$3.17   | \$3.11   |
| AIM.PR.A | Aimia Inc. Ser 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| AIM.PR.C | Aimia Inc. Ser 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| AIM.PR.D | Aimia Inc. Ser 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.40   | \$0.00   | \$0.00   |
| AKT.A    | Akita Drill CI A NV  | 2,200   | \$4,554     | 1      | \$2.07   | \$2.07    | \$2.07   | \$2.07   |
| AKT.B    | Akita Drilling CI B  | 0       | \$0         | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA      | AltaGas Ltd.         | 39,087  | \$1,604,056 | 173    | \$41.16  | \$41.16   | \$41.16  | \$40.81  |
| ALA.PR.A | AltaGas Ltd Sr A Pr  | 0       | \$0         | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| ALA.PR.B | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0         | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| ALC      | Algoma Central Corp  | 1,900   | \$31,334    | 6      | \$16.49  | \$16.49   | \$16.50  | \$16.49  |
| ALPU     | SavvyLong 2X GOOGL E | 63      | \$1,760     | 1      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| ALS      | Altius Minerals Corp | 2,892   | \$86,174    | 21     | \$29.82  | \$29.82   | \$29.88  | \$29.59  |
| ALYA     | Alithya Group J A SV | 1,504   | \$3,626     | 3      | \$2.41   | \$2.41    | \$2.42   | \$2.41   |
| AMAX     | Ham GldPrY MaxTM ETF | 5,700   | \$154,040   | 19     | \$27.05  | \$27.05   | \$27.08  | \$26.90  |
| AMC      | Arizona Mtls Corp. J | 25,500  | \$20,045    | 9      | \$0.78   | \$0.78    | \$0.80   | \$0.77   |
| AMD      | AMD CDR CAD Hedged   | 33,900  | \$1,027,455 | 68     | \$30.41  | \$30.41   | \$30.89  | \$29.41  |
| AMDY     | Harv AMD EHIShrs ETF | 8,825   | \$151,571   | 29     | \$17.18  | \$17.18   | \$17.47  | \$16.71  |
| AMHE     | HvAmzn EnhHIShr ETFA | 5,095   | \$66,962    | 10     | \$13.44  | \$13.44   | \$13.44  | \$12.86  |
| AMHE.U   | HvAmzn EnhHIShr ETFU | 600     | \$7,776     | 1      | \$12.96  | \$12.96   | \$12.96  | \$12.96  |
| AMM      | Almaden Minerals     | 36,500  | \$9,060     | 5      | \$0.24   | \$0.24    | \$0.26   | \$0.24   |
| AMZH     | HvAmzn HghInShr ETFA | 1,500   | \$19,394    | 4      | \$13.20  | \$13.20   | \$13.20  | \$12.84  |
| AMZH.U   | HvAmzn HghInShr ETFU | 0       | \$0         | 0      | \$0.00   | \$12.52   | \$0.00   | \$0.00   |
| AMZN     | Amazon.comCDR CAD HD | 10,100  | \$260,686   | 28     | \$26.10  | \$26.10   | \$26.10  | \$25.21  |
| AMZU     | SavvyLong (2X) AMZN  | 52      | \$1,212     | 1      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AND      | AndlauerHlthcr GrpSV | 15,109  | \$801,825   | 96     | \$53.18  | \$53.18   | \$53.18  | \$52.97  |
| ANRG     | Anaergia Inc.        | 100     | \$137       | 1      | \$1.37   | \$1.37    | \$1.37   | \$1.37   |
| AOT      | Ascot Resources J    | 83,000  | \$5,395     | 12     | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| AP.UN    | Allied Prop. REIT Un | 30,135  | \$517,196   | 118    | \$17.23  | \$17.23   | \$17.25  | \$17.01  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| APLE      | Harvest Apl EnhHiglN | 500     | \$6,667     | 2      | \$13.40  | \$13.40   | \$13.40  | \$13.07  |
| APLI      | Appli Therapeutics J | 3,000   | \$60        | 2      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| APM       | Andean Prec Meta Cor | 54,320  | \$232,376   | 51     | \$4.25   | \$4.25    | \$4.34   | \$4.11   |
| APR.UN    | Automotive Ppty Un   | 1,735   | \$19,631    | 3      | \$11.31  | \$11.31   | \$11.32  | \$11.31  |
| APS       | Aptose Biosciences   | 0       | \$0         | 0      | \$0.00   | \$2.48    | \$0.00   | \$0.00   |
| AQN       | Algonquin Pwr & Util | 45,076  | \$365,637   | 146    | \$8.12   | \$8.12    | \$8.22   | \$8.03   |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0       | \$0         | 0      | \$0.00   | \$24.96   | \$0.00   | \$0.00   |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0       | \$0         | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| ARA       | Aclara Res Inc. J    | 0       | \$0         | 0      | \$0.00   | \$1.30    | \$0.00   | \$0.00   |
| ARB       | Accelerate ArbitrgUn | 0       | \$0         | 0      | \$0.00   | \$28.03   | \$0.00   | \$0.00   |
| ARE       | Aecon Group Inc.     | 41,397  | \$813,295   | 216    | \$19.82  | \$19.82   | \$19.89  | \$19.13  |
| ARG       | Amerigo Resources J  | 18,489  | \$40,040    | 15     | \$2.14   | \$2.14    | \$2.19   | \$2.14   |
| ARIS      | Aris Mng Corp.       | 75,375  | \$814,042   | 266    | \$10.98  | \$10.98   | \$11.00  | \$10.55  |
| ARTI      | Evl Art Int Fnd UN   | 2,100   | \$27,578    | 3      | \$13.18  | \$13.18   | \$13.18  | \$13.12  |
| ARX       | ARC Resources Ltd.   | 127,229 | \$3,501,552 | 544    | \$27.51  | \$27.51   | \$27.74  | \$27.32  |
| ASCU      | Arizona Sonoran J    | 13,821  | \$31,883    | 13     | \$2.33   | \$2.33    | \$2.33   | \$2.28   |
| ASM       | Avino Silver & Gld J | 91,386  | \$451,041   | 131    | \$4.88   | \$4.88    | \$5.09   | \$4.77   |
| ASTL      | Algoma Steel Grp Inc | 28,348  | \$187,699   | 71     | \$6.59   | \$6.59    | \$6.84   | \$6.55   |
| ASTL.WT   | Algoma Steel Grp Wt  | 0       | \$0         | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| ATCU      | Alta Copper Corp. J  | 4,000   | \$2,680     | 1      | \$0.67   | \$0.67    | \$0.67   | \$0.67   |
| ATD       | Alimentation Couche  | 42,470  | \$3,011,128 | 214    | \$70.78  | \$70.78   | \$71.47  | \$70.25  |
| ATH       | Athabasca Oil Corp   | 69,726  | \$396,919   | 131    | \$5.65   | \$5.65    | \$5.76   | \$5.61   |
| ATMD      | BetaPro EqCdnBnk2xB  | 0       | \$0         | 0      | \$0.00   | \$13.19   | \$0.00   | \$0.00   |
| ATMU      | BetaPro EqCdnBnk2xB  | 0       | \$0         | 0      | \$0.00   | \$35.53   | \$0.00   | \$0.00   |
| ATRL      | AtkinsRealis Grplnc  | 60,502  | \$5,860,021 | 396    | \$96.31  | \$96.31   | \$98.30  | \$95.72  |
| ATS       | ATS Corporation      | 20,254  | \$856,272   | 123    | \$42.64  | \$42.64   | \$42.67  | \$41.83  |
| ATSX      | AccelerateCA LSEQ FN | 0       | \$0         | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ATZ       | Aritzia Inc. SV      | 22,360  | \$1,633,809 | 164    | \$72.90  | \$72.90   | \$74.05  | \$72.84  |
| AUGB.F    | 1stTr VestUSEqAug Hg | 0       | \$0         | 0      | \$0.00   | \$48.98   | \$0.00   | \$0.00   |
| AUMN      | Golden Minerals J    | 8,500   | \$2,720     | 1      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| AVCN      | Avicanna Inc. J      | 32,500  | \$9,213     | 6      | \$0.29   | \$0.29    | \$0.30   | \$0.28   |
| AVGY      | Harv BrdCm EHIS ETF  | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| AVL       | Avalon Advncd Mtrl J | 310,000 | \$11,105    | 214    | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| AVNT      | Avant Brands Inc. J  | 2,000   | \$1,380     | 1      | \$0.69   | \$0.69    | \$0.69   | \$0.69   |
| AW        | A&W Food Serv Canada | 80      | \$3,115     | 1      | \$0.00   | \$38.73   | \$0.00   | \$0.00   |
| AX.PR.E   | Artis REIT Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$20.81   | \$0.00   | \$0.00   |
| AX.PR.I   | Artis REIT Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| AX.UN     | Artis REIT Un        | 27,814  | \$204,710   | 79     | \$7.42   | \$7.42    | \$7.42   | \$7.32   |
| AYA       | Aya Gold & Silvr J   | 33,080  | \$416,436   | 163    | \$12.57  | \$12.57   | \$12.74  | \$12.49  |
| BAAA      | Brompton WeS AAA CLO | 400     | \$7,998     | 2      | \$19.98  | \$19.98   | \$20.00  | \$19.98  |
| BAAA.U    | Bromp WeS AAA CLO US | 1,000   | \$20,050    | 1      | \$20.05  | \$20.05   | \$20.05  | \$20.05  |
| BABY      | Else Nutrition J     | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| BABY.WT.A | Else NutritionJ 21Wt | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BAM       | Brookfld AstMgt LV A | 60,024  | \$5,185,065 | 330    | \$86.47  | \$86.47   | \$88.05  | \$84.08  |
| BAMI      | Blue Ant Media Corp  | 0       | \$0         | 0      | \$0.00   | \$8.90    | \$0.00   | \$0.00   |
| BANK      | EvolveCdnBk&LfeCA UH | 18,835  | \$154,411   | 26     | \$8.22   | \$8.22    | \$8.22   | \$8.15   |
| BASE      | Evolve GlbMatMin Heg | 4,100   | \$88,627    | 10     | \$21.62  | \$21.62   | \$21.65  | \$21.59  |
| BASE.B    | EvolveGlbMatMinUnheg | 200     | \$4,670     | 1      | \$23.35  | \$23.35   | \$23.35  | \$23.35  |
| BB        | BlackBerry Limited   | 37,277  | \$190,075   | 92     | \$5.12   | \$5.12    | \$5.19   | \$5.05   |
| BBD.A     | Bombardier CI A MV   | 10      | \$1,655     | 1      | \$0.00   | \$161.75  | \$0.00   | \$0.00   |
| BBD.B     | Bombardier CI B SV   | 10,881  | \$1,786,723 | 93     | \$164.34 | \$164.34  | \$165.99 | \$162.75 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| BBD.PR.C  | Bombardier 6.25% Pr  | 500     | \$11,855    | 1      | \$23.71  | \$23.71   | \$23.71  | \$23.71  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.96   | \$0.00   | \$0.00   |
| BBU.UN    | Brookfield Bus LP Un | 2,018   | \$69,871    | 10     | \$34.67  | \$34.67   | \$34.83  | \$34.55  |
| BBUC      | Brookfld Bus Corp SV | 5,344   | \$224,384   | 22     | \$41.89  | \$41.89   | \$42.20  | \$41.84  |
| BCE       | BCE Inc.             | 195,132 | \$6,262,469 | 695    | \$32.01  | \$32.01   | \$32.65  | \$31.74  |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 0       | \$0         | 0      | \$0.00   | \$19.51   | \$0.00   | \$0.00   |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 0       | \$0         | 0      | \$0.00   | \$18.91   | \$0.00   | \$0.00   |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 500     | \$9,651     | 3      | \$19.26  | \$19.26   | \$19.37  | \$19.26  |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 500     | \$9,500     | 1      | \$19.00  | \$19.00   | \$19.00  | \$19.00  |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| BCE.PR.F  | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| BCE.PR.G  | BCE Inc. Pr Ser AG   | 0       | \$0         | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| BCE.PR.H  | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00   | \$18.71   | \$0.00   | \$0.00   |
| BCE.PR.I  | BCE Inc. Pr Ser AI   | 0       | \$0         | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.J | BCE Inc. Pr Ser AJ    | 0       | \$0          | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| BCE.PR.K | BCE Inc. Pr Ser AK    | 170     | \$3,145      | 2      | \$18.49  | \$18.49   | \$18.49  | \$18.49  |
| BCE.PR.L | BCE Inc. Pr Ser AL    | 0       | \$0          | 0      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM    | 0       | \$0          | 0      | \$0.00   | \$19.37   | \$0.00   | \$0.00   |
| BCE.PR.N | BCE Inc. Pr Ser AN    | 0       | \$0          | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ    | 200     | \$4,974      | 1      | \$24.87  | \$24.87   | \$24.87  | \$24.87  |
| BCE.PR.R | BCE Inc. Pr Ser R     | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| BCE.PR.S | BCE Inc. Pr Ser S     | 0       | \$0          | 0      | \$0.00   | \$18.93   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T     | 0       | \$0          | 0      | \$0.00   | \$19.26   | \$0.00   | \$0.00   |
| BCE.PR.Y | BCE Inc. Pr Series Y  | 0       | \$0          | 0      | \$0.00   | \$19.04   | \$0.00   | \$0.00   |
| BCE.PR.Z | BCE Inc. Pr Series Z  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BCHT     | Birchtech Corp        | 0       | \$0          | 0      | \$0.00   | \$0.93    | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ  | 200     | \$176        | 1      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| BDGI     | Badger Infrassolutn   | 6,454   | \$340,119    | 33     | \$52.94  | \$52.94   | \$52.94  | \$52.36  |
| BDI      | Black Diamond Group   | 5,594   | \$64,478     | 16     | \$11.57  | \$11.57   | \$11.60  | \$11.44  |
| BDIV     | BromptonGblDivGroCA   | 0       | \$0          | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| BDT      | Bird Construction     | 7,901   | \$228,381    | 44     | \$28.98  | \$28.98   | \$29.01  | \$28.64  |
| BEI.UN   | Boardwalk REIT Un     | 10,067  | \$722,219    | 47     | \$71.54  | \$71.54   | \$72.25  | \$71.31  |
| BEK.B    | Becker Milk Cl B NV   | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7  | 0       | \$0          | 0      | \$0.00   | \$25.06   | \$0.00   | \$0.00   |
| BEP.PR.M | Brookfield RenewPr13  | 0       | \$0          | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| BEP.PR.R | Brookfield RenewPr18  | 0       | \$0          | 0      | \$0.00   | \$21.72   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un  | 10,300  | \$364,394    | 49     | \$35.35  | \$35.35   | \$36.00  | \$35.06  |
| BEPC     | Brookfld RenewA ExSV  | 17,274  | \$810,255    | 89     | \$46.73  | \$46.73   | \$47.62  | \$46.25  |
| BEPR     | BromptnFlhrtYCrnPUn   | 1,100   | \$9,812      | 2      | \$8.92   | \$8.92    | \$8.92   | \$8.92   |
| BEPR.U   | BromptnFlhrtYCrnPUS   | 0       | \$0          | 0      | \$0.00   | \$9.66    | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd  | 100     | \$1,601      | 1      | \$16.01  | \$16.01   | \$16.01  | \$16.01  |
| BFIN     | BromptonNA FinDivCAD  | 0       | \$0          | 0      | \$0.00   | \$25.13   | \$0.00   | \$0.00   |
| BFIN.U   | BromptonNA FinDiv US  | 0       | \$0          | 0      | \$0.00   | \$27.27   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn  | 0       | \$0          | 0      | \$0.00   | \$35.78   | \$0.00   | \$0.00   |
| BGI.UN   | Brkfld GblInfras Sec  | 0       | \$0          | 0      | \$0.00   | \$5.78    | \$0.00   | \$0.00   |
| BGIE     | Brompton GblInfr ETF  | 733     | \$22,333     | 4      | \$30.45  | \$30.45   | \$30.49  | \$30.45  |
| BGU      | Bristol GateUS Eq Un  | 900     | \$41,877     | 2      | \$46.53  | \$46.53   | \$46.53  | \$46.53  |
| BGU.U    | Bristol GateUSEq USD  | 0       | \$0          | 0      | \$0.00   | \$33.90   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co      | 11,297  | \$90,105     | 59     | \$7.92   | \$7.92    | \$8.12   | \$7.86   |
| BIP.PR.B | Brookfield InfrassPr3 | 0       | \$0          | 0      | \$0.00   | \$25.42   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrassPr9 | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11  | 500     | \$12,570     | 1      | \$25.14  | \$25.14   | \$25.14  | \$25.14  |
| BIP.UN   | Brookfield Infrass Un | 37,685  | \$1,614,835  | 127    | \$42.55  | \$42.55   | \$44.00  | \$42.52  |
| BIPC     | Brookfld Infrass A SV | 15,834  | \$861,256    | 77     | \$54.36  | \$54.36   | \$54.63  | \$54.05  |
| BIR      | Birchcliff Energy     | 62,750  | \$400,825    | 106    | \$6.35   | \$6.35    | \$6.55   | \$6.27   |
| BITF     | Bitfarms Ltd. J       | 136,603 | \$232,256    | 132    | \$1.74   | \$1.74    | \$1.75   | \$1.66   |
| BITI     | BetaPro InversBitcn   | 0       | \$0          | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| BITI.U   | BetaPro InvrssBitcnUS | 0       | \$0          | 0      | \$0.00   | \$14.25   | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp Cl 'A'  | 15,500  | \$193,012    | 26     | \$12.45  | \$12.45   | \$12.52  | \$12.40  |
| BK.PR.A  | Cdn Banc Corp. Pr     | 300     | \$3,206      | 3      | \$10.68  | \$10.68   | \$10.69  | \$10.68  |
| BKCC     | GblX EqIWt Cn BnkCv   | 2,900   | \$42,812     | 7      | \$14.76  | \$14.76   | \$14.78  | \$14.75  |
| BKCL     | GblX EnEqWgtCdnBk Cv  | 300     | \$5,900      | 2      | \$19.68  | \$19.68   | \$19.68  | \$19.64  |
| BKI      | Black Iron Inc. J     | 144,000 | \$15,855     | 12     | \$0.12   | \$0.12    | \$0.12   | \$0.10   |
| BLCK     | 1st Trldx InnovTrans  | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.   | 0       | \$0          | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| BLDP     | Ballard Power Sys     | 8,536   | \$21,498     | 9      | \$2.49   | \$2.49    | \$2.53   | \$2.49   |
| BLN      | Blackline Safety J    | 800     | \$5,066      | 2      | \$6.33   | \$6.33    | \$6.35   | \$6.33   |
| BLOV     | BromptonNA LwVolDvCA  | 0       | \$0          | 0      | \$0.00   | \$23.94   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. Cl A     | 16,840  | \$514,640    | 72     | \$30.75  | \$30.75   | \$30.76  | \$30.41  |
| BMAX     | Bromptn EnhMultAsset  | 2,040   | \$28,508     | 6      | \$13.98  | \$13.98   | \$14.00  | \$13.96  |
| BMO      | Bank of Montreal      | 48,709  | \$7,538,475  | 347    | \$154.73 | \$154.73  | \$155.18 | \$154.11 |
| BMO.PR.E | Bk of Mon Pr Ser 44   | 0       | \$0          | 0      | \$0.00   | \$26.40   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33   | 56      | \$1,397      | 1      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| BN       | Brookfield Corp A LV  | 124,423 | \$11,559,807 | 810    | \$92.79  | \$92.79   | \$93.60  | \$92.33  |
| BN.PF.A  | Brookfld Corp. Pr 32  | 0       | \$0          | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| BN.PF.B  | Brookfld Corp. Pr 34  | 2,000   | \$46,980     | 5      | \$23.49  | \$23.49   | \$23.49  | \$23.49  |
| BN.PF.C  | Brookfld Corp. Pr 36  | 0       | \$0          | 0      | \$0.00   | \$20.92   | \$0.00   | \$0.00   |
| BN.PF.D  | Brookfld Corp. Pr 37  | 0       | \$0          | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| BN.PF.E  | Brookfld Corp. Pr 38  | 500     | \$10,960     | 1      | \$21.92  | \$21.92   | \$21.92  | \$21.92  |
| BN.PF.F  | Brookfld Corp Pr 40   | 1,800   | \$42,822     | 3      | \$23.85  | \$23.85   | \$23.85  | \$23.67  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PF.G   | Brookfld Corp. Pr 42 | 2,000   | \$45,980    | 2      | \$22.99 | \$22.99   | \$22.99 | \$22.99 |
| BN.PF.H   | Brookfld Corp. Pr 44 | 0       | \$0         | 0      | \$0.00  | \$25.20   | \$0.00  | \$0.00  |
| BN.PF.I   | Brookfld Corp. Pr 46 | 0       | \$0         | 0      | \$0.00  | \$25.36   | \$0.00  | \$0.00  |
| BN.PF.J   | Brookfld Corp. Pr 48 | 0       | \$0         | 0      | \$0.00  | \$25.22   | \$0.00  | \$0.00  |
| BN.PF.K   | Brookfld Corp Pr 51  | 0       | \$0         | 0      | \$0.00  | \$15.94   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52  | 0       | \$0         | 0      | \$0.00  | \$15.35   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2   | 800     | \$10,280    | 1      | \$12.85 | \$12.85   | \$12.85 | \$12.85 |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0         | 0      | \$0.00  | \$12.89   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 0       | \$0         | 0      | \$0.00  | \$12.76   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17  | 200     | \$4,214     | 1      | \$21.07 | \$21.07   | \$21.07 | \$21.07 |
| BN.PR.N   | Brookfld Corp Pr 18  | 200     | \$4,164     | 1      | \$20.82 | \$20.82   | \$20.82 | \$20.82 |
| BN.PR.R   | Brookfld Corp. Pr 24 | 400     | \$8,152     | 1      | \$20.38 | \$20.38   | \$20.38 | \$20.38 |
| BN.PR.T   | Brookfld Corp. Pr 26 | 500     | \$10,070    | 1      | \$20.14 | \$20.14   | \$20.14 | \$20.14 |
| BN.PR.X   | Brookfld Corp. Pr 28 | 600     | \$11,898    | 1      | \$19.83 | \$19.83   | \$19.83 | \$19.83 |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 0       | \$0         | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0         | 0      | \$0.00  | \$29.50   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund | 16,817  | \$302,601   | 24     | \$18.00 | \$18.00   | \$18.00 | \$17.98 |
| BNE       | Bonterra Energy Corp | 2,600   | \$8,990     | 6      | \$3.49  | \$3.49    | \$3.49  | \$3.42  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BNK       | Big BancSplt Corp A  | 0       | \$0         | 0      | \$0.00  | \$15.99   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | GblX EnEqWgtBnk Idx  | 200     | \$5,882     | 1      | \$29.41 | \$29.41   | \$29.41 | \$29.41 |
| BNKU      | MegaLong 3X Cdn Bank | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BNS       | Bank of Nova Scotia  | 127,070 | \$9,740,363 | 740    | \$76.37 | \$76.37   | \$77.03 | \$76.37 |
| BNT       | Brookfld Wlth SolLtd | 1,716   | \$159,111   | 16     | \$92.61 | \$92.61   | \$92.96 | \$92.55 |
| BOND      | Evolve EnhnYldBnd Hg | 5,300   | \$94,492    | 17     | \$17.88 | \$17.88   | \$17.89 | \$17.77 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 0       | \$0         | 0      | \$0.00  | \$18.80   | \$0.00  | \$0.00  |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 1,900   | \$34,887    | 10     | \$18.36 | \$18.36   | \$18.37 | \$18.36 |
| BOS       | Airboss of America J | 800     | \$4,136     | 3      | \$4.78  | \$4.78    | \$5.35  | \$4.78  |
| BPF.UN    | Boston Pizza Fnd Un  | 4,600   | \$90,673    | 13     | \$19.68 | \$19.68   | \$19.78 | \$19.66 |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0         | 0      | \$0.00  | \$17.76   | \$0.00  | \$0.00  |
| BPO.PR.C  | Brookfld Office PrCC | 0       | \$0         | 0      | \$0.00  | \$23.29   | \$0.00  | \$0.00  |
| BPO.PR.E  | Brookfld Office PrEE | 1,200   | \$22,212    | 2      | \$18.50 | \$18.50   | \$18.52 | \$18.50 |
| BPO.PR.G  | Brookfld Office PrGG | 800     | \$15,172    | 2      | \$18.83 | \$18.83   | \$19.01 | \$18.83 |
| BPO.PR.I  | Brookfld Office PrII | 0       | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0         | 0      | \$0.00  | \$16.39   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P | 1,000   | \$15,890    | 1      | \$15.89 | \$15.89   | \$15.89 | \$15.89 |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0         | 0      | \$0.00  | \$16.91   | \$0.00  | \$0.00  |
| BPO.PR.T  | Brookfld Office Pr T | 0       | \$0         | 0      | \$0.00  | \$18.92   | \$0.00  | \$0.00  |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0         | 0      | \$0.00  | \$11.16   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| BPO.PR.Y  | Brookfld Office Pr Y | 0       | \$0         | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA | 400     | \$9,150     | 3      | \$22.89 | \$22.89   | \$22.89 | \$22.86 |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0         | 0      | \$0.00  | \$22.99   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Pty Pr 2    | 0       | \$0         | 0      | \$0.00  | \$25.02   | \$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  | \$21.71   | \$0.00  | \$0.00  |
| BR        | Big Rock Brewery Inc | 0       | \$0         | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc | 400     | \$2,284     | 4      | \$5.71  | \$5.71    | \$5.71  | \$5.71  |
| BRE       | Bridgemarq RI Est RV | 4,800   | \$71,896    | 11     | \$14.86 | \$14.86   | \$15.09 | \$14.86 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0         | 0      | \$0.00  | \$22.95   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0         | 0      | \$0.00  | \$20.79   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3  | 300     | \$7,392     | 1      | \$24.64 | \$24.64   | \$24.64 | \$24.64 |
| BRF.PR.E  | Brookfld Renew Pr 5  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BRF.PR.F  | Brookfld Renew Pr 6  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| BRK       | Berk Hath CDR CAD HD | 1,000   | \$34,820    | 2      | \$34.82 | \$34.82   | \$34.82 | \$34.82 |
| BRY       | Bri-Chem Corp.       | 0       | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd | 5,200   | \$45,165    | 4      | \$8.69  | \$8.69    | \$8.69  | \$8.68  |
| BSX       | Belo Sun Mining J    | 0       | \$0         | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| BTB.UN    | BTB REIT Un          | 17,000  | \$60,885    | 27     | \$3.57  | \$3.57    | \$3.61  | \$3.56  |
| BTCC      | Purpose BitcnCA CrHg | 47,595  | \$997,247   | 66     | \$20.96 | \$20.96   | \$21.05 | \$20.69 |
| BTCC.B    | Purpose BitcnCA NCHg | 34,654  | \$770,824   | 50     | \$22.25 | \$22.25   | \$22.34 | \$21.98 |
| BTCC.J    | PurposeBitcnCA CrbHg | 0       | \$0         | 0      | \$0.00  | \$6.99    | \$0.00  | \$0.00  |
| BTCC.U    | Purpose BitcnUS NCHg | 4,601   | \$94,155    | 15     | \$20.58 | \$20.58   | \$20.61 | \$20.22 |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCO.B   | Purpose CorBit CA HD   | 0       | \$0         | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| BTCO.U   | Purpose CorBit US HD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BTCQ     | 3iQ Bitcoin ETF Un     | 1,825   | \$45,379    | 5      | \$24.94  | \$24.94   | \$24.94  | \$24.76  |
| BTCQ.U   | 3iQ Bitcoin USF        | 0       | \$0         | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 10,706  | \$248,442   | 43     | \$23.21  | \$23.21   | \$23.27  | \$23.05  |
| BTCX.U   | CI GalBitcnETF UH US   | 0       | \$0         | 0      | \$0.00   | \$21.13   | \$0.00   | \$0.00   |
| BTCY     | Purpose Btcn Yld Un    | 24,169  | \$227,118   | 35     | \$9.40   | \$9.40    | \$9.44   | \$9.31   |
| BTCY.B   | Purpose BtcnYldNC HG   | 2,716   | \$30,241    | 7      | \$11.22  | \$11.22   | \$11.24  | \$11.05  |
| BTCY.U   | PurposeBtcnYldNCH US   | 100     | \$929       | 1      | \$9.29   | \$9.29    | \$9.29   | \$9.29   |
| BTE      | Baytex Energy Corp.    | 395,615 | \$1,167,072 | 259    | \$2.89   | \$2.89    | \$3.02   | \$2.87   |
| BTO      | B2Gold Corp.           | 106,919 | \$550,619   | 196    | \$5.19   | \$5.19    | \$5.19   | \$5.08   |
| BU       | Burcon NutraSci J      | 0       | \$0         | 0      | \$0.00   | \$2.51    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 200     | \$2,036     | 1      | \$10.18  | \$10.18   | \$10.18  | \$10.18  |
| BYD      | Boyd Group Services    | 7,096   | \$1,358,567 | 64     | \$192.76 | \$192.76  | \$192.77 | \$189.38 |
| BYL      | Baylin Tech Inc. J     | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| CACB     | CIBC ActvInvCorpBond   | 100     | \$2,009     | 1      | \$20.09  | \$20.09   | \$20.09  | \$20.09  |
| CAE      | CAE Inc.               | 37,435  | \$1,483,515 | 214    | \$39.79  | \$39.79   | \$39.84  | \$39.19  |
| CAFR     | CIBC ActvInvFltgBond   | 0       | \$0         | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf   | 0       | \$0         | 0      | \$0.00   | \$44.38   | \$0.00   | \$0.00   |
| CAGS     | CI CA STerm Bnd NonH   | 0       | \$0         | 0      | \$0.00   | \$47.58   | \$0.00   | \$0.00   |
| CALB     | CIBC Cdn Gvt LT Bond   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 3,950   | \$51,009    | 14     | \$12.85  | \$12.85   | \$12.96  | \$12.85  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$17.57   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnUhgUS   | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx   | 0       | \$0         | 0      | \$0.00   | \$27.67   | \$0.00   | \$0.00   |
| CAPG     | CapGr GIEqty Sel ETF   | 1,800   | \$48,620    | 7      | \$27.02  | \$27.02   | \$27.02  | \$27.00  |
| CAPI     | Cap Gr Int EqSel ETF   | 3,200   | \$89,147    | 5      | \$27.87  | \$27.87   | \$27.91  | \$27.81  |
| CAPM     | CapGr MS Inc Sel ETF   | 0       | \$0         | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| CAPW     | CapGr Wld Bd Sel ETF   | 0       | \$0         | 0      | \$0.00   | \$24.83   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 36,973  | \$1,611,710 | 139    | \$43.67  | \$43.67   | \$44.03  | \$43.41  |
| CARS     | Evolve AutoInnov Heg   | 200     | \$4,460     | 1      | \$22.30  | \$22.30   | \$22.30  | \$22.30  |
| CARS.B   | Evolve AutoInnovUnHhg  | 0       | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.          | 10,933  | \$98,886    | 68     | \$9.03   | \$9.03    | \$9.12   | \$9.00   |
| CASH     | GblX HlntSvgs ETF A    | 106,232 | \$5,313,001 | 212    | \$50.02  | \$50.02   | \$50.02  | \$50.01  |
| CBAL     | CI Bal Asset ETF Un    | 700     | \$17,010    | 1      | \$24.30  | \$24.30   | \$24.30  | \$24.30  |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc  | 0       | \$0         | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 2,400   | \$43,244    | 3      | \$18.02  | \$18.02   | \$18.02  | \$18.01  |
| CBIL     | GblX 0-3 Mon T-bl E    | 19,858  | \$993,297   | 13     | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| CBIL.U   | GblX 0-3Mo TB ETF US   | 0       | \$0         | 0      | \$0.00   | \$36.29   | \$0.00   | \$0.00   |
| CBIN     | CI Bal IncmAst Alloc   | 0       | \$0         | 0      | \$0.00   | \$22.79   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port   | 0       | \$0         | 0      | \$0.00   | \$22.03   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un   | 8,800   | \$81,185    | 12     | \$9.21   | \$9.21    | \$9.24   | \$9.21   |
| CBNK     | Mulvihill CdnBnk Yld   | 0       | \$0         | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 3,200   | \$59,208    | 9      | \$18.51  | \$18.51   | \$18.51  | \$18.49  |
| CBUG     | CI Digital Sec Un      | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 6,590   | \$412,279   | 28     | \$62.47  | \$62.47   | \$63.11  | \$62.22  |
| CCAD     | CIBC Pre Cash Mg ETF   | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| CCBD     | CIUS AggBnd CvC ETF    | 0       | \$0         | 0      | \$0.00   | \$18.38   | \$0.00   | \$0.00   |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| CCEI     | CIBC Cdn Equity Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCL.A    | CCL Industries CI A    | 0       | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 11,520  | \$895,486   | 62     | \$78.19  | \$78.19   | \$78.20  | \$77.25  |
| CCM      | Canagold Res Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$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     | 66,485  | \$7,006,224 | 427    | \$105.22 | \$105.22  | \$106.46 | \$103.83 |
| CCOM     | CI Auspice Cmdty Heg   | 2,700   | \$50,129    | 6      | \$18.53  | \$18.53   | \$18.58  | \$18.53  |
| CCRE     | CIBC CoreFixdIncm Un   | 4,200   | \$75,054    | 5      | \$17.87  | \$17.87   | \$17.87  | \$17.87  |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$21.85   | \$0.00   | \$0.00   |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$12.38   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 6,700   | \$110,633   | 12     | \$16.50  | \$16.50   | \$16.54  | \$16.50  |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |



| Symbol  | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CDR     | Condor Energies J      | 0      | \$0         | 0      | \$0.00   | \$1.68    | \$0.00   | \$0.00   |
| CDZ     | iShr CdnDivAristo Un   | 5,007  | \$190,339   | 19     | \$38.03  | \$38.03   | \$38.08  | \$37.98  |
| CEF     | Sprott PhyGld&Sil Tr   | 4,000  | \$170,883   | 10     | \$42.75  | \$42.75   | \$42.75  | \$42.68  |
| CEF.U   | Sprott PhyGld&Sil US   | 0      | \$0         | 0      | \$0.00   | \$30.04   | \$0.00   | \$0.00   |
| CEMI    | CIBC Emerg Mkt Eq Un   | 0      | \$0         | 0      | \$0.00   | \$21.43   | \$0.00   | \$0.00   |
| CEMX    | Cematrix Corporation   | 0      | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| CEQT    | CI Eqty Asset Alloc    | 0      | \$0         | 0      | \$0.00   | \$27.38   | \$0.00   | \$0.00   |
| CEU     | CES Energy Solutn      | 36,142 | \$264,037   | 100    | \$7.24   | \$7.24    | \$7.40   | \$7.21   |
| CEW     | iShares EqWeight Un    | 3,400  | \$76,757    | 9      | \$22.64  | \$22.64   | \$22.64  | \$22.53  |
| CF      | Canaccord Genuity      | 8,438  | \$88,790    | 35     | \$10.52  | \$10.52   | \$10.67  | \$10.47  |
| CF.PR.A | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| CF.PR.C | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$23.50   | \$0.00   | \$0.00   |
| CFF     | Conifex Timber Inc.    | 0      | \$0         | 0      | \$0.00   | \$0.34    | \$0.00   | \$0.00   |
| CFLX    | CIBC FlexYldCA-Hg Un   | 0      | \$0         | 0      | \$0.00   | \$16.78   | \$0.00   | \$0.00   |
| CFOD    | BetaProSPTSX Fin -2x   | 0      | \$0         | 0      | \$0.00   | \$4.89    | \$0.00   | \$0.00   |
| CFOU    | BetaProSPTSXFin 2xBl   | 100    | \$3,838     | 1      | \$38.38  | \$38.38   | \$38.38  | \$38.38  |
| CFP     | Canfor Corporation     | 21,575 | \$285,627   | 66     | \$13.05  | \$13.05   | \$13.58  | \$13.05  |
| CFRT    | CI Fltg Rate Incm C\$  | 0      | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW     | Calfrac Well Serv      | 13,400 | \$52,183    | 20     | \$3.86   | \$3.86    | \$3.96   | \$3.80   |
| CFX     | Canfor Pulp Products   | 0      | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| CG      | Centerra Gold Inc.     | 28,700 | \$291,826   | 168    | \$10.26  | \$10.26   | \$10.29  | \$10.04  |
| CGAA    | CI GlbAsstAlloc C\$Sr  | 0      | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI    | CIBC Glb Bnd exCA-HG   | 4,100  | \$72,302    | 8      | \$17.64  | \$17.64   | \$17.65  | \$17.60  |
| CGDV    | CI GlbMinDwnVoltyHEG   | 0      | \$0         | 0      | \$0.00   | \$24.18   | \$0.00   | \$0.00   |
| CGDV.B  | CI GlbMinDwnVolty UH   | 0      | \$0         | 0      | \$0.00   | \$24.43   | \$0.00   | \$0.00   |
| CGG     | China Gld Intl Res J   | 400    | \$4,944     | 2      | \$12.36  | \$12.36   | \$12.36  | \$12.36  |
| CGHY    | CI HiYldBondPriv C\$   | 0      | \$0         | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| CGHY.U  | CI HiYldBondPrvHegUS   | 0      | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI     | Canadian General Inv   | 0      | \$0         | 0      | \$0.00   | \$40.93   | \$0.00   | \$0.00   |
| CGIN    | CI Gbl InvestGrd CA    | 500    | \$10,630    | 1      | \$21.26  | \$21.26   | \$21.26  | \$21.26  |
| CGIN.U  | CI GblInvestGrdHg US   | 0      | \$0         | 0      | \$0.00   | \$22.12   | \$0.00   | \$0.00   |
| CGL     | iShare GldBulHdgd Un   | 17,706 | \$464,341   | 50     | \$26.21  | \$26.21   | \$26.27  | \$26.18  |
| CGL.C   | iShare GldBul Nn-Hdg   | 6,262  | \$243,563   | 17     | \$38.93  | \$38.93   | \$38.98  | \$38.85  |
| CGLO    | CIBC Gbl Growth Un     | 900    | \$27,198    | 4      | \$30.24  | \$30.24   | \$30.24  | \$30.19  |
| CGMD    | MegaShort-3X Cdn Gol   | 0      | \$0         | 0      | \$0.00   | \$15.88   | \$0.00   | \$0.00   |
| CGMU    | MegaLong 3X Cdn Gold   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGO     | Cogeco Inc. SV         | 1,705  | \$99,679    | 9      | \$58.54  | \$58.54   | \$58.80  | \$58.14  |
| CGQD.B  | CIGI QIDiv GrlDx ETF   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGR     | iShares GlbRIEst Un    | 4,000  | \$122,042   | 4      | \$30.40  | \$30.40   | \$30.54  | \$30.40  |
| CGRA    | CI GlbRIAssetPrivPIC\$ | 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 GlbGreenBnd HgUS\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE    | CI Glb REIT PrivPIC\$  | 0      | \$0         | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| CGRN    | CI Glb SustInfras C\$  | 800    | \$19,736    | 1      | \$24.67  | \$24.67   | \$24.67  | \$24.67  |
| CGRN.U  | CI SustInfras HgUS\$   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO    | CI Grwth AssetAlloc    | 500    | \$13,110    | 1      | \$26.22  | \$26.22   | \$26.22  | \$26.22  |
| CGX     | Cineplex Inc.          | 25,618 | \$268,170   | 65     | \$10.40  | \$10.40   | \$10.67  | \$10.34  |
| CGXF    | CI Gld+GiantCovr Heg   | 2,400  | \$36,330    | 7      | \$15.19  | \$15.19   | \$15.19  | \$15.10  |
| CGXF.U  | CI Gold+GiantCovr US   | 100    | \$1,177     | 1      | \$11.77  | \$11.77   | \$11.77  | \$11.77  |
| CGY     | Calian Group Ltd.      | 1,877  | \$94,349    | 11     | \$50.25  | \$50.25   | \$50.48  | \$50.20  |
| CHE.UN  | Chemtrade Logistc Un   | 35,854 | \$399,991   | 63     | \$11.15  | \$11.15   | \$11.25  | \$11.08  |
| CHNA.B  | CI ICBCCS SPChi500NH   | 100    | \$2,541     | 1      | \$25.41  | \$25.41   | \$25.41  | \$25.41  |
| CHP.UN  | Choice Ppty REIT Un    | 27,891 | \$397,983   | 106    | \$14.26  | \$14.26   | \$14.33  | \$14.22  |
| CHPS    | GblX AI SemiCond ETF   | 2,910  | \$132,914   | 14     | \$45.95  | \$45.95   | \$46.01  | \$45.42  |
| CHPS.U  | GblX AI SEMIC ETF US   | 0      | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR     | Chorus Aviation V&V    | 18,086 | \$382,220   | 52     | \$21.51  | \$21.51   | \$21.52  | \$20.45  |
| CIA     | Champion Iron Ord J    | 51,836 | \$196,036   | 73     | \$3.79   | \$3.79    | \$3.81   | \$3.75   |
| CIAI    | CI ArtInt ETF C\$SRUN  | 800    | \$23,848    | 2      | \$29.96  | \$29.96   | \$29.96  | \$29.72  |
| CIBR    | 1st Tr NasdqCybrsec    | 900    | \$52,106    | 5      | \$58.18  | \$58.18   | \$58.18  | \$57.48  |
| CIC     | CI CdnBks CovCallncm   | 5,200  | \$67,309    | 7      | \$12.95  | \$12.95   | \$12.97  | \$12.94  |
| CIEH    | CIBC Intl Eq CA-Hegd   | 0      | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| CIEI    | CIBC Int'l Eq Idx Un   | 0      | \$0         | 0      | \$0.00   | \$24.79   | \$0.00   | \$0.00   |
| CIEM    | CI EmergMktAlphCA UH   | 100    | \$2,192     | 1      | \$21.92  | \$21.92   | \$21.92  | \$21.92  |
| CIEM.U  | CI EmergMktAlphUS HG   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF     | iShares GblInfras Un   | 2,000  | \$108,249   | 10     | \$54.08  | \$54.08   | \$54.26  | \$54.00  |
| CIGI    | Colliers Intl Grp SV   | 10,968 | \$2,354,960 | 86     | \$215.13 | \$215.13  | \$215.66 | \$213.47 |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINF     | CI GblInfrasPrivPI\$C  | 1,200   | \$35,148     | 3      | \$29.29  | \$29.29   | \$29.29  | \$29.29  |
| CINT     | CIBC Int'l Equity Un   | 7,700   | \$176,642    | 12     | \$23.00  | \$23.00   | \$23.00  | \$22.90  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$30.93   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$16.23   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 12,768  | \$407,816    | 21     | \$31.94  | \$31.94   | \$31.95  | \$31.94  |
| CJ       | Cardinal Energy        | 38,094  | \$268,658    | 78     | \$7.02   | \$7.02    | \$7.13   | \$6.98   |
| CJ.WT    | Cardinal Energy Wts    | 0       | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| CJR.B    | Corus Entertnmnt B     | 44,000  | \$4,180      | 5      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| CJT      | Cargojet Inc. Com&VV   | 5,392   | \$530,360    | 45     | \$98.70  | \$98.70   | \$98.85  | \$97.61  |
| 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   | 5,800   | \$101,497    | 5      | \$17.50  | \$17.50   | \$17.50  | \$17.49  |
| CLG      | iShre 1-10GovtBnd Un   | 11,400  | \$197,562    | 33     | \$17.33  | \$17.33   | \$17.33  | \$17.33  |
| CLML     | CI GblClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLS      | Celestica Inc          | 34,381  | \$9,285,373  | 226    | \$273.17 | \$273.17  | \$273.48 | \$263.55 |
| CLSA     | Brmp SpltCrp CIA ETF   | 2,050   | \$23,015     | 3      | \$11.25  | \$11.25   | \$11.25  | \$11.20  |
| CLUP     | SavvyLong GeCrOi ETF   | 0       | \$0          | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| CM       | Cdn Imperial Bank      | 116,013 | \$11,538,846 | 819    | \$99.14  | \$99.14   | \$100.32 | \$98.95  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 1,000   | \$41,121     | 4      | \$41.12  | \$41.12   | \$41.14  | \$41.09  |
| CMAG.U   | CI MunroAlGlbGroUSHg   | 0       | \$0          | 0      | \$0.00   | \$31.21   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCryNa CA   | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCryNav US   | 3       | \$51         | 1      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 5,881   | \$116,533    | 12     | \$19.84  | \$19.84   | \$19.84  | \$19.78  |
| CMDO.U   | CI AltDiversOpportUS   | 600     | \$12,156     | 1      | \$20.26  | \$20.26   | \$20.26  | \$20.26  |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.59   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhnanYld U\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 12,754  | \$99,769     | 34     | \$7.83   | \$7.83    | \$7.94   | \$7.76   |
| CMGG     | CI Munro GrowthEq C\$  | 1,100   | \$42,304     | 2      | \$38.46  | \$38.46   | \$38.46  | \$38.45  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$39.77   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 700     | \$35,035     | 3      | \$50.05  | \$50.05   | \$50.05  | \$50.05  |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0          | 0      | \$0.00   | \$28.86   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0       | \$0          | 0      | \$0.00   | \$29.45   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 13,577  | \$679,382    | 48     | \$50.04  | \$50.04   | \$50.04  | \$50.03  |
| CMVP     | HAMILTON CHAM CAD Di   | 2,900   | \$49,846     | 4      | \$17.18  | \$17.18   | \$17.22  | \$17.18  |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$31.28   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$31.24   | \$0.00   | \$0.00   |
| CNCC     | GblX SP X60 Cv Cal E   | 3,300   | \$42,416     | 5      | \$12.84  | \$12.84   | \$12.88  | \$12.84  |
| CNCL     | GblX EnhnSP/TSX60 Cv   | 1,100   | \$22,927     | 4      | \$20.85  | \$20.85   | \$20.85  | \$20.81  |
| CNDD     | BetaProS&PTSX60-2xBr   | 33,000  | \$600,269    | 67     | \$18.13  | \$18.13   | \$18.37  | \$18.10  |
| CNDI     | BetaPro60 DailyInvrs   | 1,000   | \$22,042     | 2      | \$22.05  | \$22.05   | \$22.05  | \$22.04  |
| CNDU     | BetaProS&PTSX60 2xBI   | 5,800   | \$194,241    | 8      | \$33.74  | \$33.74   | \$33.74  | \$33.34  |
| CNDX     | GblX SP/TSX60 Inx A    | 1,700   | \$52,875     | 3      | \$31.19  | \$31.19   | \$31.19  | \$30.99  |
| CNE      | Canacol Energy         | 4,700   | \$9,636      | 10     | \$2.04   | \$2.04    | \$2.08   | \$2.03   |
| CNL      | Collective Mining J    | 137,072 | \$1,740,885  | 260    | \$13.75  | \$13.75   | \$13.90  | \$11.77  |
| CNQ      | Canadian Natural Res   | 464,511 | \$20,218,761 | 2,618  | \$43.10  | \$43.10   | \$44.11  | \$42.87  |
| CNR      | Cdn Nat'l Railway      | 82,217  | \$10,658,974 | 658    | \$129.42 | \$129.42  | \$130.22 | \$129.31 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CNV      | FrankConvIC ETF Port   | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| CNYE     | Harv CoinBs EHIS ETF   | 15,505  | \$203,166    | 38     | \$13.34  | \$13.34   | \$13.34  | \$12.83  |
| COIU     | LFG Daily 2X COIN Lg   | 0       | \$0          | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| COLA     | Coca-Cola CDR CAD HD   | 0       | \$0          | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 800     | \$35,517     | 4      | \$44.46  | \$44.46   | \$44.56  | \$44.27  |
| CONY     | Harvest Coin HIS ETF   | 3,804   | \$40,537     | 8      | \$10.87  | \$10.87   | \$10.87  | \$10.55  |
| COP.U    | Sprott Phys Copp Usd   | 1,000   | \$7,110      | 1      | \$7.11   | \$7.11    | \$7.11   | \$7.11   |
| COP.UN   | Sprott Phys Copp Cdn   | 1,700   | \$16,610     | 6      | \$9.72   | \$9.72    | \$9.79   | \$9.72   |
| COPP     | GblX Copper Ppd InxA   | 430     | \$14,402     | 5      | \$33.47  | \$33.47   | \$33.50  | \$33.47  |
| COPR     | Coppernico MetalsInc   | 218     | \$36         | 1      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| CORE     | Pimco CdCr BndFndETF   | 0       | \$0          | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| COST     | Costco CDR CAD HD      | 500     | \$22,095     | 1      | \$44.19  | \$44.19   | \$44.19  | \$44.19  |
| COSY     | Harv Costco EHIS ETF   | 2,300   | \$22,692     | 8      | \$9.89   | \$9.89    | \$9.90   | \$9.70   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| COW      | iShares GblAgri Un    | 54      | \$3,642     | 2      | \$0.00     | \$68.42   | \$0.00    | \$0.00    |
| CP       | Cdn Pacific Kansas    | 94,745  | \$9,914,875 | 701    | \$105.18   | \$105.18  | \$105.48  | \$103.18  |
| CPD      | iShares CdnPref Un    | 8,601   | \$115,964   | 16     | \$13.50    | \$13.50   | \$13.50   | \$13.46   |
| CPH      | Cipher Pharma         | 1,079   | \$13,871    | 6      | \$12.85    | \$12.85   | \$12.88   | \$12.78   |
| CPLS     | CIBC Core+Fixed Incm  | 300     | \$5,370     | 1      | \$17.90    | \$17.90   | \$17.90   | \$17.90   |
| CPX      | Capital Power Corp.   | 64,633  | \$3,801,498 | 403    | \$59.46    | \$59.46   | \$59.49   | \$57.65   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$20.83   | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 2,500   | \$64,010    | 6      | \$25.64    | \$25.64   | \$25.64   | \$25.58   |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 0       | \$0         | 0      | \$0.00     | \$25.45   | \$0.00    | \$0.00    |
| CRDL     | Cardiol Therapeutc A  | 54,300  | \$83,128    | 37     | \$1.46     | \$1.46    | \$1.63    | \$1.46    |
| CRED     | CI AltInvest CredtC\$ | 700     | \$14,161    | 1      | \$20.23    | \$20.23   | \$20.23   | \$20.23   |
| CRED.U   | CI AltInvest CredtUS  | 0       | \$0         | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON     | Cronos Group Inc. J   | 5,800   | \$16,493    | 9      | \$2.87     | \$2.87    | \$2.87    | \$2.83    |
| CROP     | Purpose CreditOpp Un  | 3,700   | \$69,841    | 4      | \$18.88    | \$18.88   | \$18.88   | \$18.87   |
| CROP.U   | PurposeCredOppNCH US  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 20,289  | \$292,771   | 34     | \$14.45    | \$14.45   | \$14.50   | \$14.38   |
| CRRX     | CareRx Corp. J        | 3,900   | \$11,283    | 8      | \$2.90     | \$2.90    | \$2.91    | \$2.86    |
| CRT.UN   | CT RI Est Invest Un   | 26,339  | \$406,483   | 84     | \$15.53    | \$15.53   | \$15.61   | \$15.33   |
| CRWN     | Crown Cap Partners J  | 0       | \$0         | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J     | 293,192 | \$2,565,316 | 706    | \$8.71     | \$8.71    | \$8.87    | \$8.57    |
| CSAV     | CI HilInterestSvgs Un | 1,700   | \$85,085    | 2      | \$50.05    | \$50.05   | \$50.05   | \$50.05   |
| CSBI     | CIBC Cdn ST Bond Idx  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc  | 100     | \$516       | 1      | \$5.16     | \$5.16    | \$5.16    | \$5.16    |
| CSCO     | Cisco CDR CAD Hedged  | 0       | \$0         | 0      | \$0.00     | \$33.13   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0         | 0      | \$0.00     | \$17.30   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 26,474  | \$477,664   | 70     | \$18.11    | \$18.11   | \$18.17   | \$17.88   |
| CSU      | Constellation Softwr  | 886     | \$4,203,037 | 25     | \$4,717.44 | \$4717.44 | \$4774.80 | \$4717.44 |
| CSW.A    | Corby Spirit&Wine A   | 1,500   | \$22,294    | 7      | \$14.88    | \$14.88   | \$14.91   | \$14.72   |
| 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    | 12,785  | \$2,368,677 | 90     | \$185.18   | \$185.18  | \$186.64  | \$184.72  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0         | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CTX      | Crescita Therpeutc J  | 1,500   | \$795       | 1      | \$0.53     | \$0.53    | \$0.53    | \$0.53    |
| CU       | Cdn Utilities A NV    | 30,609  | \$1,186,530 | 138    | \$38.84    | \$38.84   | \$38.92   | \$38.43   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 600     | \$14,424    | 1      | \$24.04    | \$24.04   | \$24.04   | \$24.04   |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 50      | \$1,128     | 1      | \$0.00     | \$22.38   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0       | \$0         | 0      | \$0.00     | \$21.99   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 0       | \$0         | 0      | \$0.00     | \$20.40   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 0       | \$0         | 0      | \$0.00     | \$20.51   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0         | 0      | \$0.00     | \$23.84   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 400     | \$10,160    | 1      | \$25.40    | \$25.40   | \$25.40   | \$25.40   |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 0       | \$0         | 0      | \$0.00     | \$21.98   | \$0.00    | \$0.00    |
| CUBD     | CI GI Uncon Bond Fnd  | 700     | \$14,442    | 3      | \$20.64    | \$20.64   | \$20.64   | \$20.63   |
| CUD      | iShare US DivGrow Un  | 1,200   | \$65,333    | 5      | \$54.40    | \$54.40   | \$54.48   | \$54.25   |
| CUDV     | CI US MinDwnsVoltyHG  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUDV.B   | CI US MinDwnsVoltyUH  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEH     | CIBC US Eqldx CA-Heg  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEI     | CIBC US Eqty Indx Un  | 100     | \$3,446     | 1      | \$34.46    | \$34.46   | \$34.46   | \$34.46   |
| CUP.U    | Caribbean Ut CI A US  | 0       | \$0         | 0      | \$0.00     | \$13.48   | \$0.00    | \$0.00    |
| CURA     | Curaleaf Holdings J   | 184,113 | \$448,363   | 130    | \$2.32     | \$2.32    | \$2.69    | \$2.24    |
| CUSD.U   | CIBC US Pre Cash Mgt  | 0       | \$0         | 0      | \$0.00     | \$50.00   | \$0.00    | \$0.00    |
| CUTL     | CI Util GianCall Heg  | 0       | \$0         | 0      | \$0.00     | \$22.44   | \$0.00    | \$0.00    |
| CUTL.B   | CI Util GianCal Unhg  | 0       | \$0         | 0      | \$0.00     | \$23.34   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un   | 1,500   | \$26,763    | 5      | \$17.80    | \$17.80   | \$17.91   | \$17.80   |
| CVE      | Cenovus Energy Inc.   | 325,320 | \$6,807,393 | 1,159  | \$20.39    | \$20.39   | \$21.35   | \$20.29   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.81   | \$0.00    | \$0.00    |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.45   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00     | \$15.55   | \$0.00    | \$0.00    |
| CVG      | Clairvest Group Inc   | 0       | \$0         | 0      | \$0.00     | \$70.20   | \$0.00    | \$0.00    |
| CVLU     | CI US Enhanc Val Heg  | 0       | \$0         | 0      | \$0.00     | \$21.69   | \$0.00    | \$0.00    |
| CVLU.B   | CI US EnhancVal UnHg  | 0       | \$0         | 0      | \$0.00     | \$24.31   | \$0.00    | \$0.00    |
| CVO      | Coveo Solution J SV   | 11,874  | \$104,821   | 41     | \$8.85     | \$8.85    | \$8.98    | \$8.72    |
| CVVY     | Cavvy Energy Ltd      | 22,700  | \$10,805    | 6      | \$0.48     | \$0.48    | \$0.49    | \$0.48    |
| CWEB     | Charlotte's Web Hldg  | 11,600  | \$1,439     | 3      | \$0.13     | \$0.13    | \$0.13    | \$0.12    |
| CWIN     | Ham ChmpEnh CdDv ETF  | 100     | \$1,729     | 1      | \$17.29    | \$17.29   | \$17.29   | \$17.29   |
| CWL      | Caldwell Partners     | 0       | \$0         | 0      | \$0.00     | \$0.79    | \$0.00    | \$0.00    |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CWW      | iShares GblWater Un  | 1,000   | \$63,745    | 6      | \$63.79  | \$63.79   | \$63.79  | \$63.71  |
| CXF      | CI Cdn Conv Bond Un  | 1,000   | \$10,300    | 1      | \$10.30  | \$10.30   | \$10.30  | \$10.30  |
| CXI      | Currency Exch Int'l  | 0       | \$0         | 0      | \$0.00   | \$19.79   | \$0.00   | \$0.00   |
| CYB      | Cymbria Corp CI A NV | 0       | \$0         | 0      | \$0.00   | \$82.03   | \$0.00   | \$0.00   |
| CYBR     | Evolve Cyber Sec Heg | 1,200   | \$66,306    | 5      | \$55.34  | \$55.34   | \$55.34  | \$55.01  |
| CYBR.B   | Evolve CyberSecUnHg  | 0       | \$0         | 0      | \$0.00   | \$69.46   | \$0.00   | \$0.00   |
| CYBR.U   | EvolveCybrSec UnhgUS | 0       | \$0         | 0      | \$0.00   | \$55.39   | \$0.00   | \$0.00   |
| CYH      | iShares GblMoDiv Un  | 0       | \$0         | 0      | \$0.00   | \$23.07   | \$0.00   | \$0.00   |
| D.UN     | Dream Office REIT Un | 0       | \$0         | 0      | \$0.00   | \$16.61   | \$0.00   | \$0.00   |
| DAMG     | Desjard AbReGI Eq Hg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAMG.U   | Desjard AbReGI Hg US | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DANC     | Desjardins MktNe UHN | 0       | \$0         | 0      | \$0.00   | \$22.40   | \$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   | \$28.66   | \$0.00   | \$0.00   |
| DATA.B   | Evolve ComputeUnhgCA | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAY      | Dayforce Inc         | 39,902  | \$2,885,298 | 163    | \$73.33  | \$73.33   | \$74.23  | \$69.79  |
| DBM      | Doman Bldg Materials | 6,932   | \$59,886    | 12     | \$8.64   | \$8.64    | \$8.66   | \$8.60   |
| DBO      | D-Box Tech Inc. A J  | 206,500 | \$62,240    | 11     | \$0.32   | \$0.32    | \$0.32   | \$0.30   |
| DC.A     | Dundee Corp. CI A SV | 16,400  | \$49,606    | 23     | \$2.98   | \$2.98    | \$3.09   | \$2.98   |
| DCBC     | DesCad CrpBnd IdxEtf | 600     | \$12,697    | 2      | \$21.17  | \$21.17   | \$21.17  | \$21.16  |
| DCBO     | Docebo Inc. J        | 10,660  | \$448,252   | 49     | \$41.48  | \$41.48   | \$42.92  | \$41.34  |
| DCC      | Desjardins 1-5yrCorp | 0       | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt | 100     | \$1,844     | 1      | \$18.44  | \$18.44   | \$18.44  | \$18.44  |
| DCM      | Data Commun Mgt      | 2,000   | \$3,060     | 1      | \$1.53   | \$1.53    | \$1.53   | \$1.53   |
| DCP      | Desjardins Cdn Pref  | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd  | 1,500   | \$26,718    | 3      | \$17.82  | \$17.82   | \$17.82  | \$17.80  |
| DF       | Dividend 15Split 2 A | 900     | \$5,706     | 2      | \$6.34   | \$6.34    | \$6.34   | \$6.34   |
| DF.PR.A  | Dividend 15SplT 2 Pr | 200     | \$2,121     | 2      | \$10.60  | \$10.60   | \$10.61  | \$10.60  |
| DFN      | Dividend 15 Splt A   | 20,700  | \$133,289   | 16     | \$6.43   | \$6.43    | \$6.46   | \$6.42   |
| DFN.PR.A | Dividend 15 Splt Pr  | 7,100   | \$74,050    | 11     | \$10.43  | \$10.43   | \$10.43  | \$10.42  |
| DFY      | Definity Fin Corp.   | 12,783  | \$939,759   | 74     | \$73.56  | \$73.56   | \$73.96  | \$73.00  |
| DGR      | CI USDiv GrlDx ETFH  | 3,800   | \$185,887   | 11     | \$48.92  | \$48.92   | \$48.98  | \$48.90  |
| DGR.B    | CI USDivGrlDx ETFNHG | 1,815   | \$101,600   | 9      | \$55.96  | \$55.96   | \$56.06  | \$55.87  |
| DGR.U    | CI USQlyDiv GrlDxETF | 0       | \$0         | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| DGRC     | CICA QualDvGr ETFNH  | 2,700   | \$116,176   | 7      | \$43.08  | \$43.08   | \$43.20  | \$42.97  |
| DGS      | Div Growth SplT CI A | 12,300  | \$87,987    | 14     | \$7.17   | \$7.17    | \$7.17   | \$7.10   |
| DGS.PR.A | Div Growth Split Pr  | 2,600   | \$27,725    | 8      | \$10.68  | \$10.68   | \$10.68  | \$10.66  |
| DHT.U    | DRI Healthcare Tr US | 1,800   | \$18,720    | 1      | \$10.40  | \$10.40   | \$10.40  | \$10.40  |
| DHT.UN   | DRI Healthcare Tr CA | 775     | \$11,266    | 7      | \$14.49  | \$14.49   | \$14.55  | \$14.49  |
| DIAM     | Star Diamond Corp J  | 32,000  | \$1,515     | 4      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| DII.A    | Dorel Ind Inc A MV   | 0       | \$0         | 0      | \$0.00   | \$5.08    | \$0.00   | \$0.00   |
| DII.B    | Dorel Ind Inc B SV   | 6,500   | \$10,150    | 3      | \$1.64   | \$1.64    | \$1.64   | \$1.48   |
| DIR.UN   | Dream Industrl REIT  | 66,211  | \$783,437   | 183    | \$11.90  | \$11.90   | \$11.94  | \$11.69  |
| DISC     | BMO Gbl ConsmrDiscr  | 1,500   | \$65,955    | 1      | \$43.97  | \$43.97   | \$43.97  | \$43.97  |
| DIV      | Divers Rylty Corp.   | 28,412  | \$93,280    | 27     | \$3.29   | \$3.29    | \$3.30   | \$3.27   |
| DIVS     | Evolve CA Pref UnHeg | 1,400   | \$23,996    | 2      | \$17.14  | \$17.14   | \$17.14  | \$17.14  |
| DLCG     | Dominion Lending J A | 0       | \$0         | 0      | \$0.00   | \$9.19    | \$0.00   | \$0.00   |
| DLR      | GblX US\$ Cur A Un E | 105,485 | \$1,482,379 | 98     | \$14.05  | \$14.05   | \$14.07  | \$14.04  |
| DLR.U    | GblX US\$Cur A USF E | 121,820 | \$1,245,145 | 124    | \$10.22  | \$10.22   | \$10.23  | \$10.22  |
| DMEC     | Des Cad Eq Idx Etf   | 1,300   | \$33,792    | 2      | \$25.99  | \$25.99   | \$26.00  | \$25.99  |
| DMEE     | Desjrdn EmMaEqIn ETF | 700     | \$14,987    | 1      | \$21.41  | \$21.41   | \$21.41  | \$21.41  |
| DMEI     | Des Int Eq Index Etf | 0       | \$0         | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| DMEU     | Des Amer Eq Idx Etf  | 600     | \$15,147    | 2      | \$25.27  | \$25.27   | \$25.27  | \$25.12  |
| DML      | Denison Mines Corp   | 200,770 | \$627,050   | 254    | \$3.10   | \$3.10    | \$3.18   | \$3.07   |
| DMQC     | Desjardins Quebec Eq | 1,000   | \$20,970    | 1      | \$20.97  | \$20.97   | \$20.97  | \$20.97  |
| DND      | Dye & Durham Ltd. J  | 24,213  | \$262,866   | 50     | \$10.66  | \$10.66   | \$11.23  | \$10.62  |
| DNG      | Dynacor Group J      | 24,800  | \$121,557   | 34     | \$4.96   | \$4.96    | \$4.98   | \$4.85   |
| DNTL     | dentalcorp Hldg J SV | 10,334  | \$85,179    | 32     | \$8.23   | \$8.23    | \$8.30   | \$8.20   |
| DOL      | Dollarama Inc.       | 17,209  | \$3,332,561 | 148    | \$193.98 | \$193.98  | \$194.49 | \$191.66 |
| DOO      | BRP Inc. SV          | 6,646   | \$463,835   | 32     | \$70.20  | \$70.20   | \$70.29  | \$69.35  |
| DPM      | Dundee Precious Mtl  | 65,335  | \$1,562,644 | 310    | \$23.90  | \$23.90   | \$24.25  | \$23.60  |
| DR       | Medical Facilities   | 1,900   | \$28,382    | 6      | \$14.94  | \$14.94   | \$14.95  | \$14.87  |
| DRCU     | Desjardins RI CA Bnd | 600     | \$11,232    | 1      | \$18.72  | \$18.72   | \$18.72  | \$18.72  |
| DRFC     | DesjardnsRI CA MF0Em | 0       | \$0         | 0      | \$0.00   | \$35.79   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA | 0       | \$0         | 0      | \$0.00   | \$27.50   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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  | 2,262  | \$48,109    | 10     | \$21.22  | \$21.22   | \$21.28  | \$21.22  |
| DRMC     | DesjardinsRI CdaNZEm | 0      | \$0         | 0      | \$0.00   | \$35.77   | \$0.00   | \$0.00   |
| DRMD     | DesjardnRIDvUS-CA NZ | 0      | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktNZ  | 0      | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU     | DesjardnsRI US NZ Em | 0      | \$0         | 0      | \$0.00   | \$46.68   | \$0.00   | \$0.00   |
| DRR.U    | Dream ResidntREIT US | 1,940  | \$17,818    | 3      | \$9.20   | \$9.20    | \$9.20   | \$9.18   |
| DRR.UN   | Dream Residnt REIT   | 0      | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J | 13,500 | \$10,260    | 3      | \$0.76   | \$0.76    | \$0.76   | \$0.76   |
| DRX      | ADF Group Inc. SV    | 10,713 | \$91,017    | 19     | \$8.52   | \$8.52    | \$8.56   | \$8.42   |
| DS       | Dividend Select 15Eq | 0      | \$0         | 0      | \$0.00   | \$6.65    | \$0.00   | \$0.00   |
| DSAE     | DesjardnSustain AmEq | 0      | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems    | 10,717 | \$1,543,868 | 87     | \$142.60 | \$142.60  | \$148.57 | \$142.15 |
| DSV      | Discovery Slvr Crp J | 76,293 | \$260,959   | 186    | \$3.50   | \$3.50    | \$3.52   | \$3.37   |
| DTOL     | D2L Inc. J SV        | 900    | \$14,437    | 2      | \$16.05  | \$16.05   | \$16.05  | \$15.97  |
| DXAU     | Dyn Actv GI Gold ETF | 0      | \$0         | 0      | \$0.00   | \$32.13   | \$0.00   | \$0.00   |
| DXB      | Dynamic ActvTact Bnd | 2,300  | \$41,096    | 6      | \$17.86  | \$17.86   | \$17.87  | \$17.85  |
| DXBB     | Dynamic Act Bond ETF | 5,800  | \$115,012   | 4      | \$19.84  | \$19.84   | \$19.84  | \$19.82  |
| DXBC     | Dynamic ActvCdnBond  | 200    | \$4,336     | 2      | \$21.68  | \$21.68   | \$21.68  | \$21.68  |
| DXBG     | Dyn GlFix IncFnd ETF | 9,000  | \$180,894   | 8      | \$20.10  | \$20.10   | \$20.10  | \$20.09  |
| DXBU     | DynamicUS InvCorpBnd | 700    | \$15,253    | 1      | \$21.79  | \$21.79   | \$21.79  | \$21.79  |
| DXC      | Dynamic ActvCA DivUn | 200    | \$8,096     | 1      | \$40.48  | \$40.48   | \$40.48  | \$40.48  |
| DXCB     | Dynamic Act CB ETF   | 0      | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| DXCO     | Dyn Cred Opps Fd ETF | 0      | \$0         | 0      | \$0.00   | \$20.67   | \$0.00   | \$0.00   |
| DXCP     | Dyn STCr PI Fnd ETF  | 1,800  | \$36,448    | 3      | \$20.25  | \$20.25   | \$20.25  | \$20.24  |
| DXDB     | Dynamic Discount Bnd | 13,400 | \$287,835   | 30     | \$21.47  | \$21.47   | \$21.50  | \$21.46  |
| DXEM     | DynamicActvEmrgMktUn | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXF      | Dynamic ActGlbFinSrv | 0      | \$0         | 0      | \$0.00   | \$52.13   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv  | 5,400  | \$399,236   | 16     | \$74.12  | \$74.12   | \$74.12  | \$73.45  |
| DXG.U    | Dyna Actv GblDiv US  | 0      | \$0         | 0      | \$0.00   | \$21.44   | \$0.00   | \$0.00   |
| DXGE     | Dynamic ActGlbEqIncm | 0      | \$0         | 0      | \$0.00   | \$25.85   | \$0.00   | \$0.00   |
| DXID     | Dynamic Act I&D CAD  | 1,600  | \$34,769    | 3      | \$21.80  | \$21.80   | \$21.80  | \$21.59  |
| DXID.U   | Dynamic Act I&D USD  | 3,700  | \$84,742    | 3      | \$22.93  | \$22.93   | \$22.93  | \$22.89  |
| DXIF     | DynamicActvInt'l Un  | 0      | \$0         | 0      | \$0.00   | \$28.04   | \$0.00   | \$0.00   |
| DXMO     | Dyn Acv Mine Opp ETF | 300    | \$7,401     | 1      | \$24.67  | \$24.67   | \$24.67  | \$24.67  |
| DXN      | DynamicActvGblInfras | 0      | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd | 100    | \$1,962     | 1      | \$19.62  | \$19.62   | \$19.62  | \$19.62  |
| DXP      | Dynamic Actv Pref Un | 9,500  | \$238,012   | 21     | \$25.07  | \$25.07   | \$25.11  | \$24.96  |
| DXQ      | DynamicActvYldCovrOp | 6,100  | \$162,213   | 12     | \$26.64  | \$26.64   | \$26.64  | \$26.57  |
| DXR      | Dynamic Retir Inc Fd | 0      | \$0         | 0      | \$0.00   | \$23.30   | \$0.00   | \$0.00   |
| DXRE     | Dyn Actv RealEst ETF | 0      | \$0         | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| DXT      | Dexterra Group Inc   | 11,021 | \$105,073   | 22     | \$9.56   | \$9.56    | \$9.58   | \$9.36   |
| DXU      | Dynamic ActvUS DivUn | 1,200  | \$81,364    | 3      | \$67.83  | \$67.83   | \$67.83  | \$67.77  |
| DXU.U    | Dy ActvUS DivETF USD | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXUS     | Dynamic Actv US Eqty | 100    | \$3,252     | 1      | \$32.52  | \$32.52   | \$32.52  | \$32.52  |
| DXUS.U   | Dyn Actv USEqty USD  | 37,200 | \$846,300   | 3      | \$22.75  | \$22.75   | \$22.75  | \$22.75  |
| DXV      | Dynmic ActUSH TB ETF | 5,700  | \$112,392   | 9      | \$19.71  | \$19.71   | \$19.72  | \$19.71  |
| DXW      | Dynamic ActvIntl Div | 500    | \$12,085    | 1      | \$24.17  | \$24.17   | \$24.17  | \$24.17  |
| DXZ      | Dynamic ActUS MidCap | 1,100  | \$14,058    | 1      | \$12.78  | \$12.78   | \$12.78  | \$12.78  |
| DYA      | dynaCERT Inc. J      | 4,000  | \$540       | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| E        | Enterprise Group Inc | 53,100 | \$81,904    | 14     | \$1.52   | \$1.52    | \$1.57   | \$1.52   |
| EAGR     | East Side Games J    | 0      | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| EARN     | EvolveActvGlbFxdIncm | 100    | \$4,926     | 1      | \$49.26  | \$49.26   | \$49.26  | \$49.26  |
| EBIT     | EvBcoin ETF CA Unheg | 3,800  | \$212,705   | 10     | \$56.04  | \$56.04   | \$56.10  | \$55.83  |
| EBIT.U   | EvBcoin ETF US Unheg | 300    | \$12,273    | 1      | \$40.91  | \$40.91   | \$40.91  | \$40.91  |
| EBNK     | Evolve EU BkYld HgCA | 2,220  | \$31,772    | 4      | \$14.33  | \$14.33   | \$14.33  | \$14.30  |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0      | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0      | \$0         | 0      | \$0.00   | \$8.40    | \$0.00   | \$0.00   |
| ECN      | ECN Capital Corp.    | 7,906  | \$24,447    | 10     | \$3.11   | \$3.11    | \$3.14   | \$3.05   |
| ECN.PR.C | ECN Capital 6.25% Pr | 0      | \$0         | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| ECO      | EcoSynthetix Inc. J  | 0      | \$0         | 0      | \$0.00   | \$4.15    | \$0.00   | \$0.00   |
| ECOR     | Ecora Resources Ord  | 4,400  | \$5,564     | 6      | \$1.27   | \$1.27    | \$1.27   | \$1.25   |
| EDGE     | Evolve Innovation Un | 0      | \$0         | 0      | \$0.00   | \$43.48   | \$0.00   | \$0.00   |
| EDGE.U   | Evolve InnovUS Unheg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EDGF     | Brompton EU DivGroCA | 800     | \$9,070      | 2      | \$11.34 | \$11.34   | \$11.34 | \$11.33 |
| EDR      | Endeavour Silver J   | 62,502  | \$449,587    | 119    | \$7.20  | \$7.20    | \$7.24  | \$7.11  |
| EDT      | Spectral Medical Inc | 500     | \$420        | 1      | \$0.84  | \$0.84    | \$0.84  | \$0.84  |
| EDV      | Endeavour Mining Ord | 66,188  | \$3,006,708  | 378    | \$45.50 | \$45.50   | \$45.85 | \$45.07 |
| EFN      | Element Fleet Mgt    | 48,951  | \$1,795,674  | 202    | \$36.83 | \$36.83   | \$36.93 | \$36.47 |
| EFR      | Energy Fuels Inc. J  | 89,157  | \$1,208,472  | 182    | \$13.26 | \$13.26   | \$14.00 | \$13.24 |
| EFX      | Enerflex Ltd.        | 13,103  | \$147,330    | 36     | \$11.07 | \$11.07   | \$11.43 | \$11.06 |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0          | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 0       | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| EHE      | CIEur HGEq IDXETF Hg | 0       | \$0          | 0      | \$0.00  | \$34.76   | \$0.00  | \$0.00  |
| EHE.B    | CIEur HEq IDXETF NHg | 0       | \$0          | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 3,857   | \$256,485    | 23     | \$66.50 | \$66.50   | \$66.74 | \$66.25 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$25.29   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0          | 0      | \$0.00  | \$25.36   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 27,051  | \$412,419    | 46     | \$15.26 | \$15.26   | \$15.28 | \$15.22 |
| ELD      | Eldorado Gold Corp.  | 16,916  | \$539,712    | 82     | \$31.99 | \$31.99   | \$32.12 | \$31.45 |
| ELEF     | Silver Elephant J    | 37,500  | \$6,080      | 6      | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| ELF      | E-L Financial Corp.  | 0       | \$0          | 0      | \$0.00  | \$14.62   | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 100     | \$2,334      | 1      | \$23.34 | \$23.34   | \$23.34 | \$23.34 |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 600     | \$14,250     | 1      | \$23.75 | \$23.75   | \$23.75 | \$23.75 |
| ELO      | Eloro Resources J    | 33,850  | \$47,725     | 22     | \$1.41  | \$1.41    | \$1.43  | \$1.35  |
| ELR      | Eastern Platinum J   | 18,000  | \$4,575      | 4      | \$0.26  | \$0.26    | \$0.26  | \$0.25  |
| ELVA     | Electrovaya Inc.     | 14,183  | \$90,354     | 35     | \$6.39  | \$6.39    | \$6.56  | \$6.19  |
| EMA      | Emera Incorporated   | 32,453  | \$2,107,831  | 208    | \$64.92 | \$64.92   | \$65.28 | \$64.69 |
| EMA.PR.A | Emera Inc. Ser A Pr  | 2,000   | \$41,900     | 20     | \$20.95 | \$20.95   | \$20.95 | \$20.95 |
| EMA.PR.B | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| EMA.PR.C | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 0       | \$0          | 0      | \$0.00  | \$24.90   | \$0.00  | \$0.00  |
| EMA.PR.J | Emera Inc. Ser J Pr  | 600     | \$14,964     | 1      | \$24.94 | \$24.94   | \$24.94 | \$24.94 |
| EMA.PR.L | Emera Inc. Ser L Pr  | 0       | \$0          | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| EMAX     | Ham EngyYldMaxTM ETF | 17,702  | \$233,539    | 30     | \$13.12 | \$13.12   | \$13.35 | \$13.09 |
| EMP.A    | Empire Co Cl A NV    | 10,305  | \$574,142    | 89     | \$55.67 | \$55.67   | \$56.05 | \$55.53 |
| EMV.B    | CI EmgMktDiv ETF NHg | 0       | \$0          | 0      | \$0.00  | \$32.11   | \$0.00  | \$0.00  |
| ENB      | Enbridge Inc.        | 258,524 | \$16,637,675 | 1,159  | \$64.60 | \$64.60   | \$64.67 | \$63.78 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$21.87   | \$0.00  | \$0.00  |
| ENB.PF.C | Enbridge Ser 11 Pr   | 300     | \$6,505      | 2      | \$21.69 | \$21.69   | \$21.69 | \$21.68 |
| ENB.PF.E | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$21.40   | \$0.00  | \$0.00  |
| ENB.PF.G | Enbridge Ser 15 Pr   | 2,200   | \$48,362     | 2      | \$21.91 | \$21.91   | \$21.99 | \$21.91 |
| ENB.PF.K | Enbridge Ser 19 Pr   | 400     | \$9,860      | 1      | \$24.65 | \$24.65   | \$24.65 | \$24.65 |
| ENB.PF.U | Enbridge Ser L US Pr | 0       | \$0          | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| ENB.PF.V | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| ENB.PR.A | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$24.49   | \$0.00  | \$0.00  |
| ENB.PR.B | Enbridge Inc Sr B Pr | 700     | \$14,532     | 2      | \$20.76 | \$20.76   | \$20.76 | \$20.76 |
| ENB.PR.D | Enbridge Inc Sr D Pr | 1,500   | \$32,118     | 4      | \$21.26 | \$21.26   | \$21.50 | \$21.26 |
| ENB.PR.F | Enbridge Inc Sr F Pr | 600     | \$12,930     | 1      | \$21.55 | \$21.55   | \$21.55 | \$21.55 |
| ENB.PR.G | Enbridge Inc Sr G Pr | 0       | \$0          | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| ENB.PR.H | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$22.58   | \$0.00  | \$0.00  |
| ENB.PR.I | Enbridge Inc Sr I Pr | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J | Enbridge Ser 7 Pr    | 600     | \$13,710     | 1      | \$22.85 | \$22.85   | \$22.85 | \$22.85 |
| ENB.PR.N | Enbridge Inc Sr N Pr | 200     | \$4,884      | 1      | \$24.42 | \$24.42   | \$24.42 | \$24.42 |
| ENB.PR.P | Enbridge Inc Sr P Pr | 0       | \$0          | 0      | \$0.00  | \$22.22   | \$0.00  | \$0.00  |
| ENB.PR.T | Enbridge Inc Sr R Pr | 2,000   | \$46,160     | 1      | \$23.08 | \$23.08   | \$23.08 | \$23.08 |
| ENB.PR.V | Enbridge Ser 1 US Pr | 300     | \$7,323      | 1      | \$24.41 | \$24.41   | \$24.41 | \$24.41 |
| ENB.PR.Y | Enbridge Ser 3 Pr    | 300     | \$6,207      | 1      | \$20.69 | \$20.69   | \$20.69 | \$20.69 |
| ENB.PR.Z | Enbridge Inc Sr 4 Pr | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ENCC     | GblX CA O&G Eq Cal E | 10,000  | \$104,279    | 13     | \$10.41 | \$10.41   | \$10.48 | \$10.38 |
| ENCL     | GblX EhCdn O&GEqCvCl | 25,563  | \$460,686    | 45     | \$17.97 | \$17.97   | \$18.12 | \$17.87 |
| ENGH     | Enghouse Systems Ltd | 7,707   | \$175,028    | 28     | \$22.73 | \$22.73   | \$22.80 | \$22.62 |
| ENI.UN   | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.36    | \$0.00  | \$0.00  |
| ENS      | E Split Corp. Cl A   | 100     | \$1,436      | 1      | \$14.36 | \$14.36   | \$14.36 | \$14.36 |
| ENS.PR.A | E Split Corp. Pr     | 300     | \$3,338      | 2      | \$11.08 | \$11.08   | \$11.22 | \$11.08 |
| EPRX     | Eupraxia Pharma J    | 1       | \$7          | 1      | \$0.00  | \$7.42    | \$0.00  | \$0.00  |
| EPRX.WT  | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00  | \$1.55    | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-----------|--------|----------|-----------|----------|----------|
| EPRX.WT.A | Eupraxia PharmaJ WtA  | 0       | \$0       | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| EQB       | EQB Inc.              | 6,260   | \$648,924 | 51     | \$103.59 | \$103.59  | \$103.89 | \$103.44 |
| EQCC      | GblX Eqty AsAllo Cv   | 0       | \$0       | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| EQCL      | GblX EhEqAstAlocCvCl  | 900     | \$19,976  | 3      | \$22.25  | \$22.25   | \$22.25  | \$22.16  |
| EQL       | Invesco S&P500 EqWgt  | 5,833   | \$222,682 | 19     | \$38.16  | \$38.16   | \$38.30  | \$38.14  |
| EQL.F     | Invesco S&P500EqCA-H  | 11,500  | \$367,203 | 30     | \$31.91  | \$31.91   | \$32.03  | \$31.90  |
| EQL.U     | Invesco S&P500Eq USF  | 2,800   | \$77,701  | 6      | \$27.76  | \$27.76   | \$27.77  | \$27.72  |
| EQLI      | lvSP500 EqWInc AdETF  | 200     | \$4,068   | 1      | \$20.34  | \$20.34   | \$20.34  | \$20.34  |
| EQLT      | Invesco SP TSX60 EWI  | 0       | \$0       | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| EQX       | Equinox Gold Corp. J  | 48,561  | \$433,598 | 100    | \$9.02   | \$9.02    | \$9.02   | \$8.79   |
| EQY       | Frankl AL-Eqt ETFPor  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ERD       | Erdene Res Dev J      | 22,000  | \$20,975  | 4      | \$0.96   | \$0.96    | \$0.96   | \$0.95   |
| ERE.UN    | European Res REIT Un  | 39,600  | \$102,241 | 77     | \$2.57   | \$2.57    | \$2.62   | \$2.56   |
| ERO       | Ero Copper Corp. J    | 39,989  | \$750,091 | 170    | \$18.63  | \$18.63   | \$19.29  | \$18.58  |
| ESG       | Invesco S&P500ESG Un  | 310     | \$13,990  | 4      | \$45.11  | \$45.11   | \$45.14  | \$45.11  |
| ESG.F     | InvescoS&P500ESG Heg  | 0       | \$0       | 0      | \$0.00   | \$41.12   | \$0.00   | \$0.00   |
| ESGA      | BMO MSCI CA SelEqETF  | 300     | \$14,127  | 1      | \$47.09  | \$47.09   | \$47.09  | \$47.09  |
| ESGB      | BMO ESG CorpBnd ETF   | 300     | \$8,391   | 1      | \$27.97  | \$27.97   | \$27.97  | \$27.97  |
| ESGC      | Invesco S&PTSXComESG  | 0       | \$0       | 0      | \$0.00   | \$31.43   | \$0.00   | \$0.00   |
| ESGE      | BMO MSCI EAFE SelEq   | 400     | \$14,796  | 1      | \$36.99  | \$36.99   | \$36.99  | \$36.99  |
| ESGF      | BMO ESG US Corp Bond  | 0       | \$0       | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| ESGG      | BMO MSCI Glb SEq ETF  | 600     | \$31,544  | 2      | \$52.60  | \$52.60   | \$52.60  | \$52.44  |
| ESGY      | BMO MSCI US SeEq ETF  | 300     | \$18,406  | 2      | \$61.39  | \$61.39   | \$61.39  | \$61.28  |
| ESGY.F    | BMO MSCIUS SelEqETF   | 0       | \$0       | 0      | \$0.00   | \$47.45   | \$0.00   | \$0.00   |
| ESI       | Ensign Engy Services  | 44,900  | \$97,464  | 17     | \$2.16   | \$2.16    | \$2.23   | \$2.15   |
| ESM       | Euro Sun Mining J     | 344,435 | \$65,427  | 35     | \$0.20   | \$0.20    | \$0.20   | \$0.18   |
| ESP       | Brompton Engy Splt A  | 0       | \$0       | 0      | \$0.00   | \$4.31    | \$0.00   | \$0.00   |
| ESP.PR.A  | Brompton EngySplt Pr  | 0       | \$0       | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| ESPX      | Evolve 500EnhcYld HG  | 200     | \$4,960   | 2      | \$24.82  | \$24.82   | \$24.82  | \$24.78  |
| ESPX.B    | Evolve 500EnhcYld UH  | 200     | \$5,260   | 1      | \$26.30  | \$26.30   | \$26.30  | \$26.30  |
| ESPX.U    | Evolve 500EnYldUH US  | 0       | \$0       | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| ET        | Evertz Technologies   | 2,700   | \$32,751  | 3      | \$12.11  | \$12.11   | \$12.14  | \$12.11  |
| ETC       | EvolveCryptocurUH CA  | 3,180   | \$72,861  | 9      | \$23.02  | \$23.02   | \$23.08  | \$22.70  |
| ETC.U     | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00   | \$12.95   | \$0.00   | \$0.00   |
| ETG       | Entree Resources J    | 19,600  | \$42,252  | 7      | \$2.17   | \$2.17    | \$2.20   | \$2.12   |
| ETHH      | Purpose EthrCA CurHg  | 22,095  | \$313,165 | 34     | \$14.25  | \$14.25   | \$14.31  | \$13.92  |
| ETHH.B    | Purpose EthrCA NC Hg  | 6,300   | \$107,191 | 10     | \$17.19  | \$17.19   | \$17.19  | \$16.73  |
| ETHH.U    | Purpose EthrUS\$NC Hg | 1,200   | \$18,696  | 4      | \$15.63  | \$15.63   | \$15.63  | \$15.57  |
| ETHI      | GblX GlbSustLdr Inx   | 2,400   | \$131,124 | 10     | \$54.63  | \$54.63   | \$54.72  | \$54.59  |
| ETHO.B    | Purpose CoEth CAD HD  | 0       | \$0       | 0      | \$0.00   | \$28.43   | \$0.00   | \$0.00   |
| ETHO.U    | Purpose CoEth USD HD  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ETHQ      | 3iQ Ether Staking Un  | 1,729   | \$34,115  | 13     | \$19.87  | \$19.87   | \$19.87  | \$19.33  |
| ETHQ.U    | 3iQ Ether Staking US  | 2,300   | \$33,387  | 3      | \$14.53  | \$14.53   | \$14.53  | \$14.49  |
| ETHR      | Ev Ether ETF CAD UNH  | 3,000   | \$50,144  | 8      | \$16.88  | \$16.88   | \$16.93  | \$16.48  |
| ETHR.U    | Ev Ether ETF US UNH   | 0       | \$0       | 0      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| ETHX.B    | CI GalxyEthermCA UHG  | 28,406  | \$506,651 | 64     | \$18.02  | \$18.02   | \$18.03  | \$17.49  |
| ETHX.U    | CI GalxyEthermUS UH   | 7,900   | \$129,393 | 8      | \$16.39  | \$16.39   | \$16.39  | \$16.36  |
| ETHY      | Purpose Ether Yld Un  | 46,261  | \$162,588 | 45     | \$3.55   | \$3.55    | \$3.57   | \$3.45   |
| ETHY.B    | Purpose EthrYld ncHg  | 305     | \$1,405   | 3      | \$4.60   | \$4.60    | \$4.62   | \$4.60   |
| ETHY.U    | PurposeEthrYldncHgUS  | 1,000   | \$3,500   | 1      | \$3.50   | \$3.50    | \$3.50   | \$3.50   |
| ETP       | 1st Tr Glb RskMngeUn  | 0       | \$0       | 0      | \$0.00   | \$17.91   | \$0.00   | \$0.00   |
| ETSX      | Evolve 60EnhcYld UH   | 6,000   | \$132,486 | 9      | \$22.09  | \$22.09   | \$22.10  | \$22.04  |
| EVO       | Evovest Gbl Eqty ETF  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| EVT       | Economic Investment   | 1,420   | \$27,740  | 3      | \$19.52  | \$19.52   | \$19.55  | \$19.52  |
| EXE       | Extencicare Inc.      | 44,598  | \$565,699 | 76     | \$12.67  | \$12.67   | \$12.82  | \$12.54  |
| EXRO      | Exro Tech Inc. J      | 15,476  | \$1,236   | 4      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| EXRO.WT.A | Exro Tech Inc Wts     | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| FAP       | abrdn Asia-PacifcVCC  | 3,000   | \$8,700   | 1      | \$2.90   | \$2.90    | \$2.90   | \$2.90   |
| FAR       | Foraco Int'l SA       | 9,400   | \$16,117  | 7      | \$1.71   | \$1.71    | \$1.73   | \$1.66   |
| FAUS      | Fidelity Adv US EqETF | 0       | \$0       | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| FAUS.U    | Fidelity AdvUS Eq US  | 0       | \$0       | 0      | \$0.00   | \$18.12   | \$0.00   | \$0.00   |
| FBGO      | Frankln BrandyIncmOp  | 0       | \$0       | 0      | \$0.00   | \$20.11   | \$0.00   | \$0.00   |
| FBT       | 1st Tr NYSE Arca Bio  | 0       | \$0       | 0      | \$0.00   | \$28.06   | \$0.00   | \$0.00   |
| FBTC      | Fidelity AdvBtcnL Un  | 8,787   | \$458,091 | 30     | \$52.19  | \$52.19   | \$52.35  | \$51.49  |
| FBTC.U    | Fidelity Adv Btcn US  | 100     | \$3,800   | 1      | \$38.00  | \$38.00   | \$38.00  | \$38.00  |
| FC        | Firm Cap Mtg Invest   | 4,962   | \$58,788  | 12     | \$11.83  | \$11.83   | \$11.87  | \$11.82  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCAB     | Fidelity Abs InF ETF  | 800     | \$20,104    | 4      | \$25.13    | \$25.13   | \$25.13   | \$25.13   |
| FCAB.U   | Fidelity Abs Inc USF  | 0       | \$0         | 0      | \$0.00     | \$18.22   | \$0.00    | \$0.00    |
| FCCD     | Fidelity Cdn Div L    | 800     | \$25,826    | 2      | \$32.28    | \$32.28   | \$32.30   | \$32.28   |
| FCCQ     | FidelityCdnHiQual L   | 100     | \$4,183     | 1      | \$41.83    | \$41.83   | \$41.83   | \$41.83   |
| FCCV     | Fidelity CdnVal L Un  | 1,400   | \$23,461    | 3      | \$16.73    | \$16.73   | \$16.77   | \$16.72   |
| FCD.UN   | Firm Cap Ppty Tr Un   | 0       | \$0         | 0      | \$0.00     | \$6.07    | \$0.00    | \$0.00    |
| FCGI     | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00     | \$14.47   | \$0.00    | \$0.00    |
| FCID     | Fidelity Int'l Div L  | 4,200   | \$128,604   | 8      | \$30.63    | \$30.63   | \$30.64   | \$30.61   |
| FCII     | Frankln ClrBrdgInfr   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCIQ     | Fidelity IntlHiQual   | 16,400  | \$708,835   | 36     | \$43.31    | \$43.31   | \$43.31   | \$43.18   |
| FCIQ.U   | Fidelity IntlHiQuaUS  | 400     | \$12,580    | 1      | \$31.45    | \$31.45   | \$31.45   | \$31.45   |
| FCIV     | Fidelity Intl Val L   | 6,100   | \$246,234   | 21     | \$40.44    | \$40.44   | \$40.44   | \$40.32   |
| FCMI     | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00     | \$13.63   | \$0.00    | \$0.00    |
| FCQH     | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00     | \$59.93   | \$0.00    | \$0.00    |
| FCR.UN   | First Cap REIT Un     | 31,870  | \$603,215   | 122    | \$18.94    | \$18.94   | \$19.03   | \$18.77   |
| FCRC     | Franklin Cdn CoEq Fd  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCRI     | Franklin Inter CorEq  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCRR     | Fidelity US DivRise   | 0       | \$0         | 0      | \$0.00     | \$45.06   | \$0.00    | \$0.00    |
| FCRR.U   | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00     | \$33.60   | \$0.00    | \$0.00    |
| FCRU     | Franklin US Core Eqt  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCSI     | Frankln ClrBrdgGrwth  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCUB     | Fidely CoUS Bd ETF    | 0       | \$0         | 0      | \$0.00     | \$25.32   | \$0.00    | \$0.00    |
| FCUB.U   | Fidty CoUS Bd ETF US  | 0       | \$0         | 0      | \$0.00     | \$18.43   | \$0.00    | \$0.00    |
| FCUD     | Fidelity US HiDiv Un  | 200     | \$7,520     | 1      | \$37.60    | \$37.60   | \$37.60   | \$37.60   |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00     | \$28.00   | \$0.00    | \$0.00    |
| FCUH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00     | \$32.69   | \$0.00    | \$0.00    |
| FCUQ     | FidelityUS HiQual L   | 400     | \$26,338    | 3      | \$65.99    | \$65.99   | \$65.99   | \$65.70   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00     | \$46.02   | \$0.00    | \$0.00    |
| FCUV     | Fidelity US Val L Un  | 19,400  | \$391,346   | 48     | \$20.18    | \$20.18   | \$20.21   | \$20.14   |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00     | \$14.75   | \$0.00    | \$0.00    |
| FCVH     | Fidelity USValCurNeu  | 2,300   | \$43,291    | 8      | \$18.82    | \$18.82   | \$18.85   | \$18.81   |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00     | \$34.66   | \$0.00    | \$0.00    |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00     | \$29.67   | \$0.00    | \$0.00    |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$19.81   | \$0.00    | \$0.00    |
| FDY      | Faraday Copper CorpJ  | 8,010   | \$8,883     | 10     | \$1.11     | \$1.11    | \$1.12    | \$1.09    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$49.07   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 2,033   | \$12,780    | 10     | \$6.28     | \$6.28    | \$6.34    | \$6.25    |
| 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   | 261,000 | \$42,890    | 22     | \$0.17     | \$0.17    | \$0.17    | \$0.16    |
| FFH      | Fairfax Financial SV  | 1,528   | \$3,658,450 | 25     | \$2,389.65 | \$2389.65 | \$2402.80 | \$2385.46 |
| FFH.PR.G | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00     | \$24.75   | \$0.00    | \$0.00    |
| FFH.PR.H | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00     | \$24.70   | \$0.00    | \$0.00    |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$24.70   | \$0.00    | \$0.00    |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$24.30   | \$0.00    | \$0.00    |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00     | \$25.30   | \$0.00    | \$0.00    |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$1107.96 | \$0.00    | \$0.00    |
| FFM      | FireFly Metals Ltd    | 0       | \$0         | 0      | \$0.00     | \$1.08    | \$0.00    | \$0.00    |
| FFN      | NA Fin 15 Split A     | 36,300  | \$258,589   | 29     | \$7.15     | \$7.15    | \$7.17    | \$7.07    |
| FFN.PR.A | NA Fin 15 Split 2 Pr  | 10,200  | \$111,361   | 14     | \$10.92    | \$10.92   | \$10.94   | \$10.89   |
| FGBL     | Forstrong GI BI ETF   | 0       | \$0         | 0      | \$0.00     | \$21.07   | \$0.00    | \$0.00    |
| FGEB     | Fid GI Eq+BI Fnd ETF  | 0       | \$0         | 0      | \$0.00     | \$10.00   | \$0.00    | \$0.00    |
| FGEP     | Fid GI Eq+ Fund ETF   | 6,300   | \$76,153    | 10     | \$12.08    | \$12.08   | \$12.11   | \$12.08   |
| FGEP.U   | Fid GI Eq+ ETF USD    | 0       | \$0         | 0      | \$0.00     | \$7.73    | \$0.00    | \$0.00    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$25.75   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 4,500   | \$44,910    | 3      | \$9.98     | \$9.98    | \$9.98    | \$9.98    |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.24   | \$0.00    | \$0.00    |
| FGOV     | Franklin Cdn Gov Bnd  | 0       | \$0         | 0      | \$0.00     | \$20.95   | \$0.00    | \$0.00    |
| FGRW     | Forstrong GlbGrowth   | 0       | \$0         | 0      | \$0.00     | \$23.46   | \$0.00    | \$0.00    |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00     | \$55.56   | \$0.00    | \$0.00    |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$30.92   | \$0.00    | \$0.00    |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$37.56   | \$0.00    | \$0.00    |
| FHH.F    | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00     | \$28.36   | \$0.00    | \$0.00    |
| FHI      | CI HealthCareCovr HG  | 900     | \$8,970     | 2      | \$9.96     | \$9.96    | \$9.99    | \$9.96    |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$11.59   | \$0.00    | \$0.00    |
| FHI.U    | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00     | \$8.91    | \$0.00    | \$0.00    |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FHIS     | FranklinCdn UltShBnd | 11,440  | \$239,160    | 12     | \$20.91  | \$20.91   | \$20.91  | \$20.90  |
| FHQ      | 1stTr AlpDEX US Tech | 0       | \$0          | 0      | \$0.00   | \$102.16  | \$0.00   | \$0.00   |
| FHQ.F    | 1stTr AlpDEXUSTechHg | 0       | \$0          | 0      | \$0.00   | \$48.27   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un  | 19,000  | \$168,325    | 14     | \$8.86   | \$8.86    | \$8.87   | \$8.85   |
| FIG      | CI Invest GrdBnd Heg | 2,610   | \$24,830     | 5      | \$9.51   | \$9.51    | \$9.52   | \$9.51   |
| FIG.U    | CI InvestGrdBndHG US | 0       | \$0          | 0      | \$0.00   | \$9.37    | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF | 1,926   | \$36,463     | 8      | \$18.99  | \$18.99   | \$18.99  | \$18.86  |
| FINC     | Forstrong Glbl Incm  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FINO     | Franklin Innov Fund  | 0       | \$0          | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth | 0       | \$0          | 0      | \$0.00   | \$29.83   | \$0.00   | \$0.00   |
| FLCI     | Franklin Cdn CorpBnd | 0       | \$0          | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| FLCP     | Franklin Cdn Cor+Bnd | 700     | \$12,522     | 2      | \$17.88  | \$17.88   | \$17.89  | \$17.88  |
| FLGA     | Franklin GlbCorBndUn | 3,000   | \$57,068     | 8      | \$19.04  | \$19.04   | \$19.04  | \$19.02  |
| FLI      | CI US&CA LifecoCv HG | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| FLNT     | FLINT Corp.          | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV   | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| FLSD     | Franklin Cdn SH Bnd  | 3,200   | \$61,876     | 5      | \$19.34  | \$19.34   | \$19.34  | \$19.33  |
| FLUS     | Franklin US LargeCap | 1,600   | \$82,580     | 3      | \$51.65  | \$51.65   | \$51.65  | \$51.60  |
| FLX      | Purpose GlbFlxCredUn | 0       | \$0          | 0      | \$0.00   | \$7.07    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGlbFlxCrCA Un | 0       | \$0          | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US | 0       | \$0          | 0      | \$0.00   | \$5.86    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J | 98,566  | \$2,265,878  | 489    | \$22.95  | \$22.95   | \$23.51  | \$22.73  |
| FMAX     | Ham USFYld MaxTM ETF | 400     | \$7,419      | 3      | \$18.56  | \$18.56   | \$18.56  | \$18.53  |
| FN       | First Nat'l Fin Corp | 6,142   | \$295,742    | 24     | \$48.19  | \$48.19   | \$48.22  | \$48.12  |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr | 1,777   | \$33,408     | 3      | \$18.80  | \$18.80   | \$18.80  | \$18.80  |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr | 0       | \$0          | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.  | 14,988  | \$3,526,609  | 109    | \$235.03 | \$235.03  | \$237.10 | \$234.54 |
| FOM      | Foran Mining Corp J  | 69,230  | \$184,016    | 197    | \$2.67   | \$2.67    | \$2.69   | \$2.64   |
| FOOD     | Goodfood Market J    | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| FORA     | VerticalScope J SV   | 0       | \$0          | 0      | \$0.00   | \$3.94    | \$0.00   | \$0.00   |
| FOUR     | GblX Indust 4.0lnx A | 0       | \$0          | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un  | 0       | \$0          | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties   | 32,558  | \$428,343    | 134    | \$13.11  | \$13.11   | \$13.26  | \$13.05  |
| FRX      | Fennec Pharmaceut J  | 0       | \$0          | 0      | \$0.00   | \$11.89   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 12,500  | \$121,015    | 7      | \$9.69   | \$9.69    | \$9.69   | \$9.68   |
| FSB.U    | CI EnhancShrtBnd US  | 600     | \$6,036      | 1      | \$10.06  | \$10.06   | \$10.06  | \$10.06  |
| FSF      | CI Glbl Fin Sectr Un | 0       | \$0          | 0      | \$0.00   | \$33.80   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H | 0       | \$0          | 0      | \$0.00   | \$16.61   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn | 3       | \$194        | 1      | \$0.00   | \$64.25   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.   | 6,212   | \$1,675,881  | 50     | \$270.05 | \$270.05  | \$270.60 | \$268.29 |
| FSY      | Forsys Metals Corp J | 3,050   | \$1,617      | 5      | \$0.53   | \$0.53    | \$0.53   | \$0.53   |
| FSZ      | Fiera Capital A SV   | 9,716   | \$64,331     | 19     | \$6.63   | \$6.63    | \$6.67   | \$6.60   |
| FT       | Fortune Minerals J   | 120,000 | \$8,875      | 67     | \$0.07   | \$0.07    | \$0.08   | \$0.07   |
| FTG      | Firan Tech Grp Corp. | 2,230   | \$26,682     | 7      | \$11.91  | \$11.91   | \$12.02  | \$11.91  |
| FTHI     | FidTac HghIncFndETF  | 0       | \$0          | 0      | \$0.00   | \$11.03   | \$0.00   | \$0.00   |
| FTLS     | First Trust Lg Sh Eq | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A  | 12,300  | \$121,313    | 22     | \$9.87   | \$9.87    | \$9.92   | \$9.81   |
| FTN.PR.A | Financial 15 Splt Pr | 9,400   | \$102,444    | 19     | \$10.90  | \$10.90   | \$10.90  | \$10.86  |
| FTS      | Fortis Inc.          | 57,436  | \$3,984,938  | 335    | \$69.33  | \$69.33   | \$69.84  | \$68.85  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0       | \$0          | 0      | \$0.00   | \$22.75   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0       | \$0          | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0       | \$0          | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0          | 0      | \$0.00   | \$17.45   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0       | \$0          | 0      | \$0.00   | \$22.48   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0       | \$0          | 0      | \$0.00   | \$23.23   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M | 0       | \$0          | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.   | 226,253 | \$12,736,141 | 1,002  | \$58.11  | \$58.11   | \$58.31  | \$54.05  |
| FTU      | US Financial 15 Cl A | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0          | 0      | \$0.00   | \$7.31    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg | 0       | \$0          | 0      | \$0.00   | \$36.05   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 20,500  | \$14,150     | 8      | \$0.69   | \$0.69    | \$0.70   | \$0.69   |
| FVI      | Fortuna Mining Corp. | 66,940  | \$644,132    | 254    | \$9.71   | \$9.71    | \$9.75   | \$9.49   |
| FVL      | Freegold Ventures J  | 47,100  | \$60,738     | 28     | \$1.28   | \$1.28    | \$1.30   | \$1.27   |
| FXM      | CI Mornstr CA Val Un | 400     | \$11,637     | 2      | \$29.10  | \$29.10   | \$29.10  | \$29.07  |
| G        | Augusta Gold Corp. J | 4,800   | \$8,034      | 2      | \$1.68   | \$1.68    | \$1.68   | \$1.67   |
| GAU      | Galiano Gold Inc. J  | 2,201   | \$4,431      | 5      | \$2.01   | \$2.01    | \$2.02   | \$2.01   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GBAL     | iShrESG Bal ETF Port | 1,900  | \$103,875   | 8      | \$54.72  | \$54.72   | \$54.74  | \$54.58  |
| GBT      | BMTC Group Inc.      | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GBUL     | Ninepoint Gld Bulion | 0      | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 400    | \$7,304     | 1      | \$18.26  | \$18.26   | \$18.26  | \$18.26  |
| GCFE     | Guardian CdnFocus Eq | 0      | \$0         | 0      | \$0.00   | \$33.49   | \$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   | \$42.96   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 7,500  | \$6,000     | 1      | \$0.80   | \$0.80    | \$0.80   | \$0.80   |
| GCNS     | iShr ESG Conserv Bal | 200    | \$9,372     | 1      | \$46.86  | \$46.86   | \$46.86  | \$46.86  |
| GCSC     | Guardian CDN DivCoEq | 0      | \$0         | 0      | \$0.00   | \$29.76   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl | 1,400  | \$70,057    | 3      | \$50.03  | \$50.03   | \$50.05  | \$50.03  |
| GCU      | Gunnison Copper Corp | 22,300 | \$5,325     | 7      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| GDC      | Genesis Land Dev     | 0      | \$0         | 0      | \$0.00   | \$3.12    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg | 0      | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg  | 0      | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 0      | \$0         | 0      | \$0.00   | \$32.45   | \$0.00   | \$0.00   |
| GDL      | Goodfellow Inc.      | 0      | \$0         | 0      | \$0.00   | \$12.16   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 1,300  | \$24,940    | 2      | \$19.18  | \$19.18   | \$19.19  | \$19.18  |
| GDV      | Gbl Div GrowSplit A  | 3,300  | \$36,688    | 13     | \$11.08  | \$11.08   | \$11.13  | \$11.08  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 0      | \$0         | 0      | \$0.00   | \$10.39   | \$0.00   | \$0.00   |
| GDXD     | BetaProCdnGldMn-2xBr | 23,865 | \$237,739   | 33     | \$9.86   | \$9.86    | \$10.17  | \$9.86   |
| GDXU     | BetaProCdnGldMnr2xBl | 17,663 | \$822,490   | 49     | \$47.29  | \$47.29   | \$47.30  | \$45.69  |
| GEC      | Gbl Education Com J  | 0      | \$0         | 0      | \$0.00   | \$0.46    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 27,814 | \$698,126   | 116    | \$25.13  | \$25.13   | \$25.18  | \$24.97  |
| GENM     | Generation Mining J  | 88,030 | \$28,930    | 31     | \$0.34   | \$0.34    | \$0.34   | \$0.33   |
| GEO      | Geodrill Limited Ord | 0      | \$0         | 0      | \$0.00   | \$3.76    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 122    | \$8,663     | 2      | \$71.00  | \$71.00   | \$71.00  | \$71.00  |
| GFL      | GFL Environment SV   | 20,248 | \$1,401,999 | 117    | \$69.49  | \$69.49   | \$69.56  | \$68.13  |
| GFP      | Green1st ForestProdJ | 0      | \$0         | 0      | \$0.00   | \$3.39    | \$0.00   | \$0.00   |
| GFR      | Greenfire Res Ltd.   | 4,700  | \$29,205    | 4      | \$6.21   | \$6.21    | \$6.45   | \$6.19   |
| GGD      | GoGold Resources J   | 68,626 | \$146,651   | 136    | \$2.17   | \$2.17    | \$2.18   | \$2.11   |
| GGRO     | iShrESG GrowthPortfl | 1,100  | \$68,700    | 5      | \$62.47  | \$62.47   | \$62.50  | \$62.39  |
| GH       | Gamehost Inc.        | 200    | \$2,363     | 2      | \$11.82  | \$11.82   | \$11.82  | \$11.81  |
| GIB.A    | CGI Inc. Cl A SV     | 18,900 | \$2,521,293 | 145    | \$132.77 | \$132.77  | \$134.47 | \$132.64 |
| GIDY     | Guard I3 GldV Py Fnd | 0      | \$0         | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| GIES     | Guardian Intl EqSlct | 400    | \$9,512     | 1      | \$23.78  | \$23.78   | \$23.78  | \$23.78  |
| GIGC     | Guard Inv Gr CorpBnd | 0      | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 26,704 | \$1,941,941 | 154    | \$72.64  | \$72.64   | \$73.03  | \$72.52  |
| GIQG     | Guard i3 GldGrow Heg | 0      | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GldGro 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 CvCl E   | 6,057  | \$241,951   | 21     | \$40.13  | \$40.13   | \$40.15  | \$39.72  |
| GLCL     | Globl X Enh Gold Pro | 200    | \$4,838     | 3      | \$24.19  | \$24.19   | \$24.19  | \$24.19  |
| GLDD     | BetaPro GldBul-2x Br | 700    | \$11,211    | 4      | \$15.99  | \$15.99   | \$16.05  | \$15.99  |
| GLDE     | Ninepoint Gold&Pre M | 1,400  | \$29,331    | 4      | \$21.01  | \$21.01   | \$21.01  | \$20.94  |
| GLDU     | BetaPro GldBul 2x Bl | 10,390 | \$261,124   | 11     | \$25.17  | \$25.17   | \$25.20  | \$24.98  |
| GLDX     | Global X Gold PI ETF | 500    | \$16,210    | 1      | \$32.42  | \$32.42   | \$32.42  | \$32.42  |
| GLO      | Global Atomic Corp J | 23,500 | \$15,345    | 5      | \$0.64   | \$0.64    | \$0.66   | \$0.64   |
| GLXY     | Galaxy Digital Inc   | 90,543 | \$3,382,240 | 286    | \$37.54  | \$37.54   | \$38.34  | \$35.84  |
| GMIN     | G Mining Ventures J  | 21,581 | \$385,228   | 174    | \$17.98  | \$17.98   | \$18.00  | \$17.57  |
| GMTN     | Gold Mountain Mng J  | 0      | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 1,800  | \$2,412     | 1      | \$1.34   | \$1.34    | \$1.34   | \$1.34   |
| GO.U     | GO Resid REIT USD    | 3,270  | \$42,461    | 21     | \$12.99  | \$12.99   | \$12.99  | \$12.90  |
| GOGY     | Harv Alph EHIShr ETF | 0      | \$0         | 0      | \$0.00   | \$13.05   | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 900    | \$991       | 2      | \$1.10   | \$1.10    | \$1.11   | \$1.10   |
| GOOG     | Alphabet CDR CAD HD  | 11,077 | \$354,538   | 25     | \$32.17  | \$32.17   | \$32.25  | \$31.85  |
| GOOS     | Cda Goose Hldgs SV   | 35,331 | \$553,679   | 97     | \$15.53  | \$15.53   | \$15.87  | \$15.53  |
| GRA      | NanoXplore Inc. J    | 7,218  | \$21,941    | 11     | \$3.06   | \$3.06    | \$3.07   | \$3.01   |
| GRC      | Gold Springs Res J   | 0      | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAllocCvCl | 0      | \$0         | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| GRGD     | Gr Dynamite SubV Sh  | 15,844 | \$572,871   | 76     | \$36.40  | \$36.40   | \$36.57  | \$35.34  |
| GRID     | Tantalus Sys Hldg J  | 11,000 | \$34,965    | 18     | \$3.27   | \$3.27    | \$3.27   | \$3.09   |
| GRN      | Greenlane Renew J    | 39,800 | \$3,980     | 4      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| GRNI     | BMO BrkfldRenwInfras | 0      | \$0         | 0      | \$0.00   | \$31.29   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GRO      | FranklinGrw ETF Port  | 0       | \$0         | 0      | \$0.00   | \$22.54   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un  | 6,808   | \$508,631   | 44     | \$74.89  | \$74.89   | \$74.97  | \$74.49  |
| GSY      | goeasy Ltd.           | 6,633   | \$1,237,655 | 62     | \$186.13 | \$186.13  | \$187.66 | \$184.09 |
| GTE      | Gran Tierra Energy    | 20,600  | \$114,942   | 24     | \$5.51   | \$5.51    | \$5.66   | \$5.49   |
| GTRI     | IA Clamgtn Agl Glb    | 2,500   | \$25,400    | 1      | \$10.16  | \$10.16   | \$10.16  | \$10.16  |
| GTWO     | G2 Goldfields Inc.    | 8,300   | \$24,943    | 17     | \$3.04   | \$3.04    | \$3.04   | \$2.95   |
| GUD      | Knight Therapeutics   | 3,627   | \$22,726    | 9      | \$6.28   | \$6.28    | \$6.28   | \$6.25   |
| GURU     | GURU Organic Energy   | 0       | \$0         | 0      | \$0.00   | \$1.98    | \$0.00   | \$0.00   |
| GUTB.U   | Guard Ult-Sh US T-bl  | 300     | \$15,009    | 1      | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| GVC      | Glacier Media Inc. J  | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco     | 107,566 | \$5,781,030 | 571    | \$54.18  | \$54.18   | \$54.24  | \$52.70  |
| GWO.PR.G | Gt-West Lifeco Pr G   | 0       | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H   | 0       | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| GWO.PR.I | Gt-West Lifeco Pr I   | 0       | \$0         | 0      | \$0.00   | \$20.51   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L   | 1,200   | \$29,784    | 3      | \$24.82  | \$24.82   | \$24.82  | \$24.82  |
| GWO.PR.M | Gt-West Lifeco Pr M   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N   | 0       | \$0         | 0      | \$0.00   | \$18.25   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P   | 100     | \$2,440     | 1      | \$24.40  | \$24.40   | \$24.40  | \$24.40  |
| GWO.PR.Q | Gt-West Lifeco Pr Q   | 0       | \$0         | 0      | \$0.00   | \$22.71   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R   | 200     | \$4,320     | 1      | \$21.60  | \$21.60   | \$21.60  | \$21.60  |
| GWO.PR.S | Gt-West Lifeco Pr S   | 800     | \$18,470    | 3      | \$23.10  | \$23.10   | \$23.10  | \$23.05  |
| GWO.PR.T | Gt-West Lifeco Pr T   | 0       | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| GWO.PR.Y | Gt-West Lifeco Pr Y   | 162     | \$3,362     | 2      | \$20.75  | \$20.75   | \$20.75  | \$20.75  |
| H        | Hydro One Limited     | 21,167  | \$1,056,288 | 118    | \$49.90  | \$49.90   | \$50.13  | \$49.72  |
| HAB      | GblX Act CorBnd E Un  | 1,000   | \$10,280    | 2      | \$10.28  | \$10.28   | \$10.28  | \$10.28  |
| HAC      | GblX Sznal Rota E Un  | 1,700   | \$52,942    | 4      | \$31.11  | \$31.11   | \$31.17  | \$31.11  |
| HAD      | GblX ActvCdnBnd E Un  | 700     | \$6,328     | 1      | \$9.04   | \$9.04    | \$9.04   | \$9.04   |
| HAF      | GblX ActiveGbl E      | 900     | \$6,381     | 1      | \$7.09   | \$7.09    | \$7.09   | \$7.09   |
| HAI      | Haivision Systems     | 0       | \$0         | 0      | \$0.00   | \$4.99    | \$0.00   | \$0.00   |
| HAL      | GblX Act Cn Div ETF   | 3,073   | \$71,241    | 8      | \$23.17  | \$23.17   | \$23.20  | \$23.17  |
| HAZ      | GblX Act Gb Div E Un  | 1,800   | \$70,004    | 5      | \$38.98  | \$38.98   | \$38.98  | \$38.78  |
| HBA      | Hamilton AusBk=Wgt E  | 300     | \$8,703     | 2      | \$29.01  | \$29.01   | \$29.01  | \$29.01  |
| HBAL     | GblX Bal Ast Alloc E  | 3,800   | \$62,421    | 6      | \$16.45  | \$16.45   | \$16.45  | \$16.42  |
| HBB      | GblX Cdn SlctUniv BD  | 2,000   | \$98,463    | 10     | \$49.27  | \$49.27   | \$49.28  | \$49.22  |
| HBF      | HarvestBrndLdr+ A Un  | 500     | \$5,015     | 4      | \$10.04  | \$10.04   | \$10.04  | \$10.02  |
| HBF.B    | HarvestBrndLdr+B U-H  | 0       | \$0         | 0      | \$0.00   | \$11.59   | \$0.00   | \$0.00   |
| HBF.U    | HarvestBrndLdr+US Un  | 0       | \$0         | 0      | \$0.00   | \$11.65   | \$0.00   | \$0.00   |
| HBGD     | GblX BigDataHrdwr A   | 1,600   | \$55,093    | 4      | \$34.77  | \$34.77   | \$34.77  | \$33.97  |
| HBGD.U   | GblX BigDataHrdwrUS   | 0       | \$0         | 0      | \$0.00   | \$18.08   | \$0.00   | \$0.00   |
| HBIE     | Harv BI Inc GrEh Etf  | 400     | \$9,256     | 1      | \$23.14  | \$23.14   | \$23.14  | \$23.14  |
| HBIG     | Harv BI Inc & Gr Etf  | 0       | \$0         | 0      | \$0.00   | \$23.54   | \$0.00   | \$0.00   |
| HBIL     | HamUS TBYld MaxETF C  | 6,000   | \$90,286    | 8      | \$15.05  | \$15.05   | \$15.05  | \$15.04  |
| HBIL.U   | HamUS TBYld MaxETF U  | 100     | \$1,525     | 1      | \$15.25  | \$15.25   | \$15.25  | \$15.25  |
| HBLK     | Blockchain Tech A Un  | 700     | \$13,631    | 2      | \$19.85  | \$19.85   | \$19.85  | \$19.41  |
| HBM      | Hudbay Minerals Inc.  | 44,790  | \$563,370   | 164    | \$12.62  | \$12.62   | \$12.72  | \$12.45  |
| HBND     | Ham USBndYldMxTM ETF  | 5,135   | \$67,070    | 12     | \$13.11  | \$13.11   | \$13.12  | \$13.02  |
| HBND.U   | Ham USBndYldMxTM ETF  | 3,700   | \$49,879    | 5      | \$13.57  | \$13.57   | \$13.57  | \$13.47  |
| HBNK     | GblX EqWgtBanksldx E  | 3,300   | \$92,026    | 4      | \$27.86  | \$27.86   | \$27.90  | \$27.86  |
| HBP      | Helix BioPharma       | 0       | \$0         | 0      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| HBUG     | GblX Cybrsec Inx ETF  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HCA      | Hamilton CadBkRev Un  | 0       | \$0         | 0      | \$0.00   | \$26.74   | \$0.00   | \$0.00   |
| HCAL     | Hamilton EnhancA Bk   | 4,135   | \$115,521   | 14     | \$27.92  | \$27.92   | \$28.02  | \$27.91  |
| HCLN     | Harvest CleanEngy Un  | 500     | \$4,285     | 1      | \$8.57   | \$8.57    | \$8.57   | \$8.57   |
| HCON     | GblX Cosv Ast Alloc E | 0       | \$0         | 0      | \$0.00   | \$14.11   | \$0.00   | \$0.00   |
| HCRE     | GblX EqIWgtCA REIT    | 0       | \$0         | 0      | \$0.00   | \$28.80   | \$0.00   | \$0.00   |
| HDGE     | Accel Absol Ret Fnd   | 500     | \$13,180    | 1      | \$26.36  | \$26.36   | \$26.36  | \$26.36  |
| HDGE.U   | Accel AbsolRet FndUS  | 0       | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| HDIF     | Harvest DiverMolncmA  | 12,660  | \$106,798   | 14     | \$8.44   | \$8.44    | \$8.44   | \$8.42   |
| HDIV     | HamiltonEnhnMitSecCl  | 25,945  | \$477,780   | 53     | \$18.40  | \$18.40   | \$18.44  | \$18.37  |
| HEB      | Hamilton Cdn Bk=Wgt   | 1,200   | \$26,271    | 3      | \$21.87  | \$21.87   | \$21.93  | \$21.87  |
| HEQL     | GblX EhEq AsstAlloc   | 0       | \$0         | 0      | \$0.00   | \$29.59   | \$0.00   | \$0.00   |
| HEQT     | GblX Eq Ast Alloc E   | 3,700   | \$71,463    | 6      | \$19.33  | \$19.33   | \$19.35  | \$19.31  |
| HERO     | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00   | \$45.53   | \$0.00   | \$0.00   |
| HEWB     | GblX EqIWgtCaBnk Inx  | 200     | \$8,848     | 1      | \$44.24  | \$44.24   | \$44.24  | \$44.24  |
| HFG      | Hamilton Gbl Fin E    | 100     | \$3,102     | 1      | \$31.02  | \$31.02   | \$31.02  | \$31.02  |
| HFIN     | Hamilton EnhancA Fin  | 1,900   | \$41,522    | 5      | \$21.87  | \$21.87   | \$21.87  | \$21.85  |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFN    | Hamilton Cad Fin Ind | 500     | \$8,830     | 1      | \$17.66  | \$17.66   | \$17.66  | \$17.66  |
| HFPC.U | Helios Fairfax SV US | 500     | \$1,025     | 1      | \$2.05   | \$2.05    | \$2.05   | \$2.05   |
| HFR    | Gbl X Act UltST Bnd  | 3,200   | \$32,345    | 4      | \$10.11  | \$10.11   | \$10.11  | \$10.10  |
| HGGG   | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00   | \$47.93   | \$0.00   | \$0.00   |
| HGR    | HarvestGblREITLdr A  | 5,602   | \$31,829    | 18     | \$5.65   | \$5.65    | \$5.71   | \$5.65   |
| HGRW   | GblX GroAsstAlloc    | 4,200   | \$111,384   | 4      | \$26.52  | \$26.52   | \$26.52  | \$26.52  |
| HGY    | Gbl X Gld Yld ETF    | 2,900   | \$38,822    | 4      | \$13.38  | \$13.38   | \$13.39  | \$13.38  |
| HHIS   | Harvest Dive HIS ETF | 54,188  | \$685,183   | 85     | \$12.76  | \$12.76   | \$12.76  | \$12.53  |
| HHL    | Harvest HlthcrLdr Un | 83,280  | \$576,414   | 65     | \$6.91   | \$6.91    | \$6.98   | \$6.90   |
| HHL.B  | HarvestHealthcrB U-H | 0       | \$0         | 0      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| HHL.U  | HarvestHealthcare US | 10,900  | \$81,980    | 10     | \$7.52   | \$7.52    | \$7.55   | \$7.50   |
| HHLE   | Harvest HlthcrIncm A | 14,430  | \$118,294   | 19     | \$8.16   | \$8.16    | \$8.24   | \$8.16   |
| HIG    | Brompton GlbHlthcrCA | 7,300   | \$52,282    | 10     | \$7.14   | \$7.14    | \$7.19   | \$7.13   |
| HIG.U  | Brompton GlbHlthcrUS | 0       | \$0         | 0      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf | 1,400   | \$16,569    | 3      | \$11.87  | \$11.87   | \$11.88  | \$11.82  |
| HISU.U | US HlIntrstSvgUNH US | 2,694   | \$269,683   | 11     | \$100.11 | \$100.11  | \$100.11 | \$100.10 |
| HLF    | High Liner Foods Inc | 7,400   | \$125,913   | 16     | \$17.23  | \$17.23   | \$17.23  | \$16.79  |
| HLIF   | Harvest CdnEq Incm A | 800     | \$8,044     | 2      | \$10.05  | \$10.05   | \$10.06  | \$10.05  |
| HLIT   | GblX LithiumProd Inx | 0       | \$0         | 0      | \$0.00   | \$13.09   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShlnx  | 600     | \$19,314    | 1      | \$32.19  | \$32.19   | \$32.19  | \$32.19  |
| HLS    | HLS Therapeutics J   | 300     | \$1,537     | 3      | \$5.16   | \$5.16    | \$5.16   | \$5.05   |
| HMAX   | Ham CdnFinMax TM ETF | 31,353  | \$459,477   | 35     | \$14.67  | \$14.67   | \$14.68  | \$14.62  |
| HMM.A  | Hammond Mfg Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A | 4,700   | \$33,565    | 9      | \$7.06   | \$7.06    | \$7.19   | \$7.06   |
| HMMJ.U | GblX Marij LfeSci US | 0       | \$0         | 0      | \$0.00   | \$4.72    | \$0.00   | \$0.00   |
| HMP    | Gbl X ActCn MunBd E  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br | 162,991 | \$1,442,515 | 92     | \$8.75   | \$8.75    | \$9.09   | \$8.71   |
| HNU    | BetaPro NatGasLevBul | 106,319 | \$2,201,275 | 124    | \$21.06  | \$21.06   | \$21.15  | \$20.33  |
| HOD    | BetaPro CrdOilInvrBr | 522,976 | \$2,787,317 | 128    | \$5.49   | \$5.49    | \$5.56   | \$5.08   |
| HOM.U  | BSR REIT Invest USF  | 0       | \$0         | 0      | \$0.00   | \$12.56   | \$0.00   | \$0.00   |
| HOM.UN | BSR REIT Invest Un   | 700     | \$11,977    | 2      | \$17.11  | \$17.11   | \$17.11  | \$17.11  |
| HOT.U  | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un  | 4,500   | \$1,993     | 3      | \$0.45   | \$0.45    | \$0.45   | \$0.44   |
| HOU    | BetaPro CrdOilLevBul | 348,813 | \$3,768,227 | 229    | \$10.42  | \$10.42   | \$11.23  | \$10.30  |
| HPF    | HarvestEnergyLdr+ Un | 13,900  | \$40,907    | 5      | \$2.93   | \$2.93    | \$2.95   | \$2.93   |
| HPF.U  | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$3.76    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF  | 15,400  | \$155,077   | 18     | \$10.07  | \$10.07   | \$10.09  | \$10.04  |
| HPS.A  | Hammond Power A SV   | 2,272   | \$287,044   | 18     | \$126.81 | \$126.81  | \$127.18 | \$126.00 |
| HPYM   | Harvst PremYld7-10Yr | 9,700   | \$104,981   | 10     | \$10.83  | \$10.83   | \$10.83  | \$10.81  |
| HPYM.U | Harvst PremYld7-10US | 2,400   | \$26,496    | 1      | \$11.04  | \$11.04   | \$11.04  | \$11.04  |
| HPYT   | Harvest PremYldTreas | 24,600  | \$219,837   | 27     | \$8.94   | \$8.94    | \$8.95   | \$8.88   |
| HPYT.B | Harv Prem Yld Tr ETF | 1,000   | \$9,190     | 1      | \$9.19   | \$9.19    | \$9.19   | \$9.19   |
| HPYT.U | Harvst PremYldTreaUS | 2,400   | \$22,240    | 3      | \$9.28   | \$9.28    | \$9.28   | \$9.24   |
| HR.UN  | H&R Real Estate Un   | 34,928  | \$403,382   | 79     | \$11.53  | \$11.53   | \$11.66  | \$11.50  |
| HRIF   | Harvest Divers Eq Un | 1,200   | \$19,632    | 1      | \$16.36  | \$16.36   | \$16.36  | \$16.36  |
| HSAV   | GblX CshMaxShare Cls | 4,100   | \$476,365   | 23     | \$116.24 | \$116.24  | \$116.24 | \$116.11 |
| HSH    | GblX SP500CAHegd Inx | 1,344   | \$104,098   | 7      | \$77.59  | \$77.59   | \$77.59  | \$77.17  |
| HSLV   | Highlander Silver Co | 3,900   | \$12,448    | 3      | \$3.20   | \$3.20    | \$3.20   | \$3.19   |
| HSUV.U | GblX USD CshMax CIUS | 2,346   | \$272,092   | 18     | \$115.87 | \$115.87  | \$116.06 | \$115.87 |
| HTA    | HarvestTechAchvGrw A | 4,303   | \$79,933    | 11     | \$18.61  | \$18.61   | \$18.62  | \$18.46  |
| HTA.B  | HarvestTecAchGroB UH | 0       | \$0         | 0      | \$0.00   | \$19.52   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS | 0       | \$0         | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| HTAE   | Harvest TechAchiev A | 7,333   | \$121,192   | 12     | \$16.59  | \$16.59   | \$16.59  | \$16.38  |
| HTB    | GblX US7-10TreasBd   | 2,800   | \$166,721   | 12     | \$59.54  | \$59.54   | \$59.59  | \$59.44  |
| HTB.U  | GblX US7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$42.80   | \$0.00   | \$0.00   |
| HUBL   | Harvest US BkLeadUn  | 2,900   | \$37,958    | 7      | \$13.04  | \$13.04   | \$13.14  | \$13.04  |
| HUBL.U | Harvest USBkLeadUn   | 0       | \$0         | 0      | \$0.00   | \$15.63   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF    | 2,400   | \$49,013    | 6      | \$20.28  | \$20.28   | \$20.56  | \$20.26  |
| HUG    | Gbl X Gold ETF       | 200     | \$5,118     | 2      | \$25.59  | \$25.59   | \$25.59  | \$25.59  |
| HULC   | GblX US LrgCapldx Cl | 237     | \$25,149    | 2      | \$106.10 | \$106.10  | \$106.10 | \$106.10 |
| HULC.U | GblX LrgCapldx Cl US | 0       | \$0         | 0      | \$0.00   | \$77.68   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf | 0       | \$0         | 0      | \$0.00   | \$34.95   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatrlGasETF    | 0       | \$0         | 0      | \$0.00   | \$7.79    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A | 3,620   | \$168,570   | 16     | \$46.46  | \$46.46   | \$46.92  | \$46.16  |
| HUT    | Hut 8 Corp J         | 116,037 | \$3,239,780 | 216    | \$28.43  | \$28.43   | \$28.43  | \$27.47  |
| HUTE   | Harvest EqIWG Util A | 1,905   | \$21,179    | 4      | \$11.11  | \$11.11   | \$11.12  | \$11.11  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HUTL     | Harvest Eq Wght Util  | 7,300  | \$135,543   | 21     | \$18.51  | \$18.51   | \$18.59  | \$18.51  |
| HUTS     | Hamilton EnhncUtil E  | 3,800  | \$50,400    | 10     | \$13.26  | \$13.26   | \$13.34  | \$13.24  |
| HUZ      | Gbl X Silver ETF      | 2,200  | \$35,644    | 3      | \$16.20  | \$16.20   | \$16.21  | \$16.19  |
| HVOI     | Harvst LoVo CaEq Inc  | 1,240  | \$16,034    | 6      | \$12.92  | \$12.92   | \$12.94  | \$12.92  |
| HVOL     | Harvest LowVol Ca Eq  | 0      | \$0         | 0      | \$0.00   | \$13.23   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 0      | \$0         | 0      | \$0.00   | \$0.86    | \$0.00   | \$0.00   |
| HWX      | Headwater Expl Inc.   | 36,008 | \$250,694   | 74     | \$6.95   | \$6.95    | \$7.04   | \$6.90   |
| HXCN     | GblX SPTSXCap IdxCr   | 2,800  | \$130,310   | 9      | \$46.46  | \$46.46   | \$46.57  | \$46.46  |
| HXDM     | GblX IntlDivMkts Eq   | 5,985  | \$321,089   | 25     | \$53.68  | \$53.68   | \$53.76  | \$53.58  |
| HXDM.U   | GblX IntlDivMktEqUS   | 1,000  | \$39,060    | 2      | \$39.06  | \$39.06   | \$39.06  | \$39.06  |
| HXE      | GblX SPTSXCapEngldx   | 200    | \$7,532     | 2      | \$37.66  | \$37.66   | \$37.66  | \$37.66  |
| HXEM     | GblX EmergMkt Eqldx   | 3,235  | \$136,117   | 14     | \$42.25  | \$42.25   | \$42.25  | \$41.99  |
| HXF      | GblX SPTSXCapFin Idx  | 0      | \$0         | 0      | \$0.00   | \$93.76   | \$0.00   | \$0.00   |
| HXH      | GblX CdnHiDivlnxShr   | 1,600  | \$94,469    | 7      | \$59.03  | \$59.03   | \$59.10  | \$59.03  |
| HXQ      | GblX NASDAQ100x Ci    | 3,242  | \$296,512   | 16     | \$91.88  | \$91.88   | \$91.88  | \$91.05  |
| HXQ.U    | GblX NASDAQ100x CIUS  | 800    | \$53,488    | 2      | \$66.87  | \$66.87   | \$66.87  | \$66.85  |
| HXS      | GblX SP500InxCls Shr  | 8,658  | \$776,702   | 31     | \$89.76  | \$89.76   | \$89.85  | \$89.36  |
| HXS.U    | GblX SP500Inx US Shr  | 700    | \$45,493    | 2      | \$64.99  | \$64.99   | \$64.99  | \$64.99  |
| HXT      | GblX SP/TSX60 Inx CI  | 15,421 | \$1,130,332 | 37     | \$73.51  | \$73.51   | \$73.74  | \$73.16  |
| HXT.U    | GblX SP/TSX60 Inx US  | 0      | \$0         | 0      | \$0.00   | \$51.79   | \$0.00   | \$0.00   |
| HXX      | GblX EURO 50IndxShr   | 1,400  | \$83,817    | 7      | \$59.99  | \$59.99   | \$59.99  | \$59.81  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 0      | \$0         | 0      | \$0.00   | \$10.38   | \$0.00   | \$0.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 16,850 | \$230,891   | 31     | \$13.75  | \$13.75   | \$13.75  | \$13.64  |
| HYLD.U   | Hamilton USCvCIUH US  | 6,000  | \$86,610    | 6      | \$14.45  | \$14.45   | \$14.46  | \$14.40  |
| IAG      | iA Financial Corp.    | 32,011 | \$4,503,518 | 203    | \$142.17 | \$142.17  | \$143.26 | \$138.44 |
| IAU      | i-80 Gold Corp. J     | 73,149 | \$58,941    | 19     | \$0.80   | \$0.80    | \$0.82   | \$0.79   |
| IAU.WT   | i-80 Gold Corp WT     | 0      | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| IAU.WT.U | i-80 Gold Corp WT US  | 0      | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTSXCdnDvESG  | 0      | \$0         | 0      | \$0.00   | \$24.15   | \$0.00   | \$0.00   |
| ICCB     | InvCad CrePI BndETF   | 300    | \$5,877     | 1      | \$19.59  | \$19.59   | \$19.59  | \$19.59  |
| ICE      | Canlan Ice Sports     | 0      | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 1,400  | \$27,342    | 2      | \$19.53  | \$19.53   | \$19.53  | \$19.53  |
| ICPB     | IA ClaringtnCore Fnd  | 1,700  | \$16,084    | 2      | \$9.47   | \$9.47    | \$9.47   | \$9.44   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0      | \$0         | 0      | \$0.00   | \$20.88   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDIV.B   | Manulife Intl Div UH  | 10,700 | \$174,960   | 9      | \$16.37  | \$16.37   | \$16.37  | \$16.33  |
| IE       | Ivanhoe Electric J    | 100    | \$1,324     | 1      | \$13.24  | \$13.24   | \$13.24  | \$13.24  |
| IFA      | iFabric Corp. J       | 0      | \$0         | 0      | \$0.00   | \$0.93    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 14,671 | \$4,200,647 | 125    | \$287.54 | \$287.54  | \$289.39 | \$283.97 |
| IFC.PR.A | Intact Fin A Ser 1    | 200    | \$4,518     | 1      | \$22.59  | \$22.59   | \$22.59  | \$22.59  |
| IFC.PR.C | Intact Fin A Ser 3    | 600    | \$14,394    | 1      | \$23.99  | \$23.99   | \$23.99  | \$23.99  |
| IFC.PR.E | Intact Fin A Ser 5    | 0      | \$0         | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 300    | \$7,278     | 1      | \$24.26  | \$24.26   | \$24.26  | \$24.26  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0      | \$0         | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0      | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 0      | \$0         | 0      | \$0.00   | \$23.77   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 11,259 | \$139,923   | 39     | \$12.40  | \$12.40   | \$12.68  | \$12.32  |
| IFRF     | IA ClaringtonFltg Un  | 0      | \$0         | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 200    | \$3,112     | 1      | \$15.56  | \$15.56   | \$15.56  | \$15.56  |
| IGB      | Purpose Gbl Bond CI   | 2,700  | \$49,852    | 6      | \$18.47  | \$18.47   | \$18.48  | \$18.46  |
| IGBT.UN  | 2028 InvGrd Bnd F Un  | 0      | \$0         | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 0      | \$0         | 0      | \$0.00   | \$16.22   | \$0.00   | \$0.00   |
| IGEO     | IA Claringtn GlbEqOp  | 0      | \$0         | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Glb Engy   | 0      | \$0         | 0      | \$0.00   | \$22.27   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Enrgy Heg  | 0      | \$0         | 0      | \$0.00   | \$18.72   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 12,302 | \$568,542   | 77     | \$46.33  | \$46.33   | \$46.42  | \$45.97  |
| IIAE     | InvescoS&P IntlDevDv  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntDevDvHg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntDvESGCa   | 0      | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntDvESGCaH  | 0      | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 8,060  | \$31,976    | 9      | \$3.95   | \$3.95    | \$3.99   | \$3.95   |
| IIMF     | InvescoIntlDevDyrmMF  | 0      | \$0         | 0      | \$0.00   | \$22.57   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyrmHg  | 0      | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 14,419 | \$190,912   | 41     | \$13.27  | \$13.27   | \$13.27  | \$13.22  |
| IITE     | InvscoSPIntDvESGTICa  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoSPIntDvESGTICH  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ILGB    | IA ClaringtLooMitBnd  | 0       | \$0         | 0      | \$0.00   | \$8.94    | \$0.00   | \$0.00   |
| ILLM    | illumin Holdings J    | 6,700   | \$14,565    | 6      | \$2.17   | \$2.17    | \$2.18   | \$2.14   |
| IMG     | Iamgold Corporation   | 130,087 | \$1,385,514 | 399    | \$10.81  | \$10.81   | \$10.81  | \$10.37  |
| IMO     | Imperial Oil Ltd.     | 38,724  | \$4,561,395 | 283    | \$117.51 | \$117.51  | \$119.51 | \$116.57 |
| IMP     | Intermap Technology   | 5,800   | \$18,413    | 9      | \$3.23   | \$3.23    | \$3.23   | \$3.16   |
| INAI    | Invesco MrnNxtGenAI   | 100     | \$3,376     | 1      | \$33.76  | \$33.76   | \$33.76  | \$33.76  |
| INAI.F  | Invesco MrnNxGenAIHg  | 0       | \$0         | 0      | \$0.00   | \$32.07   | \$0.00   | \$0.00   |
| INC.UN  | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00   | \$8.51    | \$0.00   | \$0.00   |
| INCM    | Accelera DivrsCre IC  | 0       | \$0         | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| INCM.B  | Accele Div CreInc HD  | 0       | \$0         | 0      | \$0.00   | \$16.89   | \$0.00   | \$0.00   |
| INCM.U  | Acceler DivrsCrelcUS  | 0       | \$0         | 0      | \$0.00   | \$13.10   | \$0.00   | \$0.00   |
| INFR    | Ninepoint Gbl Infra   | 0       | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| INO.UN  | Inovalis REIT Un      | 0       | \$0         | 0      | \$0.00   | \$0.92    | \$0.00   | \$0.00   |
| INOC    | GblX InovestCdnEq     | 0       | \$0         | 0      | \$0.00   | \$16.29   | \$0.00   | \$0.00   |
| IPCO    | Int'l Pete Corp.      | 12,255  | \$285,824   | 65     | \$23.11  | \$23.11   | \$23.89  | \$23.01  |
| IPO     | InPlay Oil Corp.      | 1,200   | \$12,862    | 2      | \$10.71  | \$10.71   | \$10.76  | \$10.71  |
| IQD     | CI IntIQ DivGr ETFHG  | 882     | \$29,999    | 5      | \$34.02  | \$34.02   | \$34.03  | \$33.98  |
| IQD.B   | CI IntQ DivGr ETFNHG  | 900     | \$28,231    | 3      | \$31.37  | \$31.37   | \$31.37  | \$31.35  |
| IS      | Infr're DivSplit A U  | 0       | \$0         | 0      | \$0.00   | \$13.51   | \$0.00   | \$0.00   |
| IS.PR.A | Infr're DivSplit PrS  | 0       | \$0         | 0      | \$0.00   | \$11.05   | \$0.00   | \$0.00   |
| ISC     | Info Serv Corp. A LV  | 0       | \$0         | 0      | \$0.00   | \$31.43   | \$0.00   | \$0.00   |
| ISCB    | IA Claringtn CorpBnd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ISIF    | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00   | \$12.32   | \$0.00   | \$0.00   |
| ISO     | IsoEnergy Ltd.        | 27,500  | \$254,462   | 78     | \$9.31   | \$9.31    | \$9.43   | \$9.02   |
| ISTE    | InvescoS&P500 Tlt CA  | 0       | \$0         | 0      | \$0.00   | \$24.73   | \$0.00   | \$0.00   |
| ISTE.F  | InvescoS&P500 T CaHg  | 0       | \$0         | 0      | \$0.00   | \$21.10   | \$0.00   | \$0.00   |
| ITH     | Int'l Tower Hill J    | 8,500   | \$15,362    | 9      | \$1.69   | \$1.69    | \$1.86   | \$1.69   |
| IUAE    | InvescoS&P USDvArist  | 0       | \$0         | 0      | \$0.00   | \$23.47   | \$0.00   | \$0.00   |
| IUAE.F  | InvescoS&P USDvArisH  | 0       | \$0         | 0      | \$0.00   | \$22.17   | \$0.00   | \$0.00   |
| IUCE    | InvscoSP USMktESG CA  | 0       | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| IUCE.F  | InvscoSP USMktESG CH  | 0       | \$0         | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| IUFR.U  | Invesco USTreasNt US  | 600     | \$12,108    | 1      | \$20.18  | \$20.18   | \$20.18  | \$20.18  |
| IUMF    | InvescoRus1000DymMF   | 2,700   | \$65,458    | 4      | \$24.35  | \$24.35   | \$24.35  | \$24.14  |
| IUMF.F  | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00   | \$22.31   | \$0.00   | \$0.00   |
| IUTE    | InvscoSP USMktESGTIC  | 0       | \$0         | 0      | \$0.00   | \$24.91   | \$0.00   | \$0.00   |
| IUTE.F  | InvscoSP USMktESGTIH  | 0       | \$0         | 0      | \$0.00   | \$22.31   | \$0.00   | \$0.00   |
| IVN     | Ivanhoe Mines CI A J  | 224,855 | \$2,535,737 | 1,181  | \$11.25  | \$11.25   | \$11.40  | \$11.19  |
| IVQ     | Invesque Inc.         | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| IVQ.U   | Invesque Inc. USF     | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| IWBE    | InvescoESG GlbBnd CA  | 0       | \$0         | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| IWEB    | IA Wealth Bond Pool   | 0       | \$0         | 0      | \$0.00   | \$10.72   | \$0.00   | \$0.00   |
| IXTE    | Invesco SPTSX60TltCA  | 0       | \$0         | 0      | \$0.00   | \$20.09   | \$0.00   | \$0.00   |
| JAG     | Jaguar Mining Inc. J  | 18,900  | \$77,443    | 48     | \$4.11   | \$4.11    | \$4.17   | \$4.05   |
| JAPN    | CI JpnEq IDX ETF Heg  | 200     | \$10,908    | 1      | \$54.54  | \$54.54   | \$54.54  | \$54.54  |
| JAPN.B  | CI JpnEqIdx ETF NnHg  | 0       | \$0         | 0      | \$0.00   | \$37.21   | \$0.00   | \$0.00   |
| JAVA    | JPM USVal Active ETF  | 0       | \$0         | 0      | \$0.00   | \$24.72   | \$0.00   | \$0.00   |
| JCOR    | JPMorgan US Core Act  | 0       | \$0         | 0      | \$0.00   | \$26.79   | \$0.00   | \$0.00   |
| JEPI    | JPM USEq Plnc ActETF  | 14,813  | \$360,705   | 18     | \$24.37  | \$24.37   | \$24.38  | \$24.27  |
| JEPQ    | JPM NdEq Plnc ActETF  | 1,450   | \$37,265    | 5      | \$25.72  | \$25.72   | \$25.74  | \$25.67  |
| JFS.UN  | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| JGLO    | JPMorgan Glb SeEqAct  | 0       | \$0         | 0      | \$0.00   | \$40.53   | \$0.00   | \$0.00   |
| JGRO    | JPM US Gr Active ETF  | 0       | \$0         | 0      | \$0.00   | \$27.79   | \$0.00   | \$0.00   |
| JOY     | Journey Energy Inc.   | 20,000  | \$48,000    | 4      | \$2.40   | \$2.40    | \$2.40   | \$2.40   |
| JWEL    | Jamieson Wellness     | 5,970   | \$206,588   | 32     | \$34.75  | \$34.75   | \$34.79  | \$34.38  |
| K       | Kinross Gold Corp.    | 249,701 | \$6,334,365 | 905    | \$25.73  | \$25.73   | \$25.76  | \$24.86  |
| KBL     | K-Bro Linen Inc.      | 3,500   | \$118,780   | 14     | \$33.90  | \$33.90   | \$34.06  | \$33.81  |
| KEC     | Kiwetinohk Energy     | 0       | \$0         | 0      | \$0.00   | \$23.29   | \$0.00   | \$0.00   |
| KEG.UN  | Keg Royalties Fnd Un  | 3,500   | \$65,291    | 9      | \$18.63  | \$18.63   | \$18.67  | \$18.63  |
| KEI     | Kolibri Glb Energy    | 3,254   | \$26,420    | 6      | \$8.09   | \$8.09    | \$8.16   | \$8.07   |
| KEL     | Kelt Expl Ltd.        | 20,693  | \$142,026   | 30     | \$6.85   | \$6.85    | \$7.03   | \$6.81   |
| KEY     | Keyera Corp.          | 68,175  | \$2,909,720 | 343    | \$42.84  | \$42.84   | \$43.01  | \$42.47  |
| KEY.R   | Keyera Corp RCT       | 200     | \$8,404     | 2      | \$42.04  | \$42.04   | \$42.04  | \$42.00  |
| KILO    | Purpose Gold Bul Un   | 0       | \$0         | 0      | \$0.00   | \$49.07   | \$0.00   | \$0.00   |
| KILO.B  | Purpose Gld Nn-curHg  | 1,508   | \$83,068    | 10     | \$55.03  | \$55.03   | \$55.21  | \$55.03  |
| KILO.U  | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$51.30   | \$0.00   | \$0.00   |
| KITS    | Kits Eyecare Ltd.     | 21,401  | \$350,708   | 37     | \$16.63  | \$16.63   | \$17.16  | \$15.83  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 23,738  | \$432,310   | 106    | \$18.11  | \$18.11   | \$18.36  | \$18.07  |
| KNGC     | Bromp CdCflw Kng ETF  | 700     | \$8,722     | 1      | \$12.46  | \$12.46   | \$12.46  | \$12.46  |
| KNGU     | Bromp USCflw Kng ETF  | 300     | \$3,114     | 1      | \$10.38  | \$10.38   | \$10.38  | \$10.38  |
| KNGX     | Brmplnt CshFI kngETF  | 0       | \$0         | 0      | \$0.00   | \$10.58   | \$0.00   | \$0.00   |
| KNT      | K92 Mining Inc. J     | 47,583  | \$724,952   | 236    | \$15.39  | \$15.39   | \$15.39  | \$15.03  |
| KPT      | KP Tissue Inc.        | 0       | \$0         | 0      | \$0.00   | \$9.33    | \$0.00   | \$0.00   |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| KSI      | kneat.com, inc. J     | 57,000  | \$310,585   | 56     | \$5.60   | \$5.60    | \$5.72   | \$5.27   |
| KXS      | Kinaxis Inc. J        | 4,992   | \$986,201   | 37     | \$193.97 | \$193.97  | \$201.71 | \$193.97 |
| L        | Loblaw Companies Ltd  | 8,592   | \$1,954,575 | 75     | \$227.69 | \$227.69  | \$228.61 | \$224.99 |
| LABS     | MediPharm LabsCorp J  | 2,000   | \$130       | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| LAC      | Lithium Americas J    | 16,631  | \$58,797    | 31     | \$3.53   | \$3.53    | \$3.61   | \$3.48   |
| LAM      | Laramide Resources J  | 31,500  | \$17,015    | 11     | \$0.54   | \$0.54    | \$0.55   | \$0.54   |
| LAR      | Lithium Argentina AG  | 19,100  | \$69,910    | 15     | \$3.63   | \$3.63    | \$3.73   | \$3.60   |
| LAS.A    | Lassonde Ind Cl A SV  | 2       | \$440       | 1      | \$0.00   | \$218.50  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 12,748  | \$391,136   | 38     | \$30.71  | \$30.71   | \$30.77  | \$30.54  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$23.35   | \$0.00   | \$0.00   |
| LBIT     | Ev Lev Bitc ETF CAD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBIT.U   | Ev Lev Bitc ETF USD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 3,700   | \$35,383    | 7      | \$9.55   | \$9.55    | \$9.58   | \$9.54   |
| LBS.PR.A | Life & Banc Split Pr  | 1,900   | \$20,907    | 5      | \$11.01  | \$11.01   | \$11.02  | \$10.97  |
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$2.39    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00   | \$8.56    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 1,000   | \$11,800    | 1      | \$11.80  | \$11.80   | \$11.80  | \$11.80  |
| LEAD     | Evolve FutrLeadr Heg  | 600     | \$13,950    | 1      | \$23.25  | \$23.25   | \$23.25  | \$23.25  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$25.70   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$24.53   | \$0.00   | \$0.00   |
| LETH     | Ev Lev Eth ETF CAD    | 0       | \$0         | 0      | \$0.00   | \$31.56   | \$0.00   | \$0.00   |
| LETH.U   | Ev Lev Eth ETF USD    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 12,000  | \$74,265    | 8      | \$6.17   | \$6.17    | \$6.22   | \$6.16   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 600     | \$6,408     | 1      | \$10.68  | \$10.68   | \$10.68  | \$10.68  |
| LGD      | Liberty Gold Corp. J  | 238,800 | \$89,804    | 28     | \$0.37   | \$0.37    | \$0.39   | \$0.36   |
| LGO      | Largo Inc. J          | 0       | \$0         | 0      | \$0.00   | \$1.84    | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 19,117  | \$516,361   | 70     | \$26.99  | \$26.99   | \$27.18  | \$26.87  |
| LIFE     | Evolve GlbHlthYldHeg  | 13,244  | \$235,186   | 14     | \$17.70  | \$17.70   | \$17.84  | \$17.70  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$22.39   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| LIRC     | Lithium Royalty J     | 900     | \$6,075     | 1      | \$6.75   | \$6.75    | \$6.75   | \$6.75   |
| LLHE     | HELily EnHln ShrETF   | 30,436  | \$237,884   | 46     | \$7.80   | \$7.80    | \$7.94   | \$7.73   |
| LLHE.U   | HELily EnHln ShrETFU  | 3,000   | \$23,016    | 3      | \$7.66   | \$7.66    | \$7.72   | \$7.66   |
| LLYH     | HELily Hlnc ShrETF    | 3,800   | \$33,251    | 5      | \$8.74   | \$8.74    | \$8.85   | \$8.73   |
| LLYH.U   | HELily Hlnc ShrETFU   | 0       | \$0         | 0      | \$0.00   | \$9.31    | \$0.00   | \$0.00   |
| LMAX     | Ham HlthYldMaxTM ETF  | 17,537  | \$228,538   | 34     | \$12.97  | \$12.97   | \$13.08  | \$12.96  |
| LN       | Loncor Gold Inc. J    | 39,750  | \$27,378    | 11     | \$0.67   | \$0.67    | \$0.70   | \$0.67   |
| LNF      | Leon's Furniture Ltd  | 2,981   | \$83,256    | 13     | \$27.95  | \$27.95   | \$28.19  | \$27.71  |
| LNR      | Linamar Corporation   | 7,670   | \$527,612   | 48     | \$68.62  | \$68.62   | \$69.06  | \$68.52  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY     | GblX LTrmUS Trea Prm  | 1,100   | \$27,060    | 4      | \$24.60  | \$24.60   | \$24.60  | \$24.60  |
| LPAY.U   | GblX LTrmUS TreaprUS  | 7,200   | \$128,919   | 9      | \$17.88  | \$17.88   | \$17.96  | \$17.88  |
| LSPD     | Lightspeed Commrc SV  | 37,923  | \$650,922   | 162    | \$17.23  | \$17.23   | \$17.40  | \$17.02  |
| LUC      | Lucara Diamond J      | 15,000  | \$3,375     | 1      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| LUG      | Lundin Gold Inc. J    | 74,089  | \$5,297,528 | 459    | \$72.76  | \$72.76   | \$72.77  | \$69.66  |
| LUN      | Lundin Mining Corp    | 149,871 | \$2,114,863 | 833    | \$14.14  | \$14.14   | \$14.39  | \$13.93  |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.52   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| MAAA     | Macknzie AAA CLO ETF  | 0       | \$0         | 0      | \$0.00   | \$50.23   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 11,481  | \$341,568   | 49     | \$29.84  | \$29.84   | \$29.98  | \$29.54  |
| MAL      | Magellan Aerospace    | 4,827   | \$82,313    | 12     | \$17.16  | \$17.16   | \$17.24  | \$16.96  |
| MARI     | Marimaca Copper J     | 1,700   | \$16,909    | 3      | \$9.96   | \$9.96    | \$9.96   | \$9.82   |
| MART     | Global X EWC GSI ETF  | 0       | \$0         | 0      | \$0.00   | \$23.96   | \$0.00   | \$0.00   |
| MATR     | Mattr Corp.           | 17,330  | \$215,807   | 57     | \$12.49  | \$12.49   | \$12.61  | \$12.29  |
| MAU      | Montage Gold Corp     | 50,869  | \$239,501   | 48     | \$4.74   | \$4.74    | \$4.75   | \$4.56   |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00   | \$47.35   | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$26.56   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystms J  | 19,000  | \$5,435     | 4      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00  | \$100.05  | \$0.00  | \$0.00  |
| MCAN     | Manulife Cdn Eqt Cls  | 0       | \$0         | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 16,121  | \$59,373    | 27     | \$3.70  | \$3.70    | \$3.80  | \$3.64  |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00  | \$44.38   | \$0.00  | \$0.00  |
| MCLV     | Mack GQE Cad L V ETF  | 0       | \$0         | 0      | \$0.00  | \$24.72   | \$0.00  | \$0.00  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00  | \$22.57   | \$0.00  | \$0.00  |
| MCOR     | Manulife Cor PI Bd F  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$19.91   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 100     | \$4,816     | 1      | \$48.16 | \$48.16   | \$48.16 | \$48.16 |
| MDA      | MDA Space Ltd         | 58,833  | \$2,654,039 | 224    | \$46.18 | \$46.18   | \$46.18 | \$44.18 |
| MDI      | Major Drilling Group  | 6,480   | \$56,746    | 29     | \$8.75  | \$8.75    | \$8.81  | \$8.70  |
| 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  | 22,500  | \$21,865    | 13     | \$0.96  | \$0.96    | \$0.99  | \$0.91  |
| MDP      | Medexus Pharma J      | 17,912  | \$49,640    | 23     | \$2.73  | \$2.73    | \$2.91  | \$2.71  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.87   | \$0.00  | \$0.00  |
| MEDX     | Globl X EqWe GI Heal  | 0       | \$0         | 0      | \$0.00  | \$19.57   | \$0.00  | \$0.00  |
| MEG      | MEG Energy Corp.      | 75,922  | \$2,005,947 | 316    | \$26.23 | \$26.23   | \$26.68 | \$26.14 |
| 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  | \$188.34  | \$0.00  | \$0.00  |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MER      | Meren Energy Inc      | 114,204 | \$205,176   | 226    | \$1.78  | \$1.78    | \$1.81  | \$1.76  |
| META     | Meta CDR CAD Hedged   | 1,100   | \$46,206    | 7      | \$42.06 | \$42.06   | \$42.18 | \$41.81 |
| METE     | Harvest MeE HIS ETF   | 1,300   | \$17,448    | 2      | \$13.46 | \$13.46   | \$13.46 | \$13.41 |
| MFC      | Manulife Financial    | 100,444 | \$4,308,012 | 487    | \$43.01 | \$43.01   | \$43.12 | \$42.39 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 100     | \$2,162     | 1      | \$21.62 | \$21.62   | \$21.62 | \$21.62 |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$12,720    | 1      | \$21.20 | \$21.20   | \$21.20 | \$21.20 |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.40   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 400     | \$10,225    | 2      | \$25.45 | \$25.45   | \$25.60 | \$25.45 |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.22   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.59   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 1,000   | \$24,134    | 2      | \$23.99 | \$23.99   | \$24.23 | \$23.99 |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 100     | \$2,553     | 1      | \$25.53 | \$25.53   | \$25.53 | \$25.53 |
| MFI      | Maple Leaf Foods Inc  | 10,271  | \$301,424   | 53     | \$29.46 | \$29.46   | \$29.54 | \$29.11 |
| MFT      | Mackenzie FltgRate E  | 6,700   | \$110,291   | 14     | \$16.46 | \$16.46   | \$16.51 | \$16.45 |
| MFUN     | Manulife Fdml Eqt Fd  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MG       | Magna Int'l Inc.      | 66,822  | \$3,859,892 | 392    | \$57.65 | \$57.65   | \$58.09 | \$57.31 |
| MGA      | Mega Uranium Ltd. J   | 137,921 | \$38,885    | 26     | \$0.29  | \$0.29    | \$0.29  | \$0.28  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxncmE   | 9,300   | \$149,225   | 10     | \$16.04 | \$16.04   | \$16.06 | \$16.04 |
| MGDV     | Mack Global Div ETF   | 2,700   | \$62,935    | 3      | \$23.30 | \$23.30   | \$23.34 | \$23.30 |
| MGQE     | Mack GQE GI Eqty ETF  | 2,000   | \$49,920    | 1      | \$24.96 | \$24.96   | \$24.96 | \$24.96 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00  | \$30.75   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 88      | \$1,585     | 1      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| MHCD     | Middlefld Hlthcr Div  | 1,100   | \$11,510    | 3      | \$10.46 | \$10.46   | \$10.50 | \$10.46 |
| MI.UN    | Minto Apart REIT Un   | 12,418  | \$171,362   | 60     | \$13.71 | \$13.71   | \$13.93 | \$13.70 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00  | \$22.54   | \$0.00  | \$0.00  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00  | \$7.31    | \$0.00  | \$0.00  |
| MIDB     | Evolve EnYiMi Hd ETF  | 0       | \$0         | 0      | \$0.00  | \$19.88   | \$0.00  | \$0.00  |
| MIDB.B   | Evolv EnYiMi UHd ETF  | 0       | \$0         | 0      | \$0.00  | \$20.09   | \$0.00  | \$0.00  |
| MIDB.U   | Evol EnYiMi USUH ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MINF     | Midfldf GblnfrsDiv    | 0       | \$0         | 0      | \$0.00  | \$10.21   | \$0.00  | \$0.00  |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00  | \$40.09   | \$0.00  | \$0.00  |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$36.06   | \$0.00  | \$0.00  |
| MIQE     | Mack GQE Int Eqt ETF  | 6,900   | \$170,895   | 16     | \$24.78 | \$24.78   | \$24.78 | \$24.74 |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00  | \$35.55   | \$0.00  | \$0.00  |
| MIX      | Hamilton Enh Mix Ase  | 600     | \$10,632    | 1      | \$17.72 | \$17.72   | \$17.72 | \$17.72 |
| MKB      | Mackenzie Cdn StFxn   | 5,000   | \$95,722    | 8      | \$19.15 | \$19.15   | \$19.15 | \$19.14 |
| MKP      | MCAN Mortgage Corp.   | 3,446   | \$70,891    | 11     | \$20.59 | \$20.59   | \$20.63 | \$20.51 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mtl&Mine Un  | 0       | \$0         | 0      | \$0.00  | \$2.37    | \$0.00  | \$0.00  |
| MND      | Mandalay Res Corp J   | 36,561  | \$194,774   | 48     | \$5.39  | \$5.39    | \$5.43  | \$5.25  |



| Symbol  | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MNO     | Meridian MinUK Soc J | 47,500 | \$38,520    | 9      | \$0.82   | \$0.82    | \$0.82   | \$0.80   |
| MNS     | Ry Cdn Mint-Sil ETR  | 300    | \$9,261     | 1      | \$30.87  | \$30.87   | \$30.87  | \$30.87  |
| MNS.U   | Ry CA MintSil ETR US | 0      | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNT     | Ry Cdn Mint-Gold ETR | 4,500  | \$230,320   | 16     | \$51.22  | \$51.22   | \$51.32  | \$50.89  |
| MNT.U   | Ry CA MintGld ETR US | 0      | \$0         | 0      | \$0.00   | \$36.57   | \$0.00   | \$0.00   |
| MNU.U   | PurposeCshMgtNC HgUS | 1,324  | \$132,521   | 3      | \$100.09 | \$100.09  | \$100.10 | \$100.09 |
| MNXT    | Mck BIWtr NGen GrETF | 0      | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MNY     | Purpose Cash Mgt Un  | 2,870  | \$287,173   | 18     | \$100.06 | \$100.06  | \$100.07 | \$100.06 |
| MOGO    | Mogo Inc. J          | 12,400 | \$28,079    | 8      | \$2.26   | \$2.26    | \$2.28   | \$2.22   |
| MORE    | Mack Core Res ETF    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MPAY    | GblX MTrmUS Trea Prm | 900    | \$22,913    | 2      | \$25.45  | \$25.45   | \$25.47  | \$25.45  |
| MPAY.U  | GblX MTrmUS TreaprUS | 2,400  | \$44,385    | 3      | \$18.52  | \$18.52   | \$18.52  | \$18.45  |
| 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   | 30,300 | \$57,176    | 32     | \$1.82   | \$1.82    | \$2.03   | \$1.78   |
| MPVD    | Mountain Province J  | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| MPY     | Mulvihill PremiumYld | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MRC     | Morguard Corporation | 2      | \$238       | 1      | \$0.00   | \$119.30  | \$0.00   | \$0.00   |
| MRD     | Melcor Developments  | 0      | \$0         | 0      | \$0.00   | \$14.06   | \$0.00   | \$0.00   |
| MRE     | Martinrea Int'l Inc. | 3,731  | \$31,268    | 11     | \$8.33   | \$8.33    | \$8.43   | \$8.33   |
| MREL    | Middlefld RI Est Div | 113    | \$1,411     | 2      | \$12.49  | \$12.49   | \$12.49  | \$12.49  |
| MRG.UN  | Morguard NA REIT UN  | 1,100  | \$19,873    | 4      | \$18.04  | \$18.04   | \$18.13  | \$18.00  |
| MRT.UN  | Morguard Real Est Un | 0      | \$0         | 0      | \$0.00   | \$5.99    | \$0.00   | \$0.00   |
| MRU     | Metro Inc.           | 7,417  | \$792,417   | 67     | \$107.14 | \$107.14  | \$107.29 | \$105.58 |
| MSA     | Mineros S.A.         | 4      | \$10        | 1      | \$0.00   | \$2.53    | \$0.00   | \$0.00   |
| MSCL    | Satellos Bioscience  | 35,500 | \$20,920    | 11     | \$0.60   | \$0.60    | \$0.63   | \$0.58   |
| MSFH    | HvMsft Hghln ShrETFA | 1,700  | \$21,471    | 4      | \$12.63  | \$12.63   | \$12.63  | \$12.63  |
| MSFH.U  | HvMsft Hghln ShrETFU | 0      | \$0         | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| MSFT    | Microsoft CDR CAD HD | 2,000  | \$75,737    | 7      | \$37.78  | \$37.78   | \$37.92  | \$37.78  |
| MSFU    | SavvyLong (2X) MSFT  | 0      | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| MSHE    | HvMsft EHgln ShrETFA | 3,560  | \$45,735    | 6      | \$12.83  | \$12.83   | \$12.86  | \$12.83  |
| MSHE.U  | HvMsft EHgln ShrETFU | 0      | \$0         | 0      | \$0.00   | \$12.66   | \$0.00   | \$0.00   |
| MSTE    | Harv MicStgy EHISETF | 64,274 | \$979,556   | 115    | \$15.47  | \$15.47   | \$15.52  | \$15.02  |
| MSTU    | LFG Daily 2X MSTR Lg | 0      | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| MSTY    | Harvest Micr HIS ETF | 20,123 | \$217,789   | 40     | \$10.97  | \$10.97   | \$10.97  | \$10.69  |
| MSV     | Minco Silver Corp J  | 0      | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| MTBA    | Macknzie Tg2027 NAIG | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTBB    | Macknzie Tg2029 NAIG | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTL     | Mullen Group Ltd.    | 39,905 | \$530,374   | 88     | \$13.38  | \$13.38   | \$13.38  | \$13.21  |
| MTRX    | Global X AI Infr ETF | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTY     | MTY Food Group Inc.  | 3,487  | \$135,247   | 25     | \$38.16  | \$38.16   | \$39.26  | \$38.15  |
| MUB     | Mackenzie Uncnstrn E | 9,000  | \$165,074   | 19     | \$18.34  | \$18.34   | \$18.36  | \$18.31  |
| MULC    | Manulfe MitUSLrgCpHg | 0      | \$0         | 0      | \$0.00   | \$55.52   | \$0.00   | \$0.00   |
| MULC.B  | Manulf MitUSLrgCpUnh | 0      | \$0         | 0      | \$0.00   | \$59.06   | \$0.00   | \$0.00   |
| MULV    | Mack GQE US L VI ETF | 0      | \$0         | 0      | \$0.00   | \$22.66   | \$0.00   | \$0.00   |
| MUMC    | Manulfe MultUS MidHg | 0      | \$0         | 0      | \$0.00   | \$46.14   | \$0.00   | \$0.00   |
| MUMC.B  | Manulfe MultUSMdUnhg | 0      | \$0         | 0      | \$0.00   | \$51.43   | \$0.00   | \$0.00   |
| MUSA    | Middlefld US EqtyDiv | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC    | Manulf US SmallCapUn | 0      | \$0         | 0      | \$0.00   | \$34.67   | \$0.00   | \$0.00   |
| MUSC.B  | ManulfUSSmallCap U-H | 0      | \$0         | 0      | \$0.00   | \$39.41   | \$0.00   | \$0.00   |
| MUSD.U  | US PremiumCshMgUH US | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MUX     | McEwen Inc. J        | 8,917  | \$132,187   | 35     | \$14.93  | \$14.93   | \$14.93  | \$14.72  |
| MWLV    | Mack GQE W L Vol ETF | 5,200  | \$129,254   | 8      | \$24.87  | \$24.87   | \$24.87  | \$24.76  |
| MX      | Methanex Corporation | 11,579 | \$535,401   | 54     | \$46.01  | \$46.01   | \$46.77  | \$45.99  |
| MXG     | Maxim Power Corp.    | 0      | \$0         | 0      | \$0.00   | \$4.79    | \$0.00   | \$0.00   |
| NA      | Nat'l Bank of Canada | 42,586 | \$6,183,632 | 312    | \$145.13 | \$145.13  | \$145.62 | \$144.26 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0      | \$0         | 0      | \$0.00   | \$26.85   | \$0.00   | \$0.00   |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 1,500  | \$38,157    | 3      | \$25.51  | \$25.51   | \$25.51  | \$25.33  |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 100    | \$2,672     | 1      | \$26.72  | \$26.72   | \$26.72  | \$26.72  |
| NA.PR.I | Natinal BOC Sr47 Pre | 0      | \$0         | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| NA.PR.K | Natinal BOC Sr49 Pre | 0      | \$0         | 0      | \$0.00   | \$28.12   | \$0.00   | \$0.00   |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 100    | \$2,559     | 1      | \$25.59  | \$25.59   | \$25.59  | \$25.59  |
| NALT    | NBI Liquid Alternatv | 3,000  | \$61,088    | 9      | \$20.33  | \$20.33   | \$20.41  | \$20.33  |
| NANO    | Nano One Materials J | 34,354 | \$33,830    | 11     | \$0.99   | \$0.99    | \$1.01   | \$0.97   |
| NCAP    | Ninepoint Cptl App F | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| NCF     | Northcliff Res Ltd J | 0      | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00  | \$35.72   | \$0.00  | \$0.00  |
| NDM      | Nthrn Dynasty Min J  | 32,202  | \$35,853    | 45     | \$1.13  | \$1.13    | \$1.13  | \$1.07  |
| NEO      | Neo Perform Material | 36,729  | \$633,272   | 90     | \$17.40 | \$17.40   | \$17.41 | \$16.69 |
| NEXT     | NextSource Materl J  | 4,500   | \$2,093     | 1      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| NFI      | NFI Group Inc.       | 32,863  | \$591,386   | 94     | \$18.07 | \$18.07   | \$18.34 | \$17.77 |
| NFLY     | Harv Ntflix EHIS ETF | 1,005   | \$12,813    | 2      | \$12.75 | \$12.75   | \$12.75 | \$12.75 |
| NG       | NovaGold Resources J | 37,450  | \$295,024   | 103    | \$7.92  | \$7.92    | \$7.97  | \$7.76  |
| NGD      | New Gold Inc.        | 75,042  | \$484,172   | 218    | \$6.55  | \$6.55    | \$6.56  | \$6.28  |
| NGDN     | SavvyShort GeNaG ETF | 0       | \$0         | 0      | \$0.00  | \$7.92    | \$0.00  | \$0.00  |
| NGEX     | NGEx Minerals Ltd.   | 24,409  | \$513,312   | 95     | \$21.09 | \$21.09   | \$21.24 | \$20.81 |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00  | \$45.27   | \$0.00  | \$0.00  |
| NGT      | Newmont Corporation  | 16,617  | \$1,549,563 | 69     | \$93.40 | \$93.40   | \$94.10 | \$92.42 |
| NGUP     | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00  | \$18.18   | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00  | \$21.98   | \$0.00  | \$0.00  |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00  | \$24.64   | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 13,591  | \$282,494   | 61     | \$20.85 | \$20.85   | \$20.85 | \$20.62 |
| NOU      | Nouveau Mond Gra Inc | 5,800   | \$15,493    | 5      | \$2.68  | \$2.68    | \$2.71  | \$2.65  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00  | \$45.67   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 49,688  | \$1,112,822 | 168    | \$22.39 | \$22.39   | \$22.64 | \$22.29 |
| NPI.PR.A | Northland Pwr Pr 1   | 600     | \$14,040    | 1      | \$23.40 | \$23.40   | \$23.40 | \$23.40 |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$23.30   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech J Ord | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| NPRF     | NBI ActvCdnPrShr Un  | 1,000   | \$25,867    | 6      | \$25.88 | \$25.88   | \$25.88 | \$25.81 |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00  | \$12.42   | \$0.00  | \$0.00  |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0       | \$0         | 0      | \$0.00  | \$10.90   | \$0.00  | \$0.00  |
| NREA     | NBI GblIRI AssetIncm | 0       | \$0         | 0      | \$0.00  | \$24.62   | \$0.00  | \$0.00  |
| NRGD     | BetaProS&PTSXEngy-2x | 0       | \$0         | 0      | \$0.00  | \$28.12   | \$0.00  | \$0.00  |
| NRGU     | BetaProS&PTSX Engy2x | 0       | \$0         | 0      | \$0.00  | \$26.41   | \$0.00  | \$0.00  |
| NRGY     | Global X EWC OGI ETF | 1       | \$20        | 1      | \$0.00  | \$19.92   | \$0.00  | \$0.00  |
| NRR.UN   | Northview Res REIT A | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| NSCB     | NBI SustainCdnBnd Un | 500     | \$11,275    | 2      | \$22.58 | \$22.58   | \$22.58 | \$22.53 |
| NSCC     | NBI SustainCA CrpBnd | 1,600   | \$36,278    | 4      | \$22.68 | \$22.68   | \$22.68 | \$22.63 |
| NSCE     | NBI SustainCdnEq Un  | 475     | \$22,988    | 3      | \$48.32 | \$48.32   | \$48.44 | \$48.32 |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| NTGA     | NBI Ta2026 InGrBd Fd | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NTGB     | NBI Ta2027 InGrBd Fd | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NTGC     | NBI Ta2028 InGrBd Fd | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.         | 36,789  | \$2,970,695 | 192    | \$79.71 | \$79.71   | \$81.73 | \$79.71 |
| NUAG     | New Pacific Metals J | 9,100   | \$20,102    | 8      | \$2.22  | \$2.22    | \$2.22  | \$2.17  |
| NUBF     | NBI Unconstr FxdIncm | 200     | \$4,280     | 1      | \$21.40 | \$21.40   | \$21.40 | \$21.40 |
| NUMI     | Numinus Wellness J   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| NUSA     | NBI Active US Eq Un  | 3,200   | \$152,703   | 4      | \$47.74 | \$47.74   | \$47.75 | \$47.69 |
| NVA      | NuVista Energy Ltd.  | 28,996  | \$415,407   | 156    | \$14.25 | \$14.25   | \$14.56 | \$14.14 |
| NVDA     | Nvidia CDR CAD HD    | 14,400  | \$589,558   | 21     | \$41.13 | \$41.13   | \$41.16 | \$40.47 |
| NVDH     | HvNVIDIA HlnShr ETFA | 100     | \$1,295     | 1      | \$12.95 | \$12.95   | \$12.95 | \$12.95 |
| NVDH.U   | HvNVIDIA HlnShr ETFU | 0       | \$0         | 0      | \$0.00  | \$12.68   | \$0.00  | \$0.00  |
| NVDU     | SavvyLong (2X) NVDA  | 0       | \$0         | 0      | \$0.00  | \$20.90   | \$0.00  | \$0.00  |
| NVHE     | HvNVIDIA EHlnSh ETFA | 19,700  | \$249,368   | 29     | \$12.71 | \$12.71   | \$12.75 | \$12.59 |
| NVHE.U   | HvNVIDIA EHlnSh ETFU | 4,000   | \$49,960    | 4      | \$12.54 | \$12.54   | \$12.54 | \$12.44 |
| NVO      | Novo Resources J     | 7,000   | \$665       | 2      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| NWC      | NW Company VarV&ComV | 7,040   | \$337,369   | 31     | \$47.79 | \$47.79   | \$48.21 | \$47.68 |
| NWH.UN   | NW Healthcare Un     | 55,752  | \$268,954   | 37     | \$4.83  | \$4.83    | \$4.87  | \$4.80  |
| NXE      | NexGen Energy Ltd. J | 128,280 | \$1,251,969 | 225    | \$9.77  | \$9.77    | \$9.94  | \$9.61  |
| NXF      | CI EnergyGiantCovHeg | 1,011   | \$5,529     | 4      | \$5.38  | \$5.38    | \$5.48  | \$5.38  |
| NXF.B    | CI EngyGiant UnhegUn | 3,000   | \$21,624    | 2      | \$7.17  | \$7.17    | \$7.23  | \$7.17  |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00  | \$9.77    | \$0.00  | \$0.00  |
| NXR.UN   | Nexus Industrl REIT  | 13,041  | \$101,165   | 34     | \$7.75  | \$7.75    | \$7.79  | \$7.72  |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00  | \$12.88   | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 5,923   | \$47,431    | 11     | \$7.96  | \$7.96    | \$8.13  | \$7.96  |
| OGC      | OceanaGold Corp.     | 79,327  | \$1,559,700 | 426    | \$19.80 | \$19.80   | \$19.84 | \$19.40 |
| OGD      | Orbit Garant Drill   | 3,300   | \$4,881     | 4      | \$1.47  | \$1.47    | \$1.48  | \$1.47  |
| OGI      | Organigram Global In | 900     | \$1,692     | 1      | \$1.88  | \$1.88    | \$1.88  | \$1.88  |
| OILY     | Evolve Cdn EnEnY ETF | 0       | \$0         | 0      | \$0.00  | \$9.31    | \$0.00  | \$0.00  |
| OLA      | Orla Mining Ltd. J   | 103,687 | \$1,468,863 | 276    | \$14.37 | \$14.37   | \$14.38 | \$13.70 |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00  | \$110.24  | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ONC       | Oncolytics Biotech    | 2,643  | \$3,307     | 11     | \$1.29   | \$1.29    | \$1.29   | \$1.23   |
| ONEB      | CI One NA Core+Bond   | 0      | \$0         | 0      | \$0.00   | \$48.96   | \$0.00   | \$0.00   |
| ONEC      | Accelerate1ChoiceFnd  | 0      | \$0         | 0      | \$0.00   | \$23.37   | \$0.00   | \$0.00   |
| ONEQ      | CI One GblEq ETF Un   | 0      | \$0         | 0      | \$0.00   | \$45.81   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV   | 8,899  | \$1,000,076 | 64     | \$111.74 | \$111.74  | \$113.99 | \$111.53 |
| OPT       | Optiva Inc. J         | 0      | \$0         | 0      | \$0.00   | \$0.77    | \$0.00   | \$0.00   |
| OR        | OR Royalties Inc      | 63,308 | \$2,544,249 | 306    | \$40.82  | \$40.82   | \$41.30  | \$39.10  |
| ORA       | Aura Minerals Inc. J  | 11,622 | \$399,619   | 59     | \$34.37  | \$34.37   | \$35.00  | \$34.11  |
| ORE       | Orezone Gold Corp J   | 81,054 | \$94,871    | 31     | \$1.16   | \$1.16    | \$1.20   | \$1.13   |
| ORV       | Orvana Minerals J     | 28,000 | \$17,840    | 10     | \$0.68   | \$0.68    | \$0.68   | \$0.62   |
| OTEX      | Open Text Corp        | 37,230 | \$1,486,321 | 213    | \$39.78  | \$39.78   | \$40.08  | \$39.70  |
| OVV       | Ovintiv Inc.          | 7,900  | \$435,991   | 34     | \$54.33  | \$54.33   | \$56.56  | \$54.16  |
| PAAS      | Pan American Silver   | 29,962 | \$1,202,347 | 166    | \$40.38  | \$40.38   | \$40.39  | \$39.75  |
| PABF      | Purpose Actv Bal Fnd  | 0      | \$0         | 0      | \$0.00   | \$24.22   | \$0.00   | \$0.00   |
| PACF      | Purpose ActvConserv   | 0      | \$0         | 0      | \$0.00   | \$23.53   | \$0.00   | \$0.00   |
| PAGF      | Purpose Actv Growth   | 500    | \$13,030    | 1      | \$26.06  | \$26.06   | \$26.06  | \$26.06  |
| PAYF      | Purpose EnhncPremYld  | 3,100  | \$59,306    | 9      | \$19.14  | \$19.14   | \$19.14  | \$19.13  |
| PAYL      | Global X LT GBP Y ETF | 800    | \$14,760    | 1      | \$18.45  | \$18.45   | \$18.45  | \$18.45  |
| PAYM      | Global X MT GBP Y ETF | 1,500  | \$28,485    | 2      | \$18.99  | \$18.99   | \$18.99  | \$18.99  |
| PAYS      | GblX StGvBnd PrY ETF  | 300    | \$5,757     | 1      | \$19.19  | \$19.19   | \$19.19  | \$19.19  |
| PBD       | Purpose Tot Ret Bond  | 0      | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| PBH       | Premium Brands Hldgs  | 43,445 | \$3,985,916 | 214    | \$91.85  | \$91.85   | \$93.07  | \$86.96  |
| PBI       | Purpose Best Ideas    | 0      | \$0         | 0      | \$0.00   | \$46.61   | \$0.00   | \$0.00   |
| PBI.B     | Purpose Best NnCurHg  | 0      | \$0         | 0      | \$0.00   | \$53.73   | \$0.00   | \$0.00   |
| PBL       | Pollard Banknote Ltd  | 0      | \$0         | 0      | \$0.00   | \$22.19   | \$0.00   | \$0.00   |
| PBY.UN    | Canso Credit A Un     | 0      | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| PCON      | PIMCO MngdConsvBndPI  | 0      | \$0         | 0      | \$0.00   | \$18.06   | \$0.00   | \$0.00   |
| PCOR      | PIMCO Mngd CoreBndPI  | 9,000  | \$165,240   | 12     | \$18.37  | \$18.37   | \$18.37  | \$18.35  |
| PD        | Precision Drill Corp  | 6,332  | \$477,067   | 35     | \$74.52  | \$74.52   | \$77.00  | \$74.30  |
| PDC       | Invesco Cdn Div Un    | 3,500  | \$128,158   | 10     | \$36.56  | \$36.56   | \$36.68  | \$36.56  |
| PDF       | Purpose Core Div Fnd  | 2,500  | \$87,041    | 4      | \$34.84  | \$34.84   | \$34.84  | \$34.80  |
| PDIV      | Purpose EnhncDiv ETF  | 6,859  | \$62,874    | 9      | \$9.16   | \$9.16    | \$9.17   | \$9.16   |
| PDN       | Paladin Energy Ltd    | 18,600 | \$106,192   | 39     | \$5.72   | \$5.72    | \$5.77   | \$5.66   |
| 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      | 42,954 | \$1,551,455 | 184    | \$36.26  | \$36.26   | \$36.38  | \$35.63  |
| PEY       | Peyto Expl & Dev      | 38,245 | \$730,728   | 148    | \$19.07  | \$19.07   | \$19.40  | \$18.94  |
| PFAA      | Picton MultStgy Alph  | 4,200  | \$50,908    | 6      | \$12.12  | \$12.12   | \$12.13  | \$12.12  |
| PFAE      | Picton LnShEq 130/30  | 0      | \$0         | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00   |
| PFCB      | Picton Core Bnd Fd E  | 0      | \$0         | 0      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| PFCE      | Picton Crdt Oppt Alt  | 0      | \$0         | 0      | \$0.00   | \$9.59    | \$0.00   | \$0.00   |
| PFH.F     | Invesco CorpBndCA\$Hg | 0      | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| PFIA      | Picton LnSh Inc Alte  | 8,600  | \$87,431    | 8      | \$10.17  | \$10.17   | \$10.17  | \$10.15  |
| PFIG      | Picton Invnmn Grd Alt | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFL       | Invesco CdnGo FI ETF  | 4,000  | \$77,920    | 1      | \$19.48  | \$19.48   | \$19.48  | \$19.48  |
| PFLS      | Picton LnSh Eqt Alt   | 600    | \$11,910    | 1      | \$19.85  | \$19.85   | \$19.85  | \$19.85  |
| PFMN      | Picton Mkt Neu Eq Al  | 22,200 | \$352,784   | 15     | \$15.91  | \$15.91   | \$15.91  | \$15.88  |
| PFMS      | Picton Mult-Stgy Alt  | 0      | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |
| PGI.UN    | PIMCO Gbl IncmOpp Un  | 6,600  | \$48,743    | 5      | \$7.37   | \$7.37    | \$7.39   | \$7.37   |
| PGIC      | Prem Gllnc SpC CI A   | 0      | \$0         | 0      | \$0.00   | \$5.89    | \$0.00   | \$0.00   |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh  | 0      | \$0         | 0      | \$0.00   | \$10.60   | \$0.00   | \$0.00   |
| PHE       | Purpose Tact Hegd Eq  | 0      | \$0         | 0      | \$0.00   | \$38.23   | \$0.00   | \$0.00   |
| PHE.B     | Purpose TacHg NN-Cur  | 0      | \$0         | 0      | \$0.00   | \$42.69   | \$0.00   | \$0.00   |
| PHR       | Purpose RI Est Incme  | 0      | \$0         | 0      | \$0.00   | \$18.32   | \$0.00   | \$0.00   |
| PHW       | Purpose Intl TacHgEq  | 0      | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| PHX       | PHX Energy Services   | 30,692 | \$239,487   | 36     | \$7.70   | \$7.70    | \$7.90   | \$7.49   |
| PHYS      | Sprott PhyGold CA Un  | 18,441 | \$655,892   | 52     | \$35.57  | \$35.57   | \$35.65  | \$35.51  |
| PHYS.U    | Sprott Phy Gld Un US  | 1,100  | \$28,477    | 3      | \$25.94  | \$25.94   | \$25.94  | \$25.83  |
| PIC.A     | Premium Income CI A   | 1,900  | \$12,958    | 2      | \$6.82   | \$6.82    | \$6.82   | \$6.82   |
| PIC.PR.A  | Premium Income Pr     | 0      | \$0         | 0      | \$0.00   | \$15.70   | \$0.00   | \$0.00   |
| PID       | Purpose Intl Div Un   | 300    | \$8,121     | 1      | \$27.07  | \$27.07   | \$27.07  | \$27.07  |
| PIF       | Polaris Renew Engy J  | 6,100  | \$76,235    | 29     | \$12.52  | \$12.52   | \$12.61  | \$12.46  |
| PIN       | Purpose Monthly Incm  | 0      | \$0         | 0      | \$0.00   | \$18.17   | \$0.00   | \$0.00   |
| PINC      | Purpose Mult-AstIncm  | 0      | \$0         | 0      | \$0.00   | \$19.13   | \$0.00   | \$0.00   |
| PINV      | Purpose GblInnovatr   | 0      | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PKI       | Parkland Corp.        | 49,243 | \$1,906,574 | 209    | \$38.37  | \$38.37   | \$39.39  | \$38.23  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| PLDI     | PIMCO LwDuratnMolncm | 100     | \$1,868      | 1      | \$18.68  | \$18.68   | \$18.68  | \$18.68  |
| PLTE     | Harvest PaEn HIS ETF | 5,806   | \$161,951    | 18     | \$28.16  | \$28.16   | \$28.16  | \$27.35  |
| PLV      | Invesco LowVolPortfl | 0       | \$0          | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| PLZ.UN   | Plaza Retail REIT Un | 20,900  | \$87,195     | 22     | \$4.16   | \$4.16    | \$4.20   | \$4.14   |
| PME      | Sentry Prime Metal A | 0       | \$0          | 0      | \$0.00   | \$2.42    | \$0.00   | \$0.00   |
| PMEI.UN  | PIMCO Mo Enhanced In | 0       | \$0          | 0      | \$0.00   | \$8.90    | \$0.00   | \$0.00   |
| PMET     | Patriot Battery Mtls | 37,258  | \$145,587    | 65     | \$3.90   | \$3.90    | \$4.00   | \$3.87   |
| PMIF     | PIMCO MthlyIncmETFUn | 39,226  | \$712,703    | 68     | \$18.17  | \$18.17   | \$18.18  | \$18.15  |
| PMIF.U   | PIMCO Mthly Incm US  | 4,900   | \$96,178     | 10     | \$19.64  | \$19.64   | \$19.66  | \$19.62  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0          | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| PMNT     | PIMCO Gbl ShrtCda    | 0       | \$0          | 0      | \$0.00   | \$18.94   | \$0.00   | \$0.00   |
| PMZ.UN   | Primaris REIT A Un   | 5,983   | \$89,077     | 21     | \$14.88  | \$14.88   | \$14.95  | \$14.83  |
| 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    | 133,000 | \$89,780     | 29     | \$0.67   | \$0.67    | \$0.69   | \$0.66   |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 12,187  | \$250,234    | 51     | \$20.41  | \$20.41   | \$20.94  | \$20.27  |
| POW      | Power Corp of Cda SV | 74,468  | \$4,218,985  | 415    | \$56.79  | \$56.79   | \$56.94  | \$56.29  |
| POW.PR.A | Power Corp 5.6% Pr A | 500     | \$12,270     | 1      | \$24.54  | \$24.54   | \$24.54  | \$24.54  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0          | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| POW.PR.C | Power Corp 5.80% Pr  | 300     | \$7,548      | 1      | \$25.16  | \$25.16   | \$25.16  | \$25.16  |
| POW.PR.D | Power Corp 5.00% Pr  | 200     | \$4,478      | 1      | \$22.39  | \$22.39   | \$22.39  | \$22.39  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0          | 0      | \$0.00   | \$43.76   | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0          | 0      | \$0.00   | \$24.32   | \$0.00   | \$0.00   |
| PPL      | Pembina Pipeline     | 229,966 | \$11,628,130 | 1,261  | \$50.66  | \$50.66   | \$50.83  | \$50.14  |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0          | 0      | \$0.00   | \$25.32   | \$0.00   | \$0.00   |
| PPL.PF.E | Pembina Pipe Pr 25   | 600     | \$15,186     | 1      | \$25.31  | \$25.31   | \$25.31  | \$25.31  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0          | 0      | \$0.00   | \$24.46   | \$0.00   | \$0.00   |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0          | 0      | \$0.00   | \$24.76   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 1,200   | \$30,372     | 4      | \$25.31  | \$25.31   | \$25.31  | \$25.31  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0          | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0          | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| PPL.PR.Q | Pembina Pipe Pr 17   | 300     | \$7,611      | 1      | \$25.37  | \$25.37   | \$25.37  | \$25.37  |
| PPLN     | GblX EqIW CadPI ETF  | 0       | \$0          | 0      | \$0.00   | \$11.05   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 3,000   | \$105        | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| PPTA     | Perpetua Res Corp. J | 33,491  | \$778,756    | 158    | \$23.72  | \$23.72   | \$23.73  | \$22.76  |
| PR       | Lysander-SlatrPrActv | 1,000   | \$10,230     | 1      | \$10.23  | \$10.23   | \$10.23  | \$10.23  |
| PRA      | Purpose DiversRI Ast | 1,400   | \$41,477     | 6      | \$29.66  | \$29.66   | \$29.66  | \$29.60  |
| PRB      | Probe Gold Inc. J    | 9,500   | \$21,430     | 3      | \$2.24   | \$2.24    | \$2.27   | \$2.24   |
| PREF     | Quad Pref SplitShETF | 3,600   | \$38,468     | 4      | \$10.68  | \$10.68   | \$10.69  | \$10.68  |
| PRL      | Propel Holdings J    | 10,305  | \$366,342    | 47     | \$35.73  | \$35.73   | \$35.97  | \$35.01  |
| PRM      | Big Pharma Split A   | 0       | \$0          | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0          | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| PRN      | Profound Medical     | 5,400   | \$41,676     | 8      | \$7.72   | \$7.72    | \$7.78   | \$7.68   |
| PRP      | Purpose Conserv Incm | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 0       | \$0          | 0      | \$0.00   | \$1.44    | \$0.00   | \$0.00   |
| PRU      | Perseus Mining Ord J | 100     | \$314        | 1      | \$3.14   | \$3.14    | \$3.14   | \$3.14   |
| PRV.UN   | PRO Real Est Tr Un   | 18,700  | \$109,127    | 24     | \$5.81   | \$5.81    | \$5.85   | \$5.80   |
| PRYM     | Prime Mining Corp. J | 35,900  | \$88,808     | 39     | \$2.50   | \$2.50    | \$2.50   | \$2.46   |
| PSA      | Purpose High IntSvgs | 9,700   | \$485,362    | 9      | \$50.04  | \$50.04   | \$50.04  | \$50.03  |
| PSB      | Invesco1-5CorpBnd Un | 10,255  | \$185,093    | 18     | \$18.04  | \$18.04   | \$18.07  | \$18.04  |
| PSD      | Pulse Seismic Inc.   | 4,600   | \$18,522     | 12     | \$4.06   | \$4.06    | \$4.06   | \$4.00   |
| PSI      | Pason Systems Inc.   | 17,115  | \$201,548    | 54     | \$11.73  | \$11.73   | \$11.89  | \$11.71  |
| PSK      | PrairieSky Royalty   | 14,108  | \$333,070    | 68     | \$23.51  | \$23.51   | \$24.03  | \$23.48  |
| PSLV     | Sprott Phy Sil Cdn   | 16,400  | \$289,516    | 33     | \$17.63  | \$17.63   | \$17.71  | \$17.60  |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0          | 0      | \$0.00   | \$12.93   | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 8,466   | \$847,401    | 43     | \$100.10 | \$100.10  | \$100.10 | \$100.09 |
| PTM      | Platinum Grp Metal J | 13,916  | \$30,034     | 16     | \$2.14   | \$2.14    | \$2.20   | \$2.14   |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0          | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0       | \$0          | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| PVS.PR.L | Partners Val AA Pr14 | 0       | \$0          | 0      | \$0.00   | \$26.38   | \$0.00   | \$0.00   |
| PVS.PR.M | Partners Val AA Pr15 | 0       | \$0          | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0       | \$0          | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.A | Power Financial Pr A  | 0      | \$0         | 0      | \$0.00   | \$13.75   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 0      | \$0         | 0      | \$0.00   | \$24.21   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E  | 0      | \$0         | 0      | \$0.00   | \$23.09   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F  | 600    | \$15,060    | 1      | \$25.10  | \$25.10   | \$25.10  | \$25.10  |
| PWF.PR.H | Power Fin 5.75% Pr H  | 0      | \$0         | 0      | \$0.00   | \$24.83   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K  | 0      | \$0         | 0      | \$0.00   | \$21.94   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L  | 0      | \$0         | 0      | \$0.00   | \$22.27   | \$0.00   | \$0.00   |
| PWF.PR.O | Power Fin 5.80% Pr O  | 0      | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0      | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 1,600  | \$38,282    | 3      | \$23.96  | \$23.96   | \$23.96  | \$23.87  |
| PWF.PR.S | Power Fin 4.80% Pr S  | 0      | \$0         | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 700    | \$15,830    | 2      | \$22.58  | \$22.58   | \$22.62  | \$22.58  |
| PWI      | Sustain Pwr&Infras A  | 0      | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 0      | \$0         | 0      | \$0.00   | \$10.46   | \$0.00   | \$0.00   |
| PXC      | Invesco RAFICdn Id E  | 0      | \$0         | 0      | \$0.00   | \$46.26   | \$0.00   | \$0.00   |
| PXS      | Invesco RAFI USI2 CA  | 0      | \$0         | 0      | \$0.00   | \$50.87   | \$0.00   | \$0.00   |
| PXS.U    | Invesco RAFI ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 45,079 | \$724,108   | 143    | \$16.00  | \$16.00   | \$16.50  | \$15.76  |
| PXU.F    | Invesco RAFI US CaHg  | 0      | \$0         | 0      | \$0.00   | \$64.86   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 11,600 | \$200,177   | 11     | \$17.25  | \$17.25   | \$17.26  | \$17.25  |
| PYF.B    | Purpose PremNnCurHeg  | 300    | \$6,045     | 1      | \$20.15  | \$20.15   | \$20.15  | \$20.15  |
| PYF.U    | PurposePremNnCurHgUS  | 600    | \$11,502    | 1      | \$19.17  | \$19.17   | \$19.17  | \$19.17  |
| PYR      | PyroGenesis Inc.      | 31,867 | \$12,751    | 6      | \$0.41   | \$0.41    | \$0.41   | \$0.40   |
| PZA      | Pizza Pizza Royalty   | 2,119  | \$33,312    | 7      | \$15.75  | \$15.75   | \$15.76  | \$15.69  |
| PZW      | Invesc RAFI GI SmM E  | 0      | \$0         | 0      | \$0.00   | \$37.21   | \$0.00   | \$0.00   |
| PZW.F    | Invesco RAFI SM CAHD  | 500    | \$13,485    | 1      | \$26.97  | \$26.97   | \$26.97  | \$26.97  |
| PZW.U    | Invesco RAFI SmM USF  | 0      | \$0         | 0      | \$0.00   | \$26.64   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH  | 306    | \$63,669    | 3      | \$208.07 | \$208.07  | \$208.13 | \$208.07 |
| QASH     | Mackenzie CA SH Bond  | 800    | \$40,307    | 3      | \$50.39  | \$50.39   | \$50.39  | \$50.38  |
| QBB      | Mackenzie CdnAggrBnd  | 258    | \$24,015    | 4      | \$93.08  | \$93.08   | \$93.08  | \$93.08  |
| 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  | 78,401 | \$3,024,718 | 455    | \$38.59  | \$38.59   | \$39.62  | \$38.31  |
| QBTC     | Bitcoin Fund A CAD    | 1,732  | \$254,588   | 15     | \$149.29 | \$149.29  | \$149.29 | \$145.52 |
| QBTC.U   | Bitcoin Fund Cl A US  | 3,600  | \$381,562   | 10     | \$105.54 | \$105.54  | \$106.48 | \$105.54 |
| QBTL     | AGF US Anti-BetaCAHg  | 0      | \$0         | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| QCE      | Mackenzie CdnLrgCpEq  | 300    | \$50,557    | 3      | \$168.59 | \$168.59  | \$168.71 | \$168.27 |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$16.48   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 700    | \$119,208   | 5      | \$170.13 | \$170.13  | \$170.54 | \$169.99 |
| QDX      | Mackenzie IntlEq Idx  | 215    | \$28,820    | 3      | \$134.17 | \$134.17  | \$134.17 | \$134.00 |
| QDXB     | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$86.09   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H  | 0      | \$0         | 0      | \$0.00   | \$130.92  | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd  | 0      | \$0         | 0      | \$0.00   | \$77.82   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$73.28   | \$0.00   | \$0.00   |
| QEC      | Questerre Corp.       | 19,500 | \$7,328     | 5      | \$0.38   | \$0.38    | \$0.38   | \$0.36   |
| QEE      | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$106.64  | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US  | 0      | \$0         | 0      | \$0.00   | \$56.75   | \$0.00   | \$0.00   |
| QETH.UN  | The EtherFnd A C\$ Un | 300    | \$22,149    | 1      | \$73.83  | \$73.83   | \$73.83  | \$73.83  |
| QHY      | Mackenzie USBndCAD-H  | 0      | \$0         | 0      | \$0.00   | \$81.77   | \$0.00   | \$0.00   |
| QINF     | MackenzieGlbl Infrs   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 4,300  | \$13,316    | 7      | \$3.10   | \$3.10    | \$3.14   | \$3.09   |
| QLB      | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$99.94   | \$0.00   | \$0.00   |
| QMAX     | Ham TechYldMaxTM ETF  | 7,400  | \$162,312   | 16     | \$21.96  | \$21.96   | \$21.99  | \$21.71  |
| QQC      | Invesco NASDAQ100 C\$ | 23,361 | \$886,656   | 72     | \$38.07  | \$38.07   | \$38.10  | \$37.71  |
| QQC.F    | Invesco NASDQ100 Heg  | 2,600  | \$473,263   | 15     | \$182.46 | \$182.46  | \$182.46 | \$180.48 |
| QQCC     | GblX NASDAQ 100Cal E  | 6,781  | \$85,377    | 16     | \$12.61  | \$12.61   | \$12.61  | \$12.54  |
| QQCE     | Invesco NSDQ100IDXCA  | 800    | \$25,846    | 4      | \$32.31  | \$32.31   | \$32.34  | \$32.11  |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI     | INV NDQ100 IncAdvETF  | 0      | \$0         | 0      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| QQCL     | GblX EhNASDAQ100CvrCI | 14,166 | \$335,561   | 34     | \$23.76  | \$23.76   | \$23.76  | \$23.54  |
| QQD      | BetaProNSDQ100 -2xBr  | 83,300 | \$655,765   | 74     | \$7.79   | \$7.79    | \$7.97   | \$7.78   |
| QQD.U    | BtaProNSDQ100-2xBrUS  | 0      | \$0         | 0      | \$0.00   | \$5.72    | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$29.16   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQnXGn100CA  | 0      | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0         | 0      | \$0.00   | \$22.47   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDQNext100Hg | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| QQQD     | MegaShort -3X NASDAQ  | 500     | \$7,720     | 1      | \$15.44  | \$15.44   | \$15.44  | \$15.44  |
| QQQL     | GblX EnNas100Idx ETF  | 74      | \$1,929     | 2      | \$0.00   | \$25.63   | \$0.00   | \$0.00   |
| QQQT     | Evolve NAS Tech Heg   | 0       | \$0         | 0      | \$0.00   | \$35.26   | \$0.00   | \$0.00   |
| QQQT.B   | Evolve NAS Tech Unhg  | 0       | \$0         | 0      | \$0.00   | \$35.89   | \$0.00   | \$0.00   |
| QQQT.U   | EvolveNAS TechUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$31.75   | \$0.00   | \$0.00   |
| QQQU     | MegaLong 3X NASDAQ    | 1,500   | \$40,000    | 3      | \$26.80  | \$26.80   | \$26.80  | \$26.60  |
| QQQX     | GblX NASDAQ100 Ind A  | 1,200   | \$41,937    | 4      | \$35.06  | \$35.06   | \$35.06  | \$34.86  |
| QQQX.U   | GblX NASDAQ100 IndUS  | 1,000   | \$25,320    | 2      | \$25.32  | \$25.32   | \$25.32  | \$25.32  |
| QQQY     | Evolve NASDAQ TecHeg  | 4,820   | \$124,950   | 13     | \$26.01  | \$26.01   | \$26.01  | \$25.74  |
| QQU      | BetaProNASDQ100 2xBl  | 77,887  | \$2,062,794 | 145    | \$26.73  | \$26.73   | \$26.77  | \$26.14  |
| QRC      | Queen's Rd Cap Inv J  | 0       | \$0         | 0      | \$0.00   | \$7.01    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 200     | \$19,906    | 1      | \$99.53  | \$99.53   | \$99.53  | \$99.53  |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 37,248  | \$3,513,198 | 221    | \$94.28  | \$94.28   | \$94.77  | \$93.58  |
| QLT      | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$94.75   | \$0.00   | \$0.00   |
| QTRH     | Quarterhill Inc.      | 100     | \$129       | 1      | \$1.29   | \$1.29    | \$1.29   | \$1.29   |
| QUB      | MackenzieUSAggrBndCH  | 0       | \$0         | 0      | \$0.00   | \$80.50   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$85.82   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 7       | \$1,766     | 1      | \$0.00   | \$251.67  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 0       | \$0         | 0      | \$0.00   | \$33.74   | \$0.00   | \$0.00   |
| RAAA     | Corton EnhInc FndETF  | 0       | \$0         | 0      | \$0.00   | \$25.03   | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 2,900   | \$61,679    | 5      | \$21.27  | \$21.27   | \$21.27  | \$21.23  |
| RAV.UN   | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 31,515  | \$332,874   | 56     | \$10.29  | \$10.29   | \$11.12  | \$10.25  |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 31,904  | \$4,760,790 | 208    | \$149.47 | \$149.47  | \$150.91 | \$148.38 |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 1,500   | \$47,200    | 4      | \$31.43  | \$31.43   | \$31.53  | \$31.43  |
| RBO      | RBC1-5YrCDN LdCrpBnd  | 2,000   | \$37,679    | 5      | \$18.84  | \$18.84   | \$18.84  | \$18.83  |
| RBOT     | GblX Robotics&AI Ind  | 3,410   | \$107,757   | 10     | \$31.47  | \$31.47   | \$31.66  | \$31.47  |
| RBOT.U   | GblX Robot&AI Inx US  | 0       | \$0         | 0      | \$0.00   | \$24.04   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy Cor  | 3,500   | \$7,379     | 3      | \$2.08   | \$2.08    | \$2.11   | \$2.08   |
| RCD      | RBC QuantCdnDiv Lead  | 2,050   | \$67,232    | 5      | \$32.83  | \$32.83   | \$32.83  | \$32.76  |
| RCDC     | RBC Cdn DivCovCal CA  | 600     | \$13,128    | 1      | \$21.88  | \$21.88   | \$21.88  | \$21.88  |
| RCG      | RF Capital Group Inc  | 500     | \$9,860     | 3      | \$19.72  | \$19.72   | \$19.74  | \$19.66  |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 4,468   | \$156,177   | 28     | \$34.81  | \$34.81   | \$35.28  | \$34.76  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$39.00   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 201,519 | \$9,238,775 | 1,074  | \$45.40  | \$45.40   | \$46.59  | \$45.28  |
| RDBH     | RBC US DiscountBndHg  | 3,600   | \$74,519    | 7      | \$20.74  | \$20.74   | \$20.74  | \$20.69  |
| REAL     | Real Matters Inc.     | 1,500   | \$8,454     | 3      | \$5.53   | \$5.53    | \$5.65   | \$5.53   |
| REI.UN   | RioCan RI Est Tr Un   | 38,495  | \$686,079   | 109    | \$17.77  | \$17.77   | \$17.92  | \$17.73  |
| REIT     | Globl X EqWe CDN REI  | 0       | \$0         | 0      | \$0.00   | \$21.64   | \$0.00   | \$0.00   |
| RGBM     | Return Sta GIBIM ETF  | 0       | \$0         | 0      | \$0.00   | \$22.56   | \$0.00   | \$0.00   |
| RGBM.U   | Return Sta GIBIM USD  | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| RGQN     | RBC Tgt25 CDN GovBnd  | 4,900   | \$101,130   | 10     | \$20.64  | \$20.64   | \$20.64  | \$20.63  |
| RGQO     | RBC Tgt26 CDN GovBnd  | 2,700   | \$56,131    | 6      | \$20.79  | \$20.79   | \$20.79  | \$20.78  |
| RGQP     | RBC Tgt27 CDN GovBnd  | 2,350   | \$48,382    | 7      | \$20.57  | \$20.57   | \$20.59  | \$20.57  |
| RGQQ     | RBC Tgt28 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| RGQR     | RBC Tgt29 CDN GovBnd  | 2,600   | \$52,780    | 3      | \$20.30  | \$20.30   | \$20.30  | \$20.30  |
| RGQS     | RBC Tgt30CDNGovCaBnd  | 300     | \$6,426     | 1      | \$21.42  | \$21.42   | \$21.42  | \$21.42  |
| RGQT     | RBC Tg2031 Ca Gvt Bd  | 0       | \$0         | 0      | \$0.00   | \$19.72   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 3,500   | \$108,064   | 3      | \$30.86  | \$30.86   | \$30.88  | \$30.86  |
| RID.U    | RBC QuantEAFE Div US  | 1       | \$22        | 1      | \$0.00   | \$22.51   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 0       | \$0         | 0      | \$0.00   | \$32.08   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm  | 0       | \$0         | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| RIGE     | Russ InvGl EqPI ETF   | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrasPI  | 200     | \$4,482     | 1      | \$22.41  | \$22.41   | \$22.41  | \$22.41  |
| RING     | Global X EWCT Id ETF  | 2,700   | \$49,498    | 6      | \$18.31  | \$18.31   | \$18.53  | \$18.28  |
| RIRA     | Russl InvestRI Asset  | 0       | \$0         | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 13,071  | \$219,656   | 26     | \$16.82  | \$16.82   | \$16.86  | \$16.78  |
| RITD     | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$15.57   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RITU    | BetaProEqCA REIT2xBI  | 0       | \$0          | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| RLB     | RBC 1-5Yr LadCdn Bnd  | 300     | \$5,667      | 1      | \$18.89  | \$18.89   | \$18.89  | \$18.89  |
| RMAX    | Ham REIT Yld Max ETF  | 6,800   | \$114,267    | 12     | \$16.74  | \$16.74   | \$16.84  | \$16.74  |
| RNCC    | Globl X EqWe CDN Tel  | 0       | \$0          | 0      | \$0.00   | \$21.94   | \$0.00   | \$0.00   |
| RNCL    | Glob X EnEqWe CDN Te  | 0       | \$0          | 0      | \$0.00   | \$22.35   | \$0.00   | \$0.00   |
| ROOT    | Roots Corporation     | 100     | \$315        | 1      | \$3.15   | \$3.15    | \$3.15   | \$3.15   |
| RPD     | RBC Quant EU DivLdCA  | 1,000   | \$30,231     | 2      | \$30.24  | \$30.24   | \$30.24  | \$30.23  |
| RPD.U   | RBC Quant EU DivLdUS  | 0       | \$0          | 0      | \$0.00   | \$22.46   | \$0.00   | \$0.00   |
| RPDH    | RBC Quant EU DivLdHeg | 200     | \$5,846      | 1      | \$29.23  | \$29.23   | \$29.23  | \$29.23  |
| RPF     | RBC Cdn Pref CA Un    | 13,935  | \$328,445    | 17     | \$23.60  | \$23.60   | \$23.61  | \$23.53  |
| 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   | \$0.39    | \$0.00   | \$0.00   |
| RPSB    | RBC PH&N ST CA Bond   | 500     | \$10,020     | 1      | \$20.04  | \$20.04   | \$20.04  | \$20.04  |
| RQN     | RBC Tgt25CDNCorp Bnd  | 2,900   | \$59,450     | 5      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| RQO     | RBC Tgt26CDNCorp Bnd  | 8,000   | \$151,068    | 10     | \$18.88  | \$18.88   | \$18.89  | \$18.88  |
| RQP     | RBC Tgt27CDNCorp Bnd  | 6,400   | \$117,735    | 13     | \$18.40  | \$18.40   | \$18.40  | \$18.39  |
| RQQ     | RBC Tgt28CDNCorp Bnd  | 7,400   | \$163,540    | 15     | \$22.10  | \$22.10   | \$22.10  | \$22.10  |
| RQR     | RBC Tgt29CDNCorp Bnd  | 4,600   | \$101,641    | 10     | \$22.09  | \$22.09   | \$22.10  | \$22.09  |
| RQS     | RBC Tgt30CDNCorpCaBnd | 3,400   | \$73,093     | 7      | \$21.50  | \$21.50   | \$21.50  | \$21.49  |
| RQT     | RBC Tg2031 Ca Cop Bd  | 2,900   | \$58,290     | 3      | \$20.10  | \$20.10   | \$20.10  | \$20.10  |
| RS      | RI Estate Split Cl A  | 2,900   | \$28,411     | 3      | \$9.80   | \$9.80    | \$9.80   | \$9.79   |
| RS.PR.A | RI Estate Split Pr    | 0       | \$0          | 0      | \$0.00   | \$10.18   | \$0.00   | \$0.00   |
| RSI     | Rogers Sugar Inc.     | 13,763  | \$77,858     | 41     | \$5.68   | \$5.68    | \$5.68   | \$5.64   |
| RTG     | RTG Mining Inc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| RUBH    | RBC USBanksYld CA-Hg  | 400     | \$8,140      | 2      | \$20.35  | \$20.35   | \$20.35  | \$20.35  |
| RUBY    | RBC US Banks Yld CAD  | 0       | \$0          | 0      | \$0.00   | \$25.66   | \$0.00   | \$0.00   |
| RUBY.U  | RBC US Banks Yld USF  | 0       | \$0          | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| RUD     | RBC QntUS DivLead Un  | 1,600   | \$40,809     | 4      | \$25.51  | \$25.51   | \$25.53  | \$25.46  |
| RUD.U   | RBC QntUS DivLeadUSD  | 1,000   | \$18,460     | 2      | \$18.46  | \$18.46   | \$18.46  | \$18.46  |
| RUDB    | RBC US Discount Bond  | 1,700   | \$36,816     | 3      | \$21.66  | \$21.66   | \$21.66  | \$21.63  |
| RUDB.U  | RBC US DiscountBndUS  | 0       | \$0          | 0      | \$0.00   | \$15.76   | \$0.00   | \$0.00   |
| RUDC    | RBC US DivCovCall CA  | 600     | \$13,116     | 1      | \$21.86  | \$21.86   | \$21.86  | \$21.86  |
| RUDC.U  | RBC US DivCovCall US  | 0       | \$0          | 0      | \$0.00   | \$15.93   | \$0.00   | \$0.00   |
| RUDH    | RBC Quant US DivLead  | 2,100   | \$54,435     | 4      | \$25.99  | \$25.99   | \$26.01  | \$25.85  |
| RUP     | Rupert Res Ltd. J     | 7,520   | \$38,021     | 7      | \$5.10   | \$5.10    | \$5.10   | \$5.04   |
| RUQN    | RBC Tgt 25USCrpCaBnd  | 0       | \$0          | 0      | \$0.00   | \$20.51   | \$0.00   | \$0.00   |
| RUQN.U  | RBC Tgt25USCrpUSBnd   | 0       | \$0          | 0      | \$0.00   | \$14.93   | \$0.00   | \$0.00   |
| RUQO    | RBC Tgt26USCrpCa Bnd  | 0       | \$0          | 0      | \$0.00   | \$20.60   | \$0.00   | \$0.00   |
| RUQO.U  | RBC Tgt26USCrpUS Bnd  | 0       | \$0          | 0      | \$0.00   | \$15.15   | \$0.00   | \$0.00   |
| RUQP    | RBC Tgt2027USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.04   | \$0.00   | \$0.00   |
| RUQP.U  | RBC Tgt2027USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.32   | \$0.00   | \$0.00   |
| RUQQ    | RBC Tgt2028USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.19   | \$0.00   | \$0.00   |
| RUQQ.U  | RBC Tgt2028USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.34   | \$0.00   | \$0.00   |
| RUQR    | RBC Tgt2029USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.27   | \$0.00   | \$0.00   |
| RUQR.U  | RBC Tgt2029USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.32   | \$0.00   | \$0.00   |
| RUQS    | RBC Tgt2030USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.64   | \$0.00   | \$0.00   |
| RUQS.U  | RBC Tgt2030USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.62   | \$0.00   | \$0.00   |
| RUQT    | RBC Tg2031 Us Cop Bd  | 0       | \$0          | 0      | \$0.00   | \$19.04   | \$0.00   | \$0.00   |
| RUQT.U  | RBC T2031 Us CoBd US  | 0       | \$0          | 0      | \$0.00   | \$14.13   | \$0.00   | \$0.00   |
| RUS     | Russel Metals Inc.    | 4,880   | \$211,538    | 21     | \$43.48  | \$43.48   | \$43.48  | \$43.19  |
| RUSB    | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| RUSB.U  | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| RUST    | RBC Cdn Ultra ST Bd   | 0       | \$0          | 0      | \$0.00   | \$49.97   | \$0.00   | \$0.00   |
| RVX     | Resverlogix Corp. J   | 30,025  | \$3,478      | 4      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| RXD     | RBC Quant EmrgMktDiv  | 0       | \$0          | 0      | \$0.00   | \$23.04   | \$0.00   | \$0.00   |
| RXD.U   | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$17.03   | \$0.00   | \$0.00   |
| RY      | Royal Bank of Canada  | 107,415 | \$19,469,984 | 760    | \$181.75 | \$181.75  | \$181.77 | \$180.06 |
| RY.PR.M | Royal Bank Pr Ser BF  | 600     | \$14,916     | 1      | \$24.86  | \$24.86   | \$24.86  | \$24.86  |
| RY.PR.N | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| RY.PR.O | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| RY.PR.S | Royal Bank Pr Ser BO  | 1,400   | \$37,002     | 3      | \$26.45  | \$26.45   | \$26.45  | \$26.41  |
| S       | Sherritt Int'l Corp   | 350     | \$51         | 2      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| SAFE    | Global X EWC Intl ETF | 0       | \$0          | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| SAM     | Starcore Intl Mine J  | 4,450   | \$1,275      | 2      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| SAP     | Saputo Inc.           | 35,579  | \$1,036,480  | 205    | \$29.22  | \$29.22   | \$29.28  | \$28.84  |
| SAU     | St. Augustine Gld J   | 31,300  | \$11,757     | 15     | \$0.36   | \$0.36    | \$0.39   | \$0.36   |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SBC       | Brompton Splt Banc A  | 2,000   | \$21,802     | 6      | \$10.84  | \$10.84   | \$10.94  | \$10.84  |
| SBC.PR.A  | Brompton Splt Bnc Pr  | 100     | \$1,096      | 1      | \$10.96  | \$10.96   | \$10.96  | \$10.96  |
| SBI       | Serabi Gld plc Ord J  | 42      | \$159        | 1      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| SBR       | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT       | PurposeSlvrBulCurHeg  | 1,600   | \$30,866     | 3      | \$19.28  | \$19.28   | \$19.31  | \$19.28  |
| SBT.B     | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00   | \$26.95   | \$0.00   | \$0.00   |
| SBT.U     | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SBUL      | Ninepoint Slvr Bulli  | 0       | \$0          | 0      | \$0.00   | \$20.40   | \$0.00   | \$0.00   |
| SCR       | Strathcona Res Ltd.   | 8,304   | \$284,366    | 39     | \$34.11  | \$34.11   | \$34.80  | \$33.80  |
| SDE       | Spartan Delta Corp.   | 33,346  | \$156,577    | 42     | \$4.75   | \$4.75    | \$4.76   | \$4.64   |
| SEA       | Seabridge Gold Inc J  | 8,105   | \$184,772    | 34     | \$22.82  | \$22.82   | \$22.90  | \$22.64  |
| SEC       | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$344.00  | \$0.00   | \$0.00   |
| SES       | Secure Waste Inf Crp  | 51,242  | \$782,581    | 184    | \$15.29  | \$15.29   | \$15.35  | \$15.20  |
| SFC       | Sagikor Fin Co        | 7,413   | \$56,068     | 15     | \$7.55   | \$7.55    | \$7.60   | \$7.55   |
| SFD       | NXT Energy Solutn J   | 2,186   | \$1,822      | 3      | \$0.83   | \$0.83    | \$0.83   | \$0.83   |
| SFI       | Solution Financial J  | 0       | \$0          | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| SGR.U     | Slate GroceryREIT US  | 0       | \$0          | 0      | \$0.00   | \$10.47   | \$0.00   | \$0.00   |
| SGR.UN    | Slate GroceryREIT Un  | 3,525   | \$50,579     | 8      | \$14.26  | \$14.26   | \$14.38  | \$14.26  |
| SGY       | Surge Energy Inc.     | 91,253  | \$666,575    | 91     | \$7.21   | \$7.21    | \$7.43   | \$7.18   |
| SHLD      | Global X Def Tech Id  | 4,581   | \$114,369    | 15     | \$25.11  | \$25.11   | \$25.12  | \$24.79  |
| SHLE      | Source Energy Serv J  | 7,350   | \$99,561     | 38     | \$13.35  | \$13.35   | \$13.73  | \$13.32  |
| SHOP      | Shopify Inc A SV      | 364,630 | \$76,496,833 | 2,196  | \$212.84 | \$212.84  | \$214.77 | \$200.26 |
| SIA       | Sienna Senior Living  | 20,159  | \$370,266    | 79     | \$18.48  | \$18.48   | \$18.51  | \$18.26  |
| SIH.UN    | Sustain Innov&HlthUn  | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII       | Sprott Inc.           | 15,255  | \$1,381,072  | 83     | \$93.09  | \$93.09   | \$93.22  | \$87.57  |
| SIS       | Savaria Corp. J       | 4,791   | \$97,045     | 21     | \$20.30  | \$20.30   | \$20.37  | \$20.18  |
| SJ        | Stella-Jones Inc.     | 4,912   | \$387,987    | 32     | \$78.43  | \$78.43   | \$79.54  | \$78.43  |
| SKE       | Skeena Resources J    | 19,157  | \$409,570    | 101    | \$21.49  | \$21.49   | \$21.54  | \$21.08  |
| SKYY      | 1st TrCloudComputing  | 0       | \$0          | 0      | \$0.00   | \$28.99   | \$0.00   | \$0.00   |
| SLF       | Sun Life Fin Inc.     | 66,408  | \$5,606,270  | 388    | \$84.93  | \$84.93   | \$85.01  | \$83.57  |
| SLF.PR.C  | Sun Life Fin Ser3 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| SLF.PR.D  | Sun Life Fin Ser4 Pr  | 1,200   | \$25,488     | 2      | \$21.22  | \$21.22   | \$21.26  | \$21.22  |
| SLF.PR.E  | Sun Life Fin Ser5 Pr  | 500     | \$10,675     | 1      | \$21.35  | \$21.35   | \$21.35  | \$21.35  |
| SLF.PR.G  | Sun Life Fin Sr8R Pr  | 0       | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| SLF.PR.H  | Sun Life Fin 10R Pr   | 100     | \$2,224      | 1      | \$22.24  | \$22.24   | \$22.24  | \$22.24  |
| SLF.PR.J  | Sun Life Fin 9QR Pr   | 0       | \$0          | 0      | \$0.00   | \$18.09   | \$0.00   | \$0.00   |
| SLF.PR.K  | Sun Life Fin 11QR Pr  | 0       | \$0          | 0      | \$0.00   | \$22.48   | \$0.00   | \$0.00   |
| SLR       | Solitario Res J       | 0       | \$0          | 0      | \$0.00   | \$0.97    | \$0.00   | \$0.00   |
| SLS       | Solaris Res Inc. J    | 65,330  | \$458,629    | 175    | \$7.05   | \$7.05    | \$7.10   | \$6.88   |
| SLT       | Saltire Capital CAD   | 0       | \$0          | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| SLT.U     | Saltire Capital USD   | 0       | \$0          | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| SLT.WT    | Saltire Cap Wts CAD   | 0       | \$0          | 0      | \$0.00   | \$1.66    | \$0.00   | \$0.00   |
| SLT.WT.U  | Saltire Cap Wts USD   | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| SLVD      | BetaPro Slvr -2DlyBr  | 2,000   | \$9,020      | 1      | \$4.51   | \$4.51    | \$4.51   | \$4.51   |
| SLVU      | BetaPro Slvr 2xDlyBI  | 15,103  | \$543,905    | 26     | \$36.00  | \$36.00   | \$36.12  | \$35.91  |
| SMAX      | Ham USEqYldMaxTM ETF  | 3,646   | \$69,560     | 9      | \$19.09  | \$19.09   | \$19.11  | \$19.00  |
| SMC       | Sulliden Mng Cap J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| SMT       | Sierra Metals Inc. J  | 0       | \$0          | 0      | \$0.00   | \$1.16    | \$0.00   | \$0.00   |
| SMVP      | HAMILTON CHAM US Div  | 0       | \$0          | 0      | \$0.00   | \$16.36   | \$0.00   | \$0.00   |
| SMVP.U    | HAMILTN CHA UsDvd US  | 0       | \$0          | 0      | \$0.00   | \$16.37   | \$0.00   | \$0.00   |
| SOBO      | South Bow Corp        | 30,763  | \$1,130,924  | 185    | \$36.93  | \$36.93   | \$36.93  | \$36.58  |
| SOIL      | Saturn Oil & Gas Inc  | 29,141  | \$73,456     | 27     | \$2.54   | \$2.54    | \$2.55   | \$2.50   |
| SOLA      | Evolve Solana ETF CA  | 100     | \$1,239      | 1      | \$12.39  | \$12.39   | \$12.39  | \$12.39  |
| SOLA.U    | Evolve Solana ETF US  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOLL      | Purpose Solana Ca Hd  | 1,900   | \$24,546     | 3      | \$13.01  | \$13.01   | \$13.04  | \$12.79  |
| SOLL.B    | Purpose Sol Ca NonHd  | 0       | \$0          | 0      | \$0.00   | \$12.87   | \$0.00   | \$0.00   |
| SOLL.U    | Purpose Sol US NonHd  | 0       | \$0          | 0      | \$0.00   | \$14.19   | \$0.00   | \$0.00   |
| SOLQ      | 3iQ Solana Stakg ETF  | 7,200   | \$130,838    | 18     | \$18.32  | \$18.32   | \$18.39  | \$17.79  |
| SOLQ.U    | 3iQ Sola Stak ETF US  | 15,900  | \$212,392    | 21     | \$13.34  | \$13.34   | \$13.42  | \$13.26  |
| SOLX.B    | CI Galaxy Sol ETF CA  | 3,100   | \$38,897     | 10     | \$12.67  | \$12.67   | \$12.69  | \$12.33  |
| SOLX.U    | CI Galaxy Sol ETF US  | 7,300   | \$92,945     | 33     | \$12.75  | \$12.75   | \$12.75  | \$12.72  |
| SOXD      | MEGASHORT-3X US Semi  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| SOXU      | MegaLong(3X) US Semi  | 3,500   | \$102,670    | 7      | \$29.70  | \$29.70   | \$29.70  | \$28.92  |
| SOY       | SunOpta, Inc.         | 10,900  | \$78,235     | 50     | \$7.11   | \$7.11    | \$7.42   | \$7.11   |
| 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   |



| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SPAC.WT.U | Mercer PrkOpp Corp W | 0       | \$0          | 0      | \$0.00   | \$1.40    | \$0.00   | \$0.00   |
| SPAY      | GblX ST USTreas Pr   | 1,400   | \$36,576     | 4      | \$26.12  | \$26.12   | \$26.16  | \$26.12  |
| SPAY.U    | GblX ST USTreas PrUS | 500     | \$9,510      | 1      | \$19.02  | \$19.02   | \$19.02  | \$19.02  |
| SPB       | Superior Plus Corp.  | 33,386  | \$228,651    | 38     | \$6.83   | \$6.83    | \$6.89   | \$6.83   |
| SPFD      | Mulvihill EnSpPr ETF | 0       | \$0          | 0      | \$0.00   | \$9.37    | \$0.00   | \$0.00   |
| SPLT      | Brompton SpltPref Un | 23,800  | \$263,988    | 29     | \$11.09  | \$11.09   | \$11.10  | \$11.08  |
| SPPP      | Sprott PhyPlat CA Un | 6,730   | \$110,116    | 14     | \$16.39  | \$16.39   | \$16.42  | \$16.25  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$12.20   | \$0.00   | \$0.00   |
| SPXD      | BetaPro S&P500 -2xBr | 107,400 | \$1,390,559  | 84     | \$12.87  | \$12.87   | \$13.06  | \$12.86  |
| SPXI      | BetaProSP500DlyInvrs | 14,000  | \$142,489    | 9      | \$10.16  | \$10.16   | \$10.20  | \$10.16  |
| SPXU      | BetaPro S&P500 2x BI | 62,370  | \$1,726,001  | 126    | \$27.79  | \$27.79   | \$27.84  | \$27.42  |
| SPYD      | MegaShort -3X S&P500 | 0       | \$0          | 0      | \$0.00   | \$17.23   | \$0.00   | \$0.00   |
| SPYU      | MegaLong (3X) S&P 50 | 0       | \$0          | 0      | \$0.00   | \$24.53   | \$0.00   | \$0.00   |
| SQQQ      | Bp-3xNq100 dlba ETF  | 2,800   | \$47,340     | 6      | \$16.79  | \$16.79   | \$17.33  | \$16.78  |
| SRU.UN    | SmartCtr REIT VV Un  | 38,551  | \$989,756    | 133    | \$25.68  | \$25.68   | \$25.78  | \$25.59  |
| 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.  | 22,186  | \$302,229    | 113    | \$13.67  | \$13.67   | \$13.69  | \$13.54  |
| SSPX      | Bp-3xSP500 dlba ETF  | 0       | \$0          | 0      | \$0.00   | \$18.30   | \$0.00   | \$0.00   |
| SSRM      | SSR Mining Inc.      | 134,381 | \$2,730,288  | 308    | \$20.96  | \$20.96   | \$21.02  | \$19.10  |
| STC       | Sangoma Tech Corp.   | 1,651   | \$13,221     | 3      | \$8.01   | \$8.01    | \$8.01   | \$7.95   |
| STCK      | Stack Capital Grp J  | 0       | \$0          | 0      | \$0.00   | \$13.72   | \$0.00   | \$0.00   |
| STCK.WT.A | Stack Cap GrpInc Wts | 0       | \$0          | 0      | \$0.00   | \$1.36    | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv     | 0       | \$0          | 0      | \$0.00   | \$4.41    | \$0.00   | \$0.00   |
| STGO      | Steppe Gold Ltd. J   | 19,205  | \$23,822     | 9      | \$1.23   | \$1.23    | \$1.26   | \$1.23   |
| STLR      | STLLR Gold Inc.      | 44,500  | \$38,235     | 12     | \$0.84   | \$0.84    | \$0.87   | \$0.84   |
| STN       | Stantec Inc.         | 8,557   | \$1,300,160  | 71     | \$151.76 | \$151.76  | \$153.16 | \$151.28 |
| STPL      | BMO Gbl Consmr Stpl  | 3,300   | \$79,660     | 6      | \$24.17  | \$24.17   | \$24.20  | \$24.02  |
| SU        | Suncor Energy Inc.   | 277,178 | \$15,090,719 | 1,335  | \$53.91  | \$53.91   | \$55.52  | \$53.40  |
| SVA       | Sernova Biothera Inc | 8,000   | \$1,560      | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| SVB       | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| SVI       | StorageVault Cda     | 83,698  | \$389,974    | 61     | \$4.65   | \$4.65    | \$4.69   | \$4.65   |
| SVM       | Silvercorp Metals J  | 18,059  | \$115,110    | 68     | \$6.36   | \$6.36    | \$6.40   | \$6.31   |
| SVR       | iShr Sil Bul Hdgd Un | 10,900  | \$196,717    | 20     | \$18.09  | \$18.09   | \$18.09  | \$17.99  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 300     | \$5,910      | 1      | \$19.70  | \$19.70   | \$19.70  | \$19.70  |
| SWIN      | Ham ChmpEnh USDv ETF | 65      | \$1,014      | 1      | \$0.00   | \$15.58   | \$0.00   | \$0.00   |
| SWP       | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXGC      | Southern Cross Gold  | 20,250  | \$99,971     | 49     | \$4.93   | \$4.93    | \$5.02   | \$4.88   |
| SXI       | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP       | Supremex Inc.        | 0       | \$0          | 0      | \$0.00   | \$3.84    | \$0.00   | \$0.00   |
| SYLD      | Purpose StgyYield Un | 100     | \$1,945      | 1      | \$19.45  | \$19.45   | \$19.45  | \$19.45  |
| SYZ       | Sylogist Ltd.        | 3,347   | \$31,097     | 5      | \$9.32   | \$9.32    | \$9.32   | \$9.26   |
| SZLS      | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T         | TELUS Corporation    | 211,537 | \$4,625,376  | 552    | \$21.84  | \$21.84   | \$21.96  | \$21.74  |
| TA        | TransAlta Corp.      | 65,853  | \$1,098,904  | 365    | \$16.73  | \$16.73   | \$16.83  | \$16.42  |
| TA.PR.D   | TransAlta Ser A Pr   | 500     | \$9,055      | 1      | \$18.11  | \$18.11   | \$18.11  | \$18.11  |
| TA.PR.E   | TransAlta Ser B Pr   | 600     | \$10,680     | 1      | \$17.80  | \$17.80   | \$17.80  | \$17.80  |
| TA.PR.F   | TransAlta Ser C Pr   | 600     | \$13,740     | 1      | \$22.90  | \$22.90   | \$22.90  | \$22.90  |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| TA.PR.H   | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00   | \$25.13   | \$0.00   | \$0.00   |
| TA.PR.J   | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00   | \$25.35   | \$0.00   | \$0.00   |
| TAL       | PetroTal Corp. J     | 235,904 | \$169,105    | 34     | \$0.73   | \$0.73    | \$0.73   | \$0.71   |
| TBAL      | TD Balanced Port Un  | 2,800   | \$55,649     | 4      | \$19.88  | \$19.88   | \$19.89  | \$19.81  |
| TBCE      | TdTgt 25 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| TBCF      | TdTgt 26 InvGr B Etf | 1,600   | \$41,754     | 2      | \$26.10  | \$26.10   | \$26.10  | \$26.09  |
| TBCG      | TdTgt 27 InvGr B Etf | 1,000   | \$26,239     | 2      | \$26.24  | \$26.24   | \$26.24  | \$26.23  |
| TBCH      | TD Target2028 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| TBCI      | TD Target2029 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| TBCJ      | TD Target2030 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.55   | \$0.00   | \$0.00   |
| TBIL      | Harvest Cdn T-Bill   | 1,200   | \$60,035     | 5      | \$50.02  | \$50.02   | \$50.03  | \$50.02  |
| TBL       | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| TBNK      | TD Cdn Bank Div Un   | 100     | \$3,379      | 1      | \$33.79  | \$33.79   | \$33.79  | \$33.79  |
| TBUE.U    | TdTgtUS25 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| TBUF.U    | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.59   | \$0.00   | \$0.00   |
| TBUG.U    | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.80   | \$0.00   | \$0.00   |
| TC        | Tucows Inc.          | 0       | \$0          | 0      | \$0.00   | \$28.34   | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCBN    | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A   | Transcontinentl A SV | 12,671  | \$245,821    | 48     | \$19.42  | \$19.42   | \$19.50  | \$19.35  |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$17.74   | \$0.00   | \$0.00   |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$110.77  | \$0.00   | \$0.00   |
| TCLV    | TD Q Cdn LowVolty CA | 1,000   | \$24,936     | 3      | \$24.90  | \$24.90   | \$24.94  | \$24.90  |
| TCON    | TD Conserv Port Un   | 4,300   | \$68,843     | 5      | \$16.01  | \$16.01   | \$16.01  | \$16.01  |
| TCS     | Tecsyst Inc. J       | 525     | \$20,550     | 6      | \$39.09  | \$39.09   | \$39.30  | \$38.90  |
| TCSB    | TD SlctST CorpBndLad | 6,100   | \$90,413     | 5      | \$14.82  | \$14.82   | \$14.83  | \$14.82  |
| TCSH    | Td Cash Mgmt ETF     | 10,610  | \$530,633    | 12     | \$50.02  | \$50.02   | \$50.02  | \$50.01  |
| TCW     | Trican Well Service  | 33,682  | \$189,480    | 56     | \$5.61   | \$5.61    | \$5.65   | \$5.58   |
| TD      | T.D. Bank            | 147,873 | \$14,920,169 | 1,160  | \$100.99 | \$100.99  | \$101.14 | \$100.17 |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 800     | \$19,879     | 2      | \$24.93  | \$24.93   | \$24.93  | \$24.80  |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 100     | \$2,644      | 1      | \$26.44  | \$26.44   | \$26.44  | \$26.44  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 700     | \$17,892     | 2      | \$25.56  | \$25.56   | \$25.56  | \$25.56  |
| TDB     | TD Cdn Aggregate Bnd | 6,200   | \$80,169     | 5      | \$12.94  | \$12.94   | \$12.94  | \$12.93  |
| TDOC    | TD GblHealthcr Leadr | 2,602   | \$45,830     | 7      | \$17.59  | \$17.59   | \$17.70  | \$17.58  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadsrCA  | 11,328  | \$550,209    | 33     | \$48.71  | \$48.71   | \$48.76  | \$48.19  |
| TEC.U   | TD Gbl TechLeadsrUS  | 0       | \$0          | 0      | \$0.00   | \$34.98   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 8,100   | \$158,439    | 11     | \$19.59  | \$19.59   | \$19.59  | \$19.52  |
| TECH.B  | EvolveFANGMA CA UnHg | 100     | \$2,272      | 1      | \$22.72  | \$22.72   | \$22.72  | \$22.72  |
| TECH.U  | EvolveFANGMA UnHg US | 1,500   | \$30,840     | 1      | \$20.56  | \$20.56   | \$20.56  | \$20.56  |
| TECI    | TD Gbl Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$9.72    | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$60.35   | \$0.00   | \$0.00   |
| TECK.B  | Teck Res Cl B SV     | 58,382  | \$2,603,094  | 292    | \$44.52  | \$44.52   | \$45.11  | \$44.36  |
| TECX    | TD Gbl 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 | 11,160  | \$108,815    | 3      | \$9.75   | \$9.75    | \$9.76   | \$9.75   |
| TF      | Timbercreek Fin Corp | 17,054  | \$129,953    | 21     | \$7.59   | \$7.59    | \$7.67   | \$7.58   |
| TFII    | TFI International    | 20,773  | \$2,548,028  | 163    | \$123.11 | \$123.11  | \$123.29 | \$121.61 |
| TFPM    | Triple Flag Precious | 20,966  | \$710,992    | 103    | \$34.11  | \$34.11   | \$34.15  | \$33.52  |
| TGAF    | Tralucent Gbl L/S Eq | 5,078   | \$128,253    | 6      | \$25.30  | \$25.30   | \$25.30  | \$25.23  |
| TGED    | TD ActvGlbEnhncDivCA | 7,300   | \$205,898    | 14     | \$28.40  | \$28.40   | \$28.40  | \$28.10  |
| TGED.U  | TD ActvGlbEnhncDivUS | 1,000   | \$20,540     | 2      | \$20.51  | \$20.51   | \$20.56  | \$20.51  |
| TGFI    | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$20.29   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$27.96   | \$0.00   | \$0.00   |
| TGO     | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00   | \$1.09    | \$0.00   | \$0.00   |
| TGRE    | TD Actv Gbl RIEst Eq | 0       | \$0          | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| TGRO    | TD Growth Port Un    | 8,901   | \$218,371    | 17     | \$24.57  | \$24.57   | \$24.57  | \$24.48  |
| TH      | Theratechnologies    | 3,500   | \$15,260     | 2      | \$4.36   | \$4.36    | \$4.36   | \$4.36   |
| THE     | TD Int'l Eqty CA Heg | 5,121   | \$140,378    | 8      | \$27.42  | \$27.42   | \$27.42  | \$27.39  |
| THNC    | Thinkific Labs Inc.  | 3,100   | \$6,642      | 4      | \$2.20   | \$2.20    | \$2.20   | \$2.14   |
| THU     | TD US Eq CAD Heg Un  | 0       | \$0          | 0      | \$0.00   | \$41.51   | \$0.00   | \$0.00   |
| TI      | Titan Mining Corp J  | 0       | \$0          | 0      | \$0.00   | \$1.39    | \$0.00   | \$0.00   |
| TIH     | Toromont Industries  | 10,784  | \$1,538,751  | 83     | \$143.69 | \$143.69  | \$143.69 | \$141.61 |
| TILV    | TD Q IntlLowVolatile | 0       | \$0          | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| TINF    | TD ActvGblInfrasEqUn | 500     | \$11,610     | 1      | \$23.22  | \$23.22   | \$23.22  | \$23.22  |
| TIXT    | TELUS Int'l (Cda) SV | 29,899  | \$148,236    | 66     | \$5.00   | \$5.00    | \$5.00   | \$4.91   |
| TKN     | Np Crypto Al Ldr ETF | 0       | \$0          | 0      | \$0.00   | \$27.26   | \$0.00   | \$0.00   |
| TKN.U   | Np Cryp AlLdr ETF US | 0       | \$0          | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.    | 43,821  | \$183,579    | 44     | \$4.16   | \$4.16    | \$4.28   | \$4.15   |
| TLF     | Brompton TechLdr CAD | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| TLF.U   | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$28.92   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 103,500 | \$71,390     | 31     | \$0.69   | \$0.69    | \$0.70   | \$0.68   |
| TLO     | Talon Metals Corp. J | 813,313 | \$282,403    | 134    | \$0.35   | \$0.35    | \$0.36   | \$0.33   |
| TLRY    | Tilray Brands J      | 67,000  | \$57,760     | 16     | \$0.84   | \$0.84    | \$0.89   | \$0.84   |
| 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     | InvescoCompVlilty Un | 200     | \$7,274      | 1      | \$36.37  | \$36.37   | \$36.37  | \$36.37  |
| TMQ     | Trilogy Metals Inc J | 0       | \$0          | 0      | \$0.00   | \$2.16    | \$0.00   | \$0.00   |
| TNT.UN  | True NthCommrc J Un  | 3,500   | \$32,389     | 8      | \$9.23   | \$9.23    | \$9.29   | \$9.21   |
| TNZ     | Tenaz Energy Corp.   | 11,100  | \$209,803    | 32     | \$18.95  | \$18.95   | \$19.13  | \$18.77  |
| TOT     | Total Engy Serv Inc. | 27,918  | \$336,343    | 82     | \$12.01  | \$12.01   | \$12.17  | \$11.87  |
| TOU     | Tourmaline Oil Corp. | 178,276 | \$10,339,466 | 940    | \$58.02  | \$58.02   | \$58.63  | \$57.58  |
| TOWR    | BMO Brookfld Gbl RET | 0       | \$0          | 0      | \$0.00   | \$29.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TOY      | Spin Master Corp SV  | 21,379  | \$462,144    | 107    | \$21.37  | \$21.37   | \$22.17  | \$21.19  |
| TPE      | TD Int'l Eqty Idx Un | 1,500   | \$37,786     | 4      | \$25.22  | \$25.22   | \$25.22  | \$25.15  |
| TPRF     | TD Active Pref ShrUn | 15,100  | \$182,527    | 19     | \$12.08  | \$12.08   | \$12.10  | \$12.07  |
| TPU      | TD US Equity Indx Un | 1,303   | \$64,681     | 7      | \$49.72  | \$49.72   | \$49.72  | \$49.55  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0          | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0          | 0      | \$0.00   | \$78.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 0       | \$0          | 0      | \$0.00   | \$69.99   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.   | 11,551  | \$292,617    | 53     | \$25.30  | \$25.30   | \$25.54  | \$25.19  |
| TQCD     | TD Q Cdn Div ETF Un  | 9,345   | \$204,563    | 18     | \$21.87  | \$21.87   | \$21.93  | \$21.84  |
| TQGD     | TD Q Gbl Div ETF Un  | 6,200   | \$131,950    | 4      | \$21.34  | \$21.34   | \$21.34  | \$21.26  |
| TQGM     | TD Q Gbl Multifact   | 1,100   | \$23,408     | 2      | \$21.28  | \$21.28   | \$21.28  | \$21.28  |
| TQQQ     | Bp3x Nq100 dlba ETF  | 0       | \$0          | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmMidCap Eq  | 2,100   | \$51,007     | 5      | \$24.31  | \$24.31   | \$24.31  | \$24.28  |
| TQSM.U   | TD Q US SmMiCap EqUS | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 125,888 | \$31,747,459 | 737    | \$247.33 | \$247.33  | \$277.26 | \$246.04 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 174,009 | \$11,804,134 | 967    | \$68.40  | \$68.40   | \$68.50  | \$66.73  |
| TRP.PR.A | TC Energy Corp Pr 1  | 100     | \$2,070      | 1      | \$20.70  | \$20.70   | \$20.70  | \$20.70  |
| TRP.PR.B | TC Energy Corp Pr 3  | 800     | \$13,744     | 4      | \$17.23  | \$17.23   | \$17.23  | \$17.15  |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0          | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 0       | \$0          | 0      | \$0.00   | \$23.52   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9  | 200     | \$4,450      | 1      | \$22.25  | \$22.25   | \$22.25  | \$22.25  |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0          | 0      | \$0.00   | \$19.19   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0          | 0      | \$0.00   | \$24.50   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0          | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| TRP.PR.L | TC Energy Corp Pr10  | 0       | \$0          | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr | 100     | \$2,011      | 1      | \$20.11  | \$20.11   | \$20.11  | \$20.11  |
| TRVL     | Harvest Travl&LeisUn | 400     | \$12,241     | 3      | \$30.67  | \$30.67   | \$30.67  | \$30.51  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0          | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J      | 0       | \$0          | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 2,300   | \$6,054      | 11     | \$2.62   | \$2.62    | \$2.65   | \$2.62   |
| TSAT     | Telesat Corp A & B   | 2,201   | \$76,517     | 8      | \$34.68  | \$34.68   | \$35.50  | \$33.98  |
| TSK      | Talisker Res Ltd J   | 28,600  | \$16,086     | 11     | \$0.56   | \$0.56    | \$0.57   | \$0.56   |
| TSK.WT   | Talisker Res Ltd Wts | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TSL      | Tree Island Steel    | 0       | \$0          | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| TSLA     | Tesla CDR CAD HD     | 14,840  | \$420,154    | 23     | \$28.50  | \$28.50   | \$28.50  | \$28.03  |
| TSLU     | SavvyLong (2X) TSLA  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| TSLY     | Harvest TeEn HIS ETF | 44,601  | \$311,320    | 52     | \$7.04   | \$7.04    | \$7.04   | \$6.82   |
| TSND     | TerrAscend Corp. J   | 26,500  | \$18,060     | 4      | \$0.68   | \$0.68    | \$0.69   | \$0.68   |
| TSPX     | Bp3x SP500 dlba ETF  | 1,000   | \$22,590     | 2      | \$22.83  | \$22.83   | \$22.83  | \$22.43  |
| TSU      | Trisura Group J      | 10,590  | \$440,123    | 53     | \$41.49  | \$41.49   | \$41.96  | \$41.43  |
| TTNM     | Titanium Trans Grp J | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| TTP      | TD Cdn Equity Idx Un | 2,800   | \$89,484     | 8      | \$31.98  | \$31.98   | \$32.02  | \$31.92  |
| TTTX     | GblX InoBluechipT100 | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhnDivCA  | 1,200   | \$38,002     | 4      | \$31.72  | \$31.72   | \$31.72  | \$31.65  |
| TUED.U   | TD ActvUS EnhnDivUS  | 600     | \$13,675     | 3      | \$22.89  | \$22.89   | \$22.89  | \$22.75  |
| TUEX     | TD ActvUS EnhncDivHg | 0       | \$0          | 0      | \$0.00   | \$28.61   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYldBndUn | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| TULB     | TD U.S. LT TreasBond | 0       | \$0          | 0      | \$0.00   | \$110.26  | \$0.00   | \$0.00   |
| TULV     | TD Q US LowVoly CAD  | 0       | \$0          | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| TUSB     | TD SlctUS CorpBndl   | 0       | \$0          | 0      | \$0.00   | \$14.25   | \$0.00   | \$0.00   |
| TUSB.U   | TD SlctUS CorpBndUSF | 0       | \$0          | 0      | \$0.00   | \$10.08   | \$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   | \$0.75    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy | 120,917 | \$655,174    | 275    | \$5.36   | \$5.36    | \$5.54   | \$5.33   |
| TVK      | TerraVest Industries | 8,366   | \$1,297,444  | 63     | \$157.40 | \$157.40  | \$157.63 | \$153.47 |
| TWC      | TWC Enterprises Ltd. | 0       | \$0          | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr | 67,000  | \$14,603     | 8      | \$0.22   | \$0.22    | \$0.23   | \$0.22   |
| TXF      | CI TechGntCovrCallHG | 5,801   | \$121,496    | 22     | \$21.03  | \$21.03   | \$21.03  | \$20.82  |
| TXF.B    | CI TechGiaCovCalUnHg | 0       | \$0          | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| TXF.U    | CI TechGiantCvCIHgUS | 0       | \$0          | 0      | \$0.00   | \$11.37   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J     | 36,888  | \$1,537,674  | 155    | \$42.10  | \$42.10   | \$42.15  | \$40.94  |
| TXP      | Touchstone Expl Inc. | 35,000  | \$8,450      | 4      | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| U.U      | Sprott PhysUraniumUS | 11,300  | \$191,669    | 25     | \$17.08  | \$17.08   | \$17.08  | \$16.80  |
| U.UN     | Sprott PhysUraniumUn | 97,985  | \$2,283,082  | 473    | \$23.46  | \$23.46   | \$23.53  | \$22.93  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| UBIL.U   | GblX 0-3Mon US Tbl E  | 5,036   | \$251,842   | 14     | \$50.00  | \$50.00   | \$50.01  | \$50.00  |
| UBNK     | Global X EqWe US Bnk  | 400     | \$9,760     | 1      | \$24.40  | \$24.40   | \$24.40  | \$24.40  |
| UCSH.U   | GblX USD HlntSvUS     | 100     | \$5,006     | 1      | \$50.06  | \$50.06   | \$50.06  | \$50.06  |
| UDA      | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$14.55   | \$0.00   | \$0.00   |
| UDEF     | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| UDEF.B   | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.U   | Manulife US DefEq US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV     | Manulife SmrtUSDivHG  | 0       | \$0         | 0      | \$0.00   | \$13.53   | \$0.00   | \$0.00   |
| UDIV.B   | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$14.73   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS  | 400     | \$4,768     | 1      | \$11.92  | \$11.92   | \$11.92  | \$11.92  |
| ULV.C    | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00   | \$36.69   | \$0.00   | \$0.00   |
| ULV.F    | Invesco500LowVolCAHg  | 0       | \$0         | 0      | \$0.00   | \$51.72   | \$0.00   | \$0.00   |
| ULV.U    | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00   | \$26.75   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF  | 46,501  | \$626,124   | 68     | \$13.46  | \$13.46   | \$13.50  | \$13.43  |
| UMI      | CI US MdDv Idx ETFHg  | 0       | \$0         | 0      | \$0.00   | \$33.34   | \$0.00   | \$0.00   |
| UMI.B    | CIUS MdDv Idx ETFNHg  | 0       | \$0         | 0      | \$0.00   | \$41.79   | \$0.00   | \$0.00   |
| UMNY.U   | CI US Money Mkt US    | 0       | \$0         | 0      | \$0.00   | \$50.06   | \$0.00   | \$0.00   |
| UMRT     | Global X EqWe US Gro  | 0       | \$0         | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| UNC      | United Corporations   | 31      | \$448       | 1      | \$0.00   | \$128.76  | \$0.00   | \$0.00   |
| UNC.PR.A | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00   | \$90.00   | \$0.00   | \$0.00   |
| UNC.PR.B | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00   | \$82.50   | \$0.00   | \$0.00   |
| UNC.PR.C | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNI      | Unisync Corp.         | 0       | \$0         | 0      | \$0.00   | \$1.21    | \$0.00   | \$0.00   |
| URB      | Urbana Corporation    | 0       | \$0         | 0      | \$0.00   | \$6.13    | \$0.00   | \$0.00   |
| URB.A    | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00   | \$5.77    | \$0.00   | \$0.00   |
| URC      | Uranium Ryltly Corp J | 20,409  | \$76,918    | 57     | \$3.79   | \$3.79    | \$3.82   | \$3.69   |
| URE      | Ur-Energy Inc. J      | 1,450   | \$2,473     | 11     | \$1.71   | \$1.71    | \$1.72   | \$1.69   |
| USA      | Americas Gold Slvr J  | 103,109 | \$149,864   | 115    | \$1.49   | \$1.49    | \$1.49   | \$1.41   |
| USCC     | GblX SP500 Cov Cal E  | 3,106   | \$59,284    | 14     | \$19.10  | \$19.10   | \$19.13  | \$19.03  |
| USCC.U   | GblX SP500 CvCal E U  | 0       | \$0         | 0      | \$0.00   | \$13.66   | \$0.00   | \$0.00   |
| USCL     | GblX EnhnSP500 CvCal  | 4,782   | \$106,031   | 16     | \$22.24  | \$22.24   | \$22.24  | \$22.09  |
| USSL     | GblX EnhSP500 IdxETF  | 440     | \$11,010    | 2      | \$25.02  | \$25.02   | \$25.02  | \$25.02  |
| USSX     | GblX SP/TSX500 Inx A  | 500     | \$16,580    | 1      | \$33.16  | \$33.16   | \$33.16  | \$33.16  |
| USSX.U   | GblX SP/TSX500 InxUS  | 0       | \$0         | 0      | \$0.00   | \$23.96   | \$0.00   | \$0.00   |
| UTES     | EVCd UEnh Yldldx ETF  | 29,144  | \$270,383   | 26     | \$9.29   | \$9.29    | \$9.31   | \$9.25   |
| UTIL     | GblX EqW CdUtlldx ETF | 200     | \$4,698     | 1      | \$23.49  | \$23.49   | \$23.49  | \$23.49  |
| VA       | Vanguard Dev AsiaPac  | 101     | \$4,423     | 2      | \$43.79  | \$43.79   | \$43.79  | \$43.79  |
| VAB      | Vanguard Cdn Agr Bnd  | 42,638  | \$976,276   | 78     | \$22.91  | \$22.91   | \$22.92  | \$22.86  |
| VALT     | CI GoldBullionC\$ Heg | 100     | \$4,111     | 1      | \$41.11  | \$41.11   | \$41.11  | \$41.11  |
| 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   | \$33.55   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 5,706   | \$199,056   | 15     | \$34.91  | \$34.91   | \$34.91  | \$34.81  |
| VBNK     | VersaBank J           | 2,600   | \$39,752    | 9      | \$15.28  | \$15.28   | \$15.36  | \$15.19  |
| VCB      | Vanguard Cdn CorpBnd  | 2,000   | \$48,533    | 4      | \$24.28  | \$24.28   | \$24.28  | \$24.26  |
| VCE      | Vanguard FTSE Cdaldx  | 11,150  | \$679,772   | 28     | \$61.05  | \$61.05   | \$61.14  | \$60.71  |
| VCIP     | Vanguard Consrv Incm  | 5,800   | \$153,736   | 4      | \$26.50  | \$26.50   | \$26.51  | \$26.50  |
| VCM      | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| VCN      | Vanguard CdaAllCapUn  | 24,210  | \$1,381,570 | 108    | \$57.13  | \$57.13   | \$57.18  | \$56.96  |
| VCNS     | Vanguard ConservPort  | 8,100   | \$245,696   | 9      | \$30.35  | \$30.35   | \$30.35  | \$30.27  |
| VDU      | Vangrd FTSE Dev exUS  | 300     | \$14,852    | 2      | \$49.56  | \$49.56   | \$49.56  | \$49.48  |
| VDY      | Vanguard FTSE DivYld  | 17,234  | \$915,968   | 72     | \$53.14  | \$53.14   | \$53.26  | \$53.01  |
| VE       | Vanguard FTSE Dev EU  | 6,200   | \$253,556   | 14     | \$40.90  | \$40.90   | \$40.94  | \$40.85  |
| VEE      | Vanguard FTSEEmrgMkt  | 12,600  | \$523,693   | 18     | \$41.66  | \$41.66   | \$41.66  | \$41.46  |
| VEF      | Vangrd Dev US CA-heg  | 8,900   | \$549,259   | 16     | \$61.73  | \$61.73   | \$61.75  | \$61.69  |
| VEQT     | Vanguard AllEqPortfl  | 38,467  | \$1,895,043 | 76     | \$49.33  | \$49.33   | \$49.36  | \$49.16  |
| VET      | Vermilion Energy Inc  | 10,209  | \$112,598   | 46     | \$10.80  | \$10.80   | \$11.21  | \$10.76  |
| VFV      | Vanguard S&P500 Indx  | 30,544  | \$4,715,397 | 187    | \$154.67 | \$154.67  | \$154.90 | \$153.70 |
| VGG      | Vanguard US DivAppr   | 4,100   | \$396,272   | 15     | \$96.83  | \$96.83   | \$96.96  | \$96.46  |
| VGH      | Vanguard USDivCad-hg  | 3,482   | \$231,291   | 13     | \$66.54  | \$66.54   | \$66.57  | \$66.19  |
| VGRO     | Vanguard GroETF Port  | 18,302  | \$729,077   | 26     | \$39.90  | \$39.90   | \$39.90  | \$39.77  |
| VGW      | Vanguard CdnGvt Bond  | 1,100   | \$24,484    | 3      | \$22.26  | \$22.26   | \$22.26  | \$22.24  |
| VGZ      | Vista Gold Corp       | 0       | \$0         | 0      | \$0.00   | \$1.28    | \$0.00   | \$0.00   |
| VHI      | Vitalhub Corp. J      | 14,740  | \$200,130   | 60     | \$13.48  | \$13.48   | \$13.70  | \$13.45  |
| VI       | Vanguard exNA CA-Heg  | 3,170   | \$136,113   | 12     | \$42.95  | \$42.95   | \$42.97  | \$42.91  |
| VIDY     | VanguardFTSE NADivYI  | 21,470  | \$797,670   | 42     | \$37.16  | \$37.16   | \$37.20  | \$37.03  |
| VIU      | Vanguard exNA Idx Un  | 11,168  | \$438,119   | 43     | \$39.25  | \$39.25   | \$39.30  | \$39.13  |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VLB     | Vangrd CdnLT GvtBond | 200     | \$4,078     | 1      | \$20.39  | \$20.39   | \$20.39  | \$20.39  |
| VLE     | Valeura Energy Inc J | 20,351  | \$177,037   | 36     | \$8.68   | \$8.68    | \$8.91   | \$8.63   |
| VLN     | Velan Inc. SV        | 300     | \$4,489     | 3      | \$14.90  | \$14.90   | \$15.09  | \$14.90  |
| VMO     | Vanguard GlbMomntFac | 11,466  | \$815,518   | 19     | \$71.34  | \$71.34   | \$71.34  | \$70.99  |
| VNP     | 5N Plus Inc.         | 65,931  | \$1,012,923 | 142    | \$15.41  | \$15.41   | \$15.72  | \$14.46  |
| VOLX    | BetaProSP500ST Futre | 24,025  | \$179,109   | 23     | \$7.33   | \$7.33    | \$7.57   | \$7.33   |
| VOXR    | Vox Royalty Corp. J  | 700     | \$3,150     | 1      | \$4.50   | \$4.50    | \$4.50   | \$4.50   |
| VQS     | VIQ Solutions Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| VRE     | Vanguard FTSECdnREIT | 2,300   | \$77,697    | 8      | \$33.78  | \$33.78   | \$33.85  | \$33.71  |
| VRIF    | Vanguard Retire Incm | 1,300   | \$33,399    | 4      | \$25.70  | \$25.70   | \$25.70  | \$25.68  |
| VRTS    | Vertiqal StudiosCorp | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| VSB     | Vanguard Cdn S-T Bnd | 7,600   | \$177,622   | 13     | \$23.38  | \$23.38   | \$23.38  | \$23.36  |
| VSC     | Vanguard S-T CrpBond | 18,300  | \$443,205   | 24     | \$24.22  | \$24.22   | \$24.22  | \$24.20  |
| VSP     | Vanguard S&P500 C-Hg | 13,057  | \$1,324,187 | 56     | \$101.53 | \$101.53  | \$101.61 | \$100.89 |
| VUN     | Vanguard US MktIdxUn | 6,975   | \$809,473   | 39     | \$116.19 | \$116.19  | \$116.29 | \$115.56 |
| VUS     | Vanguard US TotMktUn | 1,402   | \$152,554   | 8      | \$109.03 | \$109.03  | \$109.03 | \$108.48 |
| VVL     | Vanguard GlbValFactr | 8,388   | \$459,389   | 22     | \$54.65  | \$54.65   | \$54.87  | \$54.63  |
| VVO     | Vanguard GlbMinVollt | 1,000   | \$38,880    | 1      | \$38.88  | \$38.88   | \$38.88  | \$38.88  |
| VVSG    | Vn Cd Ush GB Idx ETF | 500     | \$25,161    | 2      | \$50.32  | \$50.32   | \$50.33  | \$50.32  |
| VXC     | Vanguard FTSEGlobeCA | 2,100   | \$143,591   | 4      | \$68.40  | \$68.40   | \$68.40  | \$68.12  |
| VXM     | CI Mornstr IntlValHG | 200     | \$8,414     | 1      | \$42.07  | \$42.07   | \$42.07  | \$42.07  |
| VXM.B   | CI Morn IntlVal Unhg | 1,600   | \$63,456    | 1      | \$39.66  | \$39.66   | \$39.66  | \$39.66  |
| VZLA    | Vizsla Silver Corp   | 67,058  | \$296,887   | 121    | \$4.49   | \$4.49    | \$4.49   | \$4.33   |
| WAAV    | WaveFront AWAF ETF   | 100     | \$2,054     | 1      | \$20.54  | \$20.54   | \$20.54  | \$20.54  |
| WCM.A   | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B   | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN     | Waste Connections    | 8,261   | \$2,124,160 | 56     | \$258.10 | \$258.10  | \$258.64 | \$255.00 |
| WCP     | Whitecap Resources   | 245,137 | \$2,512,501 | 892    | \$10.19  | \$10.19   | \$10.41  | \$10.15  |
| WDO     | Wesdome Gold Mines   | 68,244  | \$1,202,298 | 336    | \$17.74  | \$17.74   | \$17.74  | \$17.36  |
| WEED    | Canopy Grwth Corp J  | 69,450  | \$99,317    | 44     | \$1.44   | \$1.44    | \$1.45   | \$1.41   |
| WEF     | Western Forest Prod  | 2,000   | \$26,675    | 2      | \$13.30  | \$13.30   | \$13.35  | \$13.30  |
| WELL    | WELL Health Tech J   | 58,922  | \$279,105   | 78     | \$4.76   | \$4.76    | \$4.79   | \$4.69   |
| WFC     | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$16.30   | \$0.00   | \$0.00   |
| WFG     | West Fraser Timber   | 12,793  | \$1,262,018 | 77     | \$98.96  | \$98.96   | \$98.99  | \$97.82  |
| WGX     | Westgold Res Ltd     | 18,400  | \$45,695    | 9      | \$2.47   | \$2.47    | \$2.49   | \$2.47   |
| WILD    | WildBrain Ltd Com&VV | 16,430  | \$31,063    | 16     | \$1.86   | \$1.86    | \$1.92   | \$1.86   |
| WJX     | Wajax Corporation    | 6,707   | \$158,293   | 24     | \$23.42  | \$23.42   | \$23.81  | \$23.39  |
| WM      | Wallbridge Mng Co J  | 1,000   | \$70        | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| WN      | Weston George        | 6,733   | \$1,794,275 | 70     | \$266.19 | \$266.19  | \$267.88 | \$263.58 |
| WN.PR.A | Weston George 1 Pr   | 600     | \$15,300    | 1      | \$25.50  | \$25.50   | \$25.50  | \$25.50  |
| WN.PR.C | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$23.22   | \$0.00   | \$0.00   |
| WN.PR.D | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$22.99   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| WNDR    | WonderFi Tech J      | 300     | \$104       | 1      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| WOMN    | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$41.52   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 6,305   | \$264,941   | 29     | \$42.09  | \$42.09   | \$42.19  | \$41.64  |
| WPM     | Wheaton Precious Mtl | 40,950  | \$5,527,276 | 327    | \$135.47 | \$135.47  | \$135.58 | \$133.76 |
| WPRT    | Westport Fuel Sys    | 100     | \$522       | 1      | \$5.22   | \$5.22    | \$5.22   | \$5.22   |
| WRG     | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN     | Wstrn Copper & Gld J | 4,400   | \$7,500     | 6      | \$1.70   | \$1.70    | \$1.71   | \$1.68   |
| WRX     | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 9,551   | \$2,715,321 | 99     | \$284.53 | \$284.53  | \$285.20 | \$283.80 |
| WSRD    | WealthsimpDevMktexNA | 1,100   | \$35,736    | 3      | \$32.41  | \$32.41   | \$32.51  | \$32.41  |
| WSRI    | WealthsimplNA Social | 400     | \$18,361    | 2      | \$45.89  | \$45.89   | \$45.94  | \$45.89  |
| WTE     | Westshore Terminals  | 20,555  | \$562,691   | 76     | \$27.19  | \$27.19   | \$28.08  | \$26.94  |
| WXM     | CI MornstrCA MomntUn | 5,050   | \$189,179   | 20     | \$37.59  | \$37.59   | \$37.59  | \$37.28  |
| X       | TMX Group Limited    | 68,073  | \$3,837,904 | 299    | \$56.41  | \$56.41   | \$57.71  | \$55.80  |
| XAD     | iShrs US AeroDefence | 500     | \$43,962    | 2      | \$87.83  | \$87.83   | \$88.30  | \$87.83  |
| XAGG    | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$37.73   | \$0.00   | \$0.00   |
| XAGG.U  | iShr US AggreBond US | 700     | \$19,145    | 1      | \$27.35  | \$27.35   | \$27.35  | \$27.35  |
| XAGH    | iShrUS AggreBndCA-Hg | 4,000   | \$133,046   | 9      | \$33.27  | \$33.27   | \$33.27  | \$33.25  |
| XAU     | GoldMoney Inc.       | 200     | \$1,766     | 1      | \$8.83   | \$8.83    | \$8.83   | \$8.83   |
| XAW     | iShr CoreMSCI AC Wex | 12,740  | \$601,978   | 16     | \$47.32  | \$47.32   | \$47.36  | \$47.10  |
| XAW.U   | iShr CoreMSCI ACWXUS | 1,200   | \$41,868    | 1      | \$34.89  | \$34.89   | \$34.89  | \$34.89  |
| XBAL    | iShares CoreBal Un   | 3,504   | \$110,534   | 9      | \$31.56  | \$31.56   | \$31.57  | \$31.51  |
| XBB     | iShr Cdn Univers Bnd | 73,440  | \$2,063,424 | 151    | \$28.07  | \$28.07   | \$28.12  | \$28.05  |

| Symbol | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XBM    | iShr SP/TSXGblBseMtl | 5,200   | \$106,806    | 14     | \$20.42 | \$20.42   | \$20.66 | \$20.42 |
| XCB    | iShr CoreCA CorpBond | 13,775  | \$278,509    | 36     | \$20.22 | \$20.22   | \$20.23 | \$20.20 |
| XCBG   | iShrESG AdvCACorpBnd | 0       | \$0          | 0      | \$0.00  | \$37.85   | \$0.00  | \$0.00  |
| XCBU   | iShrUS IG CorpBondCA | 0       | \$0          | 0      | \$0.00  | \$35.18   | \$0.00  | \$0.00  |
| XCBU.U | iShrUS IG CorpBondUS | 0       | \$0          | 0      | \$0.00  | \$25.96   | \$0.00  | \$0.00  |
| XCD    | iShare S&P CnsmrDscr | 0       | \$0          | 0      | \$0.00  | \$60.29   | \$0.00  | \$0.00  |
| XCG    | iShares Cdn Growth   | 630     | \$39,772     | 6      | \$63.00 | \$63.00   | \$63.21 | \$63.00 |
| XCH    | iShares China Index  | 2,600   | \$64,125     | 6      | \$24.71 | \$24.71   | \$24.71 | \$24.51 |
| XCHP   | iShr Semiconductr Un | 0       | \$0          | 0      | \$0.00  | \$56.86   | \$0.00  | \$0.00  |
| XCLN   | iShrs GlbCleanEnyCA  | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XCNS   | iShr CoreConservBal  | 900     | \$21,901     | 3      | \$24.35 | \$24.35   | \$24.35 | \$24.33 |
| XCS    | iShare SP/TSX SmlCap | 700     | \$16,871     | 3      | \$24.08 | \$24.08   | \$24.19 | \$24.08 |
| XCSR   | iShareESG AdvMSCI CA | 1,300   | \$115,244    | 5      | \$88.81 | \$88.81   | \$88.81 | \$88.49 |
| XCV    | iShares Cdn Value Un | 400     | \$17,413     | 2      | \$43.55 | \$43.55   | \$43.55 | \$43.48 |
| XDG    | iShr CorMSCI GblDiv  | 600     | \$16,774     | 2      | \$27.96 | \$27.96   | \$27.96 | \$27.94 |
| XDG.U  | iShrCorMSCI GblDivUS | 0       | \$0          | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| XDGH   | iShr CorGlbDivCA-Heg | 1,300   | \$35,654     | 5      | \$27.46 | \$27.46   | \$27.47 | \$27.39 |
| XDIV   | iShare CorMSCICdnDiv | 25,083  | \$815,396    | 78     | \$32.52 | \$32.52   | \$32.56 | \$32.45 |
| 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 | 746     | \$46,942     | 5      | \$63.05 | \$63.05   | \$63.05 | \$62.83 |
| XDU    | iShr CoreMSCI USQuDv | 100     | \$3,122      | 1      | \$31.22 | \$31.22   | \$31.22 | \$31.22 |
| XDU.U  | iShrCorMSCI USQuDvUS | 0       | \$0          | 0      | \$0.00  | \$23.16   | \$0.00  | \$0.00  |
| XDUH   | iShrCorUS DivCADHg   | 600     | \$16,534     | 3      | \$27.61 | \$27.61   | \$27.61 | \$27.51 |
| XDV    | iShares Cdn Slct Div | 19,614  | \$679,163    | 51     | \$34.65 | \$34.65   | \$34.68 | \$34.58 |
| XEB    | iShr JP USD Emrg Mkt | 0       | \$0          | 0      | \$0.00  | \$16.08   | \$0.00  | \$0.00  |
| XEC    | iShr Core EmrgMktIMI | 12,200  | \$395,859    | 41     | \$32.48 | \$32.48   | \$32.50 | \$32.33 |
| XEC.U  | iShrCorMSCI EmrMktUS | 0       | \$0          | 0      | \$0.00  | \$23.90   | \$0.00  | \$0.00  |
| XEF    | iShr CorMSCIEAFE IMI | 26,210  | \$1,119,886  | 43     | \$42.77 | \$42.77   | \$42.82 | \$42.66 |
| XEF.U  | iShr CoreMSCI IMI US | 0       | \$0          | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG    | iShares S&P/TSX Engy | 368,522 | \$6,426,687  | 464    | \$17.35 | \$17.35   | \$17.75 | \$17.26 |
| XEH    | iShr MSCI EU IMI CAD | 1,900   | \$65,851     | 6      | \$34.63 | \$34.63   | \$34.71 | \$34.61 |
| XEI    | iShr S&P/TSX HiDivUn | 35,288  | \$1,027,425  | 78     | \$29.08 | \$29.08   | \$29.21 | \$29.03 |
| XEM    | iShare MSCI EmergMkt | 850     | \$31,578     | 5      | \$37.20 | \$37.20   | \$37.20 | \$37.03 |
| XEMC   | iShrMSCI EmrgMktChin | 0       | \$0          | 0      | \$0.00  | \$49.28   | \$0.00  | \$0.00  |
| XEN    | iShare Jantzi Social | 400     | \$17,066     | 2      | \$42.68 | \$42.68   | \$42.68 | \$42.62 |
| XEQT   | iShrs CoreEqPortf Un | 46,280  | \$1,685,514  | 61     | \$36.47 | \$36.47   | \$36.49 | \$36.35 |
| XESG   | iShr ESG AwrMSCI CA  | 800     | \$27,346     | 2      | \$34.19 | \$34.19   | \$34.19 | \$34.17 |
| XETM   | iShr SP/TSX EngyMtrl | 0       | \$0          | 0      | \$0.00  | \$36.38   | \$0.00  | \$0.00  |
| XEU    | iShr MSCI EU IMI Idx | 5,901   | \$202,807    | 17     | \$34.38 | \$34.38   | \$34.40 | \$34.29 |
| XEXP   | iShares ExpontlTecCA | 0       | \$0          | 0      | \$0.00  | \$54.10   | \$0.00  | \$0.00  |
| XFH    | iShrCrMSCI EAFEIMIHG | 5,100   | \$176,852    | 8      | \$34.70 | \$34.70   | \$34.71 | \$34.65 |
| XFLB   | iShr Cdn 15+YrFedBnd | 100     | \$4,516      | 1      | \$45.16 | \$45.16   | \$45.16 | \$45.16 |
| XFLI   | iShr FlexM IncETFCAD | 3,200   | \$128,384    | 9      | \$40.13 | \$40.13   | \$40.14 | \$40.10 |
| XFLI.U | iShr FlexM IncETFUSD | 0       | \$0          | 0      | \$0.00  | \$29.17   | \$0.00  | \$0.00  |
| XFLX   | iShr FIMnthly CA-HGD | 258     | \$10,031     | 2      | \$38.88 | \$38.88   | \$38.88 | \$38.88 |
| XFN    | iShares S&P/TSX Fins | 17,719  | \$1,171,514  | 92     | \$66.21 | \$66.21   | \$66.31 | \$66.00 |
| XFR    | iShares Fltg Rate Un | 800     | \$16,026     | 4      | \$20.03 | \$20.03   | \$20.04 | \$20.03 |
| XGB    | iShr CoreCA Govt Bnd | 10,512  | \$201,694    | 25     | \$19.20 | \$19.20   | \$19.21 | \$19.17 |
| XGD    | iShares S&P/TSX Gold | 41,746  | \$1,451,402  | 70     | \$34.98 | \$34.98   | \$34.98 | \$34.57 |
| XGI    | iShr SP Gbl Indstrl  | 600     | \$36,102     | 2      | \$60.20 | \$60.20   | \$60.20 | \$60.11 |
| XGRO   | iShares Core Grow Un | 14,398  | \$466,345    | 19     | \$32.45 | \$32.45   | \$32.45 | \$32.35 |
| XHAK   | iShr CybersecTech CA | 400     | \$20,424     | 1      | \$51.06 | \$51.06   | \$51.06 | \$51.06 |
| XHB    | iShare Cdn HYBrd Bnd | 100     | \$1,990      | 1      | \$19.90 | \$19.90   | \$19.90 | \$19.90 |
| XHC    | iShare Gbl Hlthcare  | 5,539   | \$337,802    | 22     | \$60.81 | \$60.81   | \$61.20 | \$60.74 |
| XHD    | iShare US HighDiv Eq | 400     | \$13,850     | 2      | \$34.58 | \$34.58   | \$34.64 | \$34.58 |
| XHU    | iShr US HiDiv EqtyUn | 1,700   | \$56,622     | 3      | \$33.31 | \$33.31   | \$33.31 | \$33.30 |
| XHY    | iShares US HiYld Bnd | 4,000   | \$67,060     | 6      | \$16.78 | \$16.78   | \$16.78 | \$16.75 |
| XIC    | iShr CoreSP/TSX Comp | 30,895  | \$1,375,998  | 103    | \$44.59 | \$44.59   | \$44.64 | \$44.38 |
| XID    | iShares India Idx Un | 2,582   | \$138,545    | 12     | \$53.63 | \$53.63   | \$53.84 | \$53.60 |
| XIG    | iShare US IG CorpBnd | 7,200   | \$142,910    | 11     | \$19.86 | \$19.86   | \$19.87 | \$19.80 |
| XIGS   | iShr1-5YrUS IGCorpCH | 2,565   | \$96,390     | 9      | \$37.60 | \$37.60   | \$37.60 | \$37.57 |
| XIN    | iShare MSCI EAFE Idx | 4,754   | \$184,129    | 14     | \$38.75 | \$38.75   | \$38.75 | \$38.68 |
| XINC   | iSharesCorIncmBal Un | 0       | \$0          | 0      | \$0.00  | \$20.77   | \$0.00  | \$0.00  |
| XIT    | iShares S&P/TSX Tech | 3,000   | \$238,186    | 18     | \$79.22 | \$79.22   | \$79.97 | \$79.00 |
| XIU    | iShares S&P/TSX60 Un | 791,289 | \$33,330,223 | 1,109  | \$42.16 | \$42.16   | \$42.24 | \$41.88 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XLB      | iShr CoreCdnLT BndUn | 9,500  | \$177,238   | 20     | \$18.65 | \$18.65   | \$18.68 | \$18.60 |
| XLY      | Auxly Cannabis Grp J | 87,500 | \$12,795    | 16     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| XMA      | iShare S&P/TSX MatrI | 2,600  | \$74,803    | 9      | \$28.80 | \$28.80   | \$28.81 | \$28.66 |
| XMC      | iShr S&P US MidCapUn | 2,700  | \$89,125    | 12     | \$33.02 | \$33.02   | \$33.04 | \$32.96 |
| XMC.U    | iShrS&P US Mid-CapUS | 0      | \$0         | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn  | 4,900  | \$215,941   | 11     | \$44.17 | \$44.17   | \$44.17 | \$43.99 |
| 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 | 3,200  | \$88,812    | 7      | \$27.74 | \$27.74   | \$27.76 | \$27.72 |
| XMI      | iShare MSCIMinVIEAFE | 1,700  | \$74,575    | 4      | \$43.86 | \$43.86   | \$43.90 | \$43.86 |
| XML      | iShr MinVolEAFE CA-H | 0      | \$0         | 0      | \$0.00  | \$29.87   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt  | 600    | \$18,486    | 2      | \$30.81 | \$30.81   | \$30.81 | \$30.81 |
| XMS      | iShr MSCIMinVIUS C-H | 0      | \$0         | 0      | \$0.00  | \$38.34   | \$0.00  | \$0.00  |
| XMTM     | iShrMSCIUSA MomntFtr | 100    | \$4,103     | 1      | \$41.03 | \$41.03   | \$41.03 | \$41.03 |
| XMU      | iShr MSCI MinVol USA | 700    | \$60,058    | 4      | \$85.75 | \$85.75   | \$85.87 | \$85.75 |
| XMU.U    | iShr MSCI MinVol USF | 0      | \$0         | 0      | \$0.00  | \$62.62   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda  | 1,800  | \$91,656    | 5      | \$50.93 | \$50.93   | \$50.97 | \$50.87 |
| XMW      | iShr MSCI MinVolGbl  | 800    | \$45,756    | 2      | \$57.19 | \$57.19   | \$57.20 | \$57.19 |
| XMY      | iShr MSCIMinVIGlbC-H | 700    | \$22,815    | 3      | \$32.66 | \$32.66   | \$32.66 | \$32.57 |
| XPF      | iShr S&PTSX NA PrStk | 6,800  | \$106,779   | 14     | \$15.71 | \$15.71   | \$15.73 | \$15.67 |
| XQB      | iShare HighCdnBnd Un | 12,700 | \$240,662   | 8      | \$18.95 | \$18.95   | \$18.95 | \$18.94 |
| XQLT     | iShrMSCI USA QualFtr | 3,800  | \$158,169   | 8      | \$41.62 | \$41.62   | \$41.63 | \$41.62 |
| XQQ      | iShare NASDAQ 100 Un | 14,064 | \$810,814   | 68     | \$57.88 | \$57.88   | \$57.90 | \$57.25 |
| XQQU     | iShrs NASDAQ 100 Idx | 800    | \$60,773    | 3      | \$76.25 | \$76.25   | \$76.25 | \$75.58 |
| XQQU.U   | iShr NASDAQ 100 USF  | 0      | \$0         | 0      | \$0.00  | \$54.77   | \$0.00  | \$0.00  |
| XRБ      | iShare Cdn RIRet Bnd | 2,400  | \$54,873    | 5      | \$22.85 | \$22.85   | \$22.90 | \$22.85 |
| XRE      | iShares S&P/TSX REIT | 63,364 | \$1,001,502 | 166    | \$15.80 | \$15.80   | \$15.89 | \$15.77 |
| XRP      | Evolve XRP ETF CAD U | 1,300  | \$17,589    | 1      | \$13.53 | \$13.53   | \$13.53 | \$13.53 |
| XRP.U    | Evolve XRP ETF USF   | 68     | \$925       | 1      | \$0.00  | \$14.41   | \$0.00  | \$0.00  |
| XRPP     | Purpose XRP CAD CuHd | 9,851  | \$132,516   | 14     | \$13.51 | \$13.51   | \$13.63 | \$13.35 |
| XRPP.B   | Purpose XRP CAD NoCu | 200    | \$2,740     | 2      | \$13.80 | \$13.80   | \$13.80 | \$13.60 |
| XRPP.U   | Purpose XRP ETF USF  | 0      | \$0         | 0      | \$0.00  | \$13.65   | \$0.00  | \$0.00  |
| XRPQ     | 3iQ XRP ETF          | 2,362  | \$44,277    | 10     | \$18.95 | \$18.95   | \$18.95 | \$18.71 |
| XRPQ.U   | 3iQ XRP ETF USF      | 1,300  | \$17,862    | 1      | \$13.74 | \$13.74   | \$13.74 | \$13.74 |
| XSAB     | iShrESG AwreCA AgBnd | 500    | \$9,016     | 2      | \$18.04 | \$18.04   | \$18.04 | \$18.03 |
| XSB      | iShre Cdn Sh Trm Bnd | 20,202 | \$544,020   | 51     | \$26.94 | \$26.94   | \$26.94 | \$26.91 |
| XSC      | iShr Consv ShStgyFxd | 1,600  | \$28,714    | 4      | \$17.94 | \$17.94   | \$17.95 | \$17.94 |
| XSE      | iShr Consv Stgy Incm | 0      | \$0         | 0      | \$0.00  | \$17.88   | \$0.00  | \$0.00  |
| XSEA     | iShrESG AwrMSCI EAFE | 100    | \$2,895     | 1      | \$28.95 | \$28.95   | \$28.95 | \$28.95 |
| XSEM     | iShrESG AwrMSCI Mkts | 0      | \$0         | 0      | \$0.00  | \$24.03   | \$0.00  | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd | 15,100 | \$289,316   | 30     | \$19.17 | \$19.17   | \$19.17 | \$19.14 |
| XSHG     | iShrESG Advnce1-5Bnd | 0      | \$0         | 0      | \$0.00  | \$39.42   | \$0.00  | \$0.00  |
| XSHU     | iShr1-5YrUSIGCorpBnd | 0      | \$0         | 0      | \$0.00  | \$43.06   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS | 0      | \$0         | 0      | \$0.00  | \$31.04   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un | 300    | \$5,103     | 1      | \$17.01 | \$17.01   | \$17.01 | \$17.01 |
| XSMB     | iShares Core Cdn SMT | 0      | \$0         | 0      | \$0.00  | \$39.86   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn | 100    | \$3,052     | 1      | \$30.52 | \$30.52   | \$30.52 | \$30.52 |
| XSMH     | iShrS&P US SmlCpC-Hg | 1,500  | \$40,560    | 3      | \$27.00 | \$27.00   | \$27.10 | \$27.00 |
| XSP      | iShares Core S&P 500 | 51,765 | \$3,364,607 | 145    | \$65.18 | \$65.18   | \$65.27 | \$64.75 |
| XSPC     | iShrsS&P5003%CapHegd | 1,200  | \$54,240    | 1      | \$45.20 | \$45.20   | \$45.20 | \$45.20 |
| XST      | iShares Consumr Stpl | 3,700  | \$223,126   | 15     | \$60.34 | \$60.34   | \$60.58 | \$59.91 |
| XSTB     | iShrESG AwreCA STBnd | 4,100  | \$81,281    | 7      | \$19.82 | \$19.82   | \$19.83 | \$19.81 |
| XSTH     | iShr0-5YrTipsBndCA-H | 1,800  | \$68,062    | 3      | \$37.81 | \$37.81   | \$37.82 | \$37.81 |
| XSTP     | iShr 0-5YrTipsBndCAD | 3,000  | \$128,581   | 8      | \$42.84 | \$42.84   | \$42.88 | \$42.84 |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 1      | \$31        | 1      | \$0.00  | \$30.89   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 12,004 | \$505,420   | 34     | \$42.13 | \$42.13   | \$42.18 | \$41.95 |
| XSUS     | iShrESG Awr MSCI USA | 600    | \$27,477    | 2      | \$45.81 | \$45.81   | \$45.81 | \$45.72 |
| XTC      | Exco Technologies    | 1,100  | \$7,302     | 5      | \$6.61  | \$6.61    | \$6.65  | \$6.61  |
| XTD      | TDb Split Cl A       | 3,000  | \$13,560    | 2      | \$4.52  | \$4.52    | \$4.52  | \$4.52  |
| XTD.PR.A | TDb Split Prior Eqty | 0      | \$0         | 0      | \$0.00  | \$10.79   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 0      | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| XTLH     | iShr 20+YrUS BndHgUn | 24,535 | \$793,567   | 53     | \$32.41 | \$32.41   | \$32.44 | \$32.27 |
| XTLT     | iShr 20+Yr US Bnd Un | 18,600 | \$634,464   | 39     | \$34.21 | \$34.21   | \$34.22 | \$33.90 |
| XTLT.U   | iShr 20+Yr US Bnd US | 12     | \$299       | 1      | \$0.00  | \$24.59   | \$0.00  | \$0.00  |
| XTOH     | iShares Core SP Tota | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XTOT     | iShares Cor SP Total | 0       | \$0         | 0      | \$0.00   | \$42.20   | \$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 | 1,200   | \$13,704    | 2      | \$11.42  | \$11.42   | \$11.42  | \$11.42  |
| XTRA     | Xtract One Tech J    | 167,000 | \$69,065    | 34     | \$0.40   | \$0.40    | \$0.43   | \$0.40   |
| XTRA.WT  | Xtract One Tech Wts  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| XUH      | iShre CoreS&P US Mkt | 200     | \$10,282    | 1      | \$51.41  | \$51.41   | \$51.41  | \$51.41  |
| XUS      | iShares CoreSP500Idx | 13,849  | \$746,374   | 48     | \$54.02  | \$54.02   | \$54.09  | \$53.70  |
| XUS.U    | iShr CoreS&P500IdxUS | 6,300   | \$250,380   | 14     | \$39.85  | \$39.85   | \$39.85  | \$39.65  |
| XUSC     | iShrs S&P5003%CapCan | 2,200   | \$101,652   | 4      | \$46.26  | \$46.26   | \$46.26  | \$46.20  |
| XUSC.U   | iShrs S&P5003%CapUSD | 0       | \$0         | 0      | \$0.00   | \$33.49   | \$0.00   | \$0.00   |
| XUSF     | iShr S&P US Fin Indx | 300     | \$22,965    | 3      | \$76.61  | \$76.61   | \$76.61  | \$76.50  |
| XUSR     | iShr ESG AdvMSCI USA | 300     | \$29,320    | 3      | \$97.85  | \$97.85   | \$97.85  | \$97.54  |
| XUT      | iShares S&P/TSX Util | 5,823   | \$179,018   | 16     | \$30.64  | \$30.64   | \$30.84  | \$30.64  |
| XUU      | iShr CorS&P US MktUn | 2,250   | \$144,025   | 5      | \$64.05  | \$64.05   | \$64.05  | \$63.97  |
| XUU.U    | iShr CorS&P USMkt US | 400     | \$18,780    | 1      | \$46.95  | \$46.95   | \$46.95  | \$46.95  |
| XVLU     | iShrMSCI USA ValuFtr | 0       | \$0         | 0      | \$0.00   | \$28.73   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un | 2,100   | \$212,932   | 11     | \$101.44 | \$101.44  | \$101.50 | \$101.12 |
| Y        | Yellow Pages Limited | 0       | \$0         | 0      | \$0.00   | \$10.97   | \$0.00   | \$0.00   |
| YCM      | Commerce Split Cap   | 0       | \$0         | 0      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| YCM.PR.A | Commerce Split I Pr  | 0       | \$0         | 0      | \$0.00   | \$5.17    | \$0.00   | \$0.00   |
| YCM.PR.B | Commerce Split II Pr | 0       | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| YGR      | Yangarra Res Ltd.    | 6,600   | \$6,650     | 3      | \$1.00   | \$1.00    | \$1.01   | \$1.00   |
| 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   | \$50.11   | \$0.00   | \$0.00   |
| ZAG      | BMO AggregateBnd ETF | 42,599  | \$586,061   | 43     | \$13.76  | \$13.76   | \$13.77  | \$13.74  |
| ZBAL     | BMO Balanced ETF     | 1,400   | \$59,020    | 2      | \$42.16  | \$42.16   | \$42.16  | \$42.14  |
| ZBAL.T   | BMO Balanced ETF     | 49      | \$1,526     | 1      | \$0.00   | \$31.08   | \$0.00   | \$0.00   |
| ZBBB     | BMO BBB CorpBnd ETF  | 300     | \$8,696     | 3      | \$29.00  | \$29.00   | \$29.00  | \$28.97  |
| ZBI      | BMO Cdn Bnk Incm Inx | 1,000   | \$30,649    | 3      | \$30.63  | \$30.63   | \$30.69  | \$30.62  |
| ZBK      | BMO EqIWght US BkETF | 9,700   | \$359,150   | 15     | \$37.01  | \$37.01   | \$37.32  | \$37.01  |
| ZCB      | BMO Corp Bond IdxETF | 755     | \$35,848    | 5      | \$47.52  | \$47.52   | \$47.52  | \$47.47  |
| ZCDB     | BMO CrpDiscountBdETF | 0       | \$0         | 0      | \$0.00   | \$31.05   | \$0.00   | \$0.00   |
| ZCH      | BMO MSCI China SelEq | 1,100   | \$21,494    | 2      | \$19.54  | \$19.54   | \$19.54  | \$19.54  |
| ZCLN     | BMO Clean Engy ETF   | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF | 10,800  | \$169,428   | 12     | \$15.70  | \$15.70   | \$15.70  | \$15.68  |
| ZCN      | BMO S&P/TSX Complndx | 21,293  | \$795,362   | 56     | \$37.41  | \$37.41   | \$37.44  | \$37.24  |
| ZCON     | BMO Conservative ETF | 0       | \$0         | 0      | \$0.00   | \$36.29   | \$0.00   | \$0.00   |
| ZCPB     | BMO Core+Bond ETF Sr | 500     | \$13,975    | 1      | \$27.95  | \$27.95   | \$27.95  | \$27.95  |
| ZCS      | BMO Shrt Crp Bnd ETF | 7,212   | \$101,182   | 5      | \$14.02  | \$14.02   | \$14.03  | \$14.02  |
| ZCS.L    | BMO Sh Corp BndETFAC | 0       | \$0         | 0      | \$0.00   | \$25.27   | \$0.00   | \$0.00   |
| ZDB      | BMO Discount BndETF  | 13,300  | \$200,025   | 9      | \$15.02  | \$15.02   | \$15.05  | \$15.02  |
| ZDH      | BMO Intl DivHg-CA Un | 6,850   | \$193,923   | 10     | \$28.31  | \$28.31   | \$28.35  | \$28.28  |
| ZDI      | BMO Int'l Div ETF Un | 5,158   | \$134,254   | 18     | \$26.06  | \$26.06   | \$26.06  | \$26.00  |
| ZDJ      | BMO DJ IndAv Heg ETF | 1,517   | \$102,379   | 8      | \$67.53  | \$67.53   | \$67.53  | \$67.37  |
| ZDM      | BMO MSCI EAFE HegCAD | 5,200   | \$165,831   | 15     | \$31.93  | \$31.93   | \$31.93  | \$31.84  |
| ZDV      | BMO Cdn Dividend ETF | 12,129  | \$293,248   | 16     | \$24.16  | \$24.16   | \$24.25  | \$24.13  |
| ZDY      | BMO USDiv ETF Un     | 300     | \$13,989    | 2      | \$46.62  | \$46.62   | \$46.65  | \$46.62  |
| ZDY.U    | BMO USDiv ETF Un     | 0       | \$0         | 0      | \$0.00   | \$34.68   | \$0.00   | \$0.00   |
| ZEA      | BMO MSCI EAFE Idx Un | 7,900   | \$205,045   | 14     | \$26.00  | \$26.00   | \$26.00  | \$25.92  |
| ZEAT     | BMO Gbl Agri ETF Un  | 0       | \$0         | 0      | \$0.00   | \$26.51   | \$0.00   | \$0.00   |
| ZEB      | BMO EqI Wgt Bank ETF | 101,890 | \$4,779,408 | 301    | \$46.86  | \$46.86   | \$47.01  | \$46.74  |
| ZEF      | BMO Em Mkt Bond HED  | 800     | \$9,992     | 1      | \$12.49  | \$12.49   | \$12.49  | \$12.49  |
| ZEM      | BMO MSCI EmrgMkts Un | 3,500   | \$84,911    | 5      | \$24.28  | \$24.28   | \$24.28  | \$24.22  |
| ZEO      | BMO Eq WghtOil & Gas | 3,000   | \$225,719   | 9      | \$75.04  | \$75.04   | \$75.44  | \$75.04  |
| ZEQ      | BMO MSCI EU HiQtyUn  | 3,000   | \$86,943    | 9      | \$29.00  | \$29.00   | \$29.01  | \$28.96  |
| ZEQT     | BMO All-Eqty ETF     | 1,817   | \$101,445   | 6      | \$55.93  | \$55.93   | \$55.93  | \$55.67  |
| ZESG     | BMO BalanceESG ETF   | 200     | \$7,990     | 2      | \$39.95  | \$39.95   | \$39.95  | \$39.95  |
| ZFC      | BMO SIA Cdn Eqty Fnd | 570     | \$27,440    | 3      | \$48.19  | \$48.19   | \$48.19  | \$48.13  |
| ZFH      | BMO Fltg Rthi Yld Un | 8,127   | \$121,626   | 13     | \$14.97  | \$14.97   | \$14.98  | \$14.96  |
| ZFL      | BMO Lng Federal Bond | 5,200   | \$63,480    | 11     | \$12.21  | \$12.21   | \$12.23  | \$12.17  |
| ZFM      | BMO Mid Fed Bnd Indx | 2,500   | \$36,753    | 8      | \$14.70  | \$14.70   | \$14.71  | \$14.69  |
| ZFN      | BMO SIA NA Eq ETF Un | 3,446   | \$197,609   | 14     | \$57.48  | \$57.48   | \$57.55  | \$57.11  |
| ZFS      | BMO Shrt Fed Bnd ETF | 1,700   | \$23,620    | 2      | \$13.90  | \$13.90   | \$13.90  | \$13.88  |
| ZFS.L    | BMO ShFedrIBndETF Ac | 0       | \$0         | 0      | \$0.00   | \$22.40   | \$0.00   | \$0.00   |
| ZGB      | BMO Gov't Bond Un    | 300     | \$13,662    | 1      | \$45.54  | \$45.54   | \$45.54  | \$45.54  |
| ZGD      | BMO EqWght Glb Gold  | 3,205   | \$539,417   | 21     | \$169.79 | \$169.79  | \$169.83 | \$166.75 |



| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZGI    | BMO Gbl Infrastr ETF  | 300    | \$15,573    | 1      | \$51.91  | \$51.91   | \$51.91  | \$51.91  |
| ZGLD   | BMO Gld Bull ETF      | 5,280  | \$263,060   | 16     | \$49.80  | \$49.80   | \$49.92  | \$49.76  |
| ZGLD.U | BMO Gld Bull ETF USD  | 400    | \$19,652    | 2      | \$49.07  | \$49.07   | \$49.15  | \$49.07  |
| ZGLH   | BMO Gld Bull Fnd ETF  | 800    | \$37,672    | 3      | \$47.08  | \$47.08   | \$47.12  | \$47.08  |
| ZGQ    | BMO MSCI AllCntryWrld | 5,244  | \$373,881   | 24     | \$71.39  | \$71.39   | \$71.39  | \$71.01  |
| ZGRN   | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO   | BMO Growth ETF Un     | 860    | \$41,834    | 6      | \$48.70  | \$48.70   | \$48.70  | \$48.54  |
| ZGRO.T | BMO Growth ETF Un     | 1,400  | \$51,275    | 2      | \$36.63  | \$36.63   | \$36.63  | \$36.62  |
| ZGSB   | BMO Glb Stratgc Bond  | 0      | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP    | BMO US PrefShr Hg-CA  | 3,900  | \$66,684    | 7      | \$17.11  | \$17.11   | \$17.15  | \$17.08  |
| ZHU    | BMO EqWgtUS HlthCare  | 0      | \$0         | 0      | \$0.00   | \$39.27   | \$0.00   | \$0.00   |
| ZHY    | BMO HY US CrpHdg ETF  | 700    | \$7,847     | 2      | \$11.21  | \$11.21   | \$11.21  | \$11.21  |
| ZIC    | BMO MidUSCrpBnd ETF   | 1,900  | \$34,777    | 2      | \$18.31  | \$18.31   | \$18.31  | \$18.30  |
| ZIC.U  | BMO MidUS CrBnd ETF   | 0      | \$0         | 0      | \$0.00   | \$13.38   | \$0.00   | \$0.00   |
| ZID    | BMO MSCI India SelEq  | 1,400  | \$67,599    | 10     | \$48.26  | \$48.26   | \$48.39  | \$48.23  |
| ZIN    | BMO EqWgtIndustlETF   | 0      | \$0         | 0      | \$0.00   | \$45.40   | \$0.00   | \$0.00   |
| ZIQ    | Brmo Msc Eafe Hqi ETF | 500    | \$15,080    | 1      | \$30.16  | \$30.16   | \$30.16  | \$30.16  |
| ZIU    | BMO S&P/TSX 60 Indx   | 1,100  | \$70,546    | 3      | \$64.12  | \$64.12   | \$64.18  | \$64.12  |
| ZJG    | BMO Junior Gold ETF   | 2,600  | \$371,495   | 17     | \$143.58 | \$143.58  | \$143.77 | \$141.97 |
| ZJK    | BMO HiYldUS CorpBnd   | 8,350  | \$156,671   | 13     | \$18.76  | \$18.76   | \$18.78  | \$18.74  |
| ZJK.U  | BMO HiYld CorpBdETF   | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx ETFUn  | 2,269  | \$88,118    | 11     | \$39.00  | \$39.00   | \$39.00  | \$38.77  |
| ZJPN.F | BMO Japan Index ETF   | 0      | \$0         | 0      | \$0.00   | \$49.58   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatltty ETF Un  | 28,937 | \$1,564,505 | 95     | \$53.99  | \$53.99   | \$54.23  | \$53.91  |
| ZLC    | BMO Long Crp Bnd ETF  | 12,929 | \$196,570   | 28     | \$15.20  | \$15.20   | \$15.22  | \$15.18  |
| ZLD    | BMO LwVol IntlEq H-C  | 400    | \$11,836    | 1      | \$29.59  | \$29.59   | \$29.59  | \$29.59  |
| ZLE    | BMO LwVoltyEq ETF     | 0      | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 100    | \$3,600     | 1      | \$36.00  | \$36.00   | \$36.00  | \$36.00  |
| ZLI    | BMO LowVolIntl Eq Un  | 2,150  | \$61,805    | 3      | \$28.75  | \$28.75   | \$28.75  | \$28.70  |
| ZLSC   | BMO Lng Short Cdn Eq  | 1,100  | \$45,034    | 4      | \$40.93  | \$40.93   | \$40.96  | \$40.93  |
| ZLSU   | BMO Long Short US Eq  | 1,400  | \$60,064    | 4      | \$42.94  | \$42.94   | \$42.94  | \$42.89  |
| ZLU    | BMO LwVltyUSEq ETF    | 4,310  | \$242,920   | 20     | \$56.28  | \$56.28   | \$56.47  | \$56.14  |
| ZLU.U  | BMO LwVltyUSEq ETF    | 0      | \$0         | 0      | \$0.00   | \$42.00   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx ETF    | 1,500  | \$45,933    | 2      | \$30.63  | \$30.63   | \$30.63  | \$30.62  |
| ZMI    | BMO Monthly Incm Un   | 7,703  | \$135,616   | 20     | \$17.61  | \$17.61   | \$17.62  | \$17.59  |
| ZMI.U  | BMO Monthly Inc ETFU  | 0      | \$0         | 0      | \$0.00   | \$28.52   | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap ETF  | 1,000  | \$46,116    | 8      | \$46.10  | \$46.10   | \$46.24  | \$46.03  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$40.51   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCpETFU  | 0      | \$0         | 0      | \$0.00   | \$44.98   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 56,433 | \$2,814,365 | 163    | \$49.88  | \$49.88   | \$49.88  | \$49.87  |
| ZMP    | BMO MidProvBnd ETF    | 7,200  | \$100,948   | 9      | \$14.03  | \$14.03   | \$14.03  | \$14.01  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00   | \$28.91   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 0      | \$0         | 0      | \$0.00   | \$74.77   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd   | 1,300  | \$16,674    | 5      | \$12.83  | \$12.83   | \$12.83  | \$12.82  |
| ZNQ    | BMO Nasdaq100 Eq UN   | 500    | \$51,617    | 3      | \$103.59 | \$103.59  | \$103.59 | \$102.71 |
| ZNQ.U  | BMO Nasdaq100 EqETF   | 0      | \$0         | 0      | \$0.00   | \$50.77   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield ETF  | 6,083  | \$190,693   | 14     | \$31.40  | \$31.40   | \$31.40  | \$31.27  |
| ZPAY.F | BMO PremiumYld ETF    | 1,200  | \$33,936    | 1      | \$28.28  | \$28.28   | \$28.28  | \$28.28  |
| ZPAY.U | BMO PremiumYld ETF    | 2,700  | \$80,076    | 6      | \$29.67  | \$29.67   | \$29.68  | \$29.60  |
| ZPH    | BMO US PutWrtE Hg-CA  | 0      | \$0         | 0      | \$0.00   | \$14.06   | \$0.00   | \$0.00   |
| ZPL    | BMO LngProvBndld ETF  | 0      | \$0         | 0      | \$0.00   | \$11.98   | \$0.00   | \$0.00   |
| ZPR    | BMO Ladd Pr Indx ETF  | 22,594 | \$268,230   | 38     | \$11.87  | \$11.87   | \$11.89  | \$11.85  |
| ZPR.U  | BMO Ladd Pr Idx ETF   | 0      | \$0         | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF  | 1,800  | \$22,294    | 5      | \$12.38  | \$12.38   | \$12.39  | \$12.38  |
| ZPS.L  | BMO ShProv BndETF Ac  | 0      | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write ETF  | 6,300  | \$96,568    | 9      | \$15.32  | \$15.32   | \$15.34  | \$15.32  |
| ZPW.U  | BMO US Put WriteETF   | 0      | \$0         | 0      | \$0.00   | \$14.91   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndETF  | 1,614  | \$47,260    | 8      | \$29.30  | \$29.30   | \$29.30  | \$29.25  |
| ZQQ    | BMO Nasdaq EqHed ETF  | 10,180 | \$1,628,835 | 53     | \$160.75 | \$160.75  | \$160.79 | \$158.86 |
| ZRE    | BMO EqL Wgt REITsETF  | 1,883  | \$41,432    | 11     | \$22.03  | \$22.03   | \$22.09  | \$21.97  |
| ZRR    | BMO RI Return Bond    | 400    | \$5,700     | 1      | \$14.25  | \$14.25   | \$14.25  | \$14.25  |
| ZSB    | BMO ShortTrm Bond Un  | 0      | \$0         | 0      | \$0.00   | \$48.83   | \$0.00   | \$0.00   |
| ZSDB   | BMO ST DiscBnd ETF    | 1,000  | \$31,267    | 4      | \$31.29  | \$31.29   | \$31.29  | \$31.25  |
| ZSML   | BMO S&P US SmlCapETF  | 600    | \$24,273    | 2      | \$40.46  | \$40.46   | \$40.46  | \$40.43  |
| ZSML.F | BMO S&P US SmlCpHeg   | 0      | \$0         | 0      | \$0.00   | \$35.35   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCpETFU  | 1      | \$39        | 1      | \$0.00   | \$41.33   | \$0.00   | \$0.00   |

| Symbol | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZSP    | BMO S&P500 IdxETF Un | 22,607 | \$2,152,281 | 54     | \$95.39 | \$95.39   | \$95.52 | \$94.80 |
| ZSP.U  | BMO S&P500 Idx ETF   | 2,531  | \$175,372   | 10     | \$69.34 | \$69.34   | \$69.39 | \$69.05 |
| ZST    | BMO Ultra ShrtBnd Un | 21,774 | \$1,066,859 | 54     | \$49.01 | \$49.01   | \$49.01 | \$48.99 |
| ZST.L  | BMO UltraSh BndETFAC | 5,872  | \$361,955   | 12     | \$61.65 | \$61.65   | \$61.65 | \$61.63 |
| ZSU    | BMO Sh-Trm US CrpBnd | 200    | \$2,691     | 2      | \$13.45 | \$13.45   | \$13.46 | \$13.45 |
| ZTIP   | BMO ST US TIPS ETF   | 0      | \$0         | 0      | \$0.00  | \$32.42   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hedg  | 0      | \$0         | 0      | \$0.00  | \$28.98   | \$0.00  | \$0.00  |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00  | \$29.69   | \$0.00  | \$0.00  |
| ZUAG   | BMO US Aggre BondETF | 0      | \$0         | 0      | \$0.00  | \$31.52   | \$0.00  | \$0.00  |
| ZUAG.F | BMO US AgreBndETF Hg | 1,400  | \$41,776    | 5      | \$29.84 | \$29.84   | \$29.84 | \$29.84 |
| ZUAG.U | BMO US Aggre BndETFU | 0      | \$0         | 0      | \$0.00  | \$30.61   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 5,100  | \$169,481   | 13     | \$33.21 | \$33.21   | \$33.42 | \$33.19 |
| ZUCM   | BMO USD Cash Mgmt Un | 5,900  | \$179,918   | 9      | \$30.50 | \$30.50   | \$30.52 | \$30.49 |
| ZUCM.U | BMO USD Cash MmtETF  | 1,800  | \$54,031    | 5      | \$30.02 | \$30.02   | \$30.02 | \$30.01 |
| ZUD    | BMO USDiv Hdg-Cad Un | 500    | \$15,763    | 2      | \$31.55 | \$31.55   | \$31.55 | \$31.51 |
| ZUE    | BMO S&P 500 Hedg-CAD | 2,600  | \$224,657   | 10     | \$86.63 | \$86.63   | \$86.63 | \$86.01 |
| ZUH    | BMO EqWgt US Health  | 710    | \$43,267    | 5      | \$60.90 | \$60.90   | \$60.98 | \$60.77 |
| ZUP    | BMO US PrefShr ETFUn | 1,300  | \$25,912    | 5      | \$19.92 | \$19.92   | \$19.99 | \$19.90 |
| ZUP.U  | BMO US PrefShr ETF   | 0      | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQltyUn | 4,381  | \$391,680   | 21     | \$89.54 | \$89.54   | \$89.59 | \$89.16 |
| ZUQ.F  | BMO MSCIUSHiQltyETF  | 837    | \$45,496    | 6      | \$54.58 | \$54.58   | \$54.58 | \$54.30 |
| ZUQ.U  | BMO MSCI USHiQltyETF | 0      | \$0         | 0      | \$0.00  | \$56.76   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndETFU  | 0      | \$0         | 0      | \$0.00  | \$46.85   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UIST BndUSETF UA | 0      | \$0         | 0      | \$0.00  | \$55.81   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 8,350  | \$205,136   | 29     | \$24.57 | \$24.57   | \$24.68 | \$24.50 |
| ZVC    | BMO MSCI CdaVal ETF  | 0      | \$0         | 0      | \$0.00  | \$31.71   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0         | 0      | \$0.00  | \$31.50   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg ETF | 300    | \$7,806     | 2      | \$26.06 | \$26.06   | \$26.06 | \$26.00 |
| ZWB    | BMO Coverd CallCdnBk | 20,474 | \$431,402   | 38     | \$21.06 | \$21.06   | \$21.10 | \$21.03 |
| ZWB.U  | BMO CoverCallCdnBkUS | 1,800  | \$47,168    | 3      | \$26.24 | \$26.24   | \$26.24 | \$26.20 |
| ZWC    | BMO Cdn HiDivCovCall | 15,688 | \$294,117   | 49     | \$18.73 | \$18.73   | \$18.78 | \$18.70 |
| ZWE    | BMO EU DivCovCal C-H | 8,754  | \$173,549   | 21     | \$19.85 | \$19.85   | \$19.87 | \$19.79 |
| ZWEN   | BMO CovrdCallEngyETF | 9,802  | \$266,014   | 29     | \$26.96 | \$26.96   | \$27.39 | \$26.93 |
| ZWG    | BMO Gbl HiDivCovCal  | 8,528  | \$263,961   | 18     | \$30.91 | \$30.91   | \$31.00 | \$30.91 |
| ZWGD   | BMO Cov Call SpGoBul | 0      | \$0         | 0      | \$0.00  | \$30.14   | \$0.00  | \$0.00  |
| ZWH    | BMO US HighDivCov Un | 5,024  | \$117,990   | 14     | \$23.51 | \$23.51   | \$23.52 | \$23.46 |
| ZWH.U  | BMO US HighDivCov UN | 200    | \$4,674     | 1      | \$23.37 | \$23.37   | \$23.37 | \$23.37 |
| ZWHC   | BMO CovrdCallHthETF  | 0      | \$0         | 0      | \$0.00  | \$25.78   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUSBkETF  | 9,000  | \$214,360   | 14     | \$23.71 | \$23.71   | \$23.90 | \$23.71 |
| ZWP    | BMO EU HiDiv CovCall | 6,430  | \$120,561   | 16     | \$18.79 | \$18.79   | \$18.79 | \$18.71 |
| ZWQT   | BMO Gbl Enhanc Incm  | 100    | \$1,690     | 1      | \$16.90 | \$16.90   | \$16.90 | \$16.90 |
| ZWS    | BMO US HiDivCovHg-CA | 100    | \$1,992     | 1      | \$19.92 | \$19.92   | \$19.92 | \$19.92 |
| ZWT    | BMO CoverCallTechETF | 2,403  | \$131,831   | 7      | \$54.94 | \$54.94   | \$54.94 | \$54.27 |
| ZWU    | BMO CoverdUtilityETF | 37,667 | \$422,473   | 56     | \$11.19 | \$11.19   | \$11.23 | \$11.17 |
| ZXCO   | BMO Tgt 2027 CCB ETF | 0      | \$0         | 0      | \$0.00  | \$10.06   | \$0.00  | \$0.00  |
| ZXCP   | BMO Tgt 2028 CCB ETF | 0      | \$0         | 0      | \$0.00  | \$10.03   | \$0.00  | \$0.00  |
| ZXCQ   | BMO Tgt 2029 CCB ETF | 0      | \$0         | 0      | \$0.00  | \$10.08   | \$0.00  | \$0.00  |
| ZXLB   | BMO SPDR MaSelSe ETF | 0      | \$0         | 0      | \$0.00  | \$29.35   | \$0.00  | \$0.00  |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLC   | BMO SPDR Com SSS ETF | 0      | \$0         | 0      | \$0.00  | \$26.46   | \$0.00  | \$0.00  |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0      | \$0         | 0      | \$0.00  | \$27.00   | \$0.00  | \$0.00  |
| ZXLE   | BMO SPDR EnSeSel ETF | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLE.F | BMO SPDR EnSSeETF Hg | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLF   | BMO SPDR FiSeSel ETF | 0      | \$0         | 0      | \$0.00  | \$28.63   | \$0.00  | \$0.00  |
| ZXLF.F | BMO SPDR FiSSeETF Hg | 0      | \$0         | 0      | \$0.00  | \$28.24   | \$0.00  | \$0.00  |
| ZXLI   | BMO SPDR InSeSel ETF | 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  | \$31.28   | \$0.00  | \$0.00  |
| ZXLK.F | BMOSPDRTechSI 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 SPDPR UtSSI ETF  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLU.F | BMO SPDPR UtSI ETFHg | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLV   | BMO SPDR HICSSI ETF  | 0      | \$0         | 0      | \$0.00  | \$29.08   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value | Trades | Close  | Last Sale | High   | Low    |
|--------|----------------------|--------|-------|--------|--------|-----------|--------|--------|
| ZXLV.F | BMO SPDR HICSI ETFHg | 0      | \$0   | 0      | \$0.00 | \$29.38   | \$0.00 | \$0.00 |
| ZXLY   | BMO SPDR CDsSSI ETF  | 0      | \$0   | 0      | \$0.00 | \$23.24   | \$0.00 | \$0.00 |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0      | \$0   | 0      | \$0.00 | \$25.72   | \$0.00 | \$0.00 |
| ZXM    | CI MornstrIntlMomnHG | 0      | \$0   | 0      | \$0.00 | \$48.24   | \$0.00 | \$0.00 |
| ZXM.B  | CI MornstIntlMomUnhg | 0      | \$0   | 0      | \$0.00 | \$46.90   | \$0.00 | \$0.00 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0   | 0      | \$0.00 | \$28.99   | \$0.00 | \$0.00 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols |               |         |           |        |        |           |        |        |
|---------------------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol              | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
| A.H                 | Armor Mnrls   | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P               | 1st Tidal Ac  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAAJ.P              | AAJ Cap 3 Co  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG                 | Aftermath Sv  | 215,182 | \$186,733 | 53     | \$0.89 | \$0.89    | \$0.89 | \$0.84 |
| AAN                 | Aton Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AAZ                 | Azincourt Eg  | 80,000  | \$1,600   | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ABA                 | Abasca Res I  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI                 | Abcourt Mns   | 504,000 | \$23,865  | 13     | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ABM                 | Aben Gld Cor  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ABR                 | Arbor Mtlis C | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ABZ                 | ASIABASEMtlis | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACAP.P              | Atlas One Ca  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACDC                | AC/DC Batter  | 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  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADAD.P              | Adagio 2 Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADE                 | Adex Mng Inc  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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.  | 53,000  | \$14,640  | 14     | \$0.28 | \$0.28    | \$0.29 | \$0.27 |
| ADR.H               | Arcland Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C  | 21,000  | \$8,610   | 2      | \$0.39 | \$0.39    | \$0.42 | \$0.39 |
| ADYA                | ADYA Inc.     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AE                  | Amern Eagle   | 1,661   | \$870     | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| AEC                 | Anfield Egy   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AEC.WT              | Anfield wt    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC                | Alaska Egy M  | 32,500  | \$3,175   | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AEP                 | Atlas Engine  | 12,000  | \$9,670   | 2      | \$0.80 | \$0.80    | \$0.81 | \$0.80 |
| AERO                | Aero Egy Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AF.P                | AF2 Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F  | 0       | \$0       | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy C  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res  | 11,000  | \$10,115  | 2      | \$0.91 | \$0.91    | \$0.92 | \$0.91 |
| AFR                 | AFR NuVen Re  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGA                 | Svr47 Expl C  | 15,000  | \$14,070  | 9      | \$0.92 | \$0.92    | \$1.01 | \$0.92 |
| AGAG                | Argenta Svr   | 61,100  | \$29,807  | 11     | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| AGET                | AGEDB Tech L  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AGH.H               | Cdn Svr Hunt  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD                | Austral Gld   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGMR                | Svr Mountain  | 0       | \$0       | 0      | \$0.00 | \$1.62    | \$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  | 424,000 | \$143,290 | 46     | \$0.34 | \$0.34    | \$0.35 | \$0.32 |
| AHM.H               | Antler Hill   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res     | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| AIM.E.P             | AIM5 Vens In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P              | AIM6 Vens In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U               | AIP Realty T  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AIR                 | Clean Air Mt  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AIS                 | A.I.S. Res L  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AISX                | Aisix Soluti  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AIV.P               | Apolo IV Acq  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIVC                | AI Artificia  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$2.19    | \$0.00 | \$0.00 |
| ALEX                | Alpha Expl L  | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$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 | 30,500  | \$3,050   | 3      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| ALTN     | Aeonian Res  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALTR.P   | Alterego Ven | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| ALTU     | Altura Egy C | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| ALTU.WT  | Altura Eg wt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALV      | Alvopetro Eg | 0       | \$0       | 0      | \$0.00  | \$5.97    | \$0.00  | \$0.00  |
| ALY      | AnalytixInsi | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AME      | Abacus Mng & | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AMG.P    | AMG Acquisit | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AMK      | Amern Creek  | 71,500  | \$8,820   | 5      | \$0.12  | \$0.12    | \$0.13  | \$0.12  |
| AML      | Akwaaba Mng  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AMRQ     | Amaroq Ltd.  | 0       | \$0       | 0      | \$0.00  | \$1.39    | \$0.00  | \$0.00  |
| AMT      | AmeriTr Finl | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| AMV.P    | AMV II Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMX      | Amex Expl In | 1,600   | \$2,848   | 1      | \$1.78  | \$1.78    | \$1.78  | \$1.78  |
| AMY      | RecycliCo Ba | 24,000  | \$1,680   | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| AMYA.P   | Amaya Big Sk | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ANK      | Angkor Res C | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| ANOR     | AnorTech Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ANTL     | Antler Gld I | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AOCC.P   | Artrari One  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| APGO     | Apollo Svr C | 115,151 | \$45,455  | 28     | \$0.40  | \$0.40    | \$0.41  | \$0.39  |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| APN      | Altiplano Mt | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 0       | \$0       | 0      | \$0.00  | \$1.70    | \$0.00  | \$0.00  |
| ARGH     | Argo Corp.   | 5,500   | \$3,545   | 3      | \$0.63  | \$0.63    | \$0.65  | \$0.63  |
| ARH      | Altima Egy I | 147,871 | \$127,632 | 138    | \$0.77  | \$0.77    | \$1.00  | \$0.73  |
| ARIC     | Awale Res Lt | 22,500  | \$10,798  | 4      | \$0.48  | \$0.48    | \$0.49  | \$0.48  |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ARK      | Arras Mnrls  | 7,585   | \$7,575   | 3      | \$0.98  | \$0.98    | \$1.00  | \$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  | 5,800   | \$157,850 | 25     | \$27.89 | \$27.89   | \$27.89 | \$26.94 |
| ARU      | Aurania Res  | 21,500  | \$3,000   | 3      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| ARU.WT.B | Aurania wtB  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASG      | Aurora Spine | 2,500   | \$800     | 1      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| 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 | 18,170  | \$6,718   | 5      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ATLE     | Atlas Egy Co | 2       | \$0       | 1      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 10,000  | \$150     | 2      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATX      | ATEX Res Inc | 11,400  | \$23,448  | 18     | \$2.05  | \$2.05    | \$2.06  | \$2.05  |
| ATY      | Atico Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| AU       | Aurion Res   | 11,476  | \$9,011   | 8      | \$0.79  | \$0.79    | \$0.80  | \$0.78  |
| AUAU     | Allegiant Gl | 0       | \$0       | 0      | \$0.00  | \$0.61    | \$0.00  | \$0.00  |
| AUEN     | Glden Sky Mn | 1,000   | \$405     | 1      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AUM      | AuMega MtlS  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AUMB     | 1911 Gld Cor | 223,000 | \$62,320  | 32     | \$0.27  | \$0.27    | \$0.30  | \$0.27  |
| 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 Ryhti | 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 | 1,000   | \$1,110   | 2      | \$1.11  | \$1.11    | \$1.11  | \$1.11  |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUX    | Golden Cros  | 69,800  | \$44,607 | 21     | \$0.60 | \$0.60    | \$0.67 | \$0.60 |
| AVCR   | Avricore Hea | 2,000   | \$160    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AVG    | Avidian Gld  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVIL.P | Antera Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Heliu | 105,500 | \$11,355 | 4      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| AVR    | Avaron Mng C | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM    | Angel Wing M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 10,000  | \$1,700  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| AXE    | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 35      | \$10     | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AXO    | Axo Copper C | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AZC.P  | A2ZCryptocap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 7,400   | \$4,004  | 4      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| AZR    | Azarga Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AZS    | Arizona Gld  | 50,500  | \$17,493 | 5      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| AZT    | Aztec Mnrls  | 12,500  | \$2,938  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| B      | BCM Res Corp | 41,000  | \$3,075  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BAG    | Blende Svr C | 248,000 | \$16,310 | 12     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| BARU   | Baru Gld Cor | 24,000  | \$2,160  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BAT    | Batero Gold  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 5,500   | \$770    | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | 3,000   | \$305    | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| BCC.H  | Bantam Cap C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0       | \$0      | 0      | \$0.00 | \$8.71    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 268,500 | \$46,300 | 22     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| BCM.WT | Bear Creek w | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BECN   | Beacn Wizard | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BEM    | Brasnova Egy | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BET    | Nthstar Gami | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 14,010  | \$13,029 | 3      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| BEX    | Benton Res I | 86,000  | \$4,985  | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BFM    | Bedford Mtls | 5,000   | \$1,510  | 4      | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| BGD    | Bullion Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGE    | Blue Sky Glo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF    | Beauce Gld F | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BGS    | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BHS    | Bayhorse Svr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BIG    | Hercules Mtl | 78,500  | \$57,110 | 22     | \$0.73 | \$0.73    | \$0.74 | \$0.71 |
| BIGG   | BIGG Digital | 34,500  | \$4,140  | 10     | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BIGT   | Big Tree Car | 100,000 | \$1,000  | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| BILD   | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| BIRD   | Thund Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BKM    | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| BKMT   | Blockmint Te | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BLDS   | Badlands Res | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BLM    | BluMetric En | 0       | \$0      | 0      | \$0.00 | \$1.33    | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLU    | BluEnergies  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BLUE   | Mines D'or O | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BM     | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET   | BeMtls Corp. | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMM    | Black Mammot | 0       | \$0      | 0      | \$0.00 | \$2.21    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BMV      | Bathurst Mt  | 5,000   | \$600    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BNKR     | Bunker Hill  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BNXA     | Banxa Hldgs  | 0       | \$0      | 0      | \$0.00 | \$1.22    | \$0.00 | \$0.00 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C | 289,000 | \$2,540  | 8      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| BOGO     | Borealis Mng | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BONE     | Boron One HI | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 Gl | 3,000   | \$465    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BRC      | Blackrock Sv | 130,058 | \$77,395 | 33     | \$0.59 | \$0.59    | \$0.61 | \$0.58 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED     | Purebread Br | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRL.H    | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 0       | \$0      | 0      | \$0.00 | \$2.06    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 50,005  | \$5,226  | 4      | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| BRON     | Bronco Res C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BRTA.H   | Beretta Vens | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRVO     | Bravo Mng Co | 0       | \$0      | 0      | \$0.00 | \$3.05    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BST      | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCT     | Bitcoin Trea | 0       | \$0      | 0      | \$0.00 | \$8.50    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 15,000  | \$2,035  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| BTR      | Bonterra Res | 21,000  | \$3,930  | 6      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| BTT      | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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  | 50,000  | \$2,500  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BWLK     | Boardwalktec | 5,000   | \$400    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 101,000 | \$37,210 | 15     | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| BZ       | Benz Mng Co  | 8,000   | \$5,360  | 3      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| CAC.P    | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD      | Colonial Coa | 3,100   | \$4,309  | 2      | \$1.39 | \$1.39    | \$1.39 | \$1.39 |
| CAF      | Canaf Invt   | 500     | \$195    | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| CAG      | Composite AI | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI      | Capitan Invt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM      | Cascadia Mnr | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CAN      | Cdn Gld Res  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CANB     | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAND.H   | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS     | Wildpack Bev | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX     | Canex Mtls I | 35,029  | \$2,627  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CAPL.P   | Caplink Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT     | Capitan Svr  | 13,220  | \$12,494 | 9      | \$0.95 | \$0.95    | \$0.95 | \$0.93 |
| 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 | 100     | \$10     | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA      | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBAR.P   | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG      | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CBI      | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CBIT     | Cathedra Bit | 3,000   | \$180    | 1      | \$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 | \$0.08    | \$0.00 | \$0.00 |
| CBR      | Cabral Gld I | 69,518  | \$26,272 | 18     | \$0.37 | \$0.37    | \$0.40 | \$0.37 |
| CBV      | Cobra Ven Cp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB      | Cda Carbon I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCCM     | C3 Mtls Inc. | 10,500  | \$7,150  | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.68 |
| CCD      | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCDS     | Carrier Conn | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CCE    | Commerce Res | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 |
| CCMI   | Cdn Critical | 26,000 | \$675    | 22     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CCZ.P  | Chablis Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CDA    | Canuc Res Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| CDPR   | Cerro De Pas | 24,800 | \$12,400 | 6      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| CEC    | Canasia Egy  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 5,000  | \$4,100  | 2      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| CEL.H  | Columbus Egy | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CEN.H  | Claren Egy C | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEQ    | Criterium Eg | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 74,000 | \$68,885 | 26     | \$0.95 | \$0.95    | \$0.96 | \$0.91 |
| 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 | 37,500 | \$11,453 | 5      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| CGD    | Carlin Gld C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CGNT   | Copper Giant | 85,500 | \$14,300 | 12     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CH     | Charbone Hyd | 15,000 | \$870    | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CHER   | Cheelcare In | 0      | \$0      | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| CHII.P | Chicane CII  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHS    | Comprehensiv | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 19,582 | \$35,101 | 8      | \$1.79 | \$1.79    | \$1.81 | \$1.78 |
| CLCO   | Culico MtIs  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CLIC   | Comet Lithiu | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CLUS   | Colossus Res | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CLV    | Canoe Mng Ve | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMC    | Cielo Waste  | 11,000 | \$605    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CMC.WT | Cielo W wt   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 1,500  | \$1,380  | 2      | \$0.94 | \$0.94    | \$0.94 | \$0.91 |
| CMIL   | Capella Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 30,000 | \$23,915 | 7      | \$0.79 | \$0.79    | \$0.80 | \$0.79 |
| CNCO   | Core Nickel  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CNJ.P  | CNJ Cap Invt | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 2,000  | \$810    | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| CNRI   | Cdn Nth Res  | 0      | \$0      | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNVI   | Conavi Medic | 500    | \$230    | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| CNX    | Callinex Mns | 2,000  | \$1,360  | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| COCO   | Coast Copper | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| COS    | Coniagas Bat | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 10,000 | \$2,550  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| COV    | Covalon Tec  | 0      | \$0      | 0      | \$0.00 | \$2.35    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 23,600 | \$2,460  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| CPER   | CopperCorp R | 20,500 | \$2,763  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| CPI    | Carlton Prec | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CQR       | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 |
| CRE       | Critical E L | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| CRI       | Churchill Re | 58,000  | \$5,625  | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CSG       | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CSL.H     | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSOC.A    | Canso A      | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B    | Canso B      | 0       | \$0      | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| CSPN      | CareSpan Hea | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CSTL.P    | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTSTR     | Cryptostar C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CSX.H     | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CT.P      | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTEK      | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CTG       | Centenario G | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTH       | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| CTM       | Canterra Mnr | 191,000 | \$18,750 | 15     | \$0.11 | \$0.11    | \$0.11 | \$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 | \$0.53    | \$0.00 | \$0.00 |
| CTV       | CleanTech Va | 110,000 | \$6,050  | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CTZ       | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| CUCU      | Global Coppe | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUEX      | CopperEx Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CUSN      | Cornish Mtls | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CUU       | Copper Fox M | 500     | \$125    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| CVB       | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CVI.P     | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV       | Canalaska Ur | 16,661  | \$16,621 | 16     | \$1.00 | \$1.00    | \$1.01 | \$0.98 |
| CVW       | CVW Sustaina | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CVY.P     | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWV       | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CYBE      | CyberCatch H | 0       | \$0      | 0      | \$0.00 | \$4.58    | \$0.00 | \$0.00 |
| CYF       | Canyon Creek | 500     | \$10     | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYG       | Cygnus Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CYM       | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CYTO      | Cytophage Te | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CZ.H      | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CZZ       | Cleghorn Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAN       | Arianne Phos | 3,500   | \$525    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DAQ.P     | Dominus Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR       | Darelle Onli | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H     | Datum Vens I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU       | Desert Gld V | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DB        | Decibel Cann | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DBG       | Doubleview G | 7,500   | \$3,900  | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| DCOP      | District Cop | 6,000   | \$435    | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| DCY       | Discovery-Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD       | Metavista3D  | 0       | \$0      | 0      | \$0.00 | \$1.58    | \$0.00 | \$0.00 |
| DE        | Decisive Div | 0       | \$0      | 0      | \$0.00 | \$7.97    | \$0.00 | \$0.00 |
| DEAL      | Playgon Game | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DEC       | Decade Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF       | Defiance Svr | 438,100 | \$95,919 | 46     | \$0.22 | \$0.22    | \$0.24 | \$0.21 |
| DEFN      | Defense Mtls | 96,400  | \$17,517 | 26     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| DELX      | DelphX Cap M | 3,000   | \$165    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DEX       | Almadex Mins | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| DFR       | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DFSC      | DEFSEC Techs | 300     | \$1,815  | 1      | \$6.05 | \$6.05    | \$6.05 | \$6.05 |
| DFSC.WT.U | DEFSEC Te wt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DG        | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGC       | Daura Gld Co | 500     | \$120    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| DGL.P     | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGTL.H    | DGTL Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGX       | Digi Power X | 1,968   | \$8,091  | 5      | \$4.07 | \$4.07    | \$4.13 | \$4.01 |
| DHB       | Delivra Heal | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DHR       | Discovery Ha | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| DIA     | Margaret Lak  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$0.32    | \$0.00 | \$0.00 |
| DLTA    | Delta Res Lt  | 33,500  | \$3,015   | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DM      | Datametrex A  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DMCU    | Domestic Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| DME     | Desert Mount  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DMGI    | DMG Blockcha  | 54,634  | \$15,018  | 11     | \$0.28 | \$0.28    | \$0.29 | \$0.26 |
| 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  | 123,825 | \$109,558 | 55     | \$0.86 | \$0.86    | \$0.91 | \$0.86 |
| DNO     | Dinero Vens   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOS     | Dios Expl     | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DPF     | Dr. Phone Fi  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DRAX.P  | Draxos Cap C  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRY     | Dryden Gld C  | 11,000  | \$2,250   | 2      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| DSY     | Destiny Medi  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DTEA    | DAVIDsTEA In  | 0       | \$0       | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| DTWO    | D2 Lithium C  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DV      | Dolly Varden  | 14,600  | \$70,565  | 25     | \$4.90 | \$4.90    | \$4.90 | \$4.77 |
| DVX.P   | Drummond Ven  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS     | Diamond Esta  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DYG     | Dynasty Gld   | 5,000   | \$775     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| EAM     | E Africa Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EAU     | Engineer Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EBCD.P  | Eureka Cap C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM     | Ewood Bio-Me  | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ECAP.P  | Endurance Ca  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P  | ECC Vens 4 C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P  | ECC Vens 6 C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P  | ECC Vens 5 C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM     | Ecolomondo C  | 5,500   | \$1,375   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ECOM    | Emerge Comme  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ECOM.WT | Emrge Cm wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR     | Cartier Res   | 111,000 | \$16,820  | 9      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| ECU     | Element 29 R  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EDDY    | Edison Lithi  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EDG     | Endurance     | 28,000  | \$6,000   | 5      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| EDM     | EDM Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EDW.H   | Edgewater Ex  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDY     | Eddy Smart H  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EESH.P  | Aneesh Cap C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF     | 1844 Res Inc  | 10      | \$0       | 1      | \$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 | \$0.08    | \$0.00 | \$0.00 |
| EIRE.P  | Monaghan Cap  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EKG     | CardioComm S  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELBM    | Electra Batt  | 400     | \$628     | 3      | \$1.57 | \$1.57    | \$1.57 | \$1.57 |
| ELC     | Elysee Dev C  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| ELE     | Elemental AI  | 100     | \$200     | 1      | \$2.00 | \$2.00    | \$2.00 | \$2.00 |
| ELEC    | Elec Rylties  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ELL     | Everybody Lo  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELM     | Element Life  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELXR.H  | Elixer Ltd.   | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| ELY     | Electrum Dis  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EML     | Elec Mtls (U  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EMM     | Giyani Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EMN     | Euro Mangane  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EMNT    | EMnt Gld Co   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| EMO     | Emerita Res   | 18,000  | \$21,930  | 15     | \$1.20 | \$1.20    | \$1.23 | \$1.20 |
| EMPR    | Empress Rylt  | 97,820  | \$94,737  | 31     | \$0.99 | \$0.99    | \$0.99 | \$0.95 |
| EMR     | Emergent Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EMX     | EMX Ryilty Co | 5,100   | \$21,543  | 2      | \$4.22 | \$4.22    | \$4.23 | \$4.22 |
| ENA     | Enablence Te  | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENDR      | Enduro Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ENEV      | Enerrev5 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   | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EOX       | Euromax Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EP        | Empire Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo  | 43,500  | \$30,620  | 8      | \$0.72 | \$0.72    | \$0.72 | \$0.70 |
| EPL       | Eagle Plains  | 15,000  | \$2,100   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| EPO.H     | Encanto Pota  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.       | 1,500   | \$1,395   | 1      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| EQTY      | Equity Mtls   | 26,600  | \$6,360   | 5      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| 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  | 1,000   | \$60      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ESK       | Eskay Mng Co  | 24,000  | \$8,973   | 9      | \$0.42 | \$0.42    | \$0.43 | \$0.34 |
| ESPN      | Hispania Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L  | 700     | \$979     | 3      | \$1.39 | \$1.39    | \$1.42 | \$1.39 |
| ETU       | E2Gold Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EU        | Encore Egy C  | 17,100  | \$65,545  | 22     | \$3.83 | \$3.83    | \$3.91 | \$3.80 |
| EVER      | EverGld Corp  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EWK       | Earthworks    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EXN       | Excellon Res  | 394,300 | \$101,302 | 131    | \$0.26 | \$0.26    | \$0.27 | \$0.25 |
| 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  | 41,000  | \$7,705   | 8      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| FAS       | First Andes   | 14,000  | \$1,618   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FBF       | Fab-Form      | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US  | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa  | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCI       | First Cdn Gr  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FCLI      | Full Circle   | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl  | 23,000  | \$74,134  | 31     | \$3.21 | \$3.21    | \$3.42 | \$3.11 |
| FEO       | Oceanic Iron  | 20,000  | \$5,725   | 2      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| FEX       | Fjordland Ex  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld   | 17,000  | \$870     | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| FFP       | Cons Firstfd  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FFU       | F4 Uranium C  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FG        | Falcon        | 6,000   | \$90      | 2      | \$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 | \$0.17    | \$0.00 | \$0.00 |
| FHR.WT    | Fiddlehea wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FHYD      | First Hydro   | 500     | \$350     | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| FIN       | Grit Mtls Co  | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy  | 68,000  | \$5,455   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| FINV.P    | Faction Invt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FINX      | FinEx Mtls L  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl  | 0       | \$0       | 0      | \$0.00 | \$1.86    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FL        | Frontier Lit  | 106,500 | \$53,900  | 29     | \$0.50 | \$0.50    | \$0.54 | \$0.50 |
| FLCN      | Falcon Egy M  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| FLT       | Volatus A I   | 256,193 | \$144,569 | 52     | \$0.55 | \$0.55    | \$0.59 | \$0.54 |
| FMAN      | Freeman Gld   | 41,000  | \$7,090   | 3      | \$0.17 | \$0.17    | \$0.19 | \$0.17 |
| FMAN.WT.U | Freeman wt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt  | 6,111   | \$275     | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FMT       | Fuerte Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.98    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 11,000  | \$1,100   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FNM       | First Nordic | 90,900  | \$32,987  | 14     | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| FNR       | 49 Nth Res I | 1       | \$0       | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 14,500  | \$1,703   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| FONC.P    | Florence One | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 34,000  | \$19,940  | 6      | \$0.62 | \$0.62    | \$0.62 | \$0.58 |
| FORT      | Fort Tech In | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 24,000  | \$6,000   | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| FPX       | FPX Nickel C | 500     | \$125     | 1      | \$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 | \$0.52    | \$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 | \$0.21    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTRC      | The FUTR Cor | 3,500   | \$1,400   | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| FTUR      | Future Fuels | 2,000   | \$1,200   | 4      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| FTZ       | Fitzroy Mnrl | 1,500   | \$420     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| FUN.P     | Fountainhall | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 481,000 | \$111,210 | 337    | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| FV.H      | Firestone V  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 3,900   | \$9,393   | 4      | \$2.41 | \$2.41    | \$2.41 | \$2.40 |
| FYL       | Finlay Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 10,500  | \$735     | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GAMA      | Gamma Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 18,478  | \$17,364  | 7      | \$0.95 | \$0.95    | \$0.95 | \$0.93 |
| 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 | \$0.16    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDP       | Glden Pursui | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 15,500  | \$2,788   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GEMC      | Global Egy M | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 49,000  | \$6,575   | 6      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| GFM.H     | GFM Res Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Golconda Gld | 83,500  | \$74,620  | 35     | \$0.89 | \$0.89    | \$0.95 | \$0.83 |
| GGA       | GldGrp Mng I | 0       | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 25,000  | \$2,000   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 23,000  | \$11,525  | 15     | \$0.50 | \$0.50    | \$0.51 | \$0.49 |
| 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  | \$6,525   | 2      | \$0.66 | \$0.66    | \$0.66 | \$0.63 |
| GIG       | XAU Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GIGA     | Giga Mtls Co | 20,000  | \$1,500  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GIII     | ReGen III Co | 15,000  | \$2,925  | 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 | 500     | \$415    | 1      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| GLB      | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD      | Gld Finder R | 100     | \$5      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GLDC     | Cassiar Gld  | 5,075   | \$1,099  | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| 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  | \$3,600  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| GMG      | Graphene Mfg | 24,500  | \$23,535 | 8      | \$0.95 | \$0.95    | \$0.97 | \$0.91 |
| GMG.WT.A | Graphe WT A  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 30,700  | \$8,187  | 6      | \$0.25 | \$0.25    | \$0.28 | \$0.25 |
| GNG      | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNT.H    | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOK      | GINSMS Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOOD     | Good Gamer E | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GOP.H    | Gourmet Ocea | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT      | Goliath Res  | 18,304  | \$41,373 | 13     | \$2.26 | \$2.26    | \$2.27 | \$2.25 |
| GPAC     | Grt Pac Gld  | 18,500  | \$6,430  | 4      | \$0.35 | \$0.35    | \$0.36 | \$0.34 |
| GPCC.P   | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 20,000  | \$3,800  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GPH      | Graphite O   | 0       | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| GPM      | GPM Mtls Inc | 1,500   | \$188    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GPS      | Grt Plains M | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GPUS     | Alset Al Ven | 147,084 | \$16,591 | 11     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| GQ       | Grt Quest Gl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 1,000   | \$640    | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| GR       | Grt Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GRB      | Greenbriar S | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| GRD      | Grounded Lit | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRDM     | Grid Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRF      | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GRI      | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GRL      | GreenLight M | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRSL     | GR Svr Mng L | 212,600 | \$41,182 | 19     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| GRVA.P   | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Res Ltd. | 200     | \$1,082  | 2      | \$5.48 | \$5.48    | \$5.48 | \$5.34 |
| GSD      | Devonian Hea | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GSHR     | Gldshore Res | 77,000  | \$31,485 | 12     | \$0.40 | \$0.40    | \$0.42 | \$0.40 |
| GSI      | Gatekeeper S | 5,600   | \$7,616  | 3      | \$1.37 | \$1.37    | \$1.37 | \$1.35 |
| GSP      | Gensource Po | 13,000  | \$1,100  | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| GSPR     | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSS      | Gossan Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GSTM     | Gldstorm Mtl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GSVR     | Guanajuato S | 269,000 | \$87,361 | 37     | \$0.32 | \$0.32    | \$0.35 | \$0.32 |
| GT       | GT Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GTC      | Getty C      | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GTD.H    | Gstaad Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTM.P    | G2M Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUF      | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 11,200  | \$4,905  | 4      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| GX       | Guardian Exp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXU      | Goviex Urani | 358,000 | \$19,690 | 13     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GXY.P    | Galaxy Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0       | \$0      | 0      | \$0.00 | \$5.46    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 9,500   | \$8,265  | 3      | \$0.87 | \$0.87    | \$0.87 | \$0.87 |
| HANS     | Hanstone Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 20,000  | \$1,700  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HAR    | Harfang Expl | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HART   | Gld Hart Cop | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| HASH   | Simply Solve | 0      | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| HAW.P  | Haw Cap 2 Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK   | Hawkeye Gld  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HAY    | Hayasa Mtls  | 500    | \$68      | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| HC     | Hypercharge  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCC.H  | Hanna Cap Co | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HCH    | Hot Chili Lt | 0      | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| HCM.H  | Highcliff Mt | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HCO.P  | Hansco Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU    | Horizon Copp | 3,300  | \$6,402   | 1      | \$1.94 | \$1.94    | \$1.94 | \$1.94 |
| HDRO   | Primary Hydr | 3,500  | \$1,570   | 2      | \$0.44 | \$0.44    | \$0.47 | \$0.44 |
| 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 | 24,000 | \$2,285   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | 1,000  | \$1,840   | 1      | \$1.84 | \$1.84    | \$1.84 | \$1.84 |
| HI     | Highland Cop | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIDE   | Hydaway Digi | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HILL   | Hill Inc.    | 233    | \$41      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 0      | \$0       | 0      | \$0.00 | \$3.19    | \$0.00 | \$0.00 |
| HIVE   | HIVE Digital | 73,471 | \$211,123 | 72     | \$2.92 | \$2.92    | \$2.93 | \$2.82 |
| HLU    | Homeland Ura | 75,500 | \$26,490  | 11     | \$0.35 | \$0.35    | \$0.36 | \$0.34 |
| HMAN   | Huntsman Exp | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 0      | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| HMR    | Homerun Res  | 0      | \$0       | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| HMT    | Halmont Prop | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HOH    | High Arctic  | 0      | \$0       | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 20,000 | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| HPQ    | HPQ Silicon  | 7,500  | \$1,153   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| HPY    | Happy Creek  | 37,500 | \$4,125   | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| HRC.P  | Hoshi Res Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR   | HelioStar Mt | 27,600 | \$35,151  | 15     | \$1.31 | \$1.31    | \$1.31 | \$1.24 |
| HVG    | Harvest Gld  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HWY    | Highway 50 G | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBAT   | Intl Battery | 30,000 | \$8,100   | 6      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| IBO    | Universal Ib | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICGH   | IC Grp Hldgs | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | locaste Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDEX   | IDEX Mtls Co | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| IDI.H  | Indico Res L | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 0      | \$0       | 0      | \$0.00 | \$3.05    | \$0.00 | \$0.00 |
| IFR    | Intl Frontie | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| IGO    | Independence | 75,500 | \$11,325  | 12     | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 2,750  | \$55      | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ILI    | Imagine Lith | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IMPT   | Impact Dev G | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| INEO    | INEO Tech Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 17,000  | \$8,330   | 2      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| INX     | Intouch Insi | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ION     | Lithium ION  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr   | 365,191 | \$133,066 | 47     | \$0.36 | \$0.36    | \$0.38 | \$0.36 |
| 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  | 9,388   | \$20,187  | 6      | \$2.14 | \$2.14    | \$2.17 | \$2.14 |
| 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 | 17,000  | \$4,248   | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| IVX     | Inventronic  | 0       | \$0       | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 25,000  | \$2,875   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| JG      | Japan Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| JVR.P   | JVR Vens Inc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JZR     | JZR Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| KALM.P  | Kalma Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| KBRA    | Kubera Gld C | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 32,046  | \$5,868   | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| KCC     | Kincora Copp | 31,000  | \$2,015   | 7      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| KCP     | King Copper  | 28,000  | \$5,600   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| KDA     | KDA Grp Inc. | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 0       | \$0       | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| KDOZ    | Kidoz Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| KDSX    | Kadestone Ca | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| KEEK    | Personas Soc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KEN.H   | Kenadyr Mtls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KEON.H  | Keon Cap Inc | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| KES     | Kesselrun Re | 40,000  | \$1,800   | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KFR     | Kingfisher M | 34,000  | \$14,760  | 5      | \$0.43 | \$0.43    | \$0.46 | \$0.43 |
| KG      | Klondike Gld | 15,000  | \$1,575   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| KGC     | Kestrel Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KGL.H   | KGL Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KIB     | Kiboko Gld I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| KKL.P   | Kelly Vens L | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KLD      | Kenorland Mn | 300     | \$619     | 2      | \$2.07  | \$2.07    | \$2.07  | \$2.05  |
| KLDC     | Kirkland Lak | 308,000 | \$36,660  | 9      | \$0.12  | \$0.12    | \$0.12  | \$0.11  |
| 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. | 16,000  | \$2,245   | 2      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| KNE      | Kane Biotech | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KNG      | Kingsmen Res | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| KOVO     | Kovo+ Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KPEN.P   | KP3993 Res I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper | 12,000  | \$12,702  | 4      | \$1.05  | \$1.05    | \$1.06  | \$1.05  |
| KS       | Klondike Svr | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KSM      | Kirkstone Mt | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr | 9,400   | \$11,306  | 6      | \$1.23  | \$1.23    | \$1.23  | \$1.19  |
| KTO      | K2 Gld Corp. | 12,500  | \$4,000   | 2      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| KTR      | Kintavar Exp | 79,000  | \$3,060   | 5      | \$0.03  | \$0.03    | \$0.04  | \$0.03  |
| KTRI     | Kootenay Res | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUAL.P   | Kua InvtS In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs,  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LA       | Los Andes Co | 0       | \$0       | 0      | \$0.00  | \$6.50    | \$0.00  | \$0.00  |
| LAB      | Labrador Gld | 45,000  | \$6,610   | 7      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| LBI      | Lions Bay    | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| LCE      | Century Lith | 15,000  | \$4,200   | 1      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| LCX      | Lycos Egy In | 0       | \$0       | 0      | \$0.00  | \$1.21    | \$0.00  | \$0.00  |
| LDB.P    | LDP Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEAP     | Quantum Crit | 14,000  | \$2,030   | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| LEGY     | Legacy Gld M | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 2,000   | \$320     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| LET.H    | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well | 39,000  | \$3,630   | 4      | \$0.10  | \$0.10    | \$0.10  | \$0.09  |
| LG       | Lahontan Gld | 102,000 | \$10,710  | 6      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| LGC      | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$2.29    | \$0.00  | \$0.00  |
| LGN      | Logan Egy Co | 19,000  | \$14,085  | 8      | \$0.74  | \$0.74    | \$0.75  | \$0.73  |
| LI       | Amern Lithiu | 6,500   | \$2,568   | 3      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| LIB      | LibertyStrea | 44,000  | \$10,718  | 4      | \$0.23  | \$0.23    | \$0.25  | \$0.23  |
| LIFT     | Li-FT Power  | 0       | \$0       | 0      | \$0.00  | \$2.84    | \$0.00  | \$0.00  |
| LILL.P   | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 51,000  | \$13,668  | 5      | \$0.28  | \$0.28    | \$0.28  | \$0.27  |
| LIO.WT   | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LIO.WT.A | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LIS      | Lithium Sth  | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| LIT      | Argentina Li | 22,000  | \$1,430   | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| LITH     | Lithium Chil | 16,500  | \$9,725   | 6      | \$0.57  | \$0.57    | \$0.60  | \$0.57  |
| LITT     | Rt Season In | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL       | Cda Rare Ear | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LLG      | Mason Res In | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LME      | Laurion Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| LMG      | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 9,278   | \$492,585 | 41     | \$52.83 | \$52.83   | \$53.64 | \$52.66 |
| LMR      | Lomiko Mtls  | 1,000   | \$115     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LMS      | Latin Mtls I | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| LOD      | Lode Gld Res | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LOG.P    | Logica Vens  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LONE     | Lithium One  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LORD     | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LOT      | TomaGld Corp | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LOVE     | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| LPC      | Lorne Park C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK      | Lupaka Gold  | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| LPS      | Legend Po    | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| LQWD     | LQWD Techs C | 24,900  | \$63,633  | 5      | \$2.52  | \$2.52    | \$2.56  | \$2.51  |



| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| LRA    | Lara Expl    | 0      | \$0      | 0      | \$0.00 | \$2.22    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| LTC    | Lotus Creek  | 3,000  | \$4,140  | 1      | \$1.38 | \$1.38    | \$1.38 | \$1.38 |
| LTE    | Lite Access  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTH    | Lithium Ioni | 32,700 | \$22,087 | 14     | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| 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 | 11,340 | \$18,597 | 14     | \$1.65 | \$1.65    | \$1.65 | \$1.63 |
| LUXR   | Luxor Mtls L | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 7,000  | \$1,225  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| LVX    | Leviathan Gl | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| LWR    | Lake Winn Re | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LX.H   | Lincoln Vens | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MAC    | Themac Res   | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 0      | \$0      | 0      | \$0.00 | \$1.28    | \$0.00 | \$0.00 |
| MAGA.H | Patriot Res  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH    | Marksman Egy | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 28,500 | \$13,605 | 4      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| MAN.P  | Mandala Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAND.P | Mandeville V | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAP    | Maple Peak   | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS   | ProStar Hldg | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MASS   | Masivo Svr C | 2,000  | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MATA   | Matador Tech | 2,000  | \$1,180  | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| MATE   | Blockmate Ve | 52,500 | \$5,448  | 8      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| MAX    | MAX Res Corp | 500    | \$23     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAZ.H  | Mazarin Inc  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MBI.H  | Many BRt Ide | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H  | Milner Cons  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCC    | Morocco Stra | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MCI    | Minnova Corp | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MCM.A  | Matachewan   | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I | 0      | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU.H  | Mega Copper  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MD     | Midland Expl | 7,500  | \$2,510  | 4      | \$0.35 | \$0.35    | \$0.35 | \$0.33 |
| MDE.H  | Madeira Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDK.P  | MDK Acquisit | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDM    | Madoro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MDX    | Medx Health  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MEED.P | Meed Growth  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK    | Mtls Creek   | 9,538  | \$191    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MENE   | Mene Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MERG   | Mtl Egy Corp | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MET    | Mtlore Res L | 0      | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld  | 8,000  | \$400    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MFA.P  | Mayfair Acqu | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG    | Mayfair Gld  | 0      | \$0      | 0      | \$0.00 | \$1.66    | \$0.00 | \$0.00 |
| MFL    | Mawson Finla | 0      | \$0      | 0      | \$0.00 | \$2.59    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 82,300 | \$21,811 | 23     | \$0.25 | \$0.25    | \$0.27 | \$0.25 |
| MGI    | Magnum Gldco | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn | 40,000 | \$2,800  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MGMA   | Magma Svr Co | 3,500  | \$595    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| MGRO   | MustGrow Bio | 4,500  | \$3,555  | 2      | \$0.75 | \$0.75    | \$0.81 | \$0.75 |
| MHI    | Mnrl Hill In | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MHUB   | Mnhub Techs  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MIM    | MiMedia Hldg | 4,500  | \$3,495  | 5      | \$0.77 | \$0.77    | \$0.78 | \$0.77 |
| MINE   | Inomin Mns I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MINK      | Mink Vens Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR       | MedMira Inc  | 30,000  | \$2,250  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MIVO      | Miivo Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MIZA.P    | Miza III Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS       | Majestic Gld | 112,500 | \$16,388 | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| MKA       | Mkango Re    | 7,000   | \$4,270  | 2      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| MKO       | Mako Mng Cor | 16,700  | \$92,525 | 23     | \$5.74 | \$5.74    | \$5.74 | \$5.40 |
| MKR       | Melkior Res  | 7,500   | \$975    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MKT       | DeepMarkit C | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MLO       | Mtlero Mng C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MLP       | Millenial P  | 16,865  | \$25,752 | 11     | \$1.53 | \$1.53    | \$1.56 | \$1.52 |
| MMA       | Midnight Su  | 39,500  | \$28,025 | 10     | \$0.72 | \$0.72    | \$0.74 | \$0.69 |
| MMG       | Mtllic Mnrls | 64,666  | \$13,965 | 13     | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| 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 | 18,571  | \$7,800  | 4      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| MN        | Manganese X  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| MNRG      | Monumental E | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MOG       | Mogotes Mtls | 31,901  | \$7,636  | 9      | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| MOG.WT    | Mogotes Mt w | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MONT.PR.A | Mont         | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MONY.P    | Harmony Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO       | Moon River M | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0       | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtiquest Mng | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 5,000   | \$850    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| MRZ       | Mirasol Res  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MSC       | Millennium S | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSG       | Mithril Svr  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MSP       | Minaean SP C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MSR       | Minsud Res C | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| MT        | M3 Mtls Corp | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MTA       | Mtlla Rylty  | 2,300   | \$13,277 | 3      | \$5.77 | \$5.77    | \$5.79 | \$5.77 |
| MTB       | MTB Mtls Cor | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTH       | Mammoth      | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTLO      | Martello Tec | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTN.H     | Martina Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MTX       | Mtllex Vens  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MUN       | Mundoro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MUR       | Murchison Mn | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MUSH      | Mercanto Hld | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MUST.H    | Must Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVD.H     | Mega View Di | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H     | Monitor Vens | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM.H     | MillenMin Ve | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MXL.H     | MX Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklaim Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NAM       | New Age Mtls | 20      | \$5      | 1      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| NAQ.P     | Navigator Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NAU       | NevGld Corp. | 16,000  | \$4,725  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| NAV       | NAVCO Pharma | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NBLC      | Nobel Res Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NBM       | NEO Battery  | 9,500   | \$4,298  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.45 |
| NBVA      | Nubeva Techs | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NBY       | Niobay Mtls  | 20,000  | \$1,400  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCAU     | Newcore Gld  | 24,958  | \$14,628  | 5      | \$0.59 | \$0.59    | \$0.59 | \$0.58 |
| NCI      | NTG Clarity  | 25,400  | \$52,747  | 12     | \$2.08 | \$2.08    | \$2.09 | \$2.06 |
| 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 | 5,000   | \$6,200   | 1      | \$1.24 | \$1.24    | \$1.24 | \$1.24 |
| NDA      | Neptune Digi | 55,300  | \$63,629  | 30     | \$1.15 | \$1.15    | \$1.16 | \$1.14 |
| NED      | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEME.P   | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER.H    | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NET.UN   | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$5.20    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEW.H    | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NEXG     | NeXGld Mng C | 161,020 | \$129,286 | 93     | \$0.82 | \$0.82    | \$0.83 | \$0.79 |
| NEXM     | NexMtls Mng  | 0       | \$0       | 0      | \$0.00 | \$7.38    | \$0.00 | \$0.00 |
| NFD.A    | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$21.50   | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 21,400  | \$47,295  | 11     | \$2.26 | \$2.26    | \$2.26 | \$2.17 |
| NGC      | Nthern Graph | 1,500   | \$175     | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NGEN     | Nervgen Phar | 12,200  | \$37,793  | 6      | \$3.07 | \$3.07    | \$3.12 | \$3.07 |
| NGMD     | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NGY      | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NICU     | Magna Mng In | 11,800  | \$20,620  | 34     | \$1.75 | \$1.75    | \$1.75 | \$1.74 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 35,500  | \$8,418   | 7      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| NIM      | Nicola Mng I | 14,500  | \$12,750  | 3      | \$0.86 | \$0.86    | \$0.88 | \$0.86 |
| NIO      | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NKL      | Nickel 28 Ca | 2,500   | \$1,750   | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| NKW.H    | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NL       | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NLI.P    | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMC      | Nuvau Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 17,000  | \$6,620   | 5      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| NOB      | Noble Mnrl E | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOBL     | Noble Plains | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NOW      | NowVertical  | 29,300  | \$14,558  | 7      | \$0.50 | \$0.50    | \$0.51 | \$0.49 |
| NOW.WT.A | NowVer wts   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| NRC      | Nations Rylt | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 10,100  | \$960     | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NRN      | Nthern Shiel | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 46,500  | \$11,183  | 5      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| NSE      | New Stratus  | 101,505 | \$47,957  | 19     | \$0.48 | \$0.48    | \$0.49 | \$0.45 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NTX      | NeoTerrex Mn | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NUG      | NuLegacy Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 14,899  | \$39,396  | 11     | \$2.70 | \$2.70    | \$2.73 | \$2.56 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NVLH     | Nevada Lithi | 6,500   | \$910     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NVN.P    | Navion Capll | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NVT      | Nortec Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NVX      | NV Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 3,000   | \$593     | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NWX      | Newport Expl | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NXG      | NexgenRx Inc | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0       | 0      | \$0.00 | \$1.81    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 2,000   | \$30      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NZ       | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAC.P    | Oa Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 16,500  | \$5,303   | 2      | \$0.32 | \$0.32    | \$0.34 | \$0.32 |
| 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  | 394,000 | \$117,693 | 31     | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| OCI      | OreCAP Inves | 59,000  | \$4,425   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| OCO      | Oroco Res    | 2,913   | \$757     | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| ODD      | Odd Burger C | 30,000  | \$4,950   | 2      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| ODV      | Osisko Dev C | 10,700  | \$37,100  | 5      | \$3.43 | \$3.43    | \$3.50 | \$3.43 |
| ODV.WT.A | Osisko D wts | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts   | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.V | Osisko De wt | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OEG.H    | ONEgy Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 0       | \$0       | 0      | \$0.00 | \$1.72    | \$0.00 | \$0.00 |
| OGO      | Organto Food | 1,300   | \$780     | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| OLV      | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OM       | Osisko MtIs  | 27,500  | \$11,480  | 8      | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| OMG      | Omai Gld Mns | 69,777  | \$58,085  | 39     | \$0.83 | \$0.83    | \$0.85 | \$0.81 |
| OMI      | Orosur Mng I | 102,000 | \$21,190  | 82     | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| OML      | Omni-Lite In | 0       | \$0       | 0      | \$0.00 | \$1.51    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OMR.H    | Ord Mountain | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 8,000   | \$13,630  | 2      | \$1.71 | \$1.71    | \$1.71 | \$1.70 |
| OOR      | Opus One Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir MtIs C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 20,000  | \$1,800   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 392,000 | \$5,880   | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ORS      | Orestone Mng | 11,000  | \$880     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| OTC      | Ocumetics Te | 2,500   | \$973     | 4      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| OTGO.H   | O2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OTS.H    | Optimus Gld  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVL.H    | Olivier Vens | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OVT      | Oculus Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OZ       | Valkea Res C | 6,500   | \$3,640   | 2      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| PA       | Palamina Cor | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PACE     | Pace MtIs 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 | 16,200  | \$22,283  | 7      | \$1.44 | \$1.44    | \$1.44 | \$1.33 |
| PALI.WT  | Palisades wt | 0       | \$0       | 0      | \$0.00 | \$1.55    | \$0.00 | \$0.00 |
| PANO.P   | Panorama Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H    | Parent Cap C | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAT      | Patterson Mt | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| PBM      | Pac Bay Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PCAA.P   | PC 1 Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO     | Pharmacielo  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PCP.P    | Pender Stree | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ      | Petrolympic  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PCRX     | PharmaCorp R | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| PDQ      | Paradigm Gld | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PDVN.P   | Pardus Vens  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE       | Pure Egy Mnr | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PEAK     | Sun Peak Mtl | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PEC.H    | Peak Discove | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PEI      | Prospera Egy | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PEM.P    | Penbar Cap L | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC     | Pac Empire M | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PER      | Peruvian Mtl | 2,000  | \$40      | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PERU     | Chakana Copp | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PESO     | Pesorama Inc | 1,500  | \$265     | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| PEX      | Pac Ridge Ex | 1,000  | \$255     | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| PEZM.H   | PEZM Gld Inc | 0      | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PGC      | Plato Gold   | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGE      | Stillwater   | 72,010 | \$16,627  | 10     | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| PGLD     | P2 Gold Inc. | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PGO.H    | Pac GeolInfo | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP      | Power Grp Pr | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGX      | Prosper Gld  | 5,000  | \$325     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PGZ      | Pan Global R | 35,130 | \$5,797   | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| PHA      | Premier Heal | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PHD      | Providence G | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PHNM     | Phenom Res C | 34,500 | \$8,098   | 4      | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| 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 | 15,000 | \$3,750   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| PINN     | Pinnacle Svr | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PJX      | PJX Res Inc. | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr | 0      | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| PLA      | Plata Latina | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PLAN     | Progressive  | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| PLO.H    | Paloma Res I | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLSR     | Pulsar Helio | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| PLXX.P   | Planet X II  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PML      | Panoro Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 43,700 | \$148,897 | 87     | \$3.46 | \$3.46    | \$3.46 | \$3.40 |
| PNPN     | Power Mtllic | 12,400 | \$15,613  | 11     | \$1.28 | \$1.28    | \$1.28 | \$1.25 |
| PNTI.P   | Pentagon I C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr  | 0      | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| POC.P    | POCML 7 INC. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND     | Pond Techs H | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| POOL     | Pool Safe In | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POR      | Portofino Re | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP      | Prospector M | 10,500 | \$2,100   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| PPX      | PPX Mng Corp | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PRG      | Precipitate  | 25,000 | \$2,125   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PRS.H    | Prism Res    | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PTC      | Petrox Res   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTE      | Pioneering   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTEC     | Principal Te | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 0      | \$0       | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY     | Plantify Foo | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 3,400  | \$25,121  | 11     | \$7.48 | \$7.48    | \$7.49 | \$7.31 |
| PTU      | Purepoint Ur | 44,250 | \$19,703  | 8      | \$0.42 | \$0.42    | \$0.46 | \$0.42 |
| PTX      | PTX Mtls Inc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 34,250 | \$2,740   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PUR      | Premier Amer | 7,700  | \$8,931   | 25     | \$1.15 | \$1.15    | \$1.19 | \$1.15 |
| 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 |

| Symbol    | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| 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  | 14,000 | \$10,230 | 4      | \$0.73 | \$0.73    | \$0.74 | \$0.73 |
| PWRO      | Power One Re  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PX        | Pelangio Exp  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| Q         | Quetzal Copp  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QCX       | QCX Gld Corp  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QIS       | Quorum Info   | 0      | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot  | 8,002  | \$10,179 | 5      | \$1.29 | \$1.29    | \$1.29 | \$1.26 |
| QPT       | Quest Pharma  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QST       | Questor Tech  | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| Q TWO     | Q2 Mtls Corp  | 62,300 | \$42,041 | 33     | \$0.72 | \$0.72    | \$0.72 | \$0.64 |
| QURI      | Quri-Mayu De  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I  | 8,000  | \$200    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| QZM       | Quartz Mount  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAGE      | Renegade Gld  | 22,500 | \$3,138  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RAK       | Rackla Mtls   | 47,000 | \$29,375 | 13     | \$0.64 | \$0.64    | \$0.64 | \$0.61 |
| RAMP      | Ramp Mtls In  | 85,134 | \$37,910 | 31     | \$0.44 | \$0.44    | \$0.47 | \$0.43 |
| RARE      | Tactical Res  | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| RBX       | Robex Res In  | 3,355  | \$11,404 | 7      | \$3.24 | \$3.24    | \$3.46 | \$3.24 |
| RBX.WT    | Robex Res wt  | 0      | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| RBZ       | Arya Res Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L   | 0      | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| RCK.WT    | Rock Tech wt  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester     | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn  | 43,000 | \$8,410  | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| RDS       | Radisson      | 91,030 | \$43,022 | 15     | \$0.48 | \$0.48    | \$0.48 | \$0.47 |
| RDU       | Radius Gold   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RE        | RE Rylties L  | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan  | 38,500 | \$20,405 | 7      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| RECO.WT   | Reconnaiss W  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 5,500  | \$688    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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   | 100    | \$238    | 1      | \$2.38 | \$2.38    | \$2.38 | \$2.38 |
| REKO      | Reko Intl Gr  | 0      | \$0      | 0      | \$0.00 | \$3.76    | \$0.00 | \$0.00 |
| RES       | Auric Res Co  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd  | 0      | \$0      | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| RET.A     | Reitmans A    | 0      | \$0      | 0      | \$0.00 | \$2.41    | \$0.00 | \$0.00 |
| REVV      | Revolve Rene  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| REVX      | Rev Expl Cor  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I  | 1,000  | \$190    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| RFX       | Reeflex Solu  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RG        | Romios Gold   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGC       | Relevant Gld  | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| RGI       | Reco Intl Gr  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RIL.H     | Richco A      | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K     | Richco B      | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO       | Rio2 Limited  | 54,370 | \$88,540 | 31     | \$1.63 | \$1.63    | \$1.63 | \$1.59 |
| 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     | 27,000 | \$1,485  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RKR       | Rokmaster Re  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RKV       | Rakovina The  | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 176     | \$27     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RML     | Rusoro Mng   | 6,700   | \$6,952  | 5      | \$1.05 | \$1.05    | \$1.05 | \$1.02 |
| RMO     | Rainy Mounta | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RNCH    | Ranchero Gld | 500     | \$35     | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ROAR    | Lion Rock Re | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ROCK    | Trident Res  | 12,000  | \$7,685  | 4      | \$0.65 | \$0.65    | \$0.65 | \$0.64 |
| ROI     | Route1 Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 22,000  | \$4,510  | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| ROMJ    | Rubicon Orga | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 43,239  | \$4,648  | 6      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ROSH.P  | Roshni Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 36,000  | \$2,905  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| RRCC.P  | Raging Rhino | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 1,000   | \$160    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| RRL.H   | Resolute Res | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRM.H   | Ross River M | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN  | R&R Real Est | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RSC.P   | Rockmount Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 1,152   | \$149    | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| RSM     | Resouro StrM | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RSMX    | Regency Svr  | 30,000  | \$1,950  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| RSS     | Resaas Svcs  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RTE     | Route 109 Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RTM     | RT Mnrls Cor | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUA     | Rua Gld Inc. | 100     | \$66     | 2      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH    | Carolina Rus | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RVC.P   | Ronin Vens C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 139,500 | \$74,150 | 18     | \$0.53 | \$0.53    | \$0.55 | \$0.52 |
| RVLY    | Rivalry Corp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0       | \$0      | 0      | \$0.00 | \$11.75   | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc. | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SAC.P   | Savanna Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SAE     | Sable Res    | 23,000  | \$920    | 5      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SAG     | Sterling Mtl | 15,000  | \$4,500  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| SAGA    | Saga Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SAGE    | Sage Potash  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SAI.H   | Sunshine Agr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| SAO     | Sth Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SASK    | Atha Egy Cor | 6,000   | \$3,880  | 4      | \$0.63 | \$0.63    | \$0.67 | \$0.63 |
| SAT     | Asian TV     | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO    | SATO Techs C | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBIO    | Sabio Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| SBMI    | Svr Bullet M | 16,000  | \$2,978  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SCAN.WT | Liberty D wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCD     | Scandium Cda | 19,000  | \$570    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SCLT     | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCOT     | Scottie Res  | 23,400  | \$23,870  | 6      | \$1.04 | \$1.04    | \$1.04 | \$1.02 |
| 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 | 163,800 | \$227,169 | 56     | \$1.41 | \$1.41    | \$1.42 | \$1.36 |
| SDCI.P   | St. Davids C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SDI      | Stampede Dri | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SDR      | Stroud Res L | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SECU     | SSC Security | 0       | \$0       | 0      | \$0.00 | \$2.62    | \$0.00 | \$0.00 |
| SEI      | Sintana Egy  | 19,000  | \$12,015  | 18     | \$0.62 | \$0.62    | \$0.64 | \$0.62 |
| SEND     | Sendero Res  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| SEVN.P   | Seven Oaks C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SFR      | Sandfire Res | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SGC      | Solstice Gld | 22,000  | \$1,430   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SGD      | Snowline Gld | 11,115  | \$105,604 | 52     | \$9.50 | \$9.50    | \$9.60 | \$9.26 |
| SGE      | Strategem Ca | 0       | \$0       | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| SGML     | Sigma Corp.  | 6,500   | \$44,760  | 9      | \$6.87 | \$6.87    | \$7.03 | \$6.84 |
| SGN      | Scorpio Gld  | 12,000  | \$2,760   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| SGO      | Sonoro Gld C | 26,139  | \$4,826   | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| SGQ      | SthGobi Res  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| SGU      | Signature Re | 111,000 | \$5,550   | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SGZ      | Sego Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SHL      | Homeland Nic | 20,000  | \$1,300   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 22,000  | \$660     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SIEN     | Sienna Res I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SIG      | Sitka Gld Co | 240,973 | \$190,894 | 48     | \$0.82 | \$0.82    | \$0.83 | \$0.74 |
| SILV     | Svr Valley M | 14,000  | \$1,890   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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  | 4,000   | \$320     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SKRR     | SKRR Expl In | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SKYG     | Sky Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SLG      | San Lorenzo  | 68,800  | \$20,160  | 15     | \$0.27 | \$0.27    | \$0.33 | \$0.27 |
| SLI      | Standard Lit | 100     | \$349     | 1      | \$3.49 | \$3.49    | \$3.49 | \$3.49 |
| SLVR     | Svr Tiger Mt | 177,000 | \$108,875 | 32     | \$0.60 | \$0.60    | \$0.64 | \$0.60 |
| SLX.P    | Srchlght In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SM       | Sierra G&S   | 38,000  | \$29,850  | 12     | \$0.81 | \$0.81    | \$0.81 | \$0.75 |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMD      | Strategic Mt | 12,000  | \$1,920   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SME      | Sama Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMN      | Sun Summit M | 122,000 | \$10,980  | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SMP      | Sthn Empire  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SMR.H    | Shine Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMRV     | Smooth Rock  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMY      | Search Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| SN.H     | Sennen Potas | 100     | \$9       | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNAG     | Svr Nth Res  | 72,000  | \$22,830  | 11     | \$0.33 | \$0.33    | \$0.33 | \$0.30 |
| SNG      | Svr Range    | 35,000  | \$3,675   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SNI.PR.A | Sonor prf    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 1,500   | \$328     | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| SNV      | Sonoro Egy L | 75,000  | \$8,225   | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.10 |
| SOI      | Sirios Res   | 2,000   | \$130     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SOLI.P   | Solid Impact | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOMA     | Soma Gld Cor | 25,600  | \$31,432  | 12     | \$1.21 | \$1.21    | \$1.25 | \$1.21 |
| SOO.P    | Spectre Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOU      | Sthn Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SOU.WT   | Sthn Egy wt  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SPA      | Spanish Moun | 17,650  | \$2,827   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SPC      | SPC Nickel C | 527,700 | \$15,911  | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| SPD      | Svr Predator | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SPI      | Cdn Spirit   | 36,000  | \$540     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |



| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPMC   | Sth Pac Mtls | 69,000  | \$39,170 | 94     | \$0.57 | \$0.57    | \$0.60 | \$0.54 |
| SPN    | Snipp Intera | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SPOT   | EarthLabs In | 2,000   | \$400    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SPRO.P | Sprock-It Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPRQ   | Sparq Sys In | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX    | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SPZ    | SuperBuzz In | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SQG    | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$4.51    | \$0.00 | \$0.00 |
| SR     | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SRC    | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| SRES   | Sun Resident | 4,000   | \$40     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| SRI    | Sparton Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL    | Salazar Res  | 15,100  | \$1,888  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SRQ    | SRQ Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 7,000   | \$5,950  | 3      | \$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 | 399,100 | \$90,128 | 45     | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| SSX    | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STA    | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| STE    | Starr Peak M | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| STND   | Standard Ura | 6,000   | \$540    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| STNG   | Stinger Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STR.H  | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM   | Storm Expl I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| STRR   | Star Rylties | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STS    | Sth Star Ba  | 50      | \$11     | 1      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| STU    | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| STUD   | Stallion Ura | 15,000  | \$3,450  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| STUV   | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| STW    | Stockworks G | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SUGR   | Sucro Ltd    | 0       | \$0      | 0      | \$0.00 | \$9.99    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SUN    | Stardust Sol | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SUP    | Nthrn Super  | 31,700  | \$38,721 | 51     | \$1.23 | \$1.23    | \$1.25 | \$1.19 |
| 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 | 40,000  | \$6,200  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SVE    | Svr One Res  | 6,300   | \$1,888  | 7      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| 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 | 290,000 | \$62,748 | 30     | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| SWA    | Sarama Res L | 30,000  | \$1,500  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SWAN   | Black Swan G | 16,000  | \$25,548 | 11     | \$1.60 | \$1.60    | \$1.60 | \$1.58 |
| SWLF   | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SXL    | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 7,000   | \$280    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SYH    | Skyharbour R | 64,100  | \$18,449 | 11     | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| TAB.H  | Tablas Vens  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res   | 20,000  | \$1,300  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| TAO    | TAG Oil Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TAU    | Thesis Gld I | 7,600   | \$7,776  | 7      | \$1.03 | \$1.03    | \$1.05 | \$1.02 |
| TBIX   | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 20,000  | \$6,000  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| TBLL   | Tombill Mns  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 0       | \$0      | 0      | \$0.00 | \$1.64    | \$0.00 | \$0.00 |
| TCG.P  | TransContl G | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TCK.P  | Trillium Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TCO    | Transatlanti | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TDG    | TDG Gld Corp | 36,500  | \$25,035 | 8      | \$0.66 | \$0.66    | \$0.71 | \$0.66 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TECT    | Tectonic Mtl | 17,027  | \$16,486  | 16     | \$0.96   | \$0.96    | \$1.00   | \$0.96   |
| TELO    | Telo Genomic | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TES     | Tesoro Mnrls | 300     | \$33      | 2      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| TEST.H  | FluroTech Lt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TG      | Trifecta Gld | 69      | \$21      | 1      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TGC     | TooGood Gld  | 5,000   | \$1,875   | 1      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| TGH     | Tornado Infr | 39,300  | \$71,916  | 13     | \$1.86   | \$1.86    | \$1.89   | \$1.80   |
| TGOL    | Thunder Gld  | 91,000  | \$4,550   | 3      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| TGX     | TGX Egy & Re | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM     | Thunder Moun | 0       | \$0       | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| THRM    | Therma BRt I | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THX     | Thor Expls L | 68,202  | \$51,804  | 19     | \$0.77   | \$0.77    | \$0.77   | \$0.75   |
| TIDE.P  | Intertidal C | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIE     | Coloured Tie | 0       | \$0       | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TIG     | Triumph Gl   | 11,500  | \$3,128   | 2      | \$0.29   | \$0.29    | \$0.29   | \$0.27   |
| TIN     | Tincorp Mtls | 0       | \$0       | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| TINY    | Tiny Ltd.    | 0       | \$0       | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| TINY.WT | Tiny Ltd. wt | 0       | \$0       | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TIP.H   | Tyner Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TK      | Tinka Res    | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TKU     | Tarku Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TLA     | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.73    | \$0.00   | \$0.00   |
| TLC.P   | Timeless Cap | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT     | Theralase    | 5,500   | \$1,155   | 2      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| TLX.P   | Torchlight I | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TM      | Trigon Mtls  | 0       | \$0       | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| TMET    | Torr Mtls In | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TMG     | Thermal Egy  | 12,000  | \$1,860   | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| 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 | 2,000   | \$180     | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| TOI     | Topicus.com  | 2,220   | \$405,945 | 23     | \$183.50 | \$183.50  | \$184.29 | \$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   | \$0.07    | \$0.00   | \$0.00   |
| TORQ    | Torq Res Inc | 0       | \$0       | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| TORR    | Torrent Cap  | 0       | \$0       | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TOTC.P  | Totec Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC     | Tenth Avenue | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPL     | Tethys Pete  | 0       | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR      | Troubadour R | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TRAN    | Clean Egy Tr | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TRBC    | Tribeca Res  | 340     | \$82      | 2      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE    | Tribe Proper | 0       | \$0       | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| TRBE.WT | Tribe Pro wt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRBR    | TRUBAR Inc.  | 32,750  | \$28,738  | 11     | \$0.89   | \$0.89    | \$0.89   | \$0.85   |
| 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   | \$0.03    | \$0.00   | \$0.00   |
| TRV.P   | Treviso Cap  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD     | Tsodilo Res  | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TSG     | TriStar Gld  | 217,300 | \$39,530  | 28     | \$0.18   | \$0.18    | \$0.20   | \$0.17   |
| TSLV    | Tier One Svr | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TTG     | Trans Cda Gl | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI    | Turnium Tech | 11,000  | \$880     | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| TTI     | Thiogenesis  | 0       | \$0       | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| TTO.H   | Atoro Cap Co | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TTS     | Tintina Mns  | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TTZ     | Total Telcom | 0       | \$0       | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| TUD     | Tudor Gld Co | 49,000  | \$29,050  | 16     | \$0.60   | \$0.60    | \$0.60   | \$0.58   |
| TUF     | Honey Badger | 31,000  | \$7,215   | 3      | \$0.23   | \$0.23    | \$0.24   | \$0.23   |
| TUK     | Tuktu Res Lt | 158,000 | \$7,940   | 4      | \$0.05   | \$0.05    | \$0.06   | \$0.05   |
| TUK.WT  | TUKTU Res wt | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TUO     | Teuton Res   | 20,649  | \$20,040  | 9      | \$0.97   | \$0.97    | \$1.00   | \$0.95   |
| TVC.H   | Three Valley | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TVI     | Tvi Pac Inc. | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| TWO    | T2 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| 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 | 134,190 | \$329,435 | 133    | \$2.72 | \$2.72    | \$2.72 | \$2.25 |
| UFC    | Urbanfund Cp | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 39,500  | \$4,520   | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.11 |
| UIG    | Urban Infras | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UPT.P  | Upstart Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| URZ    | URZ3 Egy Cor | 16,000  | \$3,525   | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| USCU   | US Copper Co | 40,000  | \$4,900   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| USHA   | Usha Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| VAL.P  | Valencia Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAND   | Largo Physic | 0       | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0       | \$0       | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe | 118,000 | \$14,635  | 23     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| VCV    | Vatic VensCo | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC.H  | Vanadian Egy | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VGD    | Visible Gld  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 16,100  | \$2,098   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| VIPR   | Svr Viper Mn | 8,710   | \$4,776   | 3      | \$0.55 | \$0.55    | \$0.55 | \$0.54 |
| VIS    | Visionstate  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VITA   | Vitalist Inc | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| VIZ    | Visionary Mt | 40,000  | \$1,400   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VKG.H  | Norse Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC    | Velocity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VLD    | Vinland Lith | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VLV.H  | Venerable Ve | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VLX    | Velox Egy Ma | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VM     | Voyageur Pha | 77,500  | \$12,673  | 9      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| VMET   | Versamet Ryl | 0       | \$0       | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| VML    | Viscount Mng | 0       | \$0       | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| VMS    | Vortex Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VMXX   | Valhalla Mtl | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VO     | Valore Mtls  | 18,000  | \$1,620   | 1      | \$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    | 16,500  | \$2,145   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VRB    | Vanadiumcorp | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VROY   | Vizsla Rylti | 0       | \$0       | 0      | \$0.00 | \$2.65    | \$0.00 | \$0.00 |
| VRR    | VR Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VRY    | Petro-Victor | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT    | Vendetta Mng | 1,000   | \$10      | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| VTX    | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| VUL    | Vulcan Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VUX    | Vital Egy    | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VVC    | VVC Expl Cor | 1,000   | \$15      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VVTM   | VVT Med Inc. | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| VXL    | Vaxil Bio Lt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VXTR   | Voxtur Analy | 27,000  | \$160     | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| VYC.H  | Vanity Cap   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| VZZ       | Val-d'Or Mng  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| W         | Spartan Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| WAM       | Alaska Svr C  | 2,700   | \$3,231   | 4      | \$1.17  | \$1.17    | \$1.20  | \$1.17  |
| WAT.P     | Whatcom Cap   | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| WATR      | Current Water | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WAV.H     | Pepcap Res,   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| WAVE      | Waverley Pha  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WBE       | WestBd Entpr  | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| WCE       | Wescan Egy C  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| WCU       | World Copper  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WEB       | Wbridge Rene  | 50,600  | \$31,080  | 9      | \$0.61  | \$0.61    | \$0.63  | \$0.60  |
| WED       | The Waim Cor  | 100     | \$2,961   | 1      | \$29.61 | \$29.61   | \$29.61 | \$29.61 |
| WEX       | Wstn Expl In  | 0       | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| WFLD      | Wellfield Te  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WGF       | Wescan Gldf   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WGLD      | Wstn Gld Exp  | 0       | \$0       | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| WGO       | White Gld Co  | 295,000 | \$145,488 | 39     | \$0.50  | \$0.50    | \$0.51  | \$0.48  |
| WGT       | Wgate Egy In  | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| WHN       | Whaven Gld C  | 86,000  | \$15,305  | 7      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| WHY       | W High Yield  | 9,000   | \$2,985   | 3      | \$0.33  | \$0.33    | \$0.34  | \$0.33  |
| WI        | The Wstn Inv  | 0       | \$0       | 0      | \$0.00  | \$0.62    | \$0.00  | \$0.00  |
| WIL       | Wilton Res    | 0       | \$0       | 0      | \$0.00  | \$0.61    | \$0.00  | \$0.00  |
| WINS      | Winshear Gld  | 44,500  | \$5,788   | 3      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| WISH      | Wishpond Tec  | 5,000   | \$925     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| 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  | \$0.12    | \$0.00  | \$0.00  |
| WLR       | Walker Lane   | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| WLTR.H    | GOLO Mobile   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| WMK       | Whitemud Res  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| WML       | Wealth Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WMS       | Wstn Mtllica  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WOLF      | Grey Wolf An  | 0       | \$0       | 0      | \$0.00  | \$1.03    | \$0.00  | \$0.00  |
| WOOD.P    | Woodbridge V  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| WP        | Westn PacTr   | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WPG       | W Point Gld   | 74,600  | \$22,366  | 13     | \$0.30  | \$0.30    | \$0.32  | \$0.29  |
| WPR       | CANPR Tech L  | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| WRLG      | W Red Lake G  | 246,500 | \$218,835 | 75     | \$0.91  | \$0.91    | \$0.91  | \$0.86  |
| WRLG.WT   | W Red Lake W  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WRLG.WT.A | W Red wt2029  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WRLG.WT.B | W Red La wt   | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| WRLG.WT.C | W Red L wtC   | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| WRR       | Walker River  | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| WSK       | Wildsky Res   | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| WT.H      | Wangton Cap   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WVM       | W Vault Mng   | 0       | \$0       | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| WWA.P     | Whitewater A  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WWT       | Water Ways T  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| XBOT      | Realbotix Co  | 2,500   | \$863     | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| XCAP.P    | Exelerate Ca  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC       | Xali Gld Cor  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| XIM       | Ximen Mng Co  | 35,000  | \$2,800   | 4      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| XL        | XXL Egy Corp  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| XND       | Xander Res I  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| XOX.P     | Planet X Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XPLR      | Xplore Res C  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| XRTX      | XORTX Therap  | 0       | \$0       | 0      | \$0.00  | \$1.26    | \$0.00  | \$0.00  |
| XTAO.U    | XTAO Inc.     | 0       | \$0       | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| XTM       | Transition M  | 5,000   | \$315     | 2      | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| XX        | Avante Corp.  | 0       | \$0       | 0      | \$0.00  | \$0.79    | \$0.00  | \$0.00  |
| XXIX      | XXIX Mti Cor  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| YAK       | Mongolia Gro  | 0       | \$0       | 0      | \$0.00  | \$1.11    | \$0.00  | \$0.00  |
| YAY       | THS Maple HI  | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| YEG       | Yorkton Equi  | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| YES       | Char Techs L  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| YFI       | Edgewater Wi  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| YGT    | Gld Terra Re | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| YVR.P  | Badger Cap C | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0      | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 29,000 | \$1,595  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ZAU    | Zodiac Gld I | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ZBNI   | ZEB Nickel C | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZCT    | Zero Candida | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 0      | \$0      | 0      | \$0.00 | \$3.96    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 0      | \$0      | 0      | \$0.00 | \$1.19    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| ZKL.H  | China Keli E | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 37,150 | \$11,833 | 11     | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 5,200  | \$6,709  | 2      | \$1.29 | \$1.29    | \$1.30 | \$1.29 |
| ZON    | Zonte Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ZYUS   | ZYUS Life Sc | 0      | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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