



October 09, 2025

## Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 97,378,159 | \$970,241,889 | 104,964 | 2,170            | 31,864,535    | 56,533,715    | 8,979,909     | 677         | 1,295       | 198         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 294 / 25             | 11,503,543,763 | \$181,449,223,854 | 18,396,200 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| WM     | Wallbridge Mng Co J  | 1,348,000 | \$146,433    | 66     | \$0.11  | \$0.12  | \$0.10  |
| AVL    | Avalon Advncd Mtrl J | 1,177,182 | \$73,029     | 225    | \$0.07  | \$0.08  | \$0.05  |
| BTE    | Baytex Energy Corp.  | 1,053,548 | \$3,787,117  | 1,078  | \$3.58  | \$3.76  | \$3.43  |
| GCU    | Gunnison Copper Corp | 769,500   | \$384,990    | 182    | \$0.49  | \$0.54  | \$0.47  |
| FT     | Fortune Minerals J   | 638,000   | \$54,890     | 196    | \$0.08  | \$0.09  | \$0.08  |
| CVE    | Cenovus Energy Inc.  | 615,967   | \$15,652,038 | 2,015  | \$25.38 | \$25.97 | \$25.03 |
| BITF   | Bitfarms Ltd. J      | 606,881   | \$3,455,237  | 559    | \$5.86  | \$5.93  | \$5.54  |
| FF     | First Mining Gold J  | 562,000   | \$172,423    | 75     | \$0.30  | \$0.33  | \$0.30  |
| XIU    | iShares S&P/TSX60 Un | 455,367   | \$20,537,957 | 660    | \$45.07 | \$45.40 | \$44.94 |
| LGD    | Liberty Gold Corp. J | 440,581   | \$305,568    | 134    | \$0.68  | \$0.74  | \$0.66  |
| HNU    | BetaPro NatGasLevBul | 401,195   | \$7,433,977  | 466    | \$18.18 | \$19.27 | \$18.15 |
| XEG    | iShares S&P/TSX Engy | 374,175   | \$7,024,247  | 334    | \$18.68 | \$18.97 | \$18.66 |
| IVN    | Ivanhoe Mines Cl A J | 370,190   | \$5,860,481  | 1,601  | \$15.79 | \$16.49 | \$15.47 |
| DSV    | Discovery Slvr Crp J | 357,444   | \$1,930,098  | 542    | \$5.24  | \$5.59  | \$5.17  |
| TLO    | Talon Metals Corp. J | 357,274   | \$170,572    | 88     | \$0.48  | \$0.49  | \$0.47  |
| TAL    | PetroTal Corp. J     | 335,500   | \$206,230    | 63     | \$0.60  | \$0.64  | \$0.60  |
| DLR    | GblX US\$ Cur A Un E | 319,296   | \$4,553,728  | 180    | \$14.27 | \$14.28 | \$14.20 |
| DLR.U  | GblX US\$Cur A USF E | 306,902   | \$3,123,995  | 182    | \$10.18 | \$10.18 | \$10.17 |
| K      | Kinross Gold Corp.   | 301,120   | \$10,315,955 | 1,227  | \$34.07 | \$35.44 | \$33.63 |
| WEED   | Canopy Grwth Corp J  | 293,300   | \$676,836    | 151    | \$2.30  | \$2.42  | \$2.23  |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| AIR    | Clean Air Mt | 1,629,531 | \$164,131   | 86     | \$0.09 | \$0.12 | \$0.09 |
| ILI    | Imagine Lith | 1,586,000 | \$86,730    | 101    | \$0.05 | \$0.09 | \$0.04 |
| VTT    | Vendetta Mng | 1,267,000 | \$12,670    | 14     | \$0.01 | \$0.01 | \$0.01 |
| SIC    | Sokoman Mnrl | 1,011,628 | \$269,644   | 106    | \$0.26 | \$0.29 | \$0.24 |
| GRSL   | GR Svr Mng L | 975,666   | \$312,642   | 132    | \$0.31 | \$0.35 | \$0.30 |
| IPT    | IMPACT Svr   | 974,000   | \$264,415   | 118    | \$0.27 | \$0.30 | \$0.26 |
| OCG    | Outcrop Svr  | 891,600   | \$344,893   | 97     | \$0.38 | \$0.43 | \$0.37 |
| FLT    | Volatus A I  | 823,680   | \$668,289   | 163    | \$0.83 | \$0.83 | \$0.78 |
| AGX    | Svr X Mng Co | 801,750   | \$468,445   | 164    | \$0.56 | \$0.62 | \$0.54 |
| EQTY   | Equity Mtls  | 768,000   | \$166,118   | 92     | \$0.20 | \$0.25 | \$0.20 |
| HIVE   | HIVE Digital | 700,737   | \$6,510,879 | 594    | \$9.77 | \$9.79 | \$9.00 |
| BCM    | Bear Crk Mng | 591,562   | \$383,446   | 166    | \$0.65 | \$0.75 | \$0.60 |
| EXN    | Excellon Res | 508,400   | \$158,144   | 71     | \$0.31 | \$0.34 | \$0.29 |
| SEI    | Sintana Egy  | 507,678   | \$290,975   | 97     | \$0.54 | \$0.61 | \$0.53 |
| DEF    | Defiance Svr | 503,500   | \$131,248   | 55     | \$0.26 | \$0.28 | \$0.25 |
| BBB    | Brixton Mtls | 494,000   | \$39,520    | 29     | \$0.08 | \$0.08 | \$0.08 |
| RAK    | Rackla Mtls  | 489,800   | \$108,776   | 51     | \$0.21 | \$0.25 | \$0.20 |
| SSV    | Sthn Svr Exp | 461,904   | \$177,015   | 67     | \$0.37 | \$0.41 | \$0.37 |
| AAG    | Aftermath Sv | 455,950   | \$389,589   | 117    | \$0.82 | \$0.94 | \$0.80 |
| GSVR   | Guanajuato S | 454,500   | \$191,255   | 83     | \$0.41 | \$0.45 | \$0.41 |

|                          |  |    |                           |  |
|--------------------------|--|----|---------------------------|--|
| Block Trade Statistics   |  |    |                           |  |
| Number of Block Trades:  |  | 34 | Block Volume: 833,400     |  |
| Number of Issues Traded: |  | 16 | Block Value: \$13,135,190 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| DLR    | GblX US\$ Cur A Un E | \$14.26 | 98,200 | \$1,400,332 |
| XEG    | iShares S&P/TSX Engy | \$18.82 | 50,000 | \$941,000   |
| XSB    | iShre Cdn Sh Trm Bnd | \$27.12 | 50,000 | \$1,356,000 |
| CBIL   | GblX 0-3 Mon T-bl E  | \$50.05 | 50,000 | \$2,502,500 |
| BTE    | Baytex Energy Corp.  | \$3.53  | 46,100 | \$162,733   |
| DLR.U  | GblX US\$Cur A USF E | \$10.18 | 41,200 | \$419,416   |
| BTE    | Baytex Energy Corp.  | \$3.65  | 30,400 | \$110,960   |
| BTE    | Baytex Energy Corp.  | \$3.64  | 30,400 | \$110,656   |
| BTE    | Baytex Energy Corp.  | \$3.54  | 30,400 | \$107,616   |
| BTE    | Baytex Energy Corp.  | \$3.51  | 30,400 | \$106,704   |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| CBIL   | GblX 0-3 Mon T-bl E  | \$50.05 | 50,000 | \$2,502,500 |
| DLR    | GblX US\$ Cur A Un E | \$14.26 | 98,200 | \$1,400,332 |
| XSB    | iShre Cdn Sh Trm Bnd | \$27.12 | 50,000 | \$1,356,000 |
| XEG    | iShares S&P/TSX Engy | \$18.82 | 50,000 | \$941,000   |
| CSAV   | CI HiInterestSvgs Un | \$50.06 | 16,000 | \$800,960   |
| MFI    | Maple Leaf Foods Inc | \$28.48 | 21,600 | \$615,168   |
| XFR    | iShares Fltg Rate Un | \$20.04 | 25,000 | \$501,000   |
| CBIL   | GblX 0-3 Mon T-bl E  | \$50.05 | 10,000 | \$500,500   |
| DLR.U  | GblX US\$Cur A USF E | \$10.18 | 41,200 | \$419,416   |
| MFI    | Maple Leaf Foods Inc | \$28.48 | 14,400 | \$410,112   |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AAB      | Aberdeen Int'l. J    | 1,000   | \$35         | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| AAPL     | Apple CDR CAD HD     | 3,200   | \$116,686    | 6      | \$36.49  | \$36.49   | \$36.59  | \$36.41  |
| AAPU     | SavvyLong (2X) AAPL  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AAUC     | Allied Gold Corp     | 18,297  | \$461,474    | 76     | \$24.87  | \$24.87   | \$26.17  | \$24.76  |
| AAV      | Advantage Energy Ltd | 34,726  | \$423,533    | 137    | \$12.13  | \$12.13   | \$12.45  | \$12.11  |
| ABHI     | Ninepoint Barric ETF | 6,400   | \$80,299     | 3      | \$12.59  | \$12.59   | \$12.59  | \$12.47  |
| ABRA     | AbraSilver Resrce Co | 117,585 | \$814,315    | 198    | \$6.78   | \$6.78    | \$7.27   | \$6.64   |
| ABX      | Barrick Mining Corpo | 239,168 | \$11,066,486 | 944    | \$46.33  | \$46.33   | \$47.49  | \$45.77  |
| AC       | Air Canada Vote & VV | 88,324  | \$1,638,790  | 337    | \$18.26  | \$18.26   | \$18.81  | \$18.26  |
| ACAA     | Arrow Lng/Sh Alt ETF | 0       | \$0          | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB      | Aurora Cannabis J    | 125,274 | \$1,107,460  | 211    | \$8.60   | \$8.60    | \$9.30   | \$8.56   |
| ACD      | Accord Financial     | 0       | \$0          | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X    | ATCO Ltd. CI I NV    | 14,206  | \$718,711    | 82     | \$50.54  | \$50.54   | \$50.88  | \$50.44  |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0          | 0      | \$0.00   | \$51.45   | \$0.00   | \$0.00   |
| ACQ      | AutoCanada Inc.      | 3,945   | \$117,182    | 17     | \$29.47  | \$29.47   | \$30.41  | \$29.31  |
| ACX      | ACT Energy Tech Ltd. | 3,500   | \$17,511     | 5      | \$5.13   | \$5.13    | \$5.15   | \$4.98   |
| AD.UN    | Alaris Eq Part Tr Un | 3,619   | \$66,192     | 10     | \$18.14  | \$18.14   | \$18.46  | \$18.14  |
| ADCO     | Adcore Inc. J        | 0       | \$0          | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| ADEN     | ADENTRA Inc.         | 711     | \$23,878     | 6      | \$33.66  | \$33.66   | \$33.66  | \$33.44  |
| ADIV     | Arrow EC EqAdvntgAlt | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN      | Acadian Timber Corp. | 63      | \$1,028      | 3      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| ADW.A    | Andrew Peller A NV   | 8,329   | \$41,249     | 10     | \$4.93   | \$4.93    | \$4.99   | \$4.92   |
| 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   | 51,966  | \$11,888,761 | 367    | \$226.76 | \$226.76  | \$237.08 | \$224.60 |
| AEME     | Harvest Agnico Eagle | 19,600  | \$298,800    | 23     | \$15.21  | \$15.21   | \$15.68  | \$15.13  |
| AFN      | Ag Growth Int'l Inc. | 2,723   | \$98,329     | 22     | \$35.92  | \$35.92   | \$36.50  | \$35.87  |
| AG       | First Majestic J     | 187,530 | \$3,707,530  | 407    | \$19.30  | \$19.30   | \$20.54  | \$18.91  |
| AGCC     | GlbX SlvCov Call ETF | 0       | \$0          | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| AGF.B    | AGF Management B NV  | 15,475  | \$216,672    | 40     | \$13.80  | \$13.80   | \$14.19  | \$13.76  |
| AGG      | EvCd AgBd EnY FndETF | 0       | \$0          | 0      | \$0.00   | \$19.27   | \$0.00   | \$0.00   |
| AGI      | Alamos Gold Inc. J   | 94,573  | \$4,358,923  | 478    | \$46.01  | \$46.01   | \$47.61  | \$45.47  |
| AI       | Atrium Mtg Invest    | 20,456  | \$235,519    | 47     | \$11.49  | \$11.49   | \$11.58  | \$11.46  |
| AIDX     | HealWELL AI J SV A   | 52,200  | \$80,505     | 26     | \$1.56   | \$1.56    | \$1.61   | \$1.51   |
| AIF      | Altus Group Limited  | 4,505   | \$271,860    | 30     | \$60.20  | \$60.20   | \$60.63  | \$60.20  |
| AIGO     | GlobalX AI&TechInd A | 1,400   | \$43,475     | 3      | \$31.20  | \$31.20   | \$31.20  | \$31.02  |
| ALI      | Almonty Industries J | 158,367 | \$1,750,110  | 334    | \$10.98  | \$10.98   | \$11.30  | \$10.73  |
| AIM      | Aimia Inc.           | 9,100   | \$28,756     | 4      | \$3.16   | \$3.16    | \$3.16   | \$3.16   |
| AIM.PR.A | Aimia Inc. Ser 1 Pr  | 0       | \$0          | 0      | \$0.00   | \$19.80   | \$0.00   | \$0.00   |
| AIM.PR.C | Aimia Inc. Ser 3 Pr  | 0       | \$0          | 0      | \$0.00   | \$20.11   | \$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  | 4,500   | \$9,924      | 4      | \$2.20   | \$2.20    | \$2.23   | \$2.17   |
| AKT.B    | Akita Drilling CI B  | 0       | \$0          | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA      | AltaGas Ltd.         | 35,565  | \$1,508,409  | 165    | \$42.32  | \$42.32   | \$42.80  | \$42.20  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0          | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| ALC      | Algoma Central Corp  | 0       | \$0          | 0      | \$0.00   | \$16.98   | \$0.00   | \$0.00   |
| ALK      | Alkane Resources Ltd | 23,800  | \$24,982     | 49     | \$1.03   | \$1.03    | \$1.07   | \$1.02   |
| ALPU     | SavvyLong 2X GOOGL E | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| ALS      | Altius Minerals Corp | 6,932   | \$227,272    | 33     | \$32.56  | \$32.56   | \$33.58  | \$32.36  |
| ALYA     | Alithya Group J A SV | 11,300  | \$22,907     | 23     | \$1.99   | \$1.99    | \$2.07   | \$1.99   |
| AMAX     | Ham GldPrY MaxTM ETF | 46,360  | \$1,553,372  | 84     | \$33.36  | \$33.36   | \$34.65  | \$33.09  |
| AMC      | Arizona Mtls Corp. J | 186,700 | \$137,735    | 50     | \$0.72   | \$0.72    | \$0.77   | \$0.71   |
| AMD      | AMD CDR CAD Hedged   | 21,110  | \$919,185    | 49     | \$43.04  | \$43.04   | \$44.34  | \$42.94  |
| AMDY     | Harv AMD EHIShrs ETF | 3,450   | \$80,231     | 10     | \$23.26  | \$23.26   | \$23.51  | \$23.16  |
| AMHE     | HvAmzn EnhHIShr ETFA | 15,100  | \$206,576    | 25     | \$13.83  | \$13.83   | \$13.83  | \$13.43  |
| AMHE.U   | HvAmzn EnhHIShr ETFU | 100     | \$1,335      | 1      | \$13.35  | \$13.35   | \$13.35  | \$13.35  |
| AMZH     | HvAmzn HghlnShr ETFA | 2,400   | \$32,323     | 3      | \$13.52  | \$13.52   | \$13.52  | \$13.33  |
| AMZH.U   | HvAmzn HghlnShr ETFU | 0       | \$0          | 0      | \$0.00   | \$12.77   | \$0.00   | \$0.00   |
| AMZN     | Amazon.comCDR CAD HD | 14,000  | \$367,936    | 26     | \$26.53  | \$26.53   | \$26.53  | \$25.98  |
| AMZU     | SavvyLong (2X) AMZN  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| AND      | AndlauerHlthcr GrpSV | 2,400   | \$124,940    | 6      | \$52.06  | \$52.06   | \$52.07  | \$52.05  |
| ANRG     | Anaergia Inc.        | 3,200   | \$8,598      | 10     | \$2.65   | \$2.65    | \$2.74   | \$2.63   |
| AOT      | Ascot Resources J    | 119,662 | \$7,076      | 13     | \$0.06   | \$0.06    | \$0.06   | \$0.06   |

| Symbol    | Stock Name           | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| AP.UN     | Allied Prop. REIT Un | 100,481   | \$1,916,772 | 269    | \$19.03  | \$19.03   | \$19.29  | \$18.89  |
| APLE      | Harvest Apl EnhHiglN | 100       | \$1,615     | 1      | \$16.15  | \$16.15   | \$16.15  | \$16.15  |
| APLI      | Appili Therapeutcs J | 0         | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| APM       | Andean Prec Meta Cor | 89,328    | \$725,824   | 164    | \$7.98   | \$7.98    | \$8.49   | \$7.89   |
| APR.UN    | Automotive Ppty Un   | 3,400     | \$37,606    | 12     | \$11.07  | \$11.07   | \$11.07  | \$11.03  |
| APS       | Aptose Biosciences   | 0         | \$0         | 0      | \$0.00   | \$2.48    | \$0.00   | \$0.00   |
| AQN       | Algonquin Pwr & Util | 67,866    | \$557,711   | 135    | \$8.13   | \$8.13    | \$8.34   | \$8.13   |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0         | \$0         | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0         | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| ARA       | Aclara Res Inc. J    | 5,800     | \$17,649    | 7      | \$3.00   | \$3.00    | \$3.13   | \$2.98   |
| ARB       | Accelerate ArbitrgUn | 0         | \$0         | 0      | \$0.00   | \$28.12   | \$0.00   | \$0.00   |
| ARE       | Aecon Group Inc.     | 32,643    | \$815,818   | 85     | \$24.90  | \$24.90   | \$25.34  | \$24.67  |
| ARG       | Amerigo Resources J  | 53,954    | \$156,615   | 38     | \$2.88   | \$2.88    | \$3.02   | \$2.85   |
| ARIS      | Aris Mng Corp.       | 69,384    | \$1,001,457 | 257    | \$14.35  | \$14.35   | \$15.19  | \$14.17  |
| ARTI      | Evl Art Int Fnd UN   | 1,000     | \$14,466    | 3      | \$14.49  | \$14.49   | \$14.49  | \$14.46  |
| ARX       | ARC Resources Ltd.   | 129,381   | \$3,421,151 | 410    | \$26.45  | \$26.45   | \$26.73  | \$26.32  |
| ASCU      | Arizona Sonoran J    | 61,223    | \$208,662   | 141    | \$3.39   | \$3.39    | \$3.47   | \$3.37   |
| ASM       | Avino Silver & Gld J | 121,225   | \$890,592   | 148    | \$7.22   | \$7.22    | \$7.74   | \$7.06   |
| ASTL      | Algoma Steel Grp Inc | 79,200    | \$419,780   | 128    | \$5.32   | \$5.32    | \$5.43   | \$5.19   |
| ASTL.WT   | Algoma Steel Grp Wt  | 0         | \$0         | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| ATCU      | Alta Copper Corp. J  | 19,000    | \$11,640    | 3      | \$0.62   | \$0.62    | \$0.62   | \$0.60   |
| ATD       | Alimentation Couche  | 43,653    | \$3,160,993 | 215    | \$72.63  | \$72.63   | \$72.93  | \$72.02  |
| ATH       | Athabasca Oil Corp   | 136,373   | \$966,404   | 403    | \$7.02   | \$7.02    | \$7.19   | \$7.02   |
| ATRL      | AtkinsRealis Grplnc  | 28,177    | \$2,801,723 | 182    | \$98.70  | \$98.70   | \$100.39 | \$98.60  |
| ATS       | ATS Corporation      | 6,349     | \$233,569   | 44     | \$36.94  | \$36.94   | \$37.02  | \$36.52  |
| ATSX      | AccelerateCA LSEQ FN | 0         | \$0         | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ATZ       | Aritzia Inc. SV      | 42,595    | \$3,420,424 | 308    | \$79.54  | \$79.54   | \$82.18  | \$79.36  |
| AUGB.F    | 1stTr VestUSEqAug Hg | 800       | \$40,912    | 1      | \$51.14  | \$51.14   | \$51.14  | \$51.14  |
| AUMN      | Golden Minerals J    | 1,000     | \$720       | 1      | \$0.72   | \$0.72    | \$0.72   | \$0.72   |
| AVCN      | Avicanna Inc. J      | 2,000     | \$528       | 2      | \$0.28   | \$0.28    | \$0.28   | \$0.26   |
| AVGY      | Harv BrdCm EHIS ETF  | 905       | \$18,434    | 5      | \$20.38  | \$20.38   | \$20.39  | \$20.29  |
| AVL       | Avalon Advncd Mtrl J | 1,177,182 | \$73,029    | 225    | \$0.07   | \$0.07    | \$0.08   | \$0.05   |
| AVNT      | Avant Brands Inc. J  | 9,000     | \$8,490     | 2      | \$0.92   | \$0.92    | \$0.95   | \$0.92   |
| AW        | A&W Food Serv Canada | 610       | \$22,611    | 3      | \$37.07  | \$37.07   | \$37.07  | \$37.06  |
| AX.PR.E   | Artis REIT Ser E Pr  | 1,400     | \$28,942    | 3      | \$20.77  | \$20.77   | \$20.77  | \$20.60  |
| AX.PR.I   | Artis REIT Ser I Pr  | 0         | \$0         | 0      | \$0.00   | \$21.10   | \$0.00   | \$0.00   |
| AX.UN     | Artis REIT Un        | 28,000    | \$170,772   | 29     | \$6.07   | \$6.07    | \$6.20   | \$6.05   |
| AYA       | Aya Gold & Silvr J   | 146,033   | \$2,398,731 | 415    | \$15.98  | \$15.98   | \$17.55  | \$15.74  |
| BAAA      | Brompton WeS AAA CLO | 2,225     | \$44,401    | 6      | \$19.95  | \$19.95   | \$19.96  | \$19.95  |
| BAAA.U    | Bromp WeS AAA CLO US | 0         | \$0         | 0      | \$0.00   | \$20.06   | \$0.00   | \$0.00   |
| BABY      | Else Nutrition J     | 38,000    | \$570       | 18     | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| BABY.WT.A | Else NutritionJ 21Wt | 0         | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BAM       | Brookfld AstMgt LV A | 17,886    | \$1,464,459 | 114    | \$82.38  | \$82.38   | \$82.38  | \$81.28  |
| BAMI      | Blue Ant Media Corp  | 0         | \$0         | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| BANK      | EvolveCdnBk&LfeCA UH | 27,260    | \$240,680   | 34     | \$8.84   | \$8.84    | \$8.84   | \$8.81   |
| BASE      | Evolve GlbMatMin Heg | 1,200     | \$28,548    | 4      | \$23.68  | \$23.68   | \$23.89  | \$23.62  |
| BASE.B    | EvolveGlbMatMinUnheg | 0         | \$0         | 0      | \$0.00   | \$26.55   | \$0.00   | \$0.00   |
| BB        | BlackBerry Limited   | 95,549    | \$641,499   | 282    | \$6.79   | \$6.79    | \$6.80   | \$6.58   |
| BBBB      | Br WI Sq Inv Grd C E | 600       | \$11,940    | 1      | \$19.90  | \$19.90   | \$19.90  | \$19.90  |
| BBBB.U    | Br WI Sq In Gd C E U | 0         | \$0         | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| BBD.A     | Bombardier CI A MV   | 101       | \$19,825    | 2      | \$196.30 | \$196.30  | \$196.30 | \$196.30 |
| BBD.B     | Bombardier CI B SV   | 8,635     | \$1,674,546 | 67     | \$193.31 | \$193.31  | \$195.89 | \$192.38 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 600       | \$10,830    | 1      | \$18.05  | \$18.05   | \$18.05  | \$18.05  |
| BBD.PR.C  | Bombardier 6.25% Pr  | 2,100     | \$50,507    | 3      | \$24.07  | \$24.07   | \$24.07  | \$24.05  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0         | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| BBU.UN    | Brookfield Bus LP Un | 1,817     | \$86,919    | 13     | \$48.08  | \$48.08   | \$48.08  | \$47.72  |
| BBUC      | Brookfld Bus Corp SV | 3,944     | \$192,632   | 36     | \$49.26  | \$49.26   | \$49.26  | \$48.53  |
| BCE       | BCE Inc.             | 129,571   | \$4,244,739 | 456    | \$32.88  | \$32.88   | \$32.94  | \$32.41  |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 900       | \$18,048    | 2      | \$20.06  | \$20.06   | \$20.06  | \$20.05  |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 0         | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 0         | \$0         | 0      | \$0.00   | \$19.78   | \$0.00   | \$0.00   |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 1,100     | \$21,043    | 2      | \$19.13  | \$19.13   | \$19.13  | \$19.13  |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 0         | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| BCE.PR.F  | BCE Inc. Pr Ser AF   | 0         | \$0         | 0      | \$0.00   | \$20.86   | \$0.00   | \$0.00   |
| BCE.PR.G  | BCE Inc. Pr Ser AG   | 0         | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| BCE.PR.H  | BCE Inc. Pr Ser AH   | 0         | \$0         | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0          | 0      | \$0.00   | \$18.74   | \$0.00   | \$0.00   |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 300     | \$5,715      | 3      | \$19.00  | \$19.00   | \$19.15  | \$19.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0          | 0      | \$0.00   | \$18.62   | \$0.00   | \$0.00   |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00   | \$18.29   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 1,239   | \$24,475     | 6      | \$19.88  | \$19.88   | \$19.88  | \$19.46  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00   | \$19.38   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0          | 0      | \$0.00   | \$25.23   | \$0.00   | \$0.00   |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00   | \$18.91   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 100     | \$1,915      | 1      | \$19.15  | \$19.15   | \$19.15  | \$19.15  |
| 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   | \$20.25   | \$0.00   | \$0.00   |
| BCEE     | Harvest BCE Enh Hiln | 4,400   | \$48,173     | 5      | \$10.93  | \$10.93   | \$10.97  | \$10.93  |
| BCHI     | Ninepoint BCE Hi ETF | 0       | \$0          | 0      | \$0.00   | \$9.12    | \$0.00   | \$0.00   |
| BCHT     | Birchtech Corp       | 0       | \$0          | 0      | \$0.00   | \$0.91    | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ | 0       | \$0          | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| BDGI     | Badger Infras Solutn | 8,238   | \$528,541    | 43     | \$64.63  | \$64.63   | \$64.68  | \$63.72  |
| BDI      | Black Diamond Group  | 28,692  | \$417,679    | 87     | \$14.59  | \$14.59   | \$14.70  | \$14.45  |
| BDIV     | BromptonGblDivGroCA  | 100     | \$2,350      | 1      | \$23.50  | \$23.50   | \$23.50  | \$23.50  |
| BDT      | Bird Construction    | 16,068  | \$490,025    | 89     | \$30.52  | \$30.52   | \$30.81  | \$30.22  |
| BEI.UN   | Boardwalk REIT Un    | 4,746   | \$319,329    | 35     | \$67.09  | \$67.09   | \$67.82  | \$67.04  |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 0       | \$0          | 0      | \$0.00   | \$25.28   | \$0.00   | \$0.00   |
| BEP.PR.M | Brookfield RenewPr13 | 0       | \$0          | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| BEP.PR.R | Brookfield RenewPr18 | 15      | \$339        | 1      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 21,713  | \$833,972    | 59     | \$38.19  | \$38.19   | \$39.26  | \$37.89  |
| BEPC     | Brookfld RenewA ExSV | 8,719   | \$465,838    | 36     | \$53.44  | \$53.44   | \$54.26  | \$53.20  |
| BEPR     | BromptnFlhrtYCrnPUn  | 6,200   | \$55,618     | 8      | \$8.98   | \$8.98    | \$8.98   | \$8.97   |
| BEPR.U   | BromptnFlhrtYCrnPUS  | 0       | \$0          | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 0       | \$0          | 0      | \$0.00   | \$16.23   | \$0.00   | \$0.00   |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00   | \$25.65   | \$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   | \$35.97   | \$0.00   | \$0.00   |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0          | 0      | \$0.00   | \$6.46    | \$0.00   | \$0.00   |
| BGIE     | Brompton GloInfr ETF | 600     | \$19,242     | 2      | \$32.01  | \$32.01   | \$32.13  | \$32.01  |
| BGU      | Bristol GateUS Eq Un | 1,100   | \$53,799     | 4      | \$48.90  | \$48.90   | \$48.92  | \$48.90  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00   | \$35.10   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 9,411   | \$84,317     | 52     | \$8.97   | \$8.97    | \$9.03   | \$8.90   |
| BIGY     | Evolve US Eq UY C Hg | 8,220   | \$218,922    | 18     | \$26.70  | \$26.70   | \$26.74  | \$26.55  |
| BIP.PR.B | Brookfield InfrasPr3 | 0       | \$0          | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrasPr9 | 0       | \$0          | 0      | \$0.00   | \$25.13   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11 | 100     | \$2,510      | 1      | \$25.10  | \$25.10   | \$25.10  | \$25.10  |
| BIP.UN   | Brookfield Infras Un | 8,930   | \$427,135    | 58     | \$47.86  | \$47.86   | \$48.03  | \$47.61  |
| BIPC     | Brookfld Infras A SV | 13,462  | \$828,793    | 75     | \$61.64  | \$61.64   | \$61.90  | \$61.18  |
| BIR      | Birchcliff Energy    | 135,726 | \$820,260    | 284    | \$5.99   | \$5.99    | \$6.18   | \$5.98   |
| BITF     | Bitfarms Ltd. J      | 606,881 | \$3,455,237  | 559    | \$5.86   | \$5.86    | \$5.93   | \$5.54   |
| BITI     | BetaPro InversBitcn  | 0       | \$0          | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |
| BITI.U   | BetaPro InvrsBitcnUS | 0       | \$0          | 0      | \$0.00   | \$12.01   | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp CI 'A' | 20,600  | \$281,155    | 33     | \$13.62  | \$13.62   | \$13.70  | \$13.53  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 3,461   | \$35,938     | 14     | \$10.37  | \$10.37   | \$10.42  | \$10.36  |
| BKCC     | GblX EqIWt Cn BnkCv  | 280     | \$4,377      | 3      | \$15.64  | \$15.64   | \$15.64  | \$15.62  |
| BKCL     | GblX EnEqWgtCdnBk Cv | 2,600   | \$54,951     | 5      | \$21.13  | \$21.13   | \$21.15  | \$21.10  |
| BKI      | Black Iron Inc. J    | 15,282  | \$1,682      | 2      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| BLACK    | 1st Trldx InnovTrans | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.  | 100     | \$2,019      | 1      | \$20.19  | \$20.19   | \$20.19  | \$20.19  |
| BLDP     | Ballard Power Sys    | 81,819  | \$406,587    | 135    | \$5.04   | \$5.04    | \$5.06   | \$4.88   |
| BLN      | Blackline Safety J   | 4,779   | \$35,133     | 9      | \$7.26   | \$7.26    | \$7.43   | \$7.26   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A    | 15,395  | \$427,243    | 88     | \$27.75  | \$27.75   | \$27.97  | \$27.60  |
| BMAX     | Bromptn EnhMultAsset | 5,606   | \$81,271     | 18     | \$14.49  | \$14.49   | \$14.52  | \$14.48  |
| BMO      | Bank of Montreal     | 76,337  | \$13,522,345 | 532    | \$177.33 | \$177.33  | \$177.70 | \$176.65 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 200     | \$5,340      | 1      | \$26.70  | \$26.70   | \$26.70  | \$26.70  |
| BN       | Brookfield Corp A LV | 6,896   | \$653,157    | 60     | \$94.63  | \$94.63   | \$95.63  | \$94.23  |
| BN.PF.A  | Brookfld Corp. Pr 32 | 0       | \$0          | 0      | \$0.00   | \$25.83   | \$0.00   | \$0.00   |
| BN.PF.B  | Brookfld Corp. Pr 34 | 0       | \$0          | 0      | \$0.00   | \$23.57   | \$0.00   | \$0.00   |
| BN.PF.C  | Brookfld Corp. Pr 36 | 500     | \$10,340     | 1      | \$20.68  | \$20.68   | \$20.68  | \$20.68  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.D   | Brookfld Corp. Pr 37 | 600     | \$12,690     | 2      | \$21.08 | \$21.08   | \$21.29 | \$21.08 |
| BN.PF.E   | Brookfld Corp. Pr 38 | 0       | \$0          | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| BN.PF.F   | Brookfld Corp Pr 40  | 0       | \$0          | 0      | \$0.00  | \$23.93   | \$0.00  | \$0.00  |
| BN.PF.G   | Brookfld Corp. Pr 42 | 0       | \$0          | 0      | \$0.00  | \$23.18   | \$0.00  | \$0.00  |
| BN.PF.H   | Brookfld Corp. Pr 44 | 0       | \$0          | 0      | \$0.00  | \$25.13   | \$0.00  | \$0.00  |
| BN.PF.I   | Brookfld Corp. Pr 46 | 0       | \$0          | 0      | \$0.00  | \$25.16   | \$0.00  | \$0.00  |
| BN.PF.J   | Brookfld Corp. Pr 48 | 1,500   | \$37,875     | 2      | \$25.25 | \$25.25   | \$25.25 | \$25.25 |
| BN.PF.K   | Brookfld Corp Pr 51  | 0       | \$0          | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52  | 0       | \$0          | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2   | 0       | \$0          | 0      | \$0.00  | \$12.69   | \$0.00  | \$0.00  |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0          | 0      | \$0.00  | \$12.65   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 3,400   | \$43,180     | 5      | \$12.70 | \$12.70   | \$12.70 | \$12.70 |
| BN.PR.M   | Brookfld Corp Pr 17  | 0       | \$0          | 0      | \$0.00  | \$20.62   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18  | 1,600   | \$33,144     | 4      | \$20.74 | \$20.74   | \$20.74 | \$20.70 |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0          | 0      | \$0.00  | \$20.34   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26 | 1,900   | \$37,936     | 4      | \$19.90 | \$19.90   | \$20.04 | \$19.90 |
| BN.PR.X   | Brookfld Corp. Pr 28 | 0       | \$0          | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 0       | \$0          | 0      | \$0.00  | \$24.39   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00  | \$31.43   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund | 15,100  | \$273,936    | 22     | \$18.15 | \$18.15   | \$18.16 | \$18.14 |
| BND.U     | Purpose Gbl Bd USD   | 0       | \$0          | 0      | \$0.00  | \$20.28   | \$0.00  | \$0.00  |
| BNE       | Bonterra Energy Corp | 7,900   | \$28,325     | 11     | \$3.55  | \$3.55    | \$3.61  | \$3.54  |
| 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  | \$16.61   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | GblX EnEqWgtBnk Idx  | 0       | \$0          | 0      | \$0.00  | \$33.99   | \$0.00  | \$0.00  |
| BNKU      | MegaLong 3X Cdn Bank | 100     | \$3,267      | 1      | \$32.67 | \$32.67   | \$32.67 | \$32.67 |
| BNS       | Bank of Nova Scotia  | 127,039 | \$11,299,059 | 714    | \$89.16 | \$89.16   | \$89.28 | \$88.37 |
| BNT       | Brookfld Wlth SolLtd | 512     | \$48,680     | 6      | \$94.83 | \$94.83   | \$95.43 | \$94.83 |
| BOND      | Evolve EnhnYldBnd Hg | 8,400   | \$150,493    | 24     | \$17.93 | \$17.93   | \$17.94 | \$17.90 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 0       | \$0          | 0      | \$0.00  | \$19.14   | \$0.00  | \$0.00  |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 0       | \$0          | 0      | \$0.00  | \$18.62   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J | 300     | \$1,577      | 2      | \$5.23  | \$5.23    | \$5.27  | \$5.23  |
| BPF.UN    | Boston Pizza Fnd Un  | 1,621   | \$33,927     | 7      | \$20.90 | \$20.90   | \$20.96 | \$20.86 |
| BPO.PR.A  | Brookfld Office PrAA | 700     | \$12,522     | 2      | \$18.00 | \$18.00   | \$18.00 | \$17.87 |
| BPO.PR.C  | Brookfld Office PrCC | 0       | \$0          | 0      | \$0.00  | \$23.90   | \$0.00  | \$0.00  |
| BPO.PR.E  | Brookfld Office PrEE | 300     | \$5,892      | 1      | \$19.64 | \$19.64   | \$19.64 | \$19.64 |
| BPO.PR.G  | Brookfld Office PrGG | 400     | \$7,860      | 1      | \$19.65 | \$19.65   | \$19.65 | \$19.65 |
| BPO.PR.I  | Brookfld Office PrII | 0       | \$0          | 0      | \$0.00  | \$19.52   | \$0.00  | \$0.00  |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00  | \$17.08   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P | 1,900   | \$31,556     | 2      | \$16.67 | \$16.67   | \$16.67 | \$16.54 |
| BPO.PR.R  | Brookfld Office Pr R | 400     | \$7,148      | 1      | \$17.87 | \$17.87   | \$17.87 | \$17.87 |
| BPO.PR.T  | Brookfld Office Pr T | 1,400   | \$27,114     | 3      | \$19.38 | \$19.38   | \$19.40 | \$19.33 |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00  | \$11.45   | \$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  | \$11.50   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA | 1,400   | \$32,128     | 9      | \$22.93 | \$22.93   | \$22.97 | \$22.93 |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00  | \$23.17   | \$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  | 100     | \$2,166      | 1      | \$21.66 | \$21.66   | \$21.66 | \$21.66 |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc | 0       | \$0          | 0      | \$0.00  | \$3.97    | \$0.00  | \$0.00  |
| BRE       | Bridgemarq RI Est RV | 2,509   | \$35,415     | 8      | \$14.11 | \$14.11   | \$14.26 | \$14.07 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0          | 0      | \$0.00  | \$22.55   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0          | 0      | \$0.00  | \$20.80   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3  | 200     | \$5,122      | 1      | \$25.61 | \$25.61   | \$25.61 | \$25.61 |
| BRF.PR.E  | Brookfld Renew Pr 5  | 0       | \$0          | 0      | \$0.00  | \$21.25   | \$0.00  | \$0.00  |
| BRF.PR.F  | Brookfld Renew Pr 6  | 0       | \$0          | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| BRK       | Berk Hath CDR CAD HD | 380     | \$13,969     | 3      | \$36.79 | \$36.79   | \$36.79 | \$36.79 |
| BRY       | Bri-Chem Corp.       | 0       | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd | 5,600   | \$49,223     | 3      | \$8.79  | \$8.79    | \$8.79  | \$8.78  |
| BSX       | Belo Sun Mining J    | 82,000  | \$24,748     | 11     | \$0.31  | \$0.31    | \$0.31  | \$0.29  |
| BTB.UN    | BTB REIT Un          | 21,248  | \$82,445     | 13     | \$3.89  | \$3.89    | \$3.89  | \$3.87  |

| Symbol | Stock Name            | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BTCC   | Purpose BitcnCA CrHg  | 48,448    | \$1,068,223 | 74     | \$21.92  | \$21.92   | \$22.36  | \$21.70  |
| BTCC.B | Purpose BitcnCA NCHg  | 54,880    | \$1,309,621 | 91     | \$23.78  | \$23.78   | \$24.14  | \$23.57  |
| BTCC.J | PurposeBitcnCA CrbHg  | 0         | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U | Purpose BitcnUS NCHg  | 5,420     | \$116,425   | 13     | \$21.50  | \$21.50   | \$21.82  | \$21.41  |
| BTCO.B | Purpose CorBit CA HD  | 0         | \$0         | 0      | \$0.00   | \$23.07   | \$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    | 900       | \$23,938    | 6      | \$26.65  | \$26.65   | \$26.66  | \$26.47  |
| BTCQ.U | 3iQ Bitcoin USF       | 0         | \$0         | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| BTCX   | CI Galaxy BTC ETF     | 2,000     | \$21,120    | 1      | \$10.56  | \$10.56   | \$10.56  | \$10.56  |
| BTCX.B | CI GalBitcnCA ETF UH  | 41,481    | \$1,033,103 | 59     | \$24.85  | \$24.85   | \$25.17  | \$24.61  |
| BTCX.U | CI GalBitcnETF UH US  | 401       | \$9,007     | 5      | \$22.27  | \$22.27   | \$22.65  | \$22.27  |
| BTCY   | Purpose Btcn Yld Un   | 29,022    | \$281,179   | 34     | \$9.66   | \$9.66    | \$9.82   | \$9.59   |
| BTCY.B | Purpose BtcnYldNC HG  | 3,200     | \$37,690    | 7      | \$11.77  | \$11.77   | \$11.82  | \$11.67  |
| BTCY.U | PurposeBtcnYldNCH US  | 200       | \$1,946     | 1      | \$9.73   | \$9.73    | \$9.73   | \$9.73   |
| BTE    | Baytex Energy Corp.   | 1,053,548 | \$3,787,117 | 1,078  | \$3.58   | \$3.58    | \$3.76   | \$3.43   |
| BTO    | B2Gold Corp.          | 276,267   | \$1,978,287 | 561    | \$7.11   | \$7.11    | \$7.48   | \$7.01   |
| BU     | Burcon NutraSci J     | 500       | \$1,035     | 1      | \$2.07   | \$2.07    | \$2.07   | \$2.07   |
| BXF    | CI 1-5YrLddrGvtBndUn  | 2,100     | \$21,492    | 3      | \$10.22  | \$10.22   | \$10.24  | \$10.22  |
| BYD    | Boyd Group Services   | 2,081     | \$461,453   | 24     | \$222.00 | \$222.00  | \$222.17 | \$221.10 |
| BYL    | Baylin Tech Inc. J    | 0         | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| CACB   | CIBC ActvInvCorpBond  | 4,100     | \$83,091    | 11     | \$20.27  | \$20.27   | \$20.27  | \$20.25  |
| CAE    | CAE Inc.              | 22,787    | \$893,466   | 105    | \$39.13  | \$39.13   | \$39.93  | \$39.00  |
| CAFR   | CIBC ActvInvFltgBond  | 0         | \$0         | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| CAGG   | CI CA Ag Bnd Idx Etf  | 0         | \$0         | 0      | \$0.00   | \$44.82   | \$0.00   | \$0.00   |
| CAGS   | CI CA STerm Bnd NonH  | 60        | \$2,884     | 1      | \$0.00   | \$48.05   | \$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  | 3,000     | \$39,478    | 6      | \$13.15  | \$13.15   | \$13.21  | \$13.15  |
| CALL.B | Evolve USBkEnhYldUhg  | 600       | \$10,656    | 1      | \$17.76  | \$17.76   | \$17.76  | \$17.76  |
| CALL.U | Evolve USBkEnhnUhgUS  | 0         | \$0         | 0      | \$0.00   | \$15.47   | \$0.00   | \$0.00   |
| CANL   | GblX EnhnSP/TSX60Inx  | 0         | \$0         | 0      | \$0.00   | \$31.66   | \$0.00   | \$0.00   |
| CANY   | Ev Cd Eqty U Yld ETF  | 1,000     | \$25,376    | 3      | \$25.38  | \$25.38   | \$25.40  | \$25.32  |
| CAPG   | CapGr GLEqty Sel ETF  | 3,500     | \$101,498   | 8      | \$28.97  | \$28.97   | \$29.05  | \$28.96  |
| CAPI   | Cap Gr Int EqSel ETF  | 4,100     | \$124,231   | 5      | \$30.31  | \$30.31   | \$30.31  | \$30.23  |
| CAPM   | CapGr MS Inc Sel ETF  | 0         | \$0         | 0      | \$0.00   | \$25.29   | \$0.00   | \$0.00   |
| CAPW   | CapGr Wld Bd Sel ETF  | 0         | \$0         | 0      | \$0.00   | \$24.78   | \$0.00   | \$0.00   |
| CAR.UN | Cdn Apartment Tr Un   | 14,054    | \$559,139   | 57     | \$39.69  | \$39.69   | \$40.15  | \$39.62  |
| CARS   | Evolve AutoInnov Heg  | 0         | \$0         | 0      | \$0.00   | \$28.29   | \$0.00   | \$0.00   |
| CARS.B | Evolve AutoInnovUnHg  | 0         | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| CARS.U | Evolve AutomobUnhgUS  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS    | Cascades Inc.         | 26,473    | \$251,880   | 94     | \$9.46   | \$9.46    | \$9.60   | \$9.39   |
| CASH   | GblX HlntSvgs ETF A   | 74,588    | \$3,730,926 | 222    | \$50.03  | \$50.03   | \$50.03  | \$50.02  |
| CBAL   | CI Bal Asset ETF Un   | 0         | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| CBCX   | CI Galaxy Blkchn Un   | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR   | CI Bal GrowAsst Alloc | 0         | \$0         | 0      | \$0.00   | \$26.80   | \$0.00   | \$0.00   |
| CBH    | iShre 1-10CorpBnd Un  | 5,500     | \$99,960    | 4      | \$18.18  | \$18.18   | \$18.18  | \$18.17  |
| CBIL   | GblX 0-3 Mon T-bl E   | 75,600    | \$3,783,722 | 18     | \$50.04  | \$50.04   | \$50.05  | \$50.04  |
| CBIL.U | GblX 0-3Mo TB ETF US  | 0         | \$0         | 0      | \$0.00   | \$35.85   | \$0.00   | \$0.00   |
| CBIN   | CI Bal IncmAst Alloc  | 300       | \$7,167     | 1      | \$23.89  | \$23.89   | \$23.89  | \$23.89  |
| CBL    | FranklinCoreETF Port  | 0         | \$0         | 0      | \$0.00   | \$23.42   | \$0.00   | \$0.00   |
| CBND   | Manulife SmrtCorp Un  | 1,100     | \$10,241    | 1      | \$9.31   | \$9.31    | \$9.31   | \$9.31   |
| CBNK   | Mulvihill CdnBnk Yld  | 0         | \$0         | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| CBO    | iShre 1-5 CorpBnd Un  | 6,498     | \$121,112   | 11     | \$18.65  | \$18.65   | \$18.65  | \$18.63  |
| CBUG   | CI Digital Sec Un     | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA    | Cogeco Commun Inc SV  | 3,343     | \$214,610   | 31     | \$64.25  | \$64.25   | \$64.42  | \$63.76  |
| 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   | \$18.46   | \$0.00   | \$0.00   |
| CCBI   | CIBC Cdn Bond ETF Un  | 0         | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| CCCB   | CIBC Cdn Bnk CoC ETF  | 0         | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| CCCX   | CI GI C MltC ETF Ch   | 0         | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| CCCX.B | CI GI C MltC ETF CUh  | 500       | \$5,137     | 2      | \$10.25  | \$10.25   | \$10.29  | \$10.25  |
| CCCX.U | CI GI C MltC ETF US\$ | 0         | \$0         | 0      | \$0.00   | \$9.54    | \$0.00   | \$0.00   |
| CCDC   | CIBC Cdn HighDvd ETF  | 100       | \$2,101     | 1      | \$21.01  | \$21.01   | \$21.01  | \$21.01  |
| CCEI   | CIBC Cdn Equity Un    | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCHI   | Ninepoint Cameco ETF  | 0         | \$0         | 0      | \$0.00   | \$11.35   | \$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   | 9,625     | \$737,384   | 70     | \$76.58  | \$76.58   | \$76.94  | \$76.28  |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CCM      | Canagold Res Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$0.46    | \$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   | \$22.04   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 80,480  | \$9,797,467 | 491    | \$121.64 | \$121.64  | \$122.69 | \$120.29 |
| CCOE     | Harvest Cameco EnHil   | 500     | \$7,171     | 3      | \$14.31  | \$14.31   | \$14.42  | \$14.31  |
| CCOM     | CI Auspice Cmnty Heg   | 1,500   | \$29,338    | 3      | \$19.52  | \$19.52   | \$19.62  | \$19.50  |
| CCRE     | CIBC CoreFixdIncm Un   | 6,350   | \$114,201   | 11     | \$17.98  | \$17.98   | \$18.02  | \$17.97  |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$12.38   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 17,400  | \$311,559   | 19     | \$17.90  | \$17.90   | \$17.93  | \$17.84  |
| 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   |
| CDR      | Condor Energies J      | 4,700   | \$8,049     | 3      | \$1.71   | \$1.71    | \$1.74   | \$1.71   |
| CDZ      | iShr CdnDivAristo Un   | 6,778   | \$270,708   | 17     | \$39.86  | \$39.86   | \$40.16  | \$39.82  |
| CEF      | Sprott PhyGld&Sil Tr   | 14,500  | \$772,981   | 37     | \$53.22  | \$53.22   | \$54.33  | \$52.03  |
| 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   | \$23.20   | \$0.00   | \$0.00   |
| CEMX     | Cematrix Corporation   | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| CEQT     | CI Eqty Asset Alloc    | 0       | \$0         | 0      | \$0.00   | \$30.36   | \$0.00   | \$0.00   |
| CEQY     | CIBC All Equity ETF    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 23,686  | \$221,947   | 72     | \$9.36   | \$9.36    | \$9.55   | \$9.35   |
| CEW      | iShares EqWeight Un    | 2,000   | \$49,509    | 5      | \$24.78  | \$24.78   | \$24.78  | \$24.72  |
| CF       | Canaccord Genuity      | 9,156   | \$93,844    | 42     | \$10.25  | \$10.25   | \$10.58  | \$10.16  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00   | \$16.95   | \$0.00   | \$0.00   |
| CFOD     | BetaProSPTSX Fin -2x   | 0       | \$0         | 0      | \$0.00   | \$4.13    | \$0.00   | \$0.00   |
| CFOU     | BetaProSPTSXFin 2xBI   | 0       | \$0         | 0      | \$0.00   | \$44.72   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 13,305  | \$167,986   | 25     | \$12.59  | \$12.59   | \$12.77  | \$12.47  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 4,756   | \$15,969    | 14     | \$3.30   | \$3.30    | \$3.45   | \$3.30   |
| CFX      | Canfor Pulp Products   | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| CG       | Centerra Gold Inc.     | 80,055  | \$1,273,205 | 309    | \$15.69  | \$15.69   | \$16.40  | \$15.49  |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 500     | \$8,840     | 1      | \$17.68  | \$17.68   | \$17.68  | \$17.68  |
| CGDI     | CI Glbl Div PP ETF     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGDV     | CI GlbMinDwnVoltyHEG   | 0       | \$0         | 0      | \$0.00   | \$24.39   | \$0.00   | \$0.00   |
| CGDV.B   | CI GlbMinDwnVolty UH   | 600     | \$15,168    | 2      | \$25.28  | \$25.28   | \$25.28  | \$25.28  |
| CGG      | China Gld Intl Res J   | 13,876  | \$380,023   | 35     | \$27.18  | \$27.18   | \$28.07  | \$26.78  |
| CGHY     | CI HiYldBondPriv C\$   | 0       | \$0         | 0      | \$0.00   | \$10.48   | \$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   | \$46.90   | \$0.00   | \$0.00   |
| CGIN     | CI Glbl InvestGrd CA   | 0       | \$0         | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| CGIN.U   | CI GblInvestGrdHg US   | 0       | \$0         | 0      | \$0.00   | \$22.49   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 153,030 | \$4,744,393 | 451    | \$30.84  | \$30.84   | \$31.43  | \$30.61  |
| CGL.C    | iShare GldBul Nn-Hdg   | 29,514  | \$1,388,635 | 69     | \$46.76  | \$46.76   | \$47.46  | \$46.35  |
| CGLO     | CIBC Glbl Growth Un    | 1,600   | \$50,906    | 3      | \$31.81  | \$31.81   | \$31.83  | \$31.81  |
| CGMD     | MegaShort-3X Cdn Gol   | 0       | \$0         | 0      | \$0.00   | \$4.80    | \$0.00   | \$0.00   |
| CGMU     | MegaLong 3X Cdn Gold   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV         | 1,703   | \$102,464   | 12     | \$60.23  | \$60.23   | \$60.33  | \$59.83  |
| CGQD.B   | CIGI QIDiv Grldx ETF   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGR      | iShares GblRIEst Un    | 1,800   | \$55,931    | 7      | \$31.02  | \$31.02   | \$31.16  | \$30.98  |
| CGRA     | CI GblRIAsetPrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| CGRB     | CI Glbl 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   | \$21.38   | \$0.00   | \$0.00   |
| CGRN     | CI Glb SustInfras C\$  | 0       | \$0         | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| CGRN.U   | CI SustInfras HgUS\$   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO     | CI Grwth AssetAlloc    | 0       | \$0         | 0      | \$0.00   | \$27.98   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 16,977  | \$191,190   | 56     | \$11.34  | \$11.34   | \$11.36  | \$11.14  |
| CGXF     | CI Gld+GiantCovr Heg   | 38,215  | \$708,434   | 55     | \$18.49  | \$18.49   | \$19.23  | \$18.36  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 1,418   | \$74,787    | 10     | \$52.97  | \$52.97   | \$52.97  | \$52.55  |
| CHE.UN   | Chemtrade Logistc Un   | 26,441  | \$354,849   | 66     | \$13.44  | \$13.44   | \$13.49  | \$13.36  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CHNA.B   | CI ICBUBS SPCh500NH    | 0       | \$0         | 0      | \$0.00   | \$29.61   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 34,635  | \$497,048   | 120    | \$14.34  | \$14.34   | \$14.49  | \$14.29  |
| CHPS     | GblX AI SemiCond ETF   | 6,940   | \$391,335   | 21     | \$56.52  | \$56.52   | \$56.63  | \$56.07  |
| CHPS.U   | GblX AI SEMIC ETF US   | 0       | \$0         | 0      | \$0.00   | \$35.98   | \$0.00   | \$0.00   |
| CHQQ     | GlbX ChnHangSnTechIn   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&VV   | 11,028  | \$249,608   | 40     | \$22.69  | \$22.69   | \$22.76  | \$22.55  |
| CIA      | Champion Iron Ord J    | 40,900  | \$180,532   | 79     | \$4.43   | \$4.43    | \$4.52   | \$4.36   |
| CIAI     | CI ArtInt ETF C\$SRUN  | 2,700   | \$90,259    | 7      | \$33.39  | \$33.39   | \$33.49  | \$33.39  |
| CIBR     | 1st Tr NasdqCybrsec    | 600     | \$37,852    | 2      | \$63.02  | \$63.02   | \$63.12  | \$63.02  |
| CIC      | CI CdnBks CovCallncm   | 5,600   | \$79,029    | 7      | \$14.14  | \$14.14   | \$14.14  | \$14.10  |
| CIEH     | CIBC Int'l Eq CA-Hegd  | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0         | 0      | \$0.00   | \$24.79   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0       | \$0         | 0      | \$0.00   | \$25.04   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 5,405   | \$315,829   | 17     | \$58.40  | \$58.40   | \$58.65  | \$58.32  |
| CIGI     | Colliers Intl Grp SV   | 2,047   | \$435,063   | 22     | \$213.80 | \$213.80  | \$213.80 | \$210.82 |
| CINF     | CI GblInfrasPrivPI\$C  | 600     | \$18,152    | 2      | \$30.27  | \$30.27   | \$30.27  | \$30.25  |
| CINT     | CIBC Int'l Equity Un   | 4,000   | \$96,938    | 7      | \$24.17  | \$24.17   | \$24.35  | \$24.17  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0         | 0      | \$0.00   | \$33.57   | \$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   | \$21.45   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| CJ       | Cardinal Energy        | 97,421  | \$802,463   | 197    | \$8.18   | \$8.18    | \$8.50   | \$8.15   |
| CJ.WT    | Cardinal Energy Wts    | 0       | \$0         | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| CJR.B    | Corus Enternmnt B      | 218,000 | \$19,895    | 20     | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| CJT      | Cargojet Inc. Com&VV   | 4,197   | \$368,618   | 36     | \$87.52  | \$87.52   | \$89.53  | \$87.09  |
| 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   | 10,600  | \$187,291   | 12     | \$17.66  | \$17.66   | \$17.67  | \$17.66  |
| CLG      | iShre 1-10GovtBnd Un   | 3,600   | \$63,169    | 4      | \$17.54  | \$17.54   | \$17.55  | \$17.54  |
| 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          | 8,145   | \$2,919,067 | 62     | \$364.23 | \$364.23  | \$365.05 | \$348.02 |
| CLSA     | Brmp SpltCrp CIA ETF   | 0       | \$0         | 0      | \$0.00   | \$12.72   | \$0.00   | \$0.00   |
| CLUP     | SavvyLong GeCrOi ETF   | 0       | \$0         | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| CM       | Cdn Imperial Bank      | 50,097  | \$5,629,770 | 395    | \$112.13 | \$112.13  | \$112.94 | \$111.96 |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,400   | \$105,371   | 7      | \$44.07  | \$44.07   | \$44.07  | \$43.77  |
| CMAG.U   | CI MunroAIGlbGroUSHg   | 100     | \$3,335     | 1      | \$33.35  | \$33.35   | \$33.35  | \$33.35  |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0         | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX     | CI Galxy MltCryNa HD   | 0       | \$0         | 0      | \$0.00   | \$9.64    | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCryNa CA   | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCryNav US   | 1       | \$18        | 1      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 1,300   | \$26,156    | 5      | \$20.11  | \$20.11   | \$20.13  | \$20.10  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0         | 0      | \$0.00   | \$20.61   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0         | 0      | \$0.00   | \$19.72   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhancYld U\$ | 0       | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 27,075  | \$168,615   | 47     | \$6.23   | \$6.23    | \$6.33   | \$6.17   |
| CMGG     | CI Munro GrowthEq C\$  | 2,600   | \$108,477   | 8      | \$41.69  | \$41.69   | \$41.79  | \$41.64  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 1,600   | \$68,464    | 1      | \$42.79  | \$42.79   | \$42.79  | \$42.79  |
| CMNY     | CI Money Mkt ETF Un    | 0       | \$0         | 0      | \$0.00   | \$50.05   | \$0.00   | \$0.00   |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0         | 0      | \$0.00   | \$29.52   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0       | \$0         | 0      | \$0.00   | \$31.33   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 11,125  | \$556,826   | 10     | \$50.06  | \$50.06   | \$50.06  | \$50.05  |
| CMVP     | HAMILTON CHAM CAD Di   | 400     | \$7,292     | 1      | \$18.23  | \$18.23   | \$18.23  | \$18.23  |
| 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   | 1,800   | \$23,965    | 6      | \$13.32  | \$13.32   | \$13.32  | \$13.29  |
| CNCL     | GblX EnhnSP/TSX60 Cv   | 600     | \$13,026    | 2      | \$21.69  | \$21.69   | \$21.75  | \$21.69  |
| CNDD     | BetaProS&PTSX60-2xBr   | 10,900  | \$172,045   | 18     | \$15.78  | \$15.78   | \$15.84  | \$15.72  |
| CNDI     | BetaPro60 DailyInvrS   | 800     | \$16,358    | 2      | \$20.57  | \$20.57   | \$20.57  | \$20.43  |
| CNDU     | BetaProS&PTSX60 2xBI   | 6,900   | \$266,297   | 13     | \$38.65  | \$38.65   | \$38.90  | \$38.53  |
| CNDX     | GblX SP/TSX60 Inx A    | 1,600   | \$53,314    | 5      | \$33.37  | \$33.37   | \$33.39  | \$33.29  |
| CNE      | Canacol Energy         | 13,129  | \$31,321    | 13     | \$2.40   | \$2.40    | \$2.46   | \$2.33   |
| CNL      | Collective Mining J    | 14,535  | \$266,541   | 98     | \$18.25  | \$18.25   | \$18.65  | \$18.21  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CNQ      | Canadian Natural Res  | 162,756 | \$7,492,769  | 670    | \$45.89    | \$45.89   | \$46.40   | \$45.71   |
| CNQE     | Harvest CNQ Enh HlIn  | 800     | \$11,040     | 1      | \$13.80    | \$13.80   | \$13.80   | \$13.80   |
| CNR      | Cdn Nat'l Railway     | 79,170  | \$10,638,080 | 673    | \$133.94   | \$133.94  | \$135.17  | \$133.68  |
| 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     | \$21.88   | \$0.00    | \$0.00    |
| CNYE     | Harv CoinBs EHIS ETF  | 14,320  | \$239,796    | 28     | \$16.72    | \$16.72   | \$16.86   | \$16.63   |
| COIN     | Coinbase CDR CAD Hdg  | 0       | \$0          | 0      | \$0.00     | \$22.61   | \$0.00    | \$0.00    |
| 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     | \$24.61   | \$0.00    | \$0.00    |
| COMM     | BMO Global Commun Un  | 0       | \$0          | 0      | \$0.00     | \$46.91   | \$0.00    | \$0.00    |
| CONY     | Harvest Coin HIS ETF  | 1,200   | \$15,701     | 6      | \$13.07    | \$13.07   | \$13.16   | \$13.04   |
| COP.U    | Sprott Phys Copp Usd  | 6,500   | \$64,820     | 3      | \$9.98     | \$9.98    | \$9.98    | \$9.88    |
| COP.UN   | Sprott Phys Copp Cdn  | 6,500   | \$90,501     | 7      | \$13.84    | \$13.84   | \$13.94   | \$13.84   |
| COPP     | GblX Copper Ppd InxA  | 4,315   | \$203,879    | 23     | \$47.20    | \$47.20   | \$48.10   | \$46.85   |
| COPR     | Coppernico MetalsInc  | 18,000  | \$4,205      | 2      | \$0.23     | \$0.23    | \$0.24    | \$0.23    |
| CORE     | Pimco CdCr BndFndETF  | 0       | \$0          | 0      | \$0.00     | \$20.46   | \$0.00    | \$0.00    |
| COST     | Costco CDR CAD HD     | 1,200   | \$51,069     | 4      | \$42.73    | \$42.73   | \$42.73   | \$42.41   |
| COSY     | Harv Costco EHIS ETF  | 12,602  | \$120,914    | 21     | \$9.68     | \$9.68    | \$9.68    | \$9.54    |
| COW      | iShares GblAgri Un    | 400     | \$26,357     | 4      | \$65.59    | \$65.59   | \$66.07   | \$65.59   |
| CP       | Cdn Pacific Kansas    | 93,998  | \$10,004,154 | 675    | \$106.21   | \$106.21  | \$108.57  | \$105.62  |
| CPD      | iShares CdnPref Un    | 6,900   | \$93,594     | 13     | \$13.57    | \$13.57   | \$13.59   | \$13.55   |
| CPH      | Cipher Pharma         | 5,215   | \$75,924     | 26     | \$14.53    | \$14.53   | \$14.83   | \$14.41   |
| CPKR     | Canada Packers Inc    | 10,735  | \$150,690    | 35     | \$14.31    | \$14.31   | \$14.35   | \$13.70   |
| CPLS     | CIBC Core+Fixed Incm  | 0       | \$0          | 0      | \$0.00     | \$18.08   | \$0.00    | \$0.00    |
| CPX      | Capital Power Corp.   | 34,835  | \$2,517,540  | 193    | \$72.43    | \$72.43   | \$73.28   | \$71.71   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 2,000   | \$46,000     | 1      | \$23.00    | \$23.00   | \$23.00   | \$23.00   |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.56   | \$0.00    | \$0.00    |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 500     | \$12,700     | 1      | \$25.40    | \$25.40   | \$25.40   | \$25.40   |
| CQHI     | Ninepoint Cdn NaReHi  | 400     | \$4,336      | 1      | \$10.84    | \$10.84   | \$10.84   | \$10.84   |
| CRCY     | Harv Crc Enh H I S E  | 0       | \$0          | 0      | \$0.00     | \$12.00   | \$0.00    | \$0.00    |
| CRDL     | Cardiol Therapeutc A  | 8,500   | \$13,100     | 4      | \$1.51     | \$1.51    | \$1.56    | \$1.51    |
| CRED     | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$20.28   | \$0.00    | \$0.00    |
| CRED.U   | CI AltInvest CredtUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRHI     | Ninepoint CNR Hi ETF  | 400     | \$4,052      | 1      | \$10.13    | \$10.13   | \$10.13   | \$10.13   |
| CRON     | Cronos Group Inc. J   | 50,536  | \$192,342    | 87     | \$3.78     | \$3.78    | \$3.89    | \$3.75    |
| CROP     | Purpose CreditOpp Un  | 9,600   | \$185,686    | 15     | \$19.34    | \$19.34   | \$19.36   | \$19.33   |
| CROP.U   | PurposeCredOppNCH US  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 13,828  | \$206,967    | 52     | \$14.96    | \$14.96   | \$15.07   | \$14.91   |
| CRRX     | CareRx Corp. J        | 2,725   | \$9,648      | 2      | \$3.54     | \$3.54    | \$3.54    | \$3.54    |
| CRT.UN   | CT RI Est Invest Un   | 9,900   | \$159,867    | 36     | \$16.15    | \$16.15   | \$16.22   | \$16.11   |
| CRWN     | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J     | 276,185 | \$3,662,357  | 967    | \$13.27    | \$13.27   | \$13.79   | \$13.03   |
| CSAV     | CI HlInterestSvgs Un  | 25,900  | \$1,296,498  | 22     | \$50.05    | \$50.05   | \$50.06   | \$50.05   |
| CSBI     | CIBC Cdn ST Bond Idx  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc  | 300     | \$1,089      | 2      | \$3.64     | \$3.64    | \$3.64    | \$3.61    |
| CSCO     | Cisco CDR CAD Hedged  | 212     | \$7,236      | 2      | \$34.13    | \$34.13   | \$34.13   | \$34.13   |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$18.75   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 23,063  | \$453,315    | 95     | \$19.62    | \$19.62   | \$19.85   | \$19.59   |
| CSMD     | CI US SmM CapEqPriPo  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr  | 3,647   | \$14,329,606 | 52     | \$3,952.13 | \$3952.13 | \$3980.38 | \$3859.55 |
| CSW.A    | Corby Spirit&Wine A   | 717     | \$9,678      | 6      | \$13.49    | \$13.49   | \$13.56   | \$13.43   |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$13.52   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 0       | \$0          | 0      | \$0.00     | \$259.00  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 9,890   | \$1,669,578  | 80     | \$168.62   | \$168.62  | \$169.58  | \$168.37  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CTMA     | CI Trg 2028 Inv Grd   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CTMB     | CI Trg 2029 Inv Grd   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CTMC     | CI Trg 2030 Inv Grd   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CTX      | Crescita Therapeutc J | 0       | \$0          | 0      | \$0.00     | \$0.47    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV    | 19,257  | \$744,992    | 112    | \$38.64    | \$38.64   | \$38.94   | \$38.56   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 700     | \$16,884     | 2      | \$24.12    | \$24.12   | \$24.12   | \$24.12   |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 600     | \$13,534     | 2      | \$22.53    | \$22.53   | \$22.57   | \$22.53   |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0       | \$0          | 0      | \$0.00     | \$22.61   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 0       | \$0          | 0      | \$0.00     | \$21.04   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 1,000   | \$20,770     | 2      | \$20.77    | \$20.77   | \$20.77   | \$20.77   |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0          | 0      | \$0.00     | \$24.25   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| CU.PR.I  | Cdn Util 2nd Pr FF    | 0       | \$0          | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 900     | \$19,548     | 2      | \$21.72 | \$21.72   | \$21.72 | \$21.72 |
| CUBD     | CI GI Uncon Bond Fnd  | 200     | \$4,184      | 1      | \$20.92 | \$20.92   | \$20.92 | \$20.92 |
| CUD      | iShare US DivGrow Un  | 100     | \$5,489      | 1      | \$54.89 | \$54.89   | \$54.89 | \$54.89 |
| CUDC     | CIBC US High Dvd ETF  | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| CUDC.F   | CIBC US HghDvdHd ETF  | 0       | \$0          | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| CUDV     | CI US MinDwnsVoltyHG  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CUDV.B   | CI US MinDwnsVoltyUH  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CUEH     | CIBC US EqIdx CA-Heg  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CUEI     | CIBC US Eqty Indx Un  | 1,400   | \$52,270     | 5      | \$37.34 | \$37.34   | \$37.37 | \$37.26 |
| CUIG     | CI US Mipp C\$ SrETF  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CUIG.U   | CIUS Mipp US\$ HSrETF | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CUP.U    | Caribbean Ut CI A US  | 0       | \$0          | 0      | \$0.00  | \$13.48   | \$0.00  | \$0.00  |
| CURA     | Curaleaf Holdings J   | 101,323 | \$473,681    | 176    | \$4.64  | \$4.64    | \$4.87  | \$4.58  |
| 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  | \$23.02   | \$0.00  | \$0.00  |
| CUTL.B   | CI Util GianCal Unhg  | 0       | \$0          | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| CVD      | iShares ConvBond Un   | 1,575   | \$28,784     | 4      | \$18.28 | \$18.28   | \$18.28 | \$18.27 |
| CVE      | Cenovus Energy Inc.   | 615,967 | \$15,652,038 | 2,015  | \$25.38 | \$25.38   | \$25.97 | \$25.03 |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$23.44   | \$0.00  | \$0.00  |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0          | 0      | \$0.00  | \$18.45   | \$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  | \$25.87   | \$0.00  | \$0.00  |
| CVLU.B   | CI US EnhancVal UnHg  | 0       | \$0          | 0      | \$0.00  | \$27.69   | \$0.00  | \$0.00  |
| CVO      | Coveo Solution J SV   | 19,276  | \$167,468    | 45     | \$8.59  | \$8.59    | \$8.93  | \$8.53  |
| CVVY     | Cavvy Energy Ltd      | 1,500   | \$1,140      | 1      | \$0.76  | \$0.76    | \$0.76  | \$0.76  |
| CWEB     | Charlotte's Web Hldg  | 66,030  | \$16,895     | 12     | \$0.25  | \$0.25    | \$0.27  | \$0.25  |
| CWIN     | Ham ChmpEnh CdDv ETF  | 400     | \$7,373      | 2      | \$18.44 | \$18.44   | \$18.44 | \$18.41 |
| CWL      | Caldwell Partners     | 5,500   | \$3,900      | 2      | \$0.71  | \$0.71    | \$0.71  | \$0.70  |
| CWW      | iShares GblWater Un   | 600     | \$39,132     | 3      | \$65.20 | \$65.20   | \$65.26 | \$65.20 |
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0          | 0      | \$0.00  | \$10.87   | \$0.00  | \$0.00  |
| CXI      | Currency Exch Int'l   | 400     | \$9,600      | 1      | \$24.00 | \$24.00   | \$24.00 | \$24.00 |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0          | 0      | \$0.00  | \$81.68   | \$0.00  | \$0.00  |
| CYBR     | Evolve Cyber Sec Heg  | 400     | \$24,644     | 1      | \$61.61 | \$61.61   | \$61.61 | \$61.61 |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0          | 0      | \$0.00  | \$72.18   | \$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  | \$23.76   | \$0.00  | \$0.00  |
| D.UN     | Dream Office REIT Un  | 807     | \$15,620     | 8      | \$19.33 | \$19.33   | \$19.36 | \$19.33 |
| 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  | 500     | \$11,095     | 2      | \$22.19 | \$22.19   | \$22.19 | \$22.19 |
| 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  | \$30.80   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DAY      | Dayforce Inc          | 100     | \$9,606      | 1      | \$96.06 | \$96.06   | \$96.06 | \$96.06 |
| DBM      | Doman Bldg Materials  | 16,997  | \$149,502    | 34     | \$8.81  | \$8.81    | \$8.84  | \$8.69  |
| DBO      | D-Box Tech Inc. A J   | 64,527  | \$26,966     | 16     | \$0.42  | \$0.42    | \$0.43  | \$0.41  |
| DC.A     | Dundee Corp. CI A SV  | 29,400  | \$116,273    | 27     | \$3.92  | \$3.92    | \$4.09  | \$3.87  |
| DCBC     | DesCad CrpBnd IdxEtf  | 1,100   | \$23,397     | 1      | \$21.27 | \$21.27   | \$21.27 | \$21.27 |
| DCBO     | Docebo Inc. J         | 1,227   | \$47,245     | 9      | \$38.63 | \$38.63   | \$38.69 | \$38.35 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0          | 0      | \$0.00  | \$19.28   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0          | 0      | \$0.00  | \$18.63   | \$0.00  | \$0.00  |
| DCM      | Data Commun Mgt       | 800     | \$1,086      | 3      | \$1.36  | \$1.36    | \$1.36  | \$1.35  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0          | 0      | \$0.00  | \$21.30   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 100     | \$1,922      | 1      | \$19.22 | \$19.22   | \$19.22 | \$19.22 |
| DCU      | DesjardinCA UnivBnd   | 2,700   | \$48,573     | 1      | \$17.99 | \$17.99   | \$17.99 | \$17.99 |
| DF       | Dividend 15Split 2 A  | 1,100   | \$7,492      | 5      | \$6.78  | \$6.78    | \$6.82  | \$6.78  |
| DF.PR.A  | Dividend 15Splt 2 Pr  | 2,000   | \$21,227     | 4      | \$10.63 | \$10.63   | \$10.64 | \$10.60 |
| DFN      | Dividend 15 Splt A    | 61,800  | \$419,463    | 45     | \$6.79  | \$6.79    | \$6.82  | \$6.75  |
| DFN.PR.A | Dividend 15 Splt Pr   | 13,401  | \$140,752    | 17     | \$10.49 | \$10.49   | \$10.54 | \$10.48 |
| DFY      | Definity Fin Corp.    | 8,776   | \$606,249    | 61     | \$68.86 | \$68.86   | \$70.15 | \$68.76 |
| DGLM     | Desjardins GblMa ETF  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DGR      | CI USDiv GrIdx ETFH   | 1,900   | \$96,013     | 7      | \$50.48 | \$50.48   | \$50.63 | \$50.42 |
| DGR.B    | CI USDivGrIdx ETFNHG  | 500     | \$29,535     | 1      | \$59.07 | \$59.07   | \$59.07 | \$59.07 |
| DGR.U    | CI USQtyDiv GrIdxETF  | 1,200   | \$27,852     | 1      | \$23.21 | \$23.21   | \$23.21 | \$23.21 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DGRC     | CICA QualDvGr ETFNH  | 6,400   | \$294,466   | 14     | \$45.94  | \$45.94   | \$46.23  | \$45.88  |
| DGS      | Div Growth Splt CI A | 8,400   | \$62,580    | 6      | \$7.45   | \$7.45    | \$7.46   | \$7.44   |
| DGS.PR.A | Div Growth Split Pr  | 17,900  | \$188,942   | 18     | \$10.54  | \$10.54   | \$10.56  | \$10.54  |
| DHT.U    | DRI Healthcare Tr US | 0       | \$0         | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA | 1,795   | \$26,083    | 5      | \$14.47  | \$14.47   | \$14.56  | \$14.47  |
| DIAM     | Star Diamond Corp J  | 37,000  | \$1,330     | 3      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| 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   | 10,000  | \$22,013    | 11     | \$2.21   | \$2.21    | \$2.26   | \$2.16   |
| DIR.UN   | Dream Industrl REIT  | 58,159  | \$710,378   | 158    | \$12.22  | \$12.22   | \$12.37  | \$12.17  |
| DISC     | BMO Gbl ConsmrDiscr  | 0       | \$0         | 0      | \$0.00   | \$46.43   | \$0.00   | \$0.00   |
| DIV      | Divers Rylty Corp.   | 83,800  | \$300,561   | 49     | \$3.57   | \$3.57    | \$3.64   | \$3.56   |
| DIVS     | Evolve CA Pref UnHeg | 0       | \$0         | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| DLCG     | Dominion Lending J A | 5,835   | \$60,592    | 18     | \$10.42  | \$10.42   | \$10.55  | \$10.32  |
| DLR      | GblX US\$ Cur A Un E | 319,296 | \$4,553,728 | 180    | \$14.27  | \$14.27   | \$14.28  | \$14.20  |
| DLR.U    | GblX US\$Cur A USF E | 306,902 | \$3,123,995 | 182    | \$10.18  | \$10.18   | \$10.18  | \$10.17  |
| DMEC     | Des Cad Eq Idx Etf   | 7,200   | \$202,440   | 4      | \$28.15  | \$28.15   | \$28.17  | \$28.10  |
| DMEE     | Desjrdn EmMaEqIn ETF | 800     | \$18,904    | 2      | \$23.63  | \$23.63   | \$23.63  | \$23.63  |
| DMEI     | Des Int Eq Index Etf | 6,200   | \$154,726   | 9      | \$24.97  | \$24.97   | \$24.99  | \$24.92  |
| DMEU     | Des Amer Eq Idx Etf  | 9,600   | \$262,457   | 10     | \$27.33  | \$27.33   | \$27.34  | \$27.33  |
| DMID     | Desjardins Ame MiCaE | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DML      | Denison Mines Corp   | 277,100 | \$1,111,833 | 170    | \$3.96   | \$3.96    | \$4.12   | \$3.91   |
| DMQC     | Desjardins Quebec Eq | 0       | \$0         | 0      | \$0.00   | \$22.37   | \$0.00   | \$0.00   |
| DND      | Dye & Durham Ltd. J  | 54,843  | \$409,489   | 151    | \$7.37   | \$7.37    | \$7.78   | \$7.34   |
| DNG      | Dynacor Group J      | 18,534  | \$85,614    | 24     | \$4.55   | \$4.55    | \$4.73   | \$4.55   |
| DNTL     | dentalcorp Hldg J SV | 8,250   | \$89,992    | 44     | \$10.91  | \$10.91   | \$10.93  | \$10.90  |
| DOL      | Dollarama Inc.       | 28,625  | \$5,019,274 | 258    | \$175.49 | \$175.49  | \$176.49 | \$174.47 |
| DOO      | BRP Inc. SV          | 21,782  | \$2,039,593 | 168    | \$92.33  | \$92.33   | \$95.12  | \$92.24  |
| DPM      | DPM Metals Inc.      | 60,542  | \$1,997,890 | 280    | \$32.49  | \$32.49   | \$34.09  | \$32.21  |
| DR       | Medical Facilities   | 1,918   | \$27,063    | 9      | \$13.98  | \$13.98   | \$14.20  | \$13.98  |
| DRCU     | Desjardins RI CA Bnd | 100     | \$1,895     | 1      | \$18.95  | \$18.95   | \$18.95  | \$18.95  |
| DRFC     | DesjardnsRI CA MF0Em | 0       | \$0         | 0      | \$0.00   | \$40.65   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA | 1,700   | \$49,023    | 4      | \$28.79  | \$28.79   | \$28.87  | \$28.79  |
| 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  | 4,874   | \$93,820    | 26     | \$19.09  | \$19.09   | \$19.35  | \$19.09  |
| DRMC     | DesjardinsRI CdaNZEm | 1,200   | \$47,243    | 2      | \$39.37  | \$39.37   | \$39.37  | \$39.36  |
| 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 | 500     | \$25,035    | 1      | \$50.07  | \$50.07   | \$50.07  | \$50.07  |
| DRR.U    | Dream ResidntREIT US | 0       | \$0         | 0      | \$0.00   | \$10.52   | \$0.00   | \$0.00   |
| DRR.UN   | Dream Residnt REIT   | 200     | \$2,962     | 1      | \$14.81  | \$14.81   | \$14.81  | \$14.81  |
| DRT      | DIRTT Env Solution J | 7,000   | \$5,880     | 1      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| DRX      | ADF Group Inc. SV    | 10,968  | \$90,344    | 19     | \$8.22   | \$8.22    | \$8.36   | \$8.15   |
| DS       | Dividend Select 15Eq | 200     | \$1,418     | 2      | \$7.09   | \$7.09    | \$7.09   | \$7.09   |
| DSAE     | DesjardnSustain AmEq | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems    | 3,710   | \$501,445   | 26     | \$136.20 | \$136.20  | \$136.25 | \$134.35 |
| DSV      | Discovery Slvr Crp J | 357,444 | \$1,930,098 | 542    | \$5.24   | \$5.24    | \$5.59   | \$5.17   |
| DTOL     | D2L Inc. J SV        | 120     | \$2,210     | 2      | \$18.41  | \$18.41   | \$18.41  | \$18.41  |
| DXAU     | Dyn Actv GI Gold ETF | 0       | \$0         | 0      | \$0.00   | \$32.13   | \$0.00   | \$0.00   |
| DXB      | Dynamic ActvTact Bnd | 1,200   | \$21,640    | 2      | \$18.04  | \$18.04   | \$18.04  | \$18.03  |
| DXBB     | Dynamic Act Bond ETF | 0       | \$0         | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| DXBC     | Dynamic ActvCdnBond  | 0       | \$0         | 0      | \$0.00   | \$21.97   | \$0.00   | \$0.00   |
| DXBG     | Dyn GIFix IncFnd ETF | 4,900   | \$98,539    | 4      | \$20.11  | \$20.11   | \$20.11  | \$20.11  |
| DXBU     | DynamicUS InvCorpBnd | 0       | \$0         | 0      | \$0.00   | \$21.92   | \$0.00   | \$0.00   |
| DXC      | Dynamic ActvCA DivUn | 1,400   | \$60,546    | 4      | \$43.24  | \$43.24   | \$43.30  | \$43.20  |
| DXCB     | Dynamic Act CB ETF   | 0       | \$0         | 0      | \$0.00   | \$20.50   | \$0.00   | \$0.00   |
| DXCO     | Dyn Cred Opps Fd ETF | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| DXCP     | Dyn STCr PI Fnd ETF  | 700     | \$14,231    | 1      | \$20.33  | \$20.33   | \$20.33  | \$20.33  |
| DXDB     | Dynamic Discount Bnd | 4,900   | \$106,504   | 11     | \$21.74  | \$21.74   | \$21.75  | \$21.72  |
| DXDU.U   | Dynamic Active US DB | 0       | \$0         | 0      | \$0.00   | \$20.04   | \$0.00   | \$0.00   |
| DXEM     | DynamicActvEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXF      | Dynamic ActGlbFinSrv | 0       | \$0         | 0      | \$0.00   | \$53.09   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv  | 4,525   | \$343,512   | 19     | \$75.97  | \$75.97   | \$76.01  | \$75.78  |
| DXG.U    | Dyna Actv GblDiv US  | 0       | \$0         | 0      | \$0.00   | \$23.21   | \$0.00   | \$0.00   |
| DXGE     | Dynamic ActGlbEqIncm | 0       | \$0         | 0      | \$0.00   | \$26.11   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXID     | Dynamic Act I&D CAD   | 1,400   | \$33,156    | 5      | \$23.79 | \$23.79   | \$23.79 | \$23.66 |
| DXID.U   | Dynamic Act I&D USD   | 0       | \$0         | 0      | \$0.00  | \$24.08   | \$0.00  | \$0.00  |
| DXIF     | DynamicActvInt'l Un   | 0       | \$0         | 0      | \$0.00  | \$29.01   | \$0.00  | \$0.00  |
| DXMO     | Dyn Acv Mine Opp ETF  | 1,500   | \$49,329    | 4      | \$32.42 | \$32.42   | \$33.43 | \$32.42 |
| DXN      | DynamicActvGlbInfras  | 100     | \$2,416     | 1      | \$24.16 | \$24.16   | \$24.16 | \$24.16 |
| DXO      | Dynamic ActvCrossBnd  | 0       | \$0         | 0      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un  | 30,200  | \$761,118   | 38     | \$25.29 | \$25.29   | \$25.32 | \$25.18 |
| DXQ      | DynamicActvYldCovrOp  | 9,900   | \$274,274   | 27     | \$27.73 | \$27.73   | \$27.73 | \$27.67 |
| DXR      | Dynamic Retir Inc Fd  | 0       | \$0         | 0      | \$0.00  | \$24.01   | \$0.00  | \$0.00  |
| DXRE     | Dyn Actv RealEst ETF  | 0       | \$0         | 0      | \$0.00  | \$21.39   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc    | 14,251  | \$142,771   | 42     | \$10.07 | \$10.07   | \$10.26 | \$9.81  |
| DXU      | Dynamic ActvUS DivUn  | 100     | \$7,088     | 1      | \$70.88 | \$70.88   | \$70.88 | \$70.88 |
| DXU.U    | Dy ActvUS DivETF USD  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXUS     | Dynamic Actv US Eqty  | 300     | \$10,314    | 1      | \$34.38 | \$34.38   | \$34.38 | \$34.38 |
| DXUS.U   | Dyn Actv USEqty USD   | 0       | \$0         | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| DXV      | Dynamc ActUSh TB ETF  | 24,582  | \$485,403   | 28     | \$19.74 | \$19.74   | \$19.75 | \$19.74 |
| DXW      | Dynamic ActvIntl Div  | 1,100   | \$28,083    | 3      | \$25.53 | \$25.53   | \$25.53 | \$25.53 |
| DXZ      | Dynamic ActUS MidCap  | 1,100   | \$14,475    | 2      | \$13.17 | \$13.17   | \$13.17 | \$13.14 |
| DYA      | dynaCERT Inc. J       | 105,500 | \$13,715    | 5      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| E        | Enterprise Group Inc  | 6,100   | \$8,650     | 7      | \$1.43  | \$1.43    | \$1.43  | \$1.40  |
| EAGR     | East Side Games J     | 0       | \$0         | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm  | 0       | \$0         | 0      | \$0.00  | \$49.34   | \$0.00  | \$0.00  |
| EBIT     | EvBcoin ETF CA Unheg  | 3,800   | \$228,323   | 12     | \$59.77 | \$59.77   | \$60.54 | \$59.77 |
| EBIT.U   | EvBcoin ETF US Unheg  | 1,200   | \$51,753    | 3      | \$42.96 | \$42.96   | \$43.24 | \$42.96 |
| EBNK     | Evolve EU BkYld HgCA  | 1,493   | \$21,493    | 7      | \$14.38 | \$14.38   | \$14.43 | \$14.35 |
| EBNK.B   | EvolveEU BkYldUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS  | 0       | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECHI     | Np Enh Cd HighSh ETF  | 2,297   | \$25,115    | 16     | \$10.87 | \$10.87   | \$10.98 | \$10.87 |
| ECN      | ECN Capital Corp.     | 30,300  | \$84,422    | 19     | \$2.80  | \$2.80    | \$2.81  | \$2.77  |
| ECN.PR.C | ECN Capital 6.25% Pr  | 600     | \$14,010    | 1      | \$23.35 | \$23.35   | \$23.35 | \$23.35 |
| ECO      | EcoSynthetix Inc. J   | 3,900   | \$16,474    | 15     | \$4.20  | \$4.20    | \$4.25  | \$4.18  |
| ECOR     | Ecora Resources Ord   | 2,300   | \$3,908     | 2      | \$1.71  | \$1.71    | \$1.71  | \$1.66  |
| EDGE     | Evolve Innovation Un  | 0       | \$0         | 0      | \$0.00  | \$47.37   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA  | 500     | \$5,850     | 1      | \$11.70 | \$11.70   | \$11.70 | \$11.70 |
| EDR      | Endeavour Silver J    | 198,847 | \$2,192,467 | 708    | \$10.65 | \$10.65   | \$11.99 | \$10.44 |
| EDT      | Spectral Medical Inc  | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord  | 70,879  | \$4,166,447 | 393    | \$58.23 | \$58.23   | \$60.45 | \$58.14 |
| EFN      | Element Fleet Mgt     | 19,183  | \$694,911   | 88     | \$36.31 | \$36.31   | \$36.37 | \$36.03 |
| EFR      | Energy Fuels Inc. J   | 264,461 | \$7,303,859 | 760    | \$27.56 | \$27.56   | \$28.69 | \$25.82 |
| EFX      | Enerflex Ltd.         | 47,168  | \$765,524   | 133    | \$16.10 | \$16.10   | \$16.41 | \$16.01 |
| EGIF     | Exemplar GrwthIncmUn  | 0       | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ  | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| EHE      | CIEur HGEq IDXETF Hg  | 0       | \$0         | 0      | \$0.00  | \$36.40   | \$0.00  | \$0.00  |
| EHE.B    | CIEur HGEq IDXETF NHg | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp  | 6,688   | \$514,408   | 44     | \$76.74 | \$76.74   | \$77.67 | \$76.31 |
| EIT.PR.A | Canoe EIT Ser 1 Pr    | 0       | \$0         | 0      | \$0.00  | \$25.40   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr    | 0       | \$0         | 0      | \$0.00  | \$25.37   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un   | 22,000  | \$340,200   | 45     | \$15.46 | \$15.46   | \$15.49 | \$15.43 |
| ELD      | Eldorado Gold Corp.   | 84,639  | \$3,268,134 | 376    | \$38.36 | \$38.36   | \$39.94 | \$37.85 |
| ELEF     | Silver Elephant J     | 27,076  | \$5,894     | 18     | \$0.22  | \$0.22    | \$0.23  | \$0.21  |
| ELF      | E-L Financial Corp.   | 4,000   | \$66,971    | 16     | \$16.81 | \$16.81   | \$16.81 | \$16.43 |
| ELF.PR.F | E-L Financial 1st Pr  | 0       | \$0         | 0      | \$0.00  | \$23.50   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L FinancI 4.75 Pr2  | 600     | \$12,900    | 1      | \$21.50 | \$21.50   | \$21.50 | \$21.50 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3  | 0       | \$0         | 0      | \$0.00  | \$24.07   | \$0.00  | \$0.00  |
| ELO      | Eloro Resources J     | 43,600  | \$62,605    | 22     | \$1.46  | \$1.46    | \$1.49  | \$1.41  |
| ELR      | Eastern Platinum J    | 112,400 | \$39,799    | 21     | \$0.34  | \$0.34    | \$0.37  | \$0.34  |
| ELVA     | Electrovaya Inc.      | 7,811   | \$71,031    | 32     | \$9.19  | \$9.19    | \$9.20  | \$8.92  |
| EMA      | Emera Incorporated    | 34,375  | \$2,306,292 | 200    | \$67.09 | \$67.09   | \$67.31 | \$66.95 |
| EMA.PR.A | Emera Inc. Ser A Pr   | 2,700   | \$57,834    | 5      | \$21.42 | \$21.42   | \$21.42 | \$21.42 |
| EMA.PR.C | Emera Inc. Ser C Pr   | 0       | \$0         | 0      | \$0.00  | \$25.15   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr   | 700     | \$14,330    | 2      | \$20.60 | \$20.60   | \$20.60 | \$20.45 |
| EMA.PR.F | Emera Inc. Ser F Pr   | 0       | \$0         | 0      | \$0.00  | \$24.45   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr   | 600     | \$15,120    | 1      | \$25.20 | \$25.20   | \$25.20 | \$25.20 |
| EMA.PR.J | Emera Inc. Ser J Pr   | 0       | \$0         | 0      | \$0.00  | \$25.30   | \$0.00  | \$0.00  |
| EMA.PR.L | Emera Inc. Ser L Pr   | 0       | \$0         | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EMAX      | Ham EngyYldMaxTM ETF | 11,285  | \$157,458    | 17     | \$13.93 | \$13.93   | \$14.04 | \$13.89 |
| EMP.A     | Empire Co Cl A NV    | 9,961   | \$482,231    | 72     | \$48.36 | \$48.36   | \$48.70 | \$48.31 |
| EMV.B     | Cl EmgMktDiv ETF NHg | 20      | \$681        | 1      | \$0.00  | \$33.95   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 238,791 | \$16,143,375 | 1,397  | \$67.31 | \$67.31   | \$68.37 | \$67.14 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 300     | \$6,675      | 1      | \$22.25 | \$22.25   | \$22.25 | \$22.25 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 600     | \$12,954     | 1      | \$21.59 | \$21.59   | \$21.59 | \$21.59 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 400     | \$8,632      | 1      | \$21.58 | \$21.58   | \$21.58 | \$21.58 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 500     | \$10,850     | 1      | \$21.70 | \$21.70   | \$21.70 | \$21.70 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 600     | \$14,961     | 2      | \$24.95 | \$24.95   | \$24.95 | \$24.92 |
| ENB.PF.U  | Enbridge Ser L US Pr | 0       | \$0          | 0      | \$0.00  | \$24.25   | \$0.00  | \$0.00  |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 600     | \$14,748     | 3      | \$24.58 | \$24.58   | \$24.58 | \$24.58 |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00  | \$20.60   | \$0.00  | \$0.00  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 600     | \$12,474     | 1      | \$20.79 | \$20.79   | \$20.79 | \$20.79 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$21.25   | \$0.00  | \$0.00  |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 600     | \$13,176     | 1      | \$21.96 | \$21.96   | \$21.96 | \$21.96 |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$22.46   | \$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    | 0       | \$0          | 0      | \$0.00  | \$22.16   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 900     | \$21,810     | 2      | \$24.19 | \$24.19   | \$24.32 | \$24.19 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0          | 0      | \$0.00  | \$21.60   | \$0.00  | \$0.00  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 700     | \$15,898     | 2      | \$22.66 | \$22.66   | \$22.72 | \$22.66 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0          | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$20.42   | \$0.00  | \$0.00  |
| ENB.PR.Z  | Enbridge Inc Sr 4 Pr | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ENBE      | Harvest Enbridge Enh | 400     | \$4,952      | 1      | \$12.38 | \$12.38   | \$12.38 | \$12.38 |
| ENCC      | GblX CA O&G Eq Cal E | 27,505  | \$301,299    | 36     | \$10.91 | \$10.91   | \$11.02 | \$10.90 |
| ENCL      | GblX EhCdn O&GEqCvCl | 8,125   | \$155,328    | 22     | \$18.99 | \$18.99   | \$19.24 | \$18.97 |
| ENGH      | Enghouse Systems Ltd | 9,598   | \$198,791    | 46     | \$20.82 | \$20.82   | \$20.87 | \$20.60 |
| ENHI      | Np Enh Enb HghSh ETF | 0       | \$0          | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.36    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 5,800   | \$88,793     | 14     | \$15.28 | \$15.28   | \$15.47 | \$15.23 |
| ENS.PR.A  | E Split Corp. Pr     | 515     | \$5,942      | 4      | \$11.44 | \$11.44   | \$11.60 | \$11.44 |
| EPRX      | Eupraxia Pharma J    | 3,900   | \$33,284     | 10     | \$8.68  | \$8.68    | \$8.68  | \$8.39  |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00  | \$1.55    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.             | 3,025   | \$280,846    | 29     | \$92.77 | \$92.77   | \$93.39 | \$92.62 |
| EQCC      | GblX Eqty AsAllo Cv  | 0       | \$0          | 0      | \$0.00  | \$21.74   | \$0.00  | \$0.00  |
| EQCL      | GblX EhEqAstAlocCvCl | 2,500   | \$59,153     | 10     | \$23.68 | \$23.68   | \$23.74 | \$23.64 |
| EQL       | Invesco S&P500 EqWgt | 6,400   | \$258,391    | 13     | \$40.38 | \$40.38   | \$40.43 | \$40.29 |
| EQL.F     | Invesco S&P500EqCA-H | 9,800   | \$323,247    | 18     | \$32.93 | \$32.93   | \$33.08 | \$32.88 |
| EQL.U     | Invesco S&P500Eq USF | 11,400  | \$327,996    | 24     | \$28.74 | \$28.74   | \$28.82 | \$28.70 |
| EQLI      | IvSP500 EqWInc AdETF | 3,350   | \$71,084     | 7      | \$21.23 | \$21.23   | \$21.23 | \$21.21 |
| EQLT      | Invesco SP TSX60 EWI | 0       | \$0          | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 206,572 | \$3,352,974  | 790    | \$16.09 | \$16.09   | \$16.93 | \$15.74 |
| EQY       | Frankl AL-Eqt ETFPor | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J     | 57,624  | \$565,385    | 207    | \$9.68  | \$9.68    | \$10.15 | \$9.60  |
| ERE.UN    | European Res REIT Un | 3,167   | \$3,264      | 3      | \$1.04  | \$1.04    | \$1.04  | \$1.03  |
| ERO       | Ero Copper Corp. J   | 79,620  | \$2,546,755  | 368    | \$31.66 | \$31.66   | \$33.26 | \$31.06 |
| ESG       | Invesco S&P500ESG Un | 2,500   | \$122,447    | 16     | \$48.96 | \$48.96   | \$49.05 | \$48.95 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0          | 0      | \$0.00  | \$43.36   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA SelEqETF | 0       | \$0          | 0      | \$0.00  | \$50.43   | \$0.00  | \$0.00  |
| ESGB      | BMO ESG CorpBnd ETF  | 0       | \$0          | 0      | \$0.00  | \$28.06   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0          | 0      | \$0.00  | \$35.35   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE SelEq  | 500     | \$19,885     | 1      | \$39.77 | \$39.77   | \$39.77 | \$39.77 |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0          | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb SEq ETF | 500     | \$28,435     | 3      | \$56.81 | \$56.81   | \$56.91 | \$56.81 |
| ESGY      | BMO MSCI US SeEq ETF | 200     | \$13,283     | 2      | \$66.34 | \$66.34   | \$66.49 | \$66.34 |
| ESGY.F    | BMO MSCIUS SelEqETF  | 0       | \$0          | 0      | \$0.00  | \$47.45   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services | 36,821  | \$93,760     | 31     | \$2.55  | \$2.55    | \$2.58  | \$2.53  |
| ESM       | Euro Sun Mining J    | 90,000  | \$18,068     | 18     | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| ESP       | Brompton Engy Splt A | 0       | \$0          | 0      | \$0.00  | \$4.13    | \$0.00  | \$0.00  |
| ESP.PR.A  | Brompton EngySplt Pr | 0       | \$0          | 0      | \$0.00  | \$10.40   | \$0.00  | \$0.00  |
| ESPX      | Evolve 500EnhcYld HG | 4,402   | \$112,957    | 9      | \$25.63 | \$25.63   | \$25.68 | \$25.63 |
| ESPX.B    | Evolve 500EnhcYld UH | 0       | \$0          | 0      | \$0.00  | \$27.47   | \$0.00  | \$0.00  |
| ESPX.U    | Evolve 500EnYldUH US | 0       | \$0          | 0      | \$0.00  | \$25.89   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ET        | Evertz Technologies   | 11,220 | \$136,341   | 18     | \$12.27 | \$12.27   | \$12.27 | \$12.12 |
| ETC       | EvolveCryptocurUH CA  | 5,669  | \$141,724   | 18     | \$24.94 | \$24.94   | \$25.26 | \$24.89 |
| ETC.U     | EvolveCryptocurUH US  | 0      | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG       | Entree Resources J    | 23,749 | \$56,721    | 17     | \$2.32  | \$2.32    | \$2.44  | \$2.31  |
| ETHH      | Purpose EthrCA CurHg  | 38,215 | \$633,910   | 51     | \$16.66 | \$16.66   | \$16.79 | \$16.41 |
| ETHH.B    | Purpose EthrCA NC Hg  | 3,500  | \$72,229    | 6      | \$20.63 | \$20.63   | \$20.69 | \$20.61 |
| ETHH.U    | Purpose EthrUS\$NC Hg | 0      | \$0         | 0      | \$0.00  | \$19.01   | \$0.00  | \$0.00  |
| ETHI      | GblX GlbSustLdr Inx   | 600    | \$34,576    | 4      | \$57.66 | \$57.66   | \$57.66 | \$57.54 |
| ETHO.B    | Purpose CoEth CAD HD  | 0      | \$0         | 0      | \$0.00  | \$34.61   | \$0.00  | \$0.00  |
| ETHO.U    | Purpose CoEth USD HD  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ETHQ      | 3iQ Ether Staking Un  | 2,779  | \$66,124    | 11     | \$23.87 | \$23.87   | \$23.87 | \$23.59 |
| ETHQ.U    | 3iQ Ether Staking US  | 200    | \$3,378     | 2      | \$16.90 | \$16.90   | \$16.90 | \$16.88 |
| ETHR      | Ev Ether ETF CAD UNH  | 4,400  | \$89,332    | 7      | \$20.21 | \$20.21   | \$20.40 | \$20.13 |
| ETHR.U    | Ev Ether ETF US UNH   | 0      | \$0         | 0      | \$0.00  | \$17.31   | \$0.00  | \$0.00  |
| ETHX      | CI Galaxy Eth ETF     | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ETHX.B    | CI GalxyEthernCA UHG  | 49,972 | \$1,077,723 | 81     | \$21.66 | \$21.66   | \$21.81 | \$21.36 |
| ETHX.U    | CI GalxyEthernUS UH   | 3,693  | \$71,163    | 7      | \$19.33 | \$19.33   | \$19.33 | \$19.14 |
| ETHY      | Purpose Ether Yld Un  | 25,603 | \$103,726   | 39     | \$4.04  | \$4.04    | \$4.12  | \$3.99  |
| ETHY.B    | Purpose EthrYld ncHg  | 3,100  | \$16,642    | 6      | \$5.31  | \$5.31    | \$5.40  | \$5.29  |
| ETHY.U    | PurposeEthrYldncHgUS  | 200    | \$806       | 1      | \$4.03  | \$4.03    | \$4.03  | \$4.03  |
| ETP       | 1st Tr Glb RskMngeUn  | 0      | \$0         | 0      | \$0.00  | \$18.34   | \$0.00  | \$0.00  |
| ETSX      | Evolve 60EnhcYld UH   | 200    | \$4,628     | 2      | \$23.11 | \$23.11   | \$23.17 | \$23.11 |
| EVO       | Evovest Gbl Eqty ETF  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EVT       | Economic Investment   | 0      | \$0         | 0      | \$0.00  | \$19.65   | \$0.00  | \$0.00  |
| EXE       | Extendicare Inc.      | 11,094 | \$164,152   | 39     | \$14.67 | \$14.67   | \$14.90 | \$14.64 |
| EXRO      | Exro Tech Inc. J      | 0      | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| EXRO.WT.A | Exro Tech Inc Wts     | 0      | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| FAP       | abrdn Asia-PacfcVCC   | 0      | \$0         | 0      | \$0.00  | \$2.91    | \$0.00  | \$0.00  |
| FAR       | Foraco Int'l SA       | 27,100 | \$59,044    | 33     | \$2.21  | \$2.21    | \$2.21  | \$2.16  |
| FAUS      | Fidelity Adv US EqETF | 0      | \$0         | 0      | \$0.00  | \$25.07   | \$0.00  | \$0.00  |
| FAUS.U    | Fidelity AdvUS Eq US  | 600    | \$11,172    | 1      | \$18.62 | \$18.62   | \$18.62 | \$18.62 |
| FBGO      | Franklin BrandyIncmOp | 0      | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT       | 1st Tr NYSE Arca Bio  | 0      | \$0         | 0      | \$0.00  | \$28.06   | \$0.00  | \$0.00  |
| FBTC      | Fidelity AdvBtcnL Un  | 25,313 | \$1,416,960 | 92     | \$55.92 | \$55.92   | \$56.73 | \$55.33 |
| FBTC.U    | Fidelity Adv Btcn US  | 0      | \$0         | 0      | \$0.00  | \$40.17   | \$0.00  | \$0.00  |
| FC        | Firm Cap Mtg Invest   | 3,836  | \$46,191    | 12     | \$12.03 | \$12.03   | \$12.12 | \$12.01 |
| FCAB      | Fidelity Abs InF ETF  | 1,100  | \$27,797    | 6      | \$25.27 | \$25.27   | \$25.27 | \$25.27 |
| FCAB.U    | Fidelity Abs Inc USF  | 0      | \$0         | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| FCCD      | Fidelity Cdn Div L    | 2,200  | \$76,298    | 6      | \$34.62 | \$34.62   | \$34.87 | \$34.62 |
| FCCQ      | FidelityCdnHiQual L   | 200    | \$9,129     | 2      | \$45.53 | \$45.53   | \$45.76 | \$45.53 |
| FCCV      | Fidelity CdnVal L Un  | 2,400  | \$44,832    | 4      | \$18.68 | \$18.68   | \$18.68 | \$18.68 |
| FCD.UN    | Firm Cap Ppty Tr Un   | 4,100  | \$24,605    | 8      | \$6.00  | \$6.00    | \$6.03  | \$5.99  |
| FCGI      | Fidelity GlbMolncm L  | 0      | \$0         | 0      | \$0.00  | \$15.20   | \$0.00  | \$0.00  |
| FCID      | Fidelity Int'l Div L  | 4,500  | \$145,202   | 9      | \$32.17 | \$32.17   | \$32.34 | \$32.17 |
| FCII      | Franklin ClrBrdgInfr  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ      | Fidelity IntlHiQual   | 9,400  | \$425,739   | 25     | \$45.31 | \$45.31   | \$45.42 | \$45.25 |
| FCIQ.U    | Fidelity IntlHiQuaUS  | 2,100  | \$68,207    | 4      | \$32.48 | \$32.48   | \$32.52 | \$32.47 |
| FCIV      | Fidelity Intl Val L   | 11,712 | \$509,213   | 32     | \$43.48 | \$43.48   | \$43.65 | \$43.39 |
| FCMI      | Fidelity CdnMolncm L  | 0      | \$0         | 0      | \$0.00  | \$14.33   | \$0.00  | \$0.00  |
| FCQH      | FidelityUS HiCurNatr  | 0      | \$0         | 0      | \$0.00  | \$61.79   | \$0.00  | \$0.00  |
| FCR.UN    | First Cap REIT Un     | 23,373 | \$452,563   | 85     | \$19.41 | \$19.41   | \$19.55 | \$19.29 |
| 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  | \$48.90   | \$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  | \$25.51   | \$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  | 2,600  | \$103,377   | 7      | \$39.71 | \$39.71   | \$39.84 | \$39.70 |
| FCUD.U    | Fidelity US HiDiv US  | 0      | \$0         | 0      | \$0.00  | \$28.17   | \$0.00  | \$0.00  |
| FCUH      | Fidelity US DivCur L  | 0      | \$0         | 0      | \$0.00  | \$33.86   | \$0.00  | \$0.00  |
| FCUQ      | FidelityUS HiQual L   | 1,200  | \$83,128    | 6      | \$69.36 | \$69.36   | \$69.38 | \$69.16 |
| FCUQ.U    | FidelityUS HiQual US  | 0      | \$0         | 0      | \$0.00  | \$46.02   | \$0.00  | \$0.00  |
| FCUV      | Fidelity US Val L Un  | 17,400 | \$388,841   | 25     | \$22.32 | \$22.32   | \$22.42 | \$22.31 |
| FCUV.U    | Fidelity US Val L US  | 0      | \$0         | 0      | \$0.00  | \$15.57   | \$0.00  | \$0.00  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCVH     | Fidelity USValCurNeu  | 500     | \$10,160    | 1      | \$20.32    | \$20.32   | \$20.32   | \$20.32   |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00     | \$35.75   | \$0.00    | \$0.00    |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00     | \$31.87   | \$0.00    | \$0.00    |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$20.28   | \$0.00    | \$0.00    |
| FDY      | Faraday Copper CorpJ  | 40,200  | \$73,093    | 41     | \$1.80     | \$1.80    | \$1.85    | \$1.78    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$50.72   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 1,004   | \$5,354     | 5      | \$5.29     | \$5.29    | \$5.36    | \$5.29    |
| FETH     | Fidelity Advantg C\$  | 1,503   | \$121,015   | 7      | \$80.31    | \$80.31   | \$81.35   | \$80.06   |
| FETH.U   | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FF       | First Mining Gold J   | 562,000 | \$172,423   | 75     | \$0.30     | \$0.30    | \$0.33    | \$0.30    |
| FFH      | Fairfax Financial SV  | 1,651   | \$4,044,306 | 20     | \$2,457.85 | \$2457.85 | \$2469.69 | \$2443.14 |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$24.84   | \$0.00    | \$0.00    |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$25.38   | \$0.00    | \$0.00    |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00     | \$25.02   | \$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    | 20,600  | \$24,725    | 9      | \$1.18     | \$1.18    | \$1.23    | \$1.18    |
| FFN      | NA Fin 15 Split A     | 32,700  | \$260,474   | 42     | \$7.95     | \$7.95    | \$7.99    | \$7.94    |
| FFN.PRA  | NA Fin 15 Split 2 Pr  | 5,740   | \$61,771    | 11     | \$10.78    | \$10.78   | \$10.78   | \$10.74   |
| FGBL     | Forstrong GI BI ETF   | 0       | \$0         | 0      | \$0.00     | \$22.21   | \$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   | 0       | \$0         | 0      | \$0.00     | \$12.63   | \$0.00    | \$0.00    |
| FGEP.U   | Fid GI Eq+ ETF USD    | 3,000   | \$27,210    | 1      | \$9.07     | \$9.07    | \$9.07    | \$9.07    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$25.75   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 500     | \$5,030     | 1      | \$10.06    | \$10.06   | \$10.06   | \$10.06   |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.41   | \$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     | \$24.82   | \$0.00    | \$0.00    |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00     | \$58.11   | \$0.00    | \$0.00    |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$30.92   | \$0.00    | \$0.00    |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$40.61   | \$0.00    | \$0.00    |
| FHH.F    | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00     | \$28.36   | \$0.00    | \$0.00    |
| FHI      | CI HealthCareCovr HG  | 10,400  | \$111,395   | 12     | \$10.70    | \$10.70   | \$10.74   | \$10.68   |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$12.46   | \$0.00    | \$0.00    |
| FHI.U    | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00     | \$8.93    | \$0.00    | \$0.00    |
| FHIS     | FranklinCdn UltShBnd  | 7,500   | \$157,134   | 6      | \$20.96    | \$20.96   | \$20.96   | \$20.95   |
| FHQ      | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00     | \$111.46  | \$0.00    | \$0.00    |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00     | \$48.27   | \$0.00    | \$0.00    |
| FIE      | iShares CdnFinMo Un   | 21,071  | \$196,412   | 24     | \$9.33     | \$9.33    | \$9.33    | \$9.30    |
| FIG      | CI Invest GrdBnd Heg  | 0       | \$0         | 0      | \$0.00     | \$9.62    | \$0.00    | \$0.00    |
| FIG.U    | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00     | \$9.52    | \$0.00    | \$0.00    |
| FIH.U    | Fairfax India SV USF  | 2,105   | \$36,286    | 10     | \$17.15    | \$17.15   | \$17.28   | \$17.15   |
| FINC     | Forstrong GblI Incm   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINO     | Franklin Innov Fund   | 0       | \$0         | 0      | \$0.00     | \$15.77   | \$0.00    | \$0.00    |
| FINT     | 1st TrIntlCapStrmgth  | 300     | \$9,891     | 1      | \$32.97    | \$32.97   | \$32.97   | \$32.97   |
| FLCI     | Franklin Cdn CorpBnd  | 0       | \$0         | 0      | \$0.00     | \$18.26   | \$0.00    | \$0.00    |
| FLCP     | Franklin Cdn Cor+Bnd  | 0       | \$0         | 0      | \$0.00     | \$18.11   | \$0.00    | \$0.00    |
| FLGA     | Franklin GlbCorBndUn  | 300     | \$5,733     | 1      | \$19.11    | \$19.11   | \$19.11   | \$19.11   |
| FLI      | CI US&CA LifecoCv HG  | 1,700   | \$19,346    | 1      | \$11.38    | \$11.38   | \$11.38   | \$11.38   |
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00     | \$1.12    | \$0.00    | \$0.00    |
| FLOW     | Flow Beverage J SV    | 0       | \$0         | 0      | \$0.00     | \$0.05    | \$0.00    | \$0.00    |
| FLSD     | Franklin Cdn SH Bnd   | 900     | \$17,523    | 1      | \$19.47    | \$19.47   | \$19.47   | \$19.47   |
| FLUS     | Franklin US LargeCap  | 200     | \$11,086    | 1      | \$55.43    | \$55.43   | \$55.43   | \$55.43   |
| FLX      | Purpose GlbFlxCredUn  | 0       | \$0         | 0      | \$0.00     | \$7.21    | \$0.00    | \$0.00    |
| FLX.B    | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00     | \$8.75    | \$0.00    | \$0.00    |
| FLX.U    | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00     | \$6.15    | \$0.00    | \$0.00    |
| FM       | First Quantum Mnrl J  | 67,857  | \$2,226,481 | 426    | \$32.52    | \$32.52   | \$33.86   | \$32.15   |
| FMAX     | Ham USFYld MaxTM ETF  | 2,201   | \$40,904    | 9      | \$18.61    | \$18.61   | \$18.61   | \$18.57   |
| FMR      | Future Mnrl Res Inc   | 7,500   | \$3,000     | 1      | \$0.40     | \$0.40    | \$0.40    | \$0.40    |
| FN       | First Nat'l Fin Corp  | 900     | \$43,181    | 7      | \$47.94    | \$47.94   | \$47.99   | \$47.94   |
| FN.PRA   | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00     | \$20.85   | \$0.00    | \$0.00    |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00     | \$20.60   | \$0.00    | \$0.00    |
| FNV      | Franco-Nevada Corp.   | 14,613  | \$4,214,601 | 122    | \$285.87   | \$285.87  | \$296.97  | \$284.58  |
| FOM      | Foran Mining Corp J   | 42,724  | \$164,524   | 76     | \$3.77     | \$3.77    | \$3.92    | \$3.76    |
| FOOD     | Goodfood Market J     | 32,606  | \$9,583     | 7      | \$0.30     | \$0.30    | \$0.30    | \$0.29    |
| FORA     | VerticalScope J SV    | 0       | \$0         | 0      | \$0.00     | \$3.66    | \$0.00    | \$0.00    |
| FOUR     | GblIX Indust 4.0Inx A | 0       | \$0         | 0      | \$0.00     | \$30.64   | \$0.00    | \$0.00    |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FPR      | CI Preferred Shr Un  | 1,100   | \$27,335    | 1      | \$24.85  | \$24.85   | \$24.85  | \$24.85  |
| FRU      | Freehold Royalties   | 77,553  | \$1,091,541 | 179    | \$13.95  | \$13.95   | \$14.38  | \$13.90  |
| FRX      | Fennec Pharmaceut J  | 0       | \$0         | 0      | \$0.00   | \$13.80   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 2,995   | \$29,027    | 5      | \$9.69   | \$9.69    | \$9.70   | \$9.68   |
| FSB.U    | CI EnhancShrtBnd US  | 0       | \$0         | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un  | 0       | \$0         | 0      | \$0.00   | \$34.66   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H | 0       | \$0         | 0      | \$0.00   | \$16.54   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn | 600     | \$41,105    | 3      | \$68.48  | \$68.48   | \$68.53  | \$68.45  |
| FSV      | FirstService Corp.   | 5,095   | \$1,320,242 | 48     | \$258.74 | \$258.74  | \$260.32 | \$258.28 |
| FSY      | Forsys Metals Corp J | 37,500  | \$18,735    | 11     | \$0.50   | \$0.50    | \$0.50   | \$0.50   |
| FSZ      | Fiera Capital A SV   | 106,850 | \$648,218   | 107    | \$6.12   | \$6.12    | \$6.32   | \$6.00   |
| FT       | Fortune Minerals J   | 638,000 | \$54,890    | 196    | \$0.08   | \$0.08    | \$0.09   | \$0.08   |
| FTG      | Firan Tech Grp Corp. | 28,081  | \$307,538   | 66     | \$10.78  | \$10.78   | \$11.42  | \$10.74  |
| FTHI     | FidTac HghIncFndETF  | 300     | \$3,576     | 1      | \$11.92  | \$11.92   | \$11.92  | \$11.92  |
| FTLS     | First Trust Lg Sh Eq | 0       | \$0         | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A  | 19,800  | \$209,638   | 30     | \$10.55  | \$10.55   | \$10.65  | \$10.54  |
| FTN.PR.A | Financial 15 Splt Pr | 1,100   | \$11,748    | 5      | \$10.68  | \$10.68   | \$10.68  | \$10.68  |
| FTS      | Fortis Inc.          | 50,652  | \$3,557,359 | 371    | \$70.17  | \$70.17   | \$70.62  | \$70.03  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 600     | \$14,178    | 1      | \$23.63  | \$23.63   | \$23.63  | \$23.63  |
| FTS.PR.G | Fortis Inc. 1st Pr G | 600     | \$14,736    | 1      | \$24.56  | \$24.56   | \$24.56  | \$24.56  |
| FTS.PR.H | Fortis Inc. 1st Pr H | 600     | \$11,388    | 1      | \$18.98  | \$18.98   | \$18.98  | \$18.98  |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 1,100   | \$24,750    | 4      | \$22.50  | \$22.50   | \$22.50  | \$22.50  |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0       | \$0         | 0      | \$0.00   | \$22.82   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M | 100     | \$2,425     | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| FTT      | Finning Int'l Inc.   | 17,526  | \$1,168,904 | 120    | \$66.64  | \$66.64   | \$67.49  | \$66.26  |
| FTU      | US Financial 15 CI A | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0         | 0      | \$0.00   | \$7.85    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$36.50   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 52,000  | \$51,995    | 18     | \$1.00   | \$1.00    | \$1.07   | \$0.97   |
| FVI      | Fortuna Mining Corp. | 171,250 | \$2,214,022 | 363    | \$12.57  | \$12.57   | \$13.34  | \$12.36  |
| FVL      | Freegold Ventures J  | 82,821  | \$113,584   | 54     | \$1.36   | \$1.36    | \$1.45   | \$1.35   |
| FXM      | CI Momstr CA Val Un  | 900     | \$29,517    | 5      | \$32.65  | \$32.65   | \$32.89  | \$32.64  |
| G        | Augusta Gold Corp. J | 1,700   | \$2,856     | 2      | \$1.68   | \$1.68    | \$1.68   | \$1.68   |
| GAU      | Galiano Gold Inc. J  | 154,885 | \$591,487   | 192    | \$3.85   | \$3.85    | \$4.03   | \$3.72   |
| GBAL     | iShrESG Bal ETF Port | 500     | \$28,660    | 3      | \$57.24  | \$57.24   | \$57.35  | \$57.24  |
| GBSL     | NP Glb Slct Fd ETF   | 2,000   | \$20,620    | 1      | \$10.31  | \$10.31   | \$10.31  | \$10.31  |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GBUL     | Ninepoint Gld Bulion | 0       | \$0         | 0      | \$0.00   | \$23.51   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0         | 0      | \$0.00   | \$18.46   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq | 200     | \$7,114     | 1      | \$35.57  | \$35.57   | \$35.57  | \$35.57  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 0       | \$0         | 0      | \$0.00   | \$67.02   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 2,500   | \$1,600     | 2      | \$0.64   | \$0.64    | \$0.64   | \$0.64   |
| GCNS     | iShr ESG Conserv Bal | 100     | \$4,858     | 1      | \$48.58  | \$48.58   | \$48.58  | \$48.58  |
| GCSC     | Guardian CDN DivCoEq | 0       | \$0         | 0      | \$0.00   | \$31.33   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl | 1,000   | \$50,050    | 3      | \$50.05  | \$50.05   | \$50.05  | \$50.05  |
| GCU      | Gunnison Copper Corp | 769,500 | \$384,990   | 182    | \$0.49   | \$0.49    | \$0.54   | \$0.47   |
| 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  | 14      | \$404       | 1      | \$0.00   | \$29.30   | \$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   | \$19.17   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 500     | \$9,925     | 1      | \$19.85  | \$19.85   | \$19.85  | \$19.85  |
| GDV      | Gbl Div GrowSplit A  | 302     | \$3,483     | 5      | \$11.53  | \$11.53   | \$11.55  | \$11.52  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 1,500   | \$15,435    | 8      | \$10.29  | \$10.29   | \$10.29  | \$10.29  |
| GD XD    | BetaProCdnGldMn-2xBr | 145,711 | \$733,038   | 75     | \$5.12   | \$5.12    | \$5.19   | \$4.77   |
| GD XU    | BetaProCdnGldMnr2xBI | 52,963  | \$4,607,088 | 144    | \$85.99  | \$85.99   | \$92.23  | \$84.13  |
| GEC      | Gbl Education Com J  | 0       | \$0         | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 47,237  | \$1,177,604 | 243    | \$24.83  | \$24.83   | \$25.26  | \$24.80  |
| GENM     | Generation Mining J  | 281,600 | \$206,047   | 58     | \$0.70   | \$0.70    | \$0.78   | \$0.69   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$3.45    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 400     | \$30,540    | 2      | \$76.17  | \$76.17   | \$76.41  | \$76.17  |
| GFL      | GFL Environment SV   | 18,671  | \$1,188,238 | 101    | \$63.37  | \$63.37   | \$64.43  | \$63.32  |
| GFP      | Green1st ForestProdJ | 0       | \$0         | 0      | \$0.00   | \$3.39    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GFR      | Greenfire Res Ltd.   | 293     | \$1,916     | 5      | \$6.52   | \$6.52    | \$6.52   | \$6.51   |
| GGD      | GoGold Resources J   | 257,217 | \$723,433   | 284    | \$2.69   | \$2.69    | \$2.96   | \$2.68   |
| GGRO     | iShrESG GrowthPortfl | 700     | \$46,540    | 3      | \$66.49  | \$66.49   | \$66.54  | \$66.47  |
| GH       | Gamehost Inc.        | 200     | \$2,338     | 1      | \$11.69  | \$11.69   | \$11.69  | \$11.69  |
| GIB.A    | CGI Inc. Cl A SV     | 11,660  | \$1,475,096 | 94     | \$127.07 | \$127.07  | \$127.17 | \$125.54 |
| GIDY     | Guard I3 GIDv Py Fnd | 0       | \$0         | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| GIES     | Guardian Intl EqSlct | 0       | \$0         | 0      | \$0.00   | \$25.34   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd | 0       | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 9,802   | \$833,893   | 67     | \$85.22  | \$85.22   | \$85.66  | \$84.52  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Gu i3 USQ Gr Fnd Hdg | 0       | \$0         | 0      | \$0.00   | \$36.09   | \$0.00   | \$0.00   |
| GIQU.B   | Gu i3 USQ GrFnd Unhg | 0       | \$0         | 0      | \$0.00   | \$39.46   | \$0.00   | \$0.00   |
| GLCC     | GblX Gld Eq CvClI E  | 18,267  | \$920,297   | 53     | \$50.42  | \$50.42   | \$52.07  | \$49.88  |
| GLCL     | Globl X Enh Gold Pro | 1,900   | \$61,593    | 5      | \$32.10  | \$32.10   | \$33.04  | \$32.10  |
| GLDD     | BetaPro GldBul-2x Br | 25,700  | \$298,185   | 19     | \$11.67  | \$11.67   | \$11.79  | \$11.36  |
| GLDE     | Ninepoint Gold&Pre M | 0       | \$0         | 0      | \$0.00   | \$26.03   | \$0.00   | \$0.00   |
| GLDU     | BetaPro GldBul 2x Bl | 21,700  | \$739,249   | 30     | \$33.70  | \$33.70   | \$35.21  | \$33.28  |
| GLDX     | Global X Gold PI ETF | 4,150   | \$183,681   | 20     | \$43.89  | \$43.89   | \$45.13  | \$43.80  |
| GLO      | Global Atomic Corp J | 53,000  | \$38,615    | 14     | \$0.70   | \$0.70    | \$0.74   | \$0.70   |
| GLXY     | Galaxy Digital Inc   | 117,665 | \$6,737,275 | 515    | \$59.26  | \$59.26   | \$59.28  | \$55.54  |
| GMIN     | G Mining Ventures J  | 53,146  | \$1,648,058 | 201    | \$30.74  | \$30.74   | \$32.74  | \$30.40  |
| GMX      | Globex Mining Ent J  | 11,000  | \$19,850    | 12     | \$1.76   | \$1.76    | \$1.90   | \$1.76   |
| GO.U     | GO Resid REIT USD    | 3,091   | \$38,055    | 22     | \$12.30  | \$12.30   | \$12.31  | \$12.30  |
| GOGY     | Harv Alph EHIShr ETF | 757     | \$12,048    | 5      | \$15.96  | \$15.96   | \$15.96  | \$15.85  |
| GOLD     | GoldMining Inc. J    | 283,347 | \$663,141   | 183    | \$2.29   | \$2.29    | \$2.46   | \$2.23   |
| GOOG     | Alphabet CDR CAD HD  | 14,400  | \$566,213   | 25     | \$39.37  | \$39.37   | \$39.85  | \$39.06  |
| GOOS     | Cda Goose Hldgs SV   | 19,884  | \$370,788   | 73     | \$18.52  | \$18.52   | \$19.21  | \$18.40  |
| GRA      | NanoXplore Inc. J    | 17,000  | \$47,499    | 19     | \$2.77   | \$2.77    | \$2.83   | \$2.75   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAlocCvCl  | 0       | \$0         | 0      | \$0.00   | \$22.64   | \$0.00   | \$0.00   |
| GRGD     | Gr Dynamite SubV Sh  | 25,445  | \$1,596,860 | 158    | \$62.00  | \$62.00   | \$63.63  | \$61.75  |
| GRID     | Tantalus Sys Hldg J  | 13,400  | \$45,318    | 14     | \$3.44   | \$3.44    | \$3.51   | \$3.34   |
| GRN      | Greenlane Renew J    | 94,500  | \$26,260    | 11     | \$0.29   | \$0.29    | \$0.29   | \$0.27   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$31.29   | \$0.00   | \$0.00   |
| GRO      | FranklinGrw ETF Port | 501     | \$12,296    | 3      | \$24.57  | \$24.57   | \$24.57  | \$24.50  |
| GRT.UN   | Granite RI Est Tr Un | 926     | \$71,012    | 8      | \$76.61  | \$76.61   | \$76.96  | \$76.53  |
| GSY      | goeasy Ltd.          | 9,444   | \$1,515,707 | 84     | \$160.19 | \$160.19  | \$162.40 | \$159.49 |
| GTE      | Gran Tierra Energy   | 6,900   | \$44,535    | 12     | \$6.50   | \$6.50    | \$6.50   | \$6.36   |
| GTRI     | IA Clarmgtn Agl Glb  | 1,400   | \$14,406    | 1      | \$10.29  | \$10.29   | \$10.29  | \$10.29  |
| GTWO     | G2 Goldfields Inc.   | 46,132  | \$187,970   | 73     | \$4.02   | \$4.02    | \$4.19   | \$3.96   |
| GUD      | Knight Therapeutics  | 13,313  | \$78,434    | 15     | \$5.85   | \$5.85    | \$5.93   | \$5.83   |
| GURU     | GURU Organic Energy  | 300     | \$1,578     | 1      | \$5.26   | \$5.26    | \$5.26   | \$5.26   |
| GUTB.U   | Guard Ult-Sh US T-bl | 300     | \$15,015    | 1      | \$50.05  | \$50.05   | \$50.05  | \$50.05  |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 32,782  | \$1,899,322 | 204    | \$58.08  | \$58.08   | \$58.14  | \$57.66  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$23.98   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 100     | \$2,234     | 1      | \$22.34  | \$22.34   | \$22.34  | \$22.34  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$20.78   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 1,200   | \$30,180    | 3      | \$25.24  | \$25.24   | \$25.24  | \$25.06  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$17.75   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00   | \$23.35   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 300     | \$6,645     | 1      | \$22.15  | \$22.15   | \$22.15  | \$22.15  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00   | \$23.99   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00   | \$23.65   | \$0.00   | \$0.00   |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 200     | \$4,112     | 1      | \$20.56  | \$20.56   | \$20.56  | \$20.56  |
| GWO.PR.Z | GrtWst L Co P S Sr Z | 0       | \$0         | 0      | \$0.00   | \$25.55   | \$0.00   | \$0.00   |
| H        | Hydro One Limited    | 32,074  | \$1,599,716 | 172    | \$49.98  | \$49.98   | \$50.15  | \$49.39  |
| HAB      | GblX Act CorBnd E Un | 1,100   | \$11,375    | 2      | \$10.35  | \$10.35   | \$10.35  | \$10.33  |
| HAC      | GblX Sznal Rota E Un | 300     | \$9,696     | 1      | \$32.32  | \$32.32   | \$32.32  | \$32.32  |
| HAD      | GblX ActvCdnBnd E Un | 1,500   | \$13,665    | 2      | \$9.11   | \$9.11    | \$9.11   | \$9.11   |
| HAF      | GblX ActiveGbl E     | 200     | \$1,396     | 1      | \$6.98   | \$6.98    | \$6.98   | \$6.98   |
| HAI      | Haivision Systems    | 3,900   | \$19,885    | 3      | \$5.05   | \$5.05    | \$5.10   | \$5.05   |
| HAL      | GblX Act Cn Div ETF  | 800     | \$19,770    | 3      | \$24.72  | \$24.72   | \$24.84  | \$24.66  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HAZ    | GblX Act Gb Div E Un  | 2,100   | \$86,662    | 5      | \$41.27  | \$41.27   | \$41.32  | \$41.26  |
| HBA    | Hamilton AusBk=Wgt E  | 100     | \$3,071     | 1      | \$30.71  | \$30.71   | \$30.71  | \$30.71  |
| HBAL   | GblX Bal Ast Alloc E  | 4,000   | \$69,350    | 6      | \$17.35  | \$17.35   | \$17.35  | \$17.32  |
| HBB    | GblX Cdn SlctUniv BD  | 1,900   | \$95,122    | 2      | \$50.08  | \$50.08   | \$50.08  | \$50.06  |
| HBF    | HarvestBrndLdr+ A Un  | 8,900   | \$93,969    | 14     | \$10.55  | \$10.55   | \$10.57  | \$10.55  |
| HBF.B  | HarvestBrndLdr+B U-H  | 0       | \$0         | 0      | \$0.00   | \$12.47   | \$0.00   | \$0.00   |
| HBF.U  | HarvestBrndLdr+US Un  | 0       | \$0         | 0      | \$0.00   | \$12.36   | \$0.00   | \$0.00   |
| HBGD   | GblX BigDataHrdwr A   | 1,800   | \$93,037    | 4      | \$51.99  | \$51.99   | \$51.99  | \$51.25  |
| HBGD.U | GblX BigDataHrdwrUS   | 0       | \$0         | 0      | \$0.00   | \$18.08   | \$0.00   | \$0.00   |
| HBIE   | Harv BI Inc GrEh Etf  | 0       | \$0         | 0      | \$0.00   | \$23.72   | \$0.00   | \$0.00   |
| HBIG   | Harv BI Inc & Gr Etf  | 0       | \$0         | 0      | \$0.00   | \$24.12   | \$0.00   | \$0.00   |
| HBIL   | HamUS TBYld MaxETF C  | 1,300   | \$19,500    | 2      | \$15.00  | \$15.00   | \$15.00  | \$15.00  |
| HBIL.U | HamUS TBYld MaxETF U  | 1,800   | \$27,441    | 5      | \$15.25  | \$15.25   | \$15.25  | \$15.24  |
| HBLK   | Blockchain Tech A Un  | 0       | \$0         | 0      | \$0.00   | \$29.82   | \$0.00   | \$0.00   |
| HBM    | Hudbay Minerals Inc.  | 259,673 | \$6,232,895 | 915    | \$23.96  | \$23.96   | \$24.38  | \$23.75  |
| HBND   | Ham USBndYldMxTM ETF  | 9,200   | \$121,207   | 10     | \$13.17  | \$13.17   | \$13.18  | \$13.16  |
| HBND.U | Ham USBndYldMxTM ETF  | 0       | \$0         | 0      | \$0.00   | \$13.70   | \$0.00   | \$0.00   |
| HBNK   | GblX EqWgtBanksldx E  | 1,400   | \$43,438    | 3      | \$31.07  | \$31.07   | \$31.07  | \$31.01  |
| HBP    | Helix BioPharma       | 0       | \$0         | 0      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| HCA    | Hamilton CadBkRev Un  | 0       | \$0         | 0      | \$0.00   | \$30.19   | \$0.00   | \$0.00   |
| HCAL   | Hamilton EnhancA Bk   | 3,900   | \$124,159   | 11     | \$31.88  | \$31.88   | \$31.88  | \$31.78  |
| HCLN   | Harvest CleanEngy Un  | 400     | \$4,224     | 1      | \$10.56  | \$10.56   | \$10.56  | \$10.56  |
| HCON   | GblX Cosv Ast Alloc E | 100     | \$1,476     | 1      | \$14.76  | \$14.76   | \$14.76  | \$14.76  |
| HCRE   | GblX EqIWgtCA REIT    | 0       | \$0         | 0      | \$0.00   | \$29.40   | \$0.00   | \$0.00   |
| HDGE   | Accel Absol Ret Fnd   | 150     | \$4,007     | 2      | \$26.71  | \$26.71   | \$26.71  | \$26.71  |
| HDGE.U | Accel AbsolRet FndUS  | 0       | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| HDIF   | Harvest DiverMolncmA  | 7,600   | \$66,887    | 12     | \$8.79   | \$8.79    | \$8.83   | \$8.79   |
| HDIV   | HamiltonEnhncadSecCl  | 40,865  | \$826,551   | 64     | \$20.18  | \$20.18   | \$20.36  | \$20.11  |
| HEB    | Hamilton Cdn Bk=Wgt   | 0       | \$0         | 0      | \$0.00   | \$24.32   | \$0.00   | \$0.00   |
| HEQL   | GblX EhEq AsstAlloc   | 300     | \$9,828     | 1      | \$32.76  | \$32.76   | \$32.76  | \$32.76  |
| HEQT   | GblX Eq Ast Alloc E   | 4,622   | \$97,009    | 14     | \$20.99  | \$20.99   | \$21.04  | \$20.95  |
| HERO   | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00   | \$47.75   | \$0.00   | \$0.00   |
| HEWB   | GblX EqIWgtCaBnk Inx  | 900     | \$44,556    | 4      | \$49.51  | \$49.51   | \$49.55  | \$49.44  |
| HFG    | Hamilton Gbl Fin E    | 1,500   | \$47,231    | 5      | \$31.54  | \$31.54   | \$31.54  | \$31.46  |
| HFIN   | Hamilton EnhancA Fin  | 2,900   | \$68,685    | 10     | \$23.69  | \$23.69   | \$23.71  | \$23.62  |
| HFN    | Hamilton Cad Fin Ind  | 0       | \$0         | 0      | \$0.00   | \$18.96   | \$0.00   | \$0.00   |
| HFPC.U | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| HFR    | Gbl X Act UltST Bnd   | 34,000  | \$344,407   | 7      | \$10.13  | \$10.13   | \$10.13  | \$10.12  |
| HGGG   | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00   | \$47.93   | \$0.00   | \$0.00   |
| HGR    | HarvestGlbREITLdr A   | 8,700   | \$48,350    | 14     | \$5.54   | \$5.54    | \$5.57   | \$5.53   |
| HGRW   | GblX GroAsstAlloc     | 0       | \$0         | 0      | \$0.00   | \$28.31   | \$0.00   | \$0.00   |
| HGY    | Gbl X Gld Yld ETF     | 3,200   | \$48,437    | 5      | \$15.06  | \$15.06   | \$15.19  | \$15.04  |
| HHIC   | Harvest Cdn High Inc  | 8,300   | \$110,428   | 8      | \$13.32  | \$13.32   | \$13.39  | \$13.25  |
| HHIH   | Harv HlIn Eq Shr ETF  | 500     | \$6,412     | 2      | \$12.84  | \$12.84   | \$12.84  | \$12.82  |
| HHIS   | Harvest Dive HIS ETF  | 97,085  | \$1,349,457 | 174    | \$13.98  | \$13.98   | \$13.98  | \$13.81  |
| HHIS.U | Harv Div Hi Inc ETF   | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| HHL    | Harvest HlthcrLdr Un  | 28,150  | \$209,983   | 29     | \$7.44   | \$7.44    | \$7.49   | \$7.44   |
| HHL.B  | HarvestHealthcrB U-H  | 0       | \$0         | 0      | \$0.00   | \$8.73    | \$0.00   | \$0.00   |
| HHL.U  | HarvestHealthcare US  | 6,500   | \$52,902    | 6      | \$8.13   | \$8.13    | \$8.15   | \$8.13   |
| HHLE   | Harvest HlthcrIncm A  | 18,000  | \$161,167   | 16     | \$8.95   | \$8.95    | \$8.99   | \$8.93   |
| HIG    | Brompton GlbHlthcrCA  | 1,300   | \$10,049    | 1      | \$7.73   | \$7.73    | \$7.73   | \$7.73   |
| HIG.U  | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf  | 500     | \$6,194     | 2      | \$12.39  | \$12.39   | \$12.39  | \$12.38  |
| HISU.U | US HlIntrstSvgUNH US  | 1,072   | \$107,372   | 9      | \$100.16 | \$100.16  | \$100.16 | \$100.16 |
| HLF    | High Liner Foods Inc  | 5,716   | \$93,856    | 21     | \$16.49  | \$16.49   | \$16.49  | \$16.23  |
| HLIF   | Harvest CdnEq Incm A  | 3,900   | \$41,540    | 5      | \$10.64  | \$10.64   | \$10.67  | \$10.64  |
| HLIT   | GblX LithiumProd Inx  | 0       | \$0         | 0      | \$0.00   | \$17.39   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx   | 400     | \$13,114    | 2      | \$32.78  | \$32.78   | \$32.79  | \$32.78  |
| HLS    | HLS Therapeutics J    | 800     | \$4,475     | 7      | \$5.68   | \$5.68    | \$5.68   | \$5.52   |
| HMAX   | Ham CdnFinMax TM ETF  | 52,999  | \$813,593   | 60     | \$15.35  | \$15.35   | \$15.38  | \$15.32  |
| HMM.A  | Hammond Mfg Cl A SV   | 0       | \$0         | 0      | \$0.00   | \$9.45    | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A  | 12,600  | \$128,743   | 29     | \$10.19  | \$10.19   | \$10.49  | \$9.91   |
| 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   | \$9.81    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br  | 84,120  | \$750,282   | 61     | \$9.11   | \$9.11    | \$9.12   | \$8.65   |
| HNU    | BetaPro NatGasLevBul  | 401,195 | \$7,433,977 | 466    | \$18.18  | \$18.18   | \$19.27  | \$18.15  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HOD    | BetaPro CrdOilInvrBr  | 121,886 | \$669,895   | 34     | \$5.51   | \$5.51    | \$5.54   | \$5.33   |
| HODY   | Harv Rbnh EnH H In E  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| HOM.U  | BSR REIT Invest USF   | 515     | \$6,300     | 3      | \$12.25  | \$12.25   | \$12.25  | \$12.22  |
| HOM.UN | BSR REIT Invest Un    | 4,852   | \$83,428    | 16     | \$16.93  | \$16.93   | \$17.30  | \$16.93  |
| HOT.U  | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un   | 29,500  | \$11,505    | 4      | \$0.39   | \$0.39    | \$0.39   | \$0.39   |
| HOU    | BetaPro CrdOilLevBul  | 90,050  | \$895,495   | 64     | \$9.88   | \$9.88    | \$10.21  | \$9.80   |
| HPF    | HarvestEnergyLdr+ Un  | 400     | \$1,214     | 3      | \$3.03   | \$3.03    | \$3.05   | \$3.03   |
| HPF.U  | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00   | \$3.76    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF   | 6,900   | \$70,363    | 13     | \$10.20  | \$10.20   | \$10.20  | \$10.19  |
| HPS.A  | Hammond Power A SV    | 987     | \$132,399   | 14     | \$134.90 | \$134.90  | \$134.90 | \$133.17 |
| HPYM   | Harvst PremYld7-10Yr  | 8,000   | \$86,480    | 6      | \$10.81  | \$10.81   | \$10.81  | \$10.81  |
| HPYM.U | Harvst PremYld7-10US  | 2,400   | \$26,544    | 1      | \$11.06  | \$11.06   | \$11.06  | \$11.06  |
| HPYT   | Harvest PremYldTreas  | 24,100  | \$214,206   | 26     | \$8.88   | \$8.88    | \$8.90   | \$8.88   |
| HPYT.B | Harv Prem Yld Tr ETF  | 0       | \$0         | 0      | \$0.00   | \$9.33    | \$0.00   | \$0.00   |
| HPYT.U | Harvst PremYldTreaUS  | 2,400   | \$22,295    | 3      | \$9.29   | \$9.29    | \$9.29   | \$9.28   |
| HR.UN  | H&R Real Estate Un    | 42,220  | \$479,133   | 99     | \$11.36  | \$11.36   | \$11.38  | \$11.31  |
| HRIF   | Harvest Divers Eq Un  | 0       | \$0         | 0      | \$0.00   | \$16.95   | \$0.00   | \$0.00   |
| HSAB   | GblX CshMaxShare Cls  | 6,459   | \$750,941   | 38     | \$116.22 | \$116.22  | \$116.32 | \$116.21 |
| HSH    | GblX SP500CAHegd Inx  | 1,300   | \$106,645   | 7      | \$82.08  | \$82.08   | \$82.09  | \$81.98  |
| HSLV   | Highlander Silver Co  | 38,519  | \$156,891   | 57     | \$3.99   | \$3.99    | \$4.19   | \$3.93   |
| HSUV.U | GblX USD CshMax CIUS  | 600     | \$69,967    | 4      | \$116.60 | \$116.60  | \$116.62 | \$116.60 |
| HTA    | HarvestTechAchvGrw A  | 10,598  | \$207,626   | 23     | \$19.64  | \$19.64   | \$19.64  | \$19.56  |
| HTA.B  | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| HTAE   | Harvest TechAchiev A  | 3,933   | \$69,284    | 15     | \$17.66  | \$17.66   | \$17.67  | \$17.59  |
| HTB    | GblX US7-10TreasBd    | 800     | \$49,185    | 6      | \$61.61  | \$61.61   | \$61.63  | \$61.29  |
| HTB.U  | GblX US7-10TreaBdUS   | 0       | \$0         | 0      | \$0.00   | \$43.94   | \$0.00   | \$0.00   |
| HUBL   | Harvest US BkLeadUn   | 6,300   | \$83,928    | 5      | \$13.35  | \$13.35   | \$13.35  | \$13.29  |
| HUBL.U | Harvest USBkLead US   | 0       | \$0         | 0      | \$0.00   | \$15.74   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF     | 5,000   | \$99,474    | 10     | \$19.86  | \$19.86   | \$20.05  | \$19.81  |
| HUG    | Gbl X Gold ETF        | 7,200   | \$215,458   | 21     | \$29.84  | \$29.84   | \$30.38  | \$29.58  |
| HULC   | GblX US LrgCapldx CI  | 3,100   | \$356,613   | 9      | \$115.14 | \$115.14  | \$115.14 | \$114.98 |
| HULC.U | GblX LrgCapldx CI US  | 0       | \$0         | 0      | \$0.00   | \$80.54   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf  | 0       | \$0         | 0      | \$0.00   | \$36.70   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatriGasETF     | 0       | \$0         | 0      | \$0.00   | \$7.40    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A  | 4,535   | \$274,544   | 28     | \$60.68  | \$60.68   | \$61.34  | \$59.58  |
| HUT    | Hut 8 Corp J          | 97,685  | \$6,153,727 | 319    | \$65.08  | \$65.08   | \$65.32  | \$61.19  |
| HUTE   | Harvest EqIWG Util A  | 7,101   | \$79,190    | 10     | \$11.14  | \$11.14   | \$11.18  | \$11.12  |
| HUTL   | Harvest Eq Wght Util  | 7,200   | \$133,997   | 17     | \$18.58  | \$18.58   | \$18.66  | \$18.58  |
| HUTS   | Hamilton EnhncUtil E  | 4,200   | \$59,504    | 7      | \$14.13  | \$14.13   | \$14.20  | \$14.12  |
| HUZ    | Gbl X Silver ETF      | 25,260  | \$515,451   | 47     | \$20.12  | \$20.12   | \$20.90  | \$19.85  |
| HVOI   | Harvst LoVo CaEq Inc  | 1,600   | \$21,012    | 2      | \$13.13  | \$13.13   | \$13.17  | \$13.13  |
| HVOL   | Harvest LowVol Ca Eq  | 3,100   | \$42,263    | 3      | \$13.63  | \$13.63   | \$13.65  | \$13.63  |
| HWO    | High Arctic Engy Inc  | 0       | \$0         | 0      | \$0.00   | \$0.86    | \$0.00   | \$0.00   |
| HWX    | Headwater Expl Inc.   | 38,947  | \$299,851   | 83     | \$7.61   | \$7.61    | \$7.89   | \$7.61   |
| HXCN   | GblX SPTSXCap IdxCr   | 1,003   | \$50,817    | 3      | \$50.73  | \$50.73   | \$50.73  | \$50.60  |
| HXDM   | GblX IntlDivMkts Eq   | 30,189  | \$1,744,390 | 68     | \$57.71  | \$57.71   | \$57.90  | \$57.62  |
| HXDM.U | GblX IntlDivMktEqUS   | 2,500   | \$103,635   | 5      | \$41.43  | \$41.43   | \$41.47  | \$41.43  |
| HXE    | GblX SPTSXCapEngyldx  | 0       | \$0         | 0      | \$0.00   | \$40.12   | \$0.00   | \$0.00   |
| HXEM   | GblX EmergMkt Eqldx   | 4,500   | \$212,378   | 13     | \$47.20  | \$47.20   | \$47.37  | \$47.11  |
| HXF    | GblX SPTSXCapFin Idx  | 0       | \$0         | 0      | \$0.00   | \$102.04  | \$0.00   | \$0.00   |
| HXH    | GblX CdnHiDivlnxShr   | 345     | \$22,146    | 3      | \$64.12  | \$64.12   | \$64.36  | \$64.12  |
| HXQ    | GblX NASDAQ100x CI    | 3,500   | \$352,147   | 11     | \$100.64 | \$100.64  | \$100.77 | \$100.52 |
| HXQ.U  | GblX NASDAQ100x CIUS  | 9,600   | \$690,191   | 25     | \$72.02  | \$72.02   | \$72.12  | \$71.72  |
| HXS    | GblX SP500InxCls Shr  | 7,968   | \$774,929   | 28     | \$97.32  | \$97.32   | \$97.36  | \$97.12  |
| HXS.U  | GblX SP500Inx US Shr  | 400     | \$27,836    | 1      | \$69.59  | \$69.59   | \$69.59  | \$69.59  |
| HXT    | GblX SP/TSX60 Inx CI  | 10,507  | \$832,538   | 38     | \$79.22  | \$79.22   | \$79.66  | \$78.99  |
| HXT.U  | GblX SP/TSX60 Inx US  | 0       | \$0         | 0      | \$0.00   | \$56.38   | \$0.00   | \$0.00   |
| HXX    | GblX EURO 50IndxShr   | 1,510   | \$97,960    | 5      | \$64.87  | \$64.87   | \$64.99  | \$64.73  |
| HYBR   | GblX Act Hy Bnd&Pr E  | 2,000   | \$20,980    | 2      | \$10.49  | \$10.49   | \$10.49  | \$10.49  |
| HYLD   | Hamilton USCvCIHG C\$ | 17,625  | \$262,790   | 37     | \$14.92  | \$14.92   | \$14.98  | \$14.86  |
| HYLD.U | Hamilton USCvCIUH US  | 14,700  | \$231,835   | 32     | \$15.79  | \$15.79   | \$15.81  | \$15.74  |
| IAG    | iA Financial Corp.    | 8,043   | \$1,266,219 | 70     | \$157.33 | \$157.33  | \$158.78 | \$156.76 |
| IAU    | i-80 Gold Corp. J     | 236,731 | \$322,119   | 89     | \$1.33   | \$1.33    | \$1.43   | \$1.33   |
| IAU.WT | i-80 Gold Corp WT     | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IAU.WT.U | i-80 Gold Corp WT US  | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTSXCDnDvESG  | 400     | \$10,384    | 1      | \$25.96  | \$25.96   | \$25.96  | \$25.96  |
| ICCB     | InvCad CrePI BndETF   | 0       | \$0         | 0      | \$0.00   | \$19.91   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 400     | \$7,848     | 2      | \$19.62  | \$19.62   | \$19.62  | \$19.62  |
| ICPB     | IA ClaringtnCore Fnd  | 0       | \$0         | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| ICTE     | InvscoSP/TSXCmpESGTL  | 200     | \$4,600     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| IDEF.B   | Manulife IntlDefEqUH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDIV.B   | Manulife Intl Div UH  | 26,720  | \$467,034   | 30     | \$17.49  | \$17.49   | \$17.50  | \$17.47  |
| IE       | Ivanhoe Electric J    | 3,000   | \$62,383    | 10     | \$20.72  | \$20.72   | \$21.81  | \$20.34  |
| IFA      | iFabric Corp. J       | 1,000   | \$1,250     | 1      | \$1.25   | \$1.25    | \$1.25   | \$1.25   |
| IFC      | Intact Fin Corp.      | 17,615  | \$4,673,236 | 142    | \$266.03 | \$266.03  | \$266.75 | \$264.05 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 100     | \$2,410     | 1      | \$24.10  | \$24.10   | \$24.10  | \$24.10  |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$24.14   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 1,700   | \$40,515    | 5      | \$23.83  | \$23.83   | \$23.85  | \$23.83  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 600     | \$14,946    | 1      | \$24.91  | \$24.91   | \$24.91  | \$24.91  |
| IFC.PR.I | Intact Fin A Ser 9    | 1,100   | \$27,335    | 4      | \$24.85  | \$24.85   | \$24.85  | \$24.85  |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$24.42   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 25,413  | \$243,516   | 65     | \$9.50   | \$9.50    | \$9.84   | \$9.46   |
| IFRF     | IA ClaringtnFltg Un   | 0       | \$0         | 0      | \$0.00   | \$7.93    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 700     | \$11,520    | 2      | \$16.44  | \$16.44   | \$16.48  | \$16.44  |
| IGB      | Purpose Gbl Bond Cl   | 6,900   | \$128,094   | 7      | \$18.55  | \$18.55   | \$18.57  | \$18.55  |
| IGBT.UN  | 2028 InvGrd Bnd F Un  | 0       | \$0         | 0      | \$0.00   | \$10.81   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| IGEO     | IA Claringtn GlbEqOp  | 0       | \$0         | 0      | \$0.00   | \$15.87   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Glb Engy   | 0       | \$0         | 0      | \$0.00   | \$21.84   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Enrgy Heg  | 0       | \$0         | 0      | \$0.00   | \$20.48   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 3,829   | \$197,537   | 34     | \$51.62  | \$51.62   | \$51.80  | \$51.37  |
| IIAE     | InvescoS&P IntlDevDv  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntlDevDvHg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa  | 2,000   | \$53,600    | 1      | \$26.80  | \$26.80   | \$26.80  | \$26.80  |
| IICE.F   | InvscoS&PIntlDvESGCaH | 0       | \$0         | 0      | \$0.00   | \$26.32   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 50,000  | \$333,778   | 78     | \$6.68   | \$6.68    | \$6.85   | \$6.60   |
| IIMF     | InvescoIntlDevDyrmMF  | 0       | \$0         | 0      | \$0.00   | \$24.61   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyrmHg  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 6,549   | \$87,753    | 30     | \$13.40  | \$13.40   | \$13.41  | \$13.39  |
| IITE     | InvscoSPIntDvESGTICa  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoSPIntDvESGTICH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtnLooMitBnd | 0       | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| ILLM     | illumin Holdings J    | 8,900   | \$11,729    | 13     | \$1.29   | \$1.29    | \$1.34   | \$1.29   |
| IMG      | Iamgold Corporation   | 149,131 | \$2,666,486 | 539    | \$17.65  | \$17.65   | \$18.64  | \$17.41  |
| IMO      | Imperial Oil Ltd.     | 13,446  | \$1,674,149 | 105    | \$123.54 | \$123.54  | \$126.10 | \$123.46 |
| IMP      | Intermap Technology   | 18,086  | \$52,524    | 13     | \$2.93   | \$2.93    | \$2.96   | \$2.87   |
| INAI     | Invesco MrnNxtGenAl   | 1,223   | \$48,911    | 5      | \$40.10  | \$40.10   | \$40.10  | \$39.92  |
| INAI.F   | Invesco MrnNxGenAlHg  | 600     | \$22,601    | 2      | \$37.67  | \$37.67   | \$37.67  | \$37.66  |
| INC.UN   | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00   | \$8.51    | \$0.00   | \$0.00   |
| INCM     | Accelera DivrsCre IC  | 2,200   | \$32,975    | 5      | \$14.87  | \$14.87   | \$15.14  | \$14.85  |
| INCM.B   | Accele Div CreInc HD  | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| INCM.U   | Acceler DivrsCreIncUS | 0       | \$0         | 0      | \$0.00   | \$13.10   | \$0.00   | \$0.00   |
| INFR     | Ninepoint Gbl Infra   | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 4,500   | \$3,645     | 2      | \$0.81   | \$0.81    | \$0.81   | \$0.81   |
| INOC     | GblIX InovestCdnEq    | 0       | \$0         | 0      | \$0.00   | \$16.34   | \$0.00   | \$0.00   |
| IPCO     | Int'l Pete Corp.      | 3,729   | \$88,631    | 27     | \$23.62  | \$23.62   | \$24.41  | \$23.61  |
| IPO      | InPlay Oil Corp.      | 2,761   | \$36,213    | 18     | \$13.10  | \$13.10   | \$13.16  | \$13.07  |
| IQD      | CI IntlQ DivGr ETFHG  | 4,000   | \$141,893   | 11     | \$35.45  | \$35.45   | \$35.53  | \$35.37  |
| IQD.B    | CI IntQ DivGr ETFNHG  | 200     | \$6,599     | 2      | \$33.00  | \$33.00   | \$33.00  | \$32.99  |
| IS       | Infr're DivSplit A U  | 0       | \$0         | 0      | \$0.00   | \$13.51   | \$0.00   | \$0.00   |
| IS.PR.A  | Infr're DivSplit PrS  | 40      | \$450       | 1      | \$0.00   | \$11.05   | \$0.00   | \$0.00   |
| ISC      | Info Serv Corp. A LV  | 0       | \$0         | 0      | \$0.00   | \$36.45   | \$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   | \$12.73   | \$0.00   | \$0.00   |
| ISO      | IsoEnergy Ltd.        | 25,836  | \$379,053   | 62     | \$14.49  | \$14.49   | \$15.10  | \$14.21  |
| ISTE     | InvescoS&P500 Tlt CA  | 0       | \$0         | 0      | \$0.00   | \$26.37   | \$0.00   | \$0.00   |
| ISTE.F   | InvescoS&P500 T CaHg  | 0       | \$0         | 0      | \$0.00   | \$22.51   | \$0.00   | \$0.00   |
| ITH      | Int'l Tower Hill J    | 15,000  | \$43,569    | 27     | \$2.66   | \$2.66    | \$3.14   | \$2.66   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| IUAE     | InvescoS&P USDvArist  | 0       | \$0          | 0      | \$0.00   | \$24.33   | \$0.00   | \$0.00   |
| IUAE.F   | InvescoS&P USDvArisH  | 0       | \$0          | 0      | \$0.00   | \$22.17   | \$0.00   | \$0.00   |
| IUCE     | InvscoSP USMktESG CA  | 100     | \$2,711      | 1      | \$27.11  | \$27.11   | \$27.11  | \$27.11  |
| IUCE.F   | InvscoSP USMktESG CH  | 0       | \$0          | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| IUFR.U   | Invesco USTreasNt US  | 0       | \$0          | 0      | \$0.00   | \$20.19   | \$0.00   | \$0.00   |
| IUMF     | InvescoRus1000DyrmMF  | 0       | \$0          | 0      | \$0.00   | \$25.44   | \$0.00   | \$0.00   |
| IUMF.F   | InvescoRus1000DyMFHg  | 0       | \$0          | 0      | \$0.00   | \$22.94   | \$0.00   | \$0.00   |
| IUTE     | InvscoSP USMktESGTIC  | 0       | \$0          | 0      | \$0.00   | \$27.41   | \$0.00   | \$0.00   |
| IUTE.F   | InvscoSP USMktESGTIH  | 0       | \$0          | 0      | \$0.00   | \$22.31   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines Cl A J  | 370,190 | \$5,860,481  | 1,601  | \$15.79  | \$15.79   | \$16.49  | \$15.47  |
| IVQ      | Invesque Inc.         | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| IWBE     | InvescoESG GlbBnd CA  | 0       | \$0          | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0          | 0      | \$0.00   | \$10.82   | \$0.00   | \$0.00   |
| IXTE     | Invesco SPTSX60TitCA  | 0       | \$0          | 0      | \$0.00   | \$26.45   | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 63,903  | \$417,815    | 72     | \$6.32   | \$6.32    | \$6.85   | \$6.30   |
| JAPN     | Cl JpnEq IDX ETF Heg  | 1,200   | \$71,784     | 1      | \$59.82  | \$59.82   | \$59.82  | \$59.82  |
| JAPN.B   | Cl JpnEqIdx ETF NnHg  | 0       | \$0          | 0      | \$0.00   | \$41.64   | \$0.00   | \$0.00   |
| JAVA     | JPM USVal Active ETF  | 0       | \$0          | 0      | \$0.00   | \$26.28   | \$0.00   | \$0.00   |
| JBND     | JPMorgan US Bd Act E  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| JCOR     | JPMorgan US Core Act  | 0       | \$0          | 0      | \$0.00   | \$28.78   | \$0.00   | \$0.00   |
| JEPI     | JPM USEq Plnc ActETF  | 3,300   | \$83,178     | 6      | \$25.23  | \$25.23   | \$25.25  | \$25.19  |
| JEPQ     | JPM NdEq Plnc ActETF  | 4,804   | \$132,503    | 19     | \$27.65  | \$27.65   | \$27.65  | \$27.50  |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| JGLO     | JPMorgan Glb SeEqAct  | 500     | \$21,195     | 1      | \$42.39  | \$42.39   | \$42.39  | \$42.39  |
| JGRO     | JPM US Gr Active ETF  | 0       | \$0          | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| JOY      | Journey Energy Inc.   | 12,258  | \$39,996     | 18     | \$3.26   | \$3.26    | \$3.30   | \$3.23   |
| JPST     | JPMrgn US UShrt I A   | 700     | \$17,528     | 1      | \$25.04  | \$25.04   | \$25.04  | \$25.04  |
| JWEL     | Jamieson Wellness     | 3,417   | \$119,067    | 23     | \$34.95  | \$34.95   | \$35.10  | \$34.68  |
| K        | Kinross Gold Corp.    | 301,120 | \$10,315,955 | 1,227  | \$34.07  | \$34.07   | \$35.44  | \$33.63  |
| KBL      | K-Bro Linen Inc.      | 2,513   | \$91,555     | 11     | \$36.56  | \$36.56   | \$36.56  | \$36.16  |
| KEC      | Kiwetinohk Energy     | 0       | \$0          | 0      | \$0.00   | \$22.26   | \$0.00   | \$0.00   |
| KEI      | Kolibri Glb Energy    | 4,230   | \$32,709     | 16     | \$7.70   | \$7.70    | \$7.85   | \$7.67   |
| KEL      | Kelt Expl Ltd.        | 15,581  | \$106,159    | 97     | \$6.79   | \$6.79    | \$7.02   | \$6.76   |
| KEY      | Keyera Corp.          | 29,932  | \$1,361,888  | 158    | \$45.13  | \$45.13   | \$46.28  | \$45.11  |
| KEY.R    | Keyera Corp RCT       | 200     | \$8,776      | 2      | \$43.88  | \$43.88   | \$43.88  | \$43.88  |
| KILO     | Purpose Gold Bul Un   | 18,286  | \$1,056,010  | 73     | \$57.52  | \$57.52   | \$58.59  | \$57.16  |
| KILO.B   | Purpose Gld Nn-curHg  | 4,964   | \$328,008    | 20     | \$66.30  | \$66.30   | \$66.90  | \$65.76  |
| KILO.U   | PurposeGldUS\$nnCurHg | 1,700   | \$104,625    | 2      | \$61.30  | \$61.30   | \$62.13  | \$61.30  |
| KITS     | Kits Eyecare Ltd.     | 14,212  | \$240,152    | 36     | \$16.96  | \$16.96   | \$17.28  | \$16.60  |
| KLS      | Kelso Technologies    | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 27,825  | \$491,427    | 119    | \$17.55  | \$17.55   | \$17.82  | \$17.51  |
| KNGC     | Bromp CdCflw Kng ETF  | 0       | \$0          | 0      | \$0.00   | \$13.84   | \$0.00   | \$0.00   |
| KNGU     | Bromp USCflw Kng ETF  | 0       | \$0          | 0      | \$0.00   | \$11.47   | \$0.00   | \$0.00   |
| KNGX     | BrmpInt CshFI kngETF  | 0       | \$0          | 0      | \$0.00   | \$11.49   | \$0.00   | \$0.00   |
| KNT      | K92 Mining Inc. J     | 215,829 | \$4,144,004  | 743    | \$19.26  | \$19.26   | \$19.72  | \$18.81  |
| KPT      | KP Tissue Inc.        | 3,901   | \$35,792     | 13     | \$9.13   | \$9.13    | \$9.28   | \$9.13   |
| KRN      | Karnalyte Res J       | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| KSI      | kneat.com, inc. J     | 2,969   | \$17,422     | 11     | \$5.82   | \$5.82    | \$5.95   | \$5.81   |
| KXS      | Kinaxis Inc. J        | 2,578   | \$475,203    | 36     | \$185.56 | \$185.56  | \$185.56 | \$183.62 |
| L        | Loblaw Companies Ltd  | 35,932  | \$1,980,131  | 203    | \$55.25  | \$55.25   | \$55.28  | \$54.65  |
| LABS     | MediPharm LabsCorp J  | 51,000  | \$4,075      | 2      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| LAC      | Lithium Americas J    | 76,119  | \$865,935    | 149    | \$11.31  | \$11.31   | \$11.76  | \$11.09  |
| LAM      | Laramide Resources J  | 107,000 | \$67,935     | 28     | \$0.62   | \$0.62    | \$0.66   | \$0.61   |
| LAR      | Lithium Argentina AG  | 28,890  | \$195,491    | 43     | \$6.77   | \$6.77    | \$6.94   | \$6.54   |
| LAS.A    | Lassonde Ind Cl A SV  | 2       | \$434        | 1      | \$0.00   | \$218.50  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 22,511  | \$729,507    | 70     | \$32.43  | \$32.43   | \$32.53  | \$32.29  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0          | 0      | \$0.00   | \$23.30   | \$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   | 9,300   | \$105,501    | 13     | \$11.24  | \$11.24   | \$11.49  | \$11.14  |
| LBS.PR.A | Life & Banc Split Pr  | 2,100   | \$22,903     | 3      | \$10.93  | \$10.93   | \$10.93  | \$10.90  |
| LCFS     | Tidewater Renew       | 0       | \$0          | 0      | \$0.00   | \$2.39    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0          | 0      | \$0.00   | \$8.87    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0          | 0      | \$0.00   | \$11.50   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 100     | \$2,461      | 1      | \$24.61  | \$24.61   | \$24.61  | \$24.61  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00  | \$25.91   | \$0.00  | \$0.00  |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$25.02   | \$0.00  | \$0.00  |
| LETH     | Ev Lev Eth ETF CAD    | 0       | \$0         | 0      | \$0.00  | \$31.56   | \$0.00  | \$0.00  |
| LETH.U   | Ev Lev Eth ETF USD    | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| LFE      | Cdn Life Co Split A   | 20,950  | \$132,341   | 16     | \$6.27  | \$6.27    | \$6.41  | \$6.27  |
| LFE.PR.B | Cdn Life CoSplT Pr12  | 1,000   | \$10,540    | 1      | \$10.54 | \$10.54   | \$10.54 | \$10.54 |
| LGD      | Liberty Gold Corp. J  | 440,581 | \$305,568   | 134    | \$0.68  | \$0.68    | \$0.74  | \$0.66  |
| LGO      | Largo Inc. J          | 19,600  | \$50,429    | 16     | \$2.58  | \$2.58    | \$2.63  | \$2.48  |
| LIF      | Labrador Iron Ore     | 13,904  | \$393,178   | 80     | \$28.16 | \$28.16   | \$28.57 | \$28.01 |
| LIFE     | Evolve GlbHlthYldHeg  | 1,154   | \$21,789    | 3      | \$18.85 | \$18.85   | \$18.91 | \$18.85 |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00  | \$23.87   | \$0.00  | \$0.00  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00  | \$19.37   | \$0.00  | \$0.00  |
| LIRC     | Lithium Royalty J     | 0       | \$0         | 0      | \$0.00  | \$5.95    | \$0.00  | \$0.00  |
| LLHE     | HELily EnHln ShrETF   | 9,602   | \$80,762    | 19     | \$8.45  | \$8.45    | \$8.46  | \$8.36  |
| LLHE.U   | HELily EnHln ShrETFU  | 1,800   | \$14,670    | 1      | \$8.15  | \$8.15    | \$8.15  | \$8.15  |
| LLYH     | HELily HInc ShrETF    | 1,500   | \$14,036    | 4      | \$9.37  | \$9.37    | \$9.37  | \$9.34  |
| LLYH.U   | HELily HInc ShrETFU   | 0       | \$0         | 0      | \$0.00  | \$8.99    | \$0.00  | \$0.00  |
| LMAX     | Ham HlthYldMaxTM ETF  | 9,300   | \$130,912   | 14     | \$14.07 | \$14.07   | \$14.10 | \$14.04 |
| LMT      | Lockheed Martin CDR   | 600     | \$17,764    | 3      | \$29.43 | \$29.43   | \$29.70 | \$29.43 |
| LN       | Loncor Gold Inc. J    | 127,200 | \$146,971   | 62     | \$1.20  | \$1.20    | \$1.26  | \$1.10  |
| LNF      | Leon's Furniture Ltd  | 1,931   | \$55,277    | 12     | \$28.46 | \$28.46   | \$28.85 | \$28.46 |
| LNK      | Linamar Corporation   | 8,003   | \$574,120   | 53     | \$71.90 | \$71.90   | \$72.26 | \$71.48 |
| LONG     | CI GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| LPAY     | GblX LTrmUS Trea Prm  | 200     | \$5,066     | 1      | \$25.33 | \$25.33   | \$25.33 | \$25.33 |
| LPAY.U   | GblX LTrmUS TreaprUS  | 1,500   | \$27,105    | 1      | \$18.07 | \$18.07   | \$18.07 | \$18.07 |
| LSPD     | Lightspeed Commrc SV  | 31,935  | \$525,968   | 149    | \$16.42 | \$16.42   | \$16.70 | \$16.36 |
| LUC      | Lucara Diamond J      | 10,500  | \$1,943     | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LUG      | Lundin Gold Inc. J    | 58,991  | \$5,630,670 | 353    | \$94.34 | \$94.34   | \$99.08 | \$93.22 |
| LUN      | Lundin Mining Corp    | 282,289 | \$6,061,292 | 1,321  | \$21.37 | \$21.37   | \$22.20 | \$21.03 |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00  | \$10.53   | \$0.00  | \$0.00  |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00  | \$10.14   | \$0.00  | \$0.00  |
| MAAA     | Macknzie AAA CLO ETF  | 2,723   | \$136,410   | 4      | \$50.14 | \$50.14   | \$50.14 | \$50.06 |
| MAL      | Magellan Aerospace    | 7,487   | \$130,061   | 22     | \$17.28 | \$17.28   | \$17.48 | \$17.24 |
| MALX     | Mackenzie GQE US Alp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MARI     | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00  | \$11.82   | \$0.00  | \$0.00  |
| MART     | Global X EWC GSI ETF  | 0       | \$0         | 0      | \$0.00  | \$22.66   | \$0.00  | \$0.00  |
| MATR     | Mattr Corp.           | 12,940  | \$134,965   | 69     | \$10.38 | \$10.38   | \$10.51 | \$10.38 |
| MAU      | Montage Gold Corp     | 33,431  | \$228,246   | 69     | \$6.85  | \$6.85    | \$6.94  | \$6.75  |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00  | \$48.76   | \$0.00  | \$0.00  |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00  | \$28.08   | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystms J  | 1,500   | \$398       | 3      | \$0.28  | \$0.28    | \$0.28  | \$0.25  |
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00  | \$100.11  | \$0.00  | \$0.00  |
| MCAN     | Manulife Cdn Eqt Cls  | 0       | \$0         | 0      | \$0.00  | \$10.46   | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 7,600   | \$28,042    | 6      | \$3.65  | \$3.65    | \$3.86  | \$3.65  |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00  | \$46.35   | \$0.00  | \$0.00  |
| MCLV     | Mack GQE Cad L V ETF  | 500     | \$12,895    | 1      | \$25.79 | \$25.79   | \$25.79 | \$25.79 |
| MCON     | Mackenzie ConsrvAllo  | 0       | \$0         | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| MCOR     | Manulife Cor Pl Bd F  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$20.08   | \$0.00  | \$0.00  |
| MCSM     | ManulftMultfCdSMID Un | 400     | \$23,022    | 3      | \$57.49 | \$57.49   | \$57.69 | \$57.49 |
| MCYC     | Mackenzie Cyc Tit E   | 0       | \$0         | 0      | \$0.00  | \$20.80   | \$0.00  | \$0.00  |
| MDA      | MDA Space Ltd         | 37,762  | \$1,432,519 | 211    | \$38.09 | \$38.09   | \$38.21 | \$37.53 |
| MDEF     | Mackenzie Def Tit E   | 0       | \$0         | 0      | \$0.00  | \$20.26   | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 37,206  | \$434,193   | 145    | \$11.70 | \$11.70   | \$11.90 | \$11.55 |
| MDIF     | Manulife Divd Inc Fd  | 0       | \$0         | 0      | \$0.00  | \$25.93   | \$0.00  | \$0.00  |
| MDIV     | Midfld Glb Div Grwer  | 0       | \$0         | 0      | \$0.00  | \$15.61   | \$0.00  | \$0.00  |
| MDNA     | Medicenna Therapeu J  | 15,500  | \$14,595    | 3      | \$0.93  | \$0.93    | \$0.95  | \$0.93  |
| MDP      | Medexus Pharma J      | 5,996   | \$17,321    | 7      | \$2.82  | \$2.82    | \$2.97  | \$2.82  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.87   | \$0.00  | \$0.00  |
| MEDX     | Globl X EqWe Gl Heal  | 0       | \$0         | 0      | \$0.00  | \$21.31   | \$0.00  | \$0.00  |
| MEG      | MEG Energy Corp.      | 266,738 | \$8,139,546 | 1,118  | \$30.49 | \$30.49   | \$30.75 | \$30.03 |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$30.71   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 1       | \$187       | 1      | \$0.00  | \$185.47  | \$0.00  | \$0.00  |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MER      | Meren Energy Inc      | 23,243  | \$42,519    | 59     | \$1.81  | \$1.81    | \$1.85  | \$1.81  |
| META     | Meta CDR CAD Hedged   | 6,300   | \$249,321   | 19     | \$39.84 | \$39.84   | \$39.88 | \$39.13 |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| METE     | Harvest MeE HIS ETF   | 11,200  | \$140,567   | 23     | \$12.67  | \$12.67   | \$12.67  | \$12.20  |
| MFC      | Manulife Financial    | 109,327 | \$4,898,850 | 520    | \$44.78  | \$44.78   | \$45.51  | \$44.57  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 700     | \$15,332    | 2      | \$21.91  | \$21.91   | \$21.91  | \$21.86  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.59   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 400     | \$9,996     | 1      | \$24.99  | \$24.99   | \$24.99  | \$24.99  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 600     | \$14,490    | 1      | \$24.15  | \$24.15   | \$24.15  | \$24.15  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$23.74   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| MFI      | Maple Leaf Foods Inc  | 104,365 | \$2,962,298 | 189    | \$28.15  | \$28.15   | \$28.59  | \$27.77  |
| MFT      | Mackenzie FltGrate E  | 6,100   | \$98,644    | 9      | \$16.18  | \$16.18   | \$16.18  | \$16.17  |
| MFUN     | Manulife Fdml Eqt Fd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MG       | Magna Int'l Inc.      | 48,658  | \$3,052,403 | 296    | \$62.49  | \$62.49   | \$64.16  | \$62.12  |
| MGA      | Mega Uranium Ltd. J   | 82,500  | \$34,910    | 22     | \$0.42   | \$0.42    | \$0.45   | \$0.42   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$17.05   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 8,100   | \$131,323   | 10     | \$16.23  | \$16.23   | \$16.23  | \$16.18  |
| MGDV     | Mack Global Div ETF   | 2,600   | \$64,449    | 5      | \$24.78  | \$24.78   | \$24.79  | \$24.78  |
| MGQE     | Mack GQE Gl Eqty ETF  | 4,500   | \$123,847   | 11     | \$27.55  | \$27.55   | \$27.55  | \$27.50  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$32.43   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 1,413   | \$26,768    | 5      | \$18.70  | \$18.70   | \$19.07  | \$18.70  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$26.38   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 4,000   | \$45,993    | 7      | \$11.48  | \$11.48   | \$11.51  | \$11.48  |
| MHDC     | Mackenzi C H Div Y E  | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| MHDU     | Mackenzie US H D Y E  | 0       | \$0         | 0      | \$0.00   | \$20.74   | \$0.00   | \$0.00   |
| MI.UN    | Minto Apart REIT Un   | 8,400   | \$114,930   | 23     | \$13.67  | \$13.67   | \$13.79  | \$13.64  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 600     | \$13,800    | 2      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00   | \$7.61    | \$0.00   | \$0.00   |
| MIDB     | Evolve EnYiMi Hd ETF  | 0       | \$0         | 0      | \$0.00   | \$19.40   | \$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    | 1,500   | \$15,600    | 2      | \$10.40  | \$10.40   | \$10.40  | \$10.40  |
| MINT     | Manulfe MltDevInt Un  | 1,200   | \$50,904    | 1      | \$42.42  | \$42.42   | \$42.42  | \$42.42  |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00   | \$38.41   | \$0.00   | \$0.00   |
| MIQE     | Mack GQE Int Eqt ETF  | 45,800  | \$1,204,180 | 52     | \$26.28  | \$26.28   | \$26.35  | \$26.24  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$35.55   | \$0.00   | \$0.00   |
| MIX      | Hamilton Enh Mix Ase  | 1,600   | \$31,038    | 3      | \$19.41  | \$19.41   | \$19.41  | \$19.39  |
| MKB      | Mackenzie Cdn StFxlN  | 9,105   | \$176,922   | 10     | \$19.43  | \$19.43   | \$19.44  | \$19.42  |
| MKP      | MCAN Mortgage Corp.   | 11,503  | \$241,248   | 49     | \$20.87  | \$20.87   | \$21.14  | \$20.87  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| MMP.UN   | Precious Mt&Mine Un   | 0       | \$0         | 0      | \$0.00   | \$3.16    | \$0.00   | \$0.00   |
| MNO      | Meridian MinUK Soc J  | 127,362 | \$153,013   | 94     | \$1.22   | \$1.22    | \$1.25   | \$1.15   |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00   | \$40.32   | \$0.00   | \$0.00   |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR  | 8,505   | \$518,736   | 36     | \$61.08  | \$61.08   | \$61.93  | \$60.24  |
| MNT.U    | Ry CA MintGld ETR US  | 2,000   | \$85,750    | 2      | \$42.77  | \$42.77   | \$42.98  | \$42.77  |
| MNU.U    | PurposeCshMgtNC HgUS  | 3,400   | \$340,550   | 13     | \$100.16 | \$100.16  | \$100.17 | \$100.16 |
| MNXT     | Mck BIWtr NGen GrETF  | 0       | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un   | 32,200  | \$3,223,519 | 79     | \$100.11 | \$100.11  | \$100.11 | \$100.10 |
| MOGO     | Mogo Inc. J           | 2,400   | \$6,388     | 11     | \$2.67   | \$2.67    | \$2.68   | \$2.64   |
| MORE     | Mack Core Res ETF     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MPAY     | GblX MTrmUS Trea Prm  | 2,400   | \$62,328    | 7      | \$25.99  | \$25.99   | \$26.00  | \$25.89  |
| MPAY.U   | GblX MTrmUS TreaprUS  | 1,900   | \$35,169    | 2      | \$18.51  | \$18.51   | \$18.51  | \$18.51  |
| 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    | 4,800   | \$9,001     | 13     | \$1.85   | \$1.85    | \$1.92   | \$1.82   |
| 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  | 4       | \$469       | 1      | \$0.00   | \$115.50  | \$0.00   | \$0.00   |
| MRD      | Melcor Developments   | 0       | \$0         | 0      | \$0.00   | \$14.06   | \$0.00   | \$0.00   |
| MRE      | Martinrea Int'l Inc.  | 25,819  | \$264,283   | 74     | \$10.25  | \$10.25   | \$10.31  | \$10.13  |
| MREL     | Middlefld RI Est Div  | 4,000   | \$50,196    | 5      | \$12.55  | \$12.55   | \$12.56  | \$12.53  |
| MRG.UN   | Morguard NA REIT UN   | 10      | \$180       | 1      | \$0.00   | \$18.21   | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MRT.UN  | Morguard Real Est Un | 0       | \$0         | 0      | \$0.00   | \$5.99    | \$0.00   | \$0.00   |
| MRU     | Metro Inc.           | 17,420  | \$1,608,057 | 116    | \$92.34  | \$92.34   | \$92.73  | \$91.90  |
| MSA     | Mineros S.A.         | 49,305  | \$243,528   | 49     | \$4.82   | \$4.82    | \$5.19   | \$4.77   |
| MSCL    | Satellos Bioscience  | 15,500  | \$12,180    | 15     | \$0.80   | \$0.80    | \$0.82   | \$0.77   |
| MSFH    | HvMsft HghIn ShrETFA | 600     | \$7,554     | 2      | \$12.59  | \$12.59   | \$12.59  | \$12.59  |
| MSFH.U  | HvMsft HghIn ShrETFU | 0       | \$0         | 0      | \$0.00   | \$12.37   | \$0.00   | \$0.00   |
| MSFT    | Microsoft CDR CAD HD | 7,600   | \$283,764   | 14     | \$37.44  | \$37.44   | \$37.44  | \$37.18  |
| MSFU    | SavvyLong (2X) MSFT  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| MSHE    | HvMsft EHgIn ShrETFA | 1,400   | \$17,745    | 3      | \$12.64  | \$12.64   | \$12.68  | \$12.64  |
| MSHE.U  | HvMsft EHgIn ShrETFU | 0       | \$0         | 0      | \$0.00   | \$12.23   | \$0.00   | \$0.00   |
| MSTE    | Harv MicStgy EHISETF | 97,716  | \$1,200,284 | 166    | \$12.22  | \$12.22   | \$12.51  | \$12.14  |
| MSTU    | LFG Daily 2X MSTR Lg | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| MSTY    | Harvest Micr HIS ETF | 24,467  | \$226,700   | 34     | \$9.21   | \$9.21    | \$9.37   | \$9.15   |
| MSV     | Minco Silver Corp J  | 22,000  | \$6,280     | 3      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| 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.    | 18,337  | \$260,524   | 57     | \$14.20  | \$14.20   | \$14.41  | \$14.12  |
| MTRX    | Global X AI Infr ETF | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTY     | MTY Food Group Inc.  | 5,908   | \$223,788   | 27     | \$37.88  | \$37.88   | \$38.13  | \$37.68  |
| MUB     | Mackenzie Uncnstrn E | 14,200  | \$262,065   | 25     | \$18.46  | \$18.46   | \$18.46  | \$18.44  |
| MULC    | Manufte MitUSLrgCpHg | 300     | \$17,358    | 1      | \$57.86  | \$57.86   | \$57.86  | \$57.86  |
| MULC.B  | Manulf MitUSLrgCpUnh | 400     | \$26,772    | 1      | \$66.93  | \$66.93   | \$66.93  | \$66.93  |
| MULV    | Mack GQE US L VI ETF | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| MUMC    | Manufte MultUS MidHg | 300     | \$14,133    | 1      | \$47.11  | \$47.11   | \$47.11  | \$47.11  |
| MUMC.B  | Manufte MultUSMdUnhg | 0       | \$0         | 0      | \$0.00   | \$54.00   | \$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   | \$35.76   | \$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        | 29,491  | \$805,919   | 81     | \$26.71  | \$26.71   | \$28.42  | \$26.13  |
| MWLV    | Mack GQE W L Vol ETF | 3,700   | \$94,986    | 7      | \$25.67  | \$25.67   | \$25.70  | \$25.66  |
| MX      | Methanex Corporation | 10,326  | \$552,148   | 64     | \$53.04  | \$53.04   | \$54.92  | \$52.97  |
| MXG     | Maxim Power Corp.    | 0       | \$0         | 0      | \$0.00   | \$4.79    | \$0.00   | \$0.00   |
| NA      | Nat'l Bank of Canada | 30,913  | \$4,635,798 | 242    | \$150.07 | \$150.07  | \$150.38 | \$149.16 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 0       | \$0         | 0      | \$0.00   | \$26.50   | \$0.00   | \$0.00   |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 0       | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 800     | \$21,134    | 2      | \$26.36  | \$26.36   | \$26.59  | \$26.36  |
| NA.PR.I | Natinal BOC Sr47 Pre | 0       | \$0         | 0      | \$0.00   | \$26.66   | \$0.00   | \$0.00   |
| NA.PR.K | Natinal BOC Sr49 Pre | 2,000   | \$56,594    | 2      | \$28.11  | \$28.11   | \$28.45  | \$28.11  |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 500     | \$12,750    | 2      | \$25.50  | \$25.50   | \$25.50  | \$25.50  |
| NALT    | NBI Liquid Alternatv | 16,100  | \$343,230   | 26     | \$21.28  | \$21.28   | \$21.46  | \$21.23  |
| NANO    | Nano One Materials J | 115,200 | \$203,911   | 44     | \$1.69   | \$1.69    | \$1.88   | \$1.63   |
| NBGE    | NBI Glb Eqty Fnd ETF | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBGE.F  | NBI GI Eqty Fnd ETFH | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBIE    | NBI Intl Eqty Fd ETF | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBIE.F  | NBI Intl EqtyFd ETFH | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBQC    | NBI Quebec Grwth Fd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBSC    | NBI Glb Sml CpFd ETF | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBSC.F  | NBI Glb SI CpFd ETFH | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBUE    | NBI US Equity Fd ETF | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NBUE.F  | NBI US Eqty Fd ETFH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NCAP    | Ninepoint Cptl App F | 0       | \$0         | 0      | \$0.00   | \$21.04   | \$0.00   | \$0.00   |
| NCF     | Northcliff Res Ltd J | 55,500  | \$10,193    | 5      | \$0.19   | \$0.19    | \$0.19   | \$0.18   |
| NCPB    | NBI Cdn CoPls Bd ETF | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NDIV    | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00   | \$38.41   | \$0.00   | \$0.00   |
| NDM     | Nthrn Dynasty Min J  | 216,876 | \$596,322   | 243    | \$2.75   | \$2.75    | \$2.81   | \$2.68   |
| NEO     | Neo Perform Material | 58,755  | \$1,351,450 | 219    | \$22.00  | \$22.00   | \$23.32  | \$22.00  |
| NEXT    | NextSource Materl J  | 17,000  | \$9,480     | 2      | \$0.54   | \$0.54    | \$0.57   | \$0.54   |
| NFI     | NFI Group Inc.       | 5,821   | \$89,953    | 26     | \$15.43  | \$15.43   | \$15.54  | \$15.39  |
| NFLY    | Harv Ntflix EHIS ETF | 3,050   | \$41,204    | 9      | \$13.50  | \$13.50   | \$13.54  | \$13.49  |
| NG      | NovaGold Resources J | 101,938 | \$1,414,732 | 303    | \$13.68  | \$13.68   | \$14.40  | \$13.58  |
| NGD     | New Gold Inc.        | 135,644 | \$1,315,109 | 448    | \$9.57   | \$9.57    | \$10.25  | \$9.44   |
| NGDN    | SavvyShort GeNaG ETF | 0       | \$0         | 0      | \$0.00   | \$7.92    | \$0.00   | \$0.00   |
| NGEX    | NGEx Minerals Ltd.   | 34,038  | \$870,382   | 149    | \$25.47  | \$25.47   | \$26.67  | \$25.16  |
| NGPE    | NBI GlbIPrivateEq Un | 0       | \$0         | 0      | \$0.00   | \$45.27   | \$0.00   | \$0.00   |
| NGUP    | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00   | \$13.66   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NHYB     | NBI HighYld Bond Un   | 100     | \$2,195     | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |
| NINT     | NBI ActiveIntl Eq Un  | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| NINV     | NBI Innovator Fd ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NINV.F   | NBI Innvtrs Fd ETFH   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NMNG     | Ninepnt Mining EvFnd  | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| NOA      | N.A. Construction     | 12,310  | \$248,180   | 54     | \$20.18  | \$20.18   | \$20.65  | \$20.00  |
| NOU      | Nouveau Mond Gra Inc  | 144,800 | \$752,812   | 191    | \$4.87   | \$4.87    | \$5.59   | \$4.84   |
| NOVB.F   | 1st Tr VestUSEqNv Hg  | 0       | \$0         | 0      | \$0.00   | \$47.29   | \$0.00   | \$0.00   |
| NPI      | Northland Power Inc.  | 129,501 | \$3,128,937 | 457    | \$23.97  | \$23.97   | \$24.60  | \$23.84  |
| NPI.PR.A | Northland Pwr Pr 1    | 400     | \$9,472     | 4      | \$23.65  | \$23.65   | \$23.69  | \$23.65  |
| NPI.PR.B | Northland Pwr Pr 2    | 0       | \$0         | 0      | \$0.00   | \$23.10   | \$0.00   | \$0.00   |
| NPK      | Verde Agritech J Ord  | 49,261  | \$57,033    | 26     | \$1.23   | \$1.23    | \$1.25   | \$1.02   |
| NPRF     | NBI ActvCdnPrShr Un   | 1,900   | \$49,578    | 5      | \$26.09  | \$26.09   | \$26.16  | \$26.09  |
| NPS      | Cdn LCap L SplCr CIA  | 0       | \$0         | 0      | \$0.00   | \$12.56   | \$0.00   | \$0.00   |
| NPS.PR.A | Cdn LCap L SplCr Prf  | 0       | \$0         | 0      | \$0.00   | \$11.16   | \$0.00   | \$0.00   |
| NREA     | NBI GblIRI AssetIncm  | 0       | \$0         | 0      | \$0.00   | \$25.88   | \$0.00   | \$0.00   |
| NRGD     | BetaProS&PTSEXngy-2x  | 0       | \$0         | 0      | \$0.00   | \$28.12   | \$0.00   | \$0.00   |
| NRGU     | BetaProS&PTSX Engy2x  | 0       | \$0         | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| NRGY     | Global X EWOC OGI ETF | 500     | \$10,805    | 1      | \$21.61  | \$21.61   | \$21.61  | \$21.61  |
| NRR.UN   | Northview Res REIT A  | 0       | \$0         | 0      | \$0.00   | \$16.94   | \$0.00   | \$0.00   |
| NSCB     | NBI SustainCdnBnd Un  | 1,500   | \$34,185    | 1      | \$22.79  | \$22.79   | \$22.79  | \$22.79  |
| NSCC     | NBI SustainCA CrpBnd  | 600     | \$13,704    | 1      | \$22.84  | \$22.84   | \$22.84  | \$22.84  |
| NSCE     | NBI SustainCdnEq Un   | 2,800   | \$131,678   | 4      | \$47.06  | \$47.06   | \$47.06  | \$47.02  |
| NSDI     | NBI SmtDta IntEq ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NSDI.F   | NBI SmDta IntEq ETFH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NSDU     | NBI SmaData USEq ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NSDU.F   | NBI SmData USEq ETFH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NSGE     | NBI SustainGblEq Un   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB     | NBI SustainCdnST Bnd  | 0       | \$0         | 0      | \$0.00   | \$10.33   | \$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   |
| NTGD     | NBI T2029 Igb Fd ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NTGE     | NBI Trgt 2030 Inv Fd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NTGF     | NBI Trgt 2031 Inv GB  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NTR      | Nutrien Ltd.          | 31,754  | \$2,717,207 | 185    | \$85.75  | \$85.75   | \$86.06  | \$84.93  |
| NUAG     | New Pacific Metals J  | 17,354  | \$65,111    | 25     | \$3.69   | \$3.69    | \$3.88   | \$3.64   |
| NUBF     | NBI Unconstr FxdIncm  | 0       | \$0         | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| NUMI     | Numinus Wellness J    | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NUSA     | NBI Active US Eq Un   | 2,728   | \$137,358   | 13     | \$50.44  | \$50.44   | \$50.44  | \$50.30  |
| NUSA.F   | NBI Active US Eq Hdg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NVA      | NuVista Energy Ltd.   | 32,859  | \$545,539   | 144    | \$16.45  | \$16.45   | \$17.04  | \$16.41  |
| NVDA     | Nvidia CDR CAD HD     | 32,800  | \$1,449,023 | 69     | \$43.96  | \$43.96   | \$44.56  | \$43.73  |
| NVDD     | SavvyShort -2X NVDA   | 0       | \$0         | 0      | \$0.00   | \$20.41   | \$0.00   | \$0.00   |
| NVDH     | HvNVIDIA HlnShr ETFA  | 3,750   | \$51,248    | 4      | \$13.79  | \$13.79   | \$13.79  | \$13.64  |
| NVDH.U   | HvNVIDIA HlnShr ETFU  | 0       | \$0         | 0      | \$0.00   | \$12.88   | \$0.00   | \$0.00   |
| NVDU     | SavvyLong (2X) NVDA   | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| NVHE     | HvNVIDIA EHlnSh ETFA  | 21,100  | \$285,379   | 21     | \$13.51  | \$13.51   | \$13.57  | \$13.47  |
| NVHE.U   | HvNVIDIA EHlnSh ETFU  | 0       | \$0         | 0      | \$0.00   | \$12.73   | \$0.00   | \$0.00   |
| NVO      | Novo Resources J      | 118,500 | \$15,670    | 12     | \$0.14   | \$0.14    | \$0.14   | \$0.13   |
| NWC      | NW Company VarV&ComV  | 13,273  | \$607,947   | 67     | \$45.70  | \$45.70   | \$46.21  | \$45.64  |
| NWH.UN   | NW Healthcare Un      | 59,755  | \$297,591   | 94     | \$4.97   | \$4.97    | \$5.01   | \$4.95   |
| NXE      | NexGen Energy Ltd. J  | 116,160 | \$1,434,445 | 602    | \$12.32  | \$12.32   | \$12.52  | \$12.17  |
| NXF      | CI EnergyGiantCovHeg  | 12,900  | \$69,880    | 8      | \$5.41   | \$5.41    | \$5.48   | \$5.40   |
| NXF.B    | CI EngyGiant UnhegUn  | 0       | \$0         | 0      | \$0.00   | \$7.44    | \$0.00   | \$0.00   |
| NXF.U    | CI EngyGiantCovHG US  | 0       | \$0         | 0      | \$0.00   | \$10.42   | \$0.00   | \$0.00   |
| NXR.UN   | Nexus Industrl REIT   | 8,263   | \$65,586    | 28     | \$7.91   | \$7.91    | \$8.02   | \$7.90   |
| NXTG     | First Tr Indxx NextG  | 0       | \$0         | 0      | \$0.00   | \$14.16   | \$0.00   | \$0.00   |
| OBE      | Obsidian Energy Ltd   | 20,890  | \$201,073   | 39     | \$9.44   | \$9.44    | \$9.86   | \$9.40   |
| OGC      | OceanaGold Corp.      | 88,344  | \$2,885,778 | 510    | \$32.73  | \$32.73   | \$33.52  | \$32.05  |
| OGD      | Orbit Garant Drill    | 4,900   | \$8,091     | 6      | \$1.68   | \$1.68    | \$1.68   | \$1.65   |
| OGI      | Organigram Global In  | 51,191  | \$144,834   | 120    | \$2.83   | \$2.83    | \$2.87   | \$2.78   |
| OILY     | Evolve Cdn EnEnY ETF  | 100     | \$968       | 1      | \$9.68   | \$9.68    | \$9.68   | \$9.68   |
| OLA      | Orla Mining Ltd. J    | 81,863  | \$1,258,993 | 277    | \$15.18  | \$15.18   | \$16.01  | \$14.95  |
| OLY      | Olympia Fin Group     | 668     | \$75,900    | 6      | \$113.70 | \$113.70  | \$113.70 | \$112.97 |
| OM       | Osisko Metals Incorp  | 109,000 | \$56,795    | 65     | \$0.51   | \$0.51    | \$0.54   | \$0.50   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ONEB      | CI NA Core+ Bond ETF  | 0       | \$0         | 0      | \$0.00   | \$49.73   | \$0.00   | \$0.00   |
| ONEC      | Accelerate1ChoiceFnd  | 0       | \$0         | 0      | \$0.00   | \$24.59   | \$0.00   | \$0.00   |
| ONEQ      | CI Gbl CorPluEq ETF   | 0       | \$0         | 0      | \$0.00   | \$45.81   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV   | 2,611   | \$311,531   | 22     | \$119.08 | \$119.08  | \$120.62 | \$119.03 |
| OPT       | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| OR        | OR Royalties Inc      | 51,330  | \$2,758,757 | 242    | \$52.74  | \$52.74   | \$56.85  | \$52.72  |
| ORE       | Orezone Gold Corp J   | 118,510 | \$187,545   | 110    | \$1.57   | \$1.57    | \$1.66   | \$1.52   |
| ORV       | Orvana Minerals J     | 103,000 | \$125,265   | 48     | \$1.25   | \$1.25    | \$1.26   | \$1.16   |
| OTEX      | Open Text Corp        | 32,351  | \$1,774,084 | 191    | \$55.19  | \$55.19   | \$55.38  | \$53.81  |
| OVV       | Ovintiv Inc.          | 3,600   | \$200,569   | 14     | \$54.99  | \$54.99   | \$56.66  | \$54.78  |
| PAAS      | Pan American Silver   | 119,223 | \$6,516,941 | 612    | \$54.08  | \$54.08   | \$56.98  | \$53.33  |
| PABF      | Purpose Actv Bal Fnd  | 4,062   | \$103,354   | 5      | \$25.44  | \$25.44   | \$25.46  | \$25.44  |
| PACF      | Purpose ActvConserv   | 0       | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| PAGF      | Purpose Actv Growth   | 1,000   | \$27,595    | 2      | \$27.61  | \$27.61   | \$27.61  | \$27.58  |
| PAYF      | Purpose EnhncPremYld  | 1,800   | \$34,496    | 3      | \$19.16  | \$19.16   | \$19.19  | \$19.15  |
| PAYL      | Global X LT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| PAYM      | Global X MT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| PAYS      | GblX StGvBnd Pr Y ETF | 1,501   | \$28,759    | 3      | \$19.16  | \$19.16   | \$19.16  | \$19.16  |
| PBD       | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00   | \$16.75   | \$0.00   | \$0.00   |
| PBH       | Premium Brands Hldgs  | 8,245   | \$785,443   | 56     | \$95.45  | \$95.45   | \$95.81  | \$94.55  |
| PBI       | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$52.33   | \$0.00   | \$0.00   |
| PBI.B     | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$53.73   | \$0.00   | \$0.00   |
| PBL       | Pollard Banknote Ltd  | 4,409   | \$101,288   | 19     | \$22.78  | \$22.78   | \$23.10  | \$22.69  |
| 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   | \$18.17   | \$0.00   | \$0.00   |
| PCOR      | PIMCO Mngd CoreBndPI  | 4,800   | \$88,608    | 10     | \$18.46  | \$18.46   | \$18.47  | \$18.44  |
| PD        | Precision Drill Corp  | 7,177   | \$567,300   | 56     | \$79.01  | \$79.01   | \$80.14  | \$78.58  |
| PDC       | Invesco Cdn Div Un    | 4,528   | \$179,687   | 16     | \$39.68  | \$39.68   | \$39.84  | \$39.62  |
| PDF       | Purpose Core Div Fnd  | 300     | \$11,117    | 2      | \$37.05  | \$37.05   | \$37.07  | \$37.05  |
| PDIV      | Purpose EnhncDiv ETF  | 2,800   | \$26,363    | 4      | \$9.41   | \$9.41    | \$9.44   | \$9.41   |
| PDN       | Paladin Energy Ltd    | 11,108  | \$90,691    | 39     | \$8.13   | \$8.13    | \$8.27   | \$8.07   |
| 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      | 15,793  | \$560,472   | 84     | \$35.24  | \$35.24   | \$36.18  | \$34.91  |
| PEY       | Peyto Expl & Dev      | 104,941 | \$2,072,576 | 271    | \$19.79  | \$19.79   | \$20.18  | \$19.59  |
| PFAA      | Picton MultStgy Alph  | 2,100   | \$25,654    | 3      | \$12.22  | \$12.22   | \$12.22  | \$12.21  |
| 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   | \$10.81   | \$0.00   | \$0.00   |
| PFCO      | Picton Crdt Oppt Alt  | 0       | \$0         | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| PFH.F     | Invesco CorpBndCASHg  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| PFIA      | Picton LnSh Inc Alte  | 0       | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| PFIG      | Picton Invnm Grd Alt  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFIN      | PICTON Income Fd ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFL       | Invesco CdnGo FI ETF  | 6,000   | \$116,820   | 6      | \$19.47  | \$19.47   | \$19.47  | \$19.47  |
| PFLS      | Picton LnSh Eqt Alt   | 2,400   | \$49,178    | 5      | \$20.45  | \$20.45   | \$20.51  | \$20.45  |
| PFMN      | Picton Mkt Neu Eq Al  | 3,781   | \$60,256    | 5      | \$15.94  | \$15.94   | \$15.94  | \$15.93  |
| PFMS      | Picton Mult-Stgy Alt  | 0       | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |
| PGI.UN    | PIMCO Gbl IncmOpp Un  | 5,300   | \$39,366    | 8      | \$7.42   | \$7.42    | \$7.45   | \$7.42   |
| PGIC      | Prem Gllnc SpC CI A   | 0       | \$0         | 0      | \$0.00   | \$6.11    | \$0.00   | \$0.00   |
| PGIC.PR.A | Prem Gllnc SpC Pr Sh  | 0       | \$0         | 0      | \$0.00   | \$10.58   | \$0.00   | \$0.00   |
| PHE       | Purpose Tact Hegd Eq  | 1,000   | \$39,410    | 1      | \$39.41  | \$39.41   | \$39.41  | \$39.41  |
| PHE.B     | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00   | \$44.46   | \$0.00   | \$0.00   |
| PHR       | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00   | \$19.48   | \$0.00   | \$0.00   |
| PHW       | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| PHX       | PHX Energy Services   | 12,248  | \$95,312    | 22     | \$7.74   | \$7.74    | \$7.88   | \$7.71   |
| PHYS      | Sprott PhyGold CA Un  | 61,618  | \$2,635,026 | 142    | \$42.62  | \$42.62   | \$43.32  | \$42.34  |
| PHYS.U    | Sprott Phy Gld Un US  | 0       | \$0         | 0      | \$0.00   | \$29.90   | \$0.00   | \$0.00   |
| PIC.A     | Premium Income CI A   | 100     | \$825       | 1      | \$8.25   | \$8.25    | \$8.25   | \$8.25   |
| PIC.PR.A  | Premium Income Pr     | 1,400   | \$22,645    | 5      | \$16.20  | \$16.20   | \$16.20  | \$16.13  |
| PID       | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00   | \$28.51   | \$0.00   | \$0.00   |
| PIF       | Polaris Renew Engy J  | 1,820   | \$24,951    | 8      | \$13.73  | \$13.73   | \$13.81  | \$13.64  |
| PIN       | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| PINC      | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| PINV      | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PKI       | Parkland Corp.        | 40,113  | \$1,557,154 | 149    | \$38.77  | \$38.77   | \$39.06  | \$38.64  |
| PLDI      | PIMCO LwDuratnMolncm  | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| PLTE     | Harvest PaEn HIS ETF | 10,900  | \$303,437    | 25     | \$28.26  | \$28.26   | \$28.40  | \$27.34  |
| PLV      | Invesco LowVolPortfl | 2,700   | \$71,983     | 3      | \$26.65  | \$26.65   | \$26.67  | \$26.65  |
| PLZ.UN   | Plaza Retail REIT Un | 25,768  | \$106,991    | 19     | \$4.15   | \$4.15    | \$4.17   | \$4.12   |
| PME      | Sentry Prime Metal A | 0       | \$0          | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| PMEI.UN  | PIMCO Mo Enhanced In | 0       | \$0          | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| PMET     | PMET Resources Inc   | 28,200  | \$113,846    | 44     | \$4.02   | \$4.02    | \$4.16   | \$3.96   |
| PMIF     | PIMCO MthlyIncmETFUn | 53,150  | \$973,822    | 65     | \$18.32  | \$18.32   | \$18.33  | \$18.31  |
| PMIF.U   | PIMCO Mthly Incm US  | 4,200   | \$83,432     | 9      | \$19.84  | \$19.84   | \$19.90  | \$19.84  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0          | 0      | \$0.00   | \$26.66   | \$0.00   | \$0.00   |
| PMNT     | PIMCO Gbl ShrtCda    | 0       | \$0          | 0      | \$0.00   | \$18.92   | \$0.00   | \$0.00   |
| PMZ.UN   | Primaris REIT A Un   | 14,513  | \$213,518    | 68     | \$14.71  | \$14.71   | \$14.75  | \$14.68  |
| 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    | 43,500  | \$29,900     | 11     | \$0.67   | \$0.67    | \$0.70   | \$0.67   |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00   | \$13.15   | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 10,202  | \$238,744    | 60     | \$23.35  | \$23.35   | \$23.89  | \$23.29  |
| POW      | Power Corp of Cda SV | 33,658  | \$2,093,496  | 196    | \$62.44  | \$62.44   | \$62.50  | \$61.62  |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0          | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| POW.PR.B | Power Corp 5.35% Pr  | 1,000   | \$23,960     | 3      | \$23.96  | \$23.96   | \$23.96  | \$23.96  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0          | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| POW.PR.D | Power Corp 5.00% Pr  | 300     | \$6,814      | 2      | \$22.71  | \$22.71   | \$22.72  | \$22.71  |
| 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 | 700     | \$17,472     | 2      | \$24.96  | \$24.96   | \$24.96  | \$24.96  |
| POW.PR.H | Power Corp 5.75% Pr  | 2,000   | \$51,200     | 20     | \$25.60  | \$25.60   | \$25.60  | \$25.60  |
| PPL      | Pembina Pipeline     | 183,471 | \$10,261,930 | 1,097  | \$55.62  | \$55.62   | \$56.98  | \$55.48  |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 400     | \$9,944      | 1      | \$24.86  | \$24.86   | \$24.86  | \$24.86  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0          | 0      | \$0.00   | \$24.55   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 200     | \$5,102      | 2      | \$25.56  | \$25.56   | \$25.56  | \$25.46  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 200     | \$4,970      | 1      | \$24.85  | \$24.85   | \$24.85  | \$24.85  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0          | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| PPLN     | GblX EqIW CadPI ETF  | 2,200   | \$26,224     | 5      | \$11.87  | \$11.87   | \$12.06  | \$11.87  |
| PPR      | Prairie Provident J  | 10,000  | \$300        | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| PPTA     | Perpetua Res Corp. J | 21,846  | \$746,744    | 166    | \$33.58  | \$33.58   | \$35.47  | \$33.27  |
| PR       | Lysander-SlatrPrActv | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 700     | \$22,435     | 2      | \$31.99  | \$31.99   | \$32.20  | \$31.99  |
| PRB      | Probe Gold Inc. J    | 25,410  | \$73,629     | 37     | \$2.88   | \$2.88    | \$2.99   | \$2.82   |
| PREF     | Quad Pref SplitShETF | 7,100   | \$75,634     | 7      | \$10.66  | \$10.66   | \$10.66  | \$10.64  |
| PRL      | Propel Holdings J    | 16,283  | \$428,680    | 68     | \$26.47  | \$26.47   | \$26.70  | \$26.12  |
| 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     | 10,156  | \$97,174     | 71     | \$9.18   | \$9.18    | \$9.91   | \$9.04   |
| PRP      | Purpose Conserv Incm | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 100     | \$172        | 1      | \$1.72   | \$1.72    | \$1.72   | \$1.72   |
| PRU      | Perseus Mining Ord J | 13,150  | \$58,060     | 24     | \$4.41   | \$4.41    | \$4.58   | \$4.39   |
| PRV.UN   | PRO Real Est Tr Un   | 8,648   | \$50,508     | 16     | \$5.85   | \$5.85    | \$5.88   | \$5.81   |
| PRYM     | Prime Mining Corp. J | 24,000  | \$88,531     | 37     | \$3.62   | \$3.62    | \$3.77   | \$3.62   |
| PSA      | Purpose High IntSvgs | 21,920  | \$1,097,085  | 43     | \$50.05  | \$50.05   | \$50.05  | \$50.04  |
| PSB      | Invesco1-5CorpBnd Un | 5,370   | \$97,886     | 10     | \$18.23  | \$18.23   | \$18.23  | \$18.22  |
| PSD      | Pulse Seismic Inc.   | 7,400   | \$25,914     | 18     | \$3.53   | \$3.53    | \$3.54   | \$3.45   |
| PSI      | Pason Systems Inc.   | 8,078   | \$96,335     | 32     | \$11.92  | \$11.92   | \$12.05  | \$11.89  |
| PSK      | PrairieSky Royalty   | 68,728  | \$1,755,481  | 202    | \$25.38  | \$25.38   | \$25.88  | \$25.35  |
| PSLV     | Sprott Phy Sil Cdn   | 201,563 | \$4,640,373  | 322    | \$23.05  | \$23.05   | \$23.64  | \$22.08  |
| PSLV.U   | Sprott Phy Silver US | 600     | \$10,020     | 2      | \$16.59  | \$16.59   | \$16.81  | \$16.59  |
| PSU.U    | Purpose US Cash USF  | 1,277   | \$127,902    | 12     | \$100.16 | \$100.16  | \$100.16 | \$100.15 |
| PTM      | Platinum Grp Metal J | 121,124 | \$505,090    | 133    | \$3.98   | \$3.98    | \$4.61   | \$3.88   |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0          | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0          | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0       | \$0          | 0      | \$0.00   | \$25.01   | \$0.00   | \$0.00   |
| PVS.PR.L | Partners Val AA Pr14 | 0       | \$0          | 0      | \$0.00   | \$26.25   | \$0.00   | \$0.00   |
| PVS.PR.M | Partners Val AA Pr15 | 0       | \$0          | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| PVS.PR.U | Partners ValAA Pr 16 | 0       | \$0          | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0       | \$0          | 0      | \$0.00   | \$20.79   | \$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   | \$14.19   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 800    | \$19,755    | 3      | \$24.75  | \$24.75   | \$24.75  | \$24.52  |
| PWF.PR.F | Power Fin 5.25% Pr E  | 0      | \$0         | 0      | \$0.00   | \$23.67   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F  | 0      | \$0         | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H  | 500    | \$12,720    | 1      | \$25.44  | \$25.44   | \$25.44  | \$25.44  |
| PWF.PR.K | Power Fin 4.95% Pr K  | 700    | \$15,839    | 2      | \$22.63  | \$22.63   | \$22.63  | \$22.61  |
| PWF.PR.L | Power Fin 5.10% Pr L  | 0      | \$0         | 0      | \$0.00   | \$23.08   | \$0.00   | \$0.00   |
| PWF.PR.O | Power Fin 5.80% Pr O  | 0      | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0      | \$0         | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$18.30   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 0      | \$0         | 0      | \$0.00   | \$24.54   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S  | 0      | \$0         | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 0      | \$0         | 0      | \$0.00   | \$23.21   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A  | 0      | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 21     | \$218       | 1      | \$0.00   | \$10.46   | \$0.00   | \$0.00   |
| PXC      | Invesco RAFICdn Id E  | 0      | \$0         | 0      | \$0.00   | \$50.83   | \$0.00   | \$0.00   |
| PXS      | Invesco RAFI USI2 CA  | 0      | \$0         | 0      | \$0.00   | \$54.99   | \$0.00   | \$0.00   |
| PXS.U    | Invesco RAFI ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 53,537 | \$1,004,619 | 199    | \$18.79  | \$18.79   | \$19.09  | \$18.65  |
| PXU.F    | Invesco RAFI US CaHg  | 0      | \$0         | 0      | \$0.00   | \$69.24   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 24,655 | \$424,408   | 22     | \$17.23  | \$17.23   | \$17.23  | \$17.21  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$20.58   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$19.26   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Inc.      | 57,877 | \$15,504    | 12     | \$0.27   | \$0.27    | \$0.27   | \$0.26   |
| PZA      | Pizza Pizza Royalty   | 2,199  | \$34,095    | 6      | \$15.42  | \$15.42   | \$15.59  | \$15.42  |
| PZW      | Invesc RAFI GI SmM E  | 0      | \$0         | 0      | \$0.00   | \$41.86   | \$0.00   | \$0.00   |
| PZW.F    | Invesco RAFI SM CAHD  | 0      | \$0         | 0      | \$0.00   | \$28.75   | \$0.00   | \$0.00   |
| PZW.U    | Invesco RAFI SmM USF  | 0      | \$0         | 0      | \$0.00   | \$27.95   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH  | 212    | \$46,769    | 3      | \$0.00   | \$219.48  | \$0.00   | \$0.00   |
| QASH     | Mackenzie CA SH Bond  | 3,400  | \$171,530   | 9      | \$50.45  | \$50.45   | \$50.45  | \$50.45  |
| QBB      | Mackenzie CdnAggrBnd  | 147    | \$13,838    | 2      | \$94.12  | \$94.12   | \$94.12  | \$94.12  |
| QBR.A    | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$38.00   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 52,369 | \$2,285,571 | 267    | \$43.62  | \$43.62   | \$44.01  | \$43.18  |
| QBTC     | Bitcoin Fund A CAD    | 2,369  | \$388,809   | 22     | \$163.70 | \$163.70  | \$165.56 | \$162.16 |
| QBTC.U   | Bitcoin Fund Cl A US  | 200    | \$23,284    | 1      | \$116.42 | \$116.42  | \$116.42 | \$116.42 |
| QBTL     | AGF US Anti-BetaCAHg  | 2,600  | \$41,622    | 4      | \$15.94  | \$15.94   | \$16.04  | \$15.94  |
| QCE      | Mackenzie CdnLrgCpEq  | 400    | \$72,040    | 2      | \$179.91 | \$179.91  | \$180.29 | \$179.91 |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$19.12   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 1,130  | \$208,692   | 13     | \$184.49 | \$184.49  | \$185.15 | \$184.12 |
| QDX      | Mackenzie IntlEq Idx  | 1,300  | \$186,955   | 3      | \$143.63 | \$143.63  | \$144.01 | \$143.63 |
| QDXB     | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$88.31   | \$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   | \$80.46   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$73.28   | \$0.00   | \$0.00   |
| QEC      | Questerre Corp.       | 5,500  | \$2,070     | 2      | \$0.39   | \$0.39    | \$0.39   | \$0.38   |
| QEE      | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$119.58  | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US  | 100    | \$6,537     | 1      | \$65.37  | \$65.37   | \$65.37  | \$65.37  |
| QETH.UN  | The EtherFnd A C\$ Un | 0      | \$0         | 0      | \$0.00   | \$94.09   | \$0.00   | \$0.00   |
| QHY      | Mackenzie USBndCAD-H  | 0      | \$0         | 0      | \$0.00   | \$81.77   | \$0.00   | \$0.00   |
| QINF     | MackenzieGblI Infrs   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 0      | \$0         | 0      | \$0.00   | \$3.55    | \$0.00   | \$0.00   |
| QLB      | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$99.94   | \$0.00   | \$0.00   |
| QMAX     | Ham TechYldMaxTM ETF  | 21,101 | \$499,211   | 39     | \$23.78  | \$23.78   | \$23.79  | \$23.55  |
| QMAX.U   | Ham TechYldMax USD    | 0      | \$0         | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$ | 21,422 | \$892,780   | 52     | \$41.76  | \$41.76   | \$41.79  | \$41.59  |
| QQC.F    | Invesco NASDQ100 Heg  | 4,000  | \$780,642   | 20     | \$195.04 | \$195.04  | \$195.55 | \$195.04 |
| QQCC     | GblX NASDAQ 100Cal E  | 11,700 | \$156,680   | 23     | \$13.42  | \$13.42   | \$13.42  | \$13.36  |
| QQCC.U   | GblX NASDAQ100Cov US  | 0      | \$0         | 0      | \$0.00   | \$9.28    | \$0.00   | \$0.00   |
| QQCE     | Invesco NSDQ100IDXCA  | 4,500  | \$160,560   | 2      | \$35.69  | \$35.69   | \$35.69  | \$35.60  |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI     | INV NDQ100 IncAdvETF  | 6,500  | \$151,455   | 7      | \$23.31  | \$23.31   | \$23.31  | \$23.30  |
| QQCL     | GblX EhNASDQ100CvrCl  | 9,073  | \$231,876   | 16     | \$25.60  | \$25.60   | \$25.61  | \$25.48  |
| QQD      | BetaProNSDQ100 -2xBr  | 36,500 | \$247,956   | 27     | \$6.79   | \$6.79    | \$6.84   | \$6.77   |
| QQD.U    | BtaProNSDQ100-2xBrlUS | 0      | \$0         | 0      | \$0.00   | \$5.44    | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$30.45   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQEQ.F   | Invesco NASDAQ100=Heg | 0       | \$0         | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| QQI      | BtaPro Nsdq100 D I E  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQNXGn100CA  | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDAQNxt100Hg | 0       | \$0         | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| QQQD     | MegaShort -3X NASDAQ  | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| QQQL     | GblX EnNas100Idx ETF  | 300     | \$8,745     | 1      | \$29.15  | \$29.15   | \$29.15  | \$29.15  |
| QQQQ     | Mackenzie NASDAQ 100  | 0       | \$0         | 0      | \$0.00   | \$102.99  | \$0.00   | \$0.00   |
| QQQT     | Evolve NAS Tech Heg   | 1,000   | \$39,611    | 4      | \$39.61  | \$39.61   | \$39.62  | \$39.61  |
| 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   | \$40.11   | \$0.00   | \$0.00   |
| QQQU     | MegaLong 3X NASDAQ    | 1,600   | \$52,987    | 4      | \$32.90  | \$32.90   | \$33.23  | \$32.90  |
| QQQX     | GblX NASDAQ100 Ind A  | 5,700   | \$219,516   | 30     | \$38.53  | \$38.53   | \$38.55  | \$38.40  |
| QQQX.U   | GblX NASDAQ100 IndUS  | 0       | \$0         | 0      | \$0.00   | \$27.39   | \$0.00   | \$0.00   |
| QQQY     | Evolve NASDAQ TecHeg  | 1,500   | \$41,316    | 6      | \$27.53  | \$27.53   | \$27.56  | \$27.48  |
| QQQY.U   | Evolve ND Tech Enh Y  | 800     | \$16,040    | 1      | \$20.05  | \$20.05   | \$20.05  | \$20.05  |
| QUU      | BetaProNASDAQ100 2xBI | 98,685  | \$2,998,113 | 168    | \$30.51  | \$30.51   | \$30.58  | \$30.21  |
| QRC      | Queen's Rd Cap Inv J  | 0       | \$0         | 0      | \$0.00   | \$8.49    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 100     | \$10,018    | 1      | \$100.18 | \$100.18  | \$100.18 | \$100.18 |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 27,590  | \$2,589,236 | 169    | \$93.51  | \$93.51   | \$95.11  | \$93.42  |
| QTLT     | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$94.75   | \$0.00   | \$0.00   |
| QTRH     | Quarterhill Inc.      | 8,600   | \$9,244     | 3      | \$1.07   | \$1.07    | \$1.10   | \$1.07   |
| QUB      | MackenzieUSAggrBndCH  | 100     | \$8,187     | 1      | \$81.87  | \$81.87   | \$81.87  | \$81.87  |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$87.11   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 33      | \$9,000     | 1      | \$0.00   | \$272.14  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 0       | \$0         | 0      | \$0.00   | \$36.07   | \$0.00   | \$0.00   |
| RAAA     | Corton EnhInc FndETF  | 0       | \$0         | 0      | \$0.00   | \$25.06   | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 6,600   | \$140,046   | 10     | \$21.22  | \$21.22   | \$21.22  | \$21.21  |
| RAV.UN   | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 3,606   | \$36,920    | 12     | \$10.28  | \$10.28   | \$10.36  | \$10.14  |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 20,256  | \$2,952,092 | 122    | \$145.50 | \$145.50  | \$147.35 | \$144.72 |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$8.63    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 3,300   | \$116,944   | 8      | \$35.45  | \$35.45   | \$35.46  | \$35.41  |
| RBO      | RBC1-5YrCDN LdCrpBnd  | 800     | \$15,152    | 2      | \$18.94  | \$18.94   | \$18.94  | \$18.94  |
| RBOT     | GblX Robotics&AI Ind  | 800     | \$27,845    | 3      | \$34.57  | \$34.57   | \$34.91  | \$34.57  |
| RBOT.U   | GblX Robot&AI Inx US  | 0       | \$0         | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy Cor  | 0       | \$0         | 0      | \$0.00   | \$2.24    | \$0.00   | \$0.00   |
| RCD      | RBC QuantCdnDiv Lead  | 3,200   | \$114,257   | 8      | \$35.71  | \$35.71   | \$35.85  | \$35.65  |
| RCDC     | RBC Cdn DivCovCal CA  | 400     | \$9,208     | 1      | \$23.02  | \$23.02   | \$23.02  | \$23.02  |
| RCG      | RF Capital Group Inc  | 700     | \$13,861    | 3      | \$19.79  | \$19.79   | \$19.81  | \$19.79  |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 51,753  | \$1,760,472 | 161    | \$34.23  | \$34.23   | \$34.80  | \$32.54  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$49.80   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 109,107 | \$5,514,060 | 610    | \$50.76  | \$50.76   | \$50.84  | \$49.58  |
| RDBH     | RBC US DiscountBndHg  | 20,100  | \$416,477   | 22     | \$20.74  | \$20.74   | \$20.74  | \$20.71  |
| RDDY     | Harv Rdt EnH H Inc S  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.     | 9,269   | \$68,500    | 23     | \$7.40   | \$7.40    | \$7.43   | \$7.30   |
| REI.UN   | RioCan RI Est Tr Un   | 55,388  | \$1,044,292 | 163    | \$18.85  | \$18.85   | \$19.07  | \$18.72  |
| REIT     | Globl X EqWe CDN REI  | 1,200   | \$26,316    | 2      | \$21.90  | \$21.90   | \$21.96  | \$21.90  |
| RGBM     | Return Sta GIBIM ETF  | 0       | \$0         | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| RGBM.U   | Return Sta GIBIM USD  | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| RGQO     | RBC Tgt26 CDN GovBnd  | 1,900   | \$39,595    | 3      | \$20.85  | \$20.85   | \$20.85  | \$20.83  |
| RGQP     | RBC Tgt27 CDN GovBnd  | 1,900   | \$39,285    | 3      | \$20.68  | \$20.68   | \$20.68  | \$20.67  |
| RGQQ     | RBC Tgt28 CDN GovBnd  | 1,400   | \$28,721    | 2      | \$20.52  | \$20.52   | \$20.52  | \$20.51  |
| RGQR     | RBC Tgt29 CDN GovBnd  | 1,900   | \$38,910    | 3      | \$20.49  | \$20.49   | \$20.49  | \$20.47  |
| RGQS     | RBC Tgt30CDNGovCaBnd  | 4,100   | \$89,182    | 6      | \$21.75  | \$21.75   | \$21.76  | \$21.75  |
| RGQT     | RBC Tg2031 Ca Gvt Bd  | 0       | \$0         | 0      | \$0.00   | \$20.15   | \$0.00   | \$0.00   |
| RGSI     | Rockpoint Gs Strg In  | 22,000  | \$545,672   | 139    | \$25.51  | \$25.51   | \$25.51  | \$24.50  |
| RID      | RBC QuantEAFE Div Un  | 4,800   | \$159,740   | 15     | \$33.27  | \$33.27   | \$33.30  | \$33.23  |
| RID.U    | RBC QuantEAFE Div US  | 200     | \$4,734     | 1      | \$23.67  | \$23.67   | \$23.67  | \$23.67  |
| RIDH     | RBC Qnt EAFE DivLead  | 900     | \$30,991    | 2      | \$34.43  | \$34.43   | \$34.44  | \$34.43  |
| RIFI     | Russell InvstFxdIncm  | 0       | \$0         | 0      | \$0.00   | \$18.07   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RIGE     | Russ InvGI EqPI ETF  | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGlbInfrasPI | 0       | \$0          | 0      | \$0.00   | \$23.16   | \$0.00   | \$0.00   |
| RING     | Global X EWCT Id ETF | 13,684  | \$261,631    | 22     | \$19.13  | \$19.13   | \$19.16  | \$19.05  |
| RIO      | Rio2 Limited         | 122,194 | \$243,103    | 38     | \$2.00   | \$2.00    | \$2.08   | \$1.95   |
| RIRA     | Russl InvestRI Asset | 0       | \$0          | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un  | 14,950  | \$252,937    | 21     | \$16.88  | \$16.88   | \$17.01  | \$16.88  |
| RLB      | RBC 1-5Yr LadCdn Bnd | 2,400   | \$45,597     | 8      | \$19.00  | \$19.00   | \$19.00  | \$18.99  |
| RMAX     | Ham REIT Yld Max ETF | 200     | \$3,352      | 2      | \$16.76  | \$16.76   | \$16.76  | \$16.76  |
| RNCC     | Globl X EqWe CDN Tel | 500     | \$10,990     | 1      | \$21.98  | \$21.98   | \$21.98  | \$21.98  |
| RNCL     | Glob X EnEqWe CDN Te | 0       | \$0          | 0      | \$0.00   | \$22.39   | \$0.00   | \$0.00   |
| ROOT     | Roots Corporation    | 0       | \$0          | 0      | \$0.00   | \$3.35    | \$0.00   | \$0.00   |
| RPD      | RBC Quant EU DivLdCA | 3,015   | \$96,997     | 6      | \$32.17  | \$32.17   | \$32.21  | \$32.17  |
| RPD.U    | RBC Quant EU DivLdUS | 600     | \$13,770     | 1      | \$22.95  | \$22.95   | \$22.95  | \$22.95  |
| RPDH     | RBC Quant EUDivLdHeg | 0       | \$0          | 0      | \$0.00   | \$30.76   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un   | 6,900   | \$164,207    | 14     | \$23.79  | \$23.79   | \$23.81  | \$23.79  |
| RPI.UN   | Richards Pckng Un    | 8       | \$263        | 1      | \$0.00   | \$34.40   | \$0.00   | \$0.00   |
| RPR.UN   | Ravelin Prop REIT Un | 0       | \$0          | 0      | \$0.00   | \$0.41    | \$0.00   | \$0.00   |
| RQO      | RBC Tgt26CDNCorp Bnd | 16,800  | \$318,003    | 20     | \$18.92  | \$18.92   | \$18.93  | \$18.92  |
| RQP      | RBC Tgt27CDNCorp Bnd | 2,600   | \$47,956     | 3      | \$18.44  | \$18.44   | \$18.45  | \$18.44  |
| RQQ      | RBC Tgt28CDNCorp Bnd | 8,200   | \$182,002    | 9      | \$22.18  | \$22.18   | \$22.21  | \$22.18  |
| RQR      | RBC Tgt29CDNCorp Bnd | 4,700   | \$104,667    | 13     | \$22.27  | \$22.27   | \$22.27  | \$22.26  |
| RQS      | RBC Tg30CDNCorpCaBnd | 200     | \$4,342      | 1      | \$21.71  | \$21.71   | \$21.71  | \$21.71  |
| RQT      | RBC Tg2031 Ca Cop Bd | 13,300  | \$270,672    | 12     | \$20.35  | \$20.35   | \$20.36  | \$20.34  |
| RS       | RI Estate Split CI A | 2,000   | \$20,004     | 4      | \$10.01  | \$10.01   | \$10.01  | \$10.00  |
| RS.PR.A  | RI Estate Split Pr   | 0       | \$0          | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.    | 21,112  | \$132,469    | 46     | \$6.25   | \$6.25    | \$6.32   | \$6.25   |
| RTG      | RTG Mining Inc Ord J | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un | 3,900   | \$106,754    | 12     | \$27.36  | \$27.36   | \$27.40  | \$27.32  |
| RUD.U    | RBC QntUS DivLeadUSD | 200     | \$3,898      | 1      | \$19.49  | \$19.49   | \$19.49  | \$19.49  |
| RUDB     | RBC US Discount Bond | 1,100   | \$24,354     | 4      | \$22.15  | \$22.15   | \$22.15  | \$22.09  |
| RUDB.U   | RBC US DiscountBndUS | 700     | \$11,053     | 2      | \$15.79  | \$15.79   | \$15.79  | \$15.79  |
| RUDC     | RBC US DivCovCall CA | 0       | \$0          | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| RUDC.U   | RBC US DivCovCall US | 0       | \$0          | 0      | \$0.00   | \$16.43   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead | 1,000   | \$27,225     | 2      | \$27.23  | \$27.23   | \$27.23  | \$27.22  |
| RUP      | Rupert Res Ltd. J    | 66,732  | \$410,562    | 55     | \$5.98   | \$5.98    | \$6.25   | \$5.98   |
| RUQO     | RBC Tgt26USCrpCa Bnd | 0       | \$0          | 0      | \$0.00   | \$21.24   | \$0.00   | \$0.00   |
| RUQO.U   | RBC Tgt26USCrpUS Bnd | 3,600   | \$54,832     | 7      | \$15.24  | \$15.24   | \$15.24  | \$15.22  |
| RUQP     | RBC Tgt2027USCopBnCA | 600     | \$12,954     | 1      | \$21.59  | \$21.59   | \$21.59  | \$21.59  |
| RUQP.U   | RBC Tgt2027USCopBnUS | 0       | \$0          | 0      | \$0.00   | \$15.35   | \$0.00   | \$0.00   |
| RUQQ     | RBC Tgt2028USCopBnCA | 0       | \$0          | 0      | \$0.00   | \$21.58   | \$0.00   | \$0.00   |
| RUQQ.U   | RBC Tgt2028USCopBnUS | 0       | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| RUQR     | RBC Tgt2029USCopBnCA | 600     | \$13,050     | 1      | \$21.75  | \$21.75   | \$21.75  | \$21.75  |
| RUQR.U   | RBC Tgt2029USCopBnUS | 0       | \$0          | 0      | \$0.00   | \$15.53   | \$0.00   | \$0.00   |
| RUQS     | RBC Tgt2030USCopBnCA | 400     | \$8,880      | 1      | \$22.20  | \$22.20   | \$22.20  | \$22.20  |
| RUQS.U   | RBC Tgt2030USCopBnUS | 0       | \$0          | 0      | \$0.00   | \$15.88   | \$0.00   | \$0.00   |
| RUQT     | RBC Tg2031 Us Cop Bd | 0       | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| RUQT.U   | RBC T2031 Us CoBd US | 0       | \$0          | 0      | \$0.00   | \$14.41   | \$0.00   | \$0.00   |
| RUS      | Russet Metals Inc.   | 6,834   | \$283,868    | 27     | \$41.36  | \$41.36   | \$41.81  | \$41.36  |
| RUSB     | RBC ST US CorpBndCAD | 0       | \$0          | 0      | \$0.00   | \$21.89   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF | 300     | \$4,725      | 1      | \$15.75  | \$15.75   | \$15.75  | \$15.75  |
| RUST     | RBC Cdn Ultra ST Bd  | 0       | \$0          | 0      | \$0.00   | \$49.99   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J  | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada | 77,252  | \$15,717,994 | 536    | \$203.89 | \$203.89  | \$204.09 | \$202.12 |
| RY.PR.M  | Royal Bank Pr Ser BF | 5,900   | \$148,032    | 3      | \$25.10  | \$25.10   | \$25.10  | \$25.09  |
| RY.PR.N  | Royal Bank Pr Ser BH | 0       | \$0          | 0      | \$0.00   | \$25.12   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI | 0       | \$0          | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO | 0       | \$0          | 0      | \$0.00   | \$26.20   | \$0.00   | \$0.00   |
| RYHE     | Harv RB Enh HiSh ETF | 700     | \$8,925      | 2      | \$12.75  | \$12.75   | \$12.75  | \$12.75  |
| RYHI     | Np RylBnk HighSh ETF | 2,100   | \$22,029     | 1      | \$10.49  | \$10.49   | \$10.49  | \$10.49  |
| S        | Sherritt Int'l Corp  | 132,000 | \$17,218     | 7      | \$0.13   | \$0.13    | \$0.14   | \$0.13   |
| SAFE     | Global X EWC Inl ETF | 0       | \$0          | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| SAM      | Starcore Intl Mine J | 39,000  | \$23,232     | 10     | \$0.59   | \$0.59    | \$0.65   | \$0.59   |
| SAP      | Saputo Inc.          | 23,518  | \$787,773    | 125    | \$33.49  | \$33.49   | \$33.68  | \$33.34  |
| SAU      | St. Augustine Gld J  | 27,000  | \$11,925     | 7      | \$0.42   | \$0.42    | \$0.45   | \$0.41   |
| SBC      | Brompton Splt Banc A | 3,807   | \$51,938     | 10     | \$13.59  | \$13.59   | \$13.67  | \$13.59  |
| SBC.PR.A | Brompton Splt Bnc Pr | 700     | \$7,658      | 1      | \$10.94  | \$10.94   | \$10.94  | \$10.94  |



| Symbol   | Stock Name            | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| SBI      | Serabi Gld plc Ord J  | 36     | \$197        | 1      | \$0.00   | \$4.75    | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0      | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 6,600  | \$164,171    | 20     | \$24.72  | \$24.72   | \$25.40  | \$24.16  |
| SBT.B    | PurposeSlvBIC\$NCurHG | 5,700  | \$206,596    | 20     | \$36.57  | \$36.57   | \$37.15  | \$36.13  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0      | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SBUL     | Ninepoint Slvr Bulli  | 0      | \$0          | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| SCND     | BetaPro-3xSPTSX60 Be  | 0      | \$0          | 0      | \$0.00   | \$15.35   | \$0.00   | \$0.00   |
| SCR      | Strathcona Res Ltd.   | 5,745  | \$215,302    | 38     | \$36.68  | \$36.68   | \$38.64  | \$36.67  |
| SDE      | Spartan Delta Corp.   | 44,225 | \$251,013    | 95     | \$5.67   | \$5.67    | \$5.80   | \$5.62   |
| SEA      | Seabridge Gold Inc J  | 24,558 | \$837,707    | 106    | \$33.59  | \$33.59   | \$35.46  | \$32.92  |
| SEC      | Senvest Capital Inc   | 0      | \$0          | 0      | \$0.00   | \$360.00  | \$0.00   | \$0.00   |
| SES      | Secure Waste Inf Crp  | 79,034 | \$1,510,271  | 400    | \$18.81  | \$18.81   | \$19.90  | \$18.80  |
| SFC      | Sagikor Fin Co        | 2,367  | \$19,449     | 5      | \$8.22   | \$8.22    | \$8.24   | \$8.15   |
| SFD      | NXT Energy Solutn J   | 0      | \$0          | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 0      | \$0          | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| SGR.U    | Slate GroceryREIT US  | 100    | \$1,045      | 1      | \$10.45  | \$10.45   | \$10.45  | \$10.45  |
| SGR.UN   | Slate GroceryREIT Un  | 6,324  | \$92,304     | 14     | \$14.57  | \$14.57   | \$14.64  | \$14.54  |
| SGY      | Surge Energy Inc.     | 51,758 | \$384,926    | 93     | \$7.36   | \$7.36    | \$7.67   | \$7.32   |
| SHHI     | Np Shopfy HighSh ETF  | 0      | \$0          | 0      | \$0.00   | \$11.28   | \$0.00   | \$0.00   |
| SHLD     | Global X Def Tech Id  | 4,800  | \$135,839    | 16     | \$28.25  | \$28.25   | \$28.49  | \$28.23  |
| SHLE     | Source Energy Serv J  | 2,512  | \$33,290     | 9      | \$13.60  | \$13.60   | \$13.96  | \$13.15  |
| SHOP     | Shopify Inc A SV      | 53,260 | \$12,226,892 | 342    | \$229.86 | \$229.86  | \$233.86 | \$227.98 |
| SHPE     | Hrv Shp Enh HiSh ETF  | 1,900  | \$26,814     | 2      | \$14.06  | \$14.06   | \$14.16  | \$14.06  |
| SIA      | Sienna Senior Living  | 16,807 | \$310,403    | 74     | \$18.35  | \$18.35   | \$18.69  | \$18.35  |
| SIH.UN   | Sustain Innov&HLthUn  | 0      | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII      | Sprott Inc.           | 18,988 | \$2,233,127  | 134    | \$116.00 | \$116.00  | \$124.02 | \$115.49 |
| SIS      | Savaria Corp. J       | 6,126  | \$131,845    | 19     | \$21.63  | \$21.63   | \$21.81  | \$21.43  |
| SJ       | Stella-Jones Inc.     | 6,614  | \$538,504    | 41     | \$81.15  | \$81.15   | \$82.09  | \$80.89  |
| SKE      | Skeena Resources J    | 53,244 | \$1,343,274  | 335    | \$25.17  | \$25.17   | \$26.21  | \$24.72  |
| SKYY     | 1st TrCloudComputing  | 20     | \$670        | 1      | \$0.00   | \$33.31   | \$0.00   | \$0.00   |
| SLCA     | Sun Life Cacpp ETF    | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.     | 50,193 | \$4,291,554  | 317    | \$85.28  | \$85.28   | \$86.08  | \$85.22  |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 600    | \$13,152     | 1      | \$21.92  | \$21.92   | \$21.92  | \$21.92  |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 0      | \$0          | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 0      | \$0          | 0      | \$0.00   | \$21.98   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 0      | \$0          | 0      | \$0.00   | \$18.65   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0      | \$0          | 0      | \$0.00   | \$22.04   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0      | \$0          | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr  | 0      | \$0          | 0      | \$0.00   | \$21.76   | \$0.00   | \$0.00   |
| SLGC     | Sun Lfe Glb C P B F   | 0      | \$0          | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| SLR      | Solitario Res J       | 300    | \$312        | 1      | \$1.04   | \$1.04    | \$1.04   | \$1.04   |
| SLS      | Solaris Res Inc. J    | 41,350 | \$351,250    | 80     | \$8.42   | \$8.42    | \$8.91   | \$8.36   |
| SLSC     | Sun Life Crs Spcl C   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| 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  | 88,800 | \$245,090    | 23     | \$2.81   | \$2.81    | \$2.86   | \$2.64   |
| SLVU     | BetaPro Slvr 2xDlyBI  | 48,247 | \$2,718,444  | 116    | \$54.79  | \$54.79   | \$59.11  | \$53.24  |
| SMAX     | Ham USEqYldMaxTM ETF  | 10,300 | \$216,529    | 18     | \$21.05  | \$21.05   | \$21.06  | \$20.97  |
| SMAX.U   | Ham US EqYldMax USD   | 1,000  | \$17,090     | 1      | \$17.09  | \$17.09   | \$17.09  | \$17.09  |
| SMVP     | HAMILTON CHAM US Div  | 300    | \$4,872      | 1      | \$16.24  | \$16.24   | \$16.24  | \$16.24  |
| SMVP.U   | HAMILTN CHA UsDvd US  | 600    | \$9,840      | 1      | \$16.40  | \$16.40   | \$16.40  | \$16.40  |
| SOBO     | South Bow Corp        | 35,249 | \$1,376,877  | 231    | \$38.66  | \$38.66   | \$40.00  | \$38.50  |
| SOFY     | Harv SoFi En H I S E  | 0      | \$0          | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| SOIL     | Saturn Oil & Gas Inc  | 15,806 | \$44,648     | 18     | \$2.82   | \$2.82    | \$2.88   | \$2.80   |
| SOLA     | Evolve Solana ETF CA  | 3,400  | \$56,438     | 11     | \$16.57  | \$16.57   | \$16.74  | \$16.50  |
| SOLA.U   | Evolve Solana ETF US  | 0      | \$0          | 0      | \$0.00   | \$18.93   | \$0.00   | \$0.00   |
| SOLL     | Purpose Solana Ca Hd  | 15,700 | \$269,749    | 24     | \$16.89  | \$16.89   | \$17.38  | \$16.87  |
| SOLL.B   | Purpose Sol Ca NonHd  | 200    | \$3,414      | 1      | \$17.07  | \$17.07   | \$17.07  | \$17.07  |
| SOLL.U   | Purpose Sol US NonHd  | 1,000  | \$17,190     | 1      | \$17.19  | \$17.19   | \$17.19  | \$17.19  |
| SOLQ     | 3iQ Solana Stakg ETF  | 65,200 | \$1,593,230  | 120    | \$24.23  | \$24.23   | \$24.85  | \$24.14  |
| SOLQ.U   | 3iQ Sol Stak ETF US   | 8,600  | \$151,013    | 26     | \$17.31  | \$17.31   | \$17.86  | \$17.23  |
| SOLX     | CI Galaxy Sol ETF Hd  | 0      | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOLX.B   | CI Galaxy Sol ETF CA  | 10,500 | \$178,110    | 25     | \$16.73  | \$16.73   | \$17.13  | \$16.72  |
| SOLX.U   | CI Galaxy Sol ETF US  | 0      | \$0          | 0      | \$0.00   | \$16.94   | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SOXD      | MEGASHORT-3X US Semi  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| SOXU      | MegaLong(3X) US Semi  | 0       | \$0         | 0      | \$0.00   | \$52.31   | \$0.00   | \$0.00   |
| SOY       | SunOpta, Inc.         | 5,000   | \$40,686    | 6      | \$8.07   | \$8.07    | \$8.19   | \$8.06   |
| SPAC.RT.U | Mercer PrkOpp Corp R  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SPAC.U    | Mercer PrkOpp Corp A  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SPAC.WT.U | Mercer PrkOpp Corp W  | 0       | \$0         | 0      | \$0.00   | \$1.40    | \$0.00   | \$0.00   |
| SPAY      | GblX ST USTreas Pr    | 400     | \$10,658    | 3      | \$26.66  | \$26.66   | \$26.66  | \$26.61  |
| SPAY.U    | GblX ST USTreas PrUS  | 0       | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| SPB       | Superior Plus Corp.   | 68,023  | \$544,368   | 135    | \$7.99   | \$7.99    | \$8.04   | \$7.98   |
| SPFD      | Mulvihill EnSpPr ETF  | 0       | \$0         | 0      | \$0.00   | \$9.37    | \$0.00   | \$0.00   |
| SPLT      | Brompton SpltPref Un  | 18,000  | \$198,615   | 20     | \$11.04  | \$11.04   | \$11.05  | \$11.02  |
| SPPP      | Sprott PhyPlat CA Un  | 38,500  | \$793,453   | 110    | \$20.28  | \$20.28   | \$21.22  | \$20.18  |
| SPPP.U    | Sprott PhyPlat US Un  | 0       | \$0         | 0      | \$0.00   | \$14.14   | \$0.00   | \$0.00   |
| SPXD      | BetaPro S&P500 -2xBr  | 53,200  | \$613,485   | 62     | \$11.55  | \$11.55   | \$11.58  | \$11.45  |
| SPXI      | BetaProSP500DlyInvr   | 10,700  | \$102,894   | 11     | \$9.65   | \$9.65    | \$9.65   | \$9.59   |
| SPXU      | BetaPro S&P500 2x BI  | 42,800  | \$1,320,801 | 79     | \$30.90  | \$30.90   | \$31.10  | \$30.77  |
| SPYD      | MegaShort -3X S&P500  | 0       | \$0         | 0      | \$0.00   | \$13.98   | \$0.00   | \$0.00   |
| SPYU      | MegaLong (3X) S&P 50  | 1,200   | \$36,852    | 3      | \$30.51  | \$30.51   | \$30.97  | \$30.51  |
| SQQQ      | Bp-3xNq100 dlba ETF   | 5,600   | \$76,693    | 18     | \$13.66  | \$13.66   | \$13.80  | \$13.63  |
| SRSL      | BtaPro 3x R Lvrgr A E | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un   | 27,452  | \$716,048   | 90     | \$26.07  | \$26.07   | \$26.35  | \$26.02  |
| 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   | \$6.40    | \$0.00   | \$0.00   |
| SSL       | Sandstorm Gold Ltd.   | 35,680  | \$608,569   | 172    | \$16.88  | \$16.88   | \$17.98  | \$16.73  |
| SSPX      | Bp-3xSP500 dlba ETF   | 2,000   | \$29,580    | 2      | \$14.79  | \$14.79   | \$14.79  | \$14.79  |
| SSRM      | SSR Mining Inc.       | 35,654  | \$1,138,825 | 185    | \$32.04  | \$32.04   | \$33.02  | \$31.38  |
| STC       | Sangoma Tech Corp.    | 8,869   | \$62,023    | 15     | \$6.94   | \$6.94    | \$7.03   | \$6.94   |
| STCK      | Stack Capital Grp J   | 0       | \$0         | 0      | \$0.00   | \$13.41   | \$0.00   | \$0.00   |
| STCK.WT.A | Stack Cap GrpInc Wts  | 0       | \$0         | 0      | \$0.00   | \$1.36    | \$0.00   | \$0.00   |
| STCK.WT.B | Stack Capital Gr WtB  | 0       | \$0         | 0      | \$0.00   | \$2.53    | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv      | 6,631   | \$35,741    | 2      | \$5.39   | \$5.39    | \$5.39   | \$5.39   |
| STGO      | Steppe Gold Ltd. J    | 178,466 | \$349,351   | 111    | \$1.88   | \$1.88    | \$2.02   | \$1.86   |
| STLR      | STLLR Gold Inc.       | 55,024  | \$84,367    | 30     | \$1.55   | \$1.55    | \$1.56   | \$1.50   |
| STN       | Stantec Inc.          | 8,729   | \$1,365,896 | 69     | \$155.89 | \$155.89  | \$157.20 | \$155.70 |
| STPL      | BMO Gbl Consmr Stpl   | 1,200   | \$28,401    | 4      | \$23.68  | \$23.68   | \$23.68  | \$23.65  |
| SU        | Suncor Energy Inc.    | 108,503 | \$6,206,356 | 697    | \$56.66  | \$56.66   | \$57.73  | \$56.63  |
| SUHE      | Hrv Sun Enh HiSh ETF  | 0       | \$0         | 0      | \$0.00   | \$12.90   | \$0.00   | \$0.00   |
| SUHI      | Np Suncor HighSh ETF  | 0       | \$0         | 0      | \$0.00   | \$10.22   | \$0.00   | \$0.00   |
| SVA       | Sernova Biothera Inc  | 9,000   | \$1,665     | 2      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| SVB       | Silver Bull Res J     | 34,000  | \$11,900    | 4      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| SVI       | StorageVault Cda      | 34,589  | \$167,163   | 35     | \$4.83   | \$4.83    | \$4.85   | \$4.80   |
| SVM       | Silvercorp Metals J   | 156,401 | \$1,515,641 | 357    | \$9.60   | \$9.60    | \$10.43  | \$9.40   |
| SVR       | iShr Sil Bul Hdgd Un  | 35,725  | \$833,822   | 92     | \$23.45  | \$23.45   | \$24.09  | \$22.42  |
| SVR.C     | iShr Sil Bul Nn-Hdgd  | 7,830   | \$206,320   | 24     | \$26.27  | \$26.27   | \$26.82  | \$25.43  |
| SWIN      | Ham ChmpEnh USDv ETF  | 100     | \$1,581     | 1      | \$15.81  | \$15.81   | \$15.81  | \$15.81  |
| SWP       | Swiss Water Coffee    | 0       | \$0         | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXGC      | Southern Cross Gold   | 91,553  | \$698,313   | 141    | \$7.72   | \$7.72    | \$7.74   | \$7.56   |
| SXP       | Supremex Inc.         | 0       | \$0         | 0      | \$0.00   | \$3.75    | \$0.00   | \$0.00   |
| SYLD      | Purpose StgyYield Un  | 5,000   | \$100,250   | 8      | \$20.05  | \$20.05   | \$20.05  | \$20.05  |
| SYZ       | Sylogist Ltd.         | 25,422  | \$150,193   | 34     | \$5.93   | \$5.93    | \$6.06   | \$5.81   |
| T         | TELUS Corporation     | 179,423 | \$3,817,695 | 583    | \$21.26  | \$21.26   | \$21.33  | \$21.16  |
| TA        | TransAlta Corp.       | 141,838 | \$3,097,386 | 645    | \$21.88  | \$21.88   | \$22.07  | \$21.60  |
| TA.PR.D   | TransAlta Ser A Pr    | 6       | \$111       | 1      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |
| TA.PR.E   | TransAlta Ser B Pr    | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr    | 400     | \$9,204     | 2      | \$23.01  | \$23.01   | \$23.01  | \$23.01  |
| 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   | \$25.20   | \$0.00   | \$0.00   |
| TA.PR.J   | TransAlta Ser G Pr    | 600     | \$15,240    | 1      | \$25.40  | \$25.40   | \$25.40  | \$25.40  |
| TAL       | PetroTal Corp. J      | 335,500 | \$206,230   | 63     | \$0.60   | \$0.60    | \$0.64   | \$0.60   |
| TBAL      | TD Balanced Port Un   | 600     | \$12,550    | 3      | \$20.92  | \$20.92   | \$20.92  | \$20.91  |
| TBCE      | TdTgt 25 InvGr B Etf  | 0       | \$0         | 0      | \$0.00   | \$25.49   | \$0.00   | \$0.00   |
| TBCF      | TdTgt 26 InvGr B Etf  | 0       | \$0         | 0      | \$0.00   | \$26.20   | \$0.00   | \$0.00   |
| TBCG      | TdTgt 27 InvGr B Etf  | 1,500   | \$39,540    | 3      | \$26.35  | \$26.35   | \$26.37  | \$26.35  |
| TBCH      | TD Target2028 IG ETF  | 1,600   | \$41,146    | 4      | \$25.72  | \$25.72   | \$25.72  | \$25.69  |
| TBCI      | TD Target2029 IG ETF  | 1,400   | \$35,994    | 2      | \$25.71  | \$25.71   | \$25.71  | \$25.71  |
| TBCJ      | TD Target2030 IG ETF  | 0       | \$0         | 0      | \$0.00   | \$25.89   | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TBIL    | Harvest Cdn T-Bill   | 100     | \$5,002      | 1      | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$3.60    | \$0.00   | \$0.00   |
| TBNK    | TD Cdn Bank Div Un   | 100     | \$3,706      | 1      | \$37.06  | \$37.06   | \$37.06  | \$37.06  |
| TBUE.U  | TdTgtUS25 InvGrB Etf | 71      | \$1,829      | 1      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| TBUF.U  | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| TBUG.U  | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.99   | \$0.00   | \$0.00   |
| TC      | Tucows Inc.          | 500     | \$13,205     | 1      | \$26.41  | \$26.41   | \$26.41  | \$26.41  |
| TCBN    | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A   | Transcontinentl A SV | 3,303   | \$64,098     | 27     | \$19.32  | \$19.32   | \$19.66  | \$19.32  |
| 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   | \$114.78  | \$0.00   | \$0.00   |
| TCLV    | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| TCND    | BetaPro 3xSPTSX60 Bu | 400     | \$10,036     | 1      | \$25.09  | \$25.09   | \$25.09  | \$25.09  |
| TCON    | TD Conserv Port Un   | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| TCS     | Tecsys Inc. J        | 428     | \$14,988     | 5      | \$34.80  | \$34.80   | \$35.34  | \$34.80  |
| TCSB    | TD SlctST CorpBndLad | 4,100   | \$61,164     | 7      | \$14.91  | \$14.91   | \$14.92  | \$14.91  |
| TCSH    | Td Cash Mgmt ETF     | 2,700   | \$135,206    | 9      | \$50.08  | \$50.08   | \$50.08  | \$50.07  |
| TCW     | Trican Well Service  | 24,969  | \$155,274    | 49     | \$6.19   | \$6.19    | \$6.27   | \$6.17   |
| TD      | T.D. Bank            | 192,781 | \$21,616,974 | 1,300  | \$112.02 | \$112.02  | \$112.59 | \$111.71 |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.28   | \$0.00   | \$0.00   |
| 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  | 300     | \$7,920      | 1      | \$26.40  | \$26.40   | \$26.40  | \$26.40  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 600     | \$15,558     | 6      | \$25.93  | \$25.93   | \$25.93  | \$25.93  |
| TDB     | TD Cdn Aggregate Bnd | 2,600   | \$34,018     | 5      | \$13.08  | \$13.08   | \$13.09  | \$13.07  |
| TDHE    | Hrv TD Enh HiSh ETF  | 0       | \$0          | 0      | \$0.00   | \$13.15   | \$0.00   | \$0.00   |
| TDHI    | Np TD HighShares ETF | 0       | \$0          | 0      | \$0.00   | \$10.93   | \$0.00   | \$0.00   |
| TDNA    | TD NA Divd Fund ETF  | 0       | \$0          | 0      | \$0.00   | \$35.00   | \$0.00   | \$0.00   |
| TDOC    | TD GblHealthcr Leadr | 4,100   | \$79,342     | 9      | \$19.33  | \$19.33   | \$19.39  | \$19.33  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadsCA   | 10,868  | \$586,223    | 45     | \$54.10  | \$54.10   | \$54.10  | \$53.81  |
| TEC.U   | TD Gbl TechLeadsUS   | 0       | \$0          | 0      | \$0.00   | \$37.85   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 2,300   | \$47,925     | 6      | \$20.90  | \$20.90   | \$20.90  | \$20.77  |
| TECH.B  | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$25.01   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$21.62   | \$0.00   | \$0.00   |
| TECI    | TD Gbl Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$11.29   | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 200     | \$12,263     | 2      | \$61.35  | \$61.35   | \$61.35  | \$61.28  |
| TECK.B  | Teck Res Cl B SV     | 99,382  | \$6,093,897  | 484    | \$61.52  | \$61.52   | \$61.90  | \$60.73  |
| TECX    | TD Gbl TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$30.73   | \$0.00   | \$0.00   |
| TEHE    | Hrv Tel Enh HiSh ETF | 1       | \$11         | 1      | \$0.00   | \$11.52   | \$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 | 2,900   | \$28,504     | 6      | \$9.83   | \$9.83    | \$9.83   | \$9.82   |
| TF      | Timbercreek Fin Corp | 31,073  | \$225,664    | 44     | \$7.26   | \$7.26    | \$7.34   | \$7.24   |
| TFII    | TFI International    | 29,655  | \$3,792,676  | 191    | \$127.35 | \$127.35  | \$130.85 | \$127.11 |
| TFPM    | Triple Flag Precious | 50,727  | \$2,115,928  | 193    | \$41.52  | \$41.52   | \$43.24  | \$41.19  |
| TGAF    | Tralucnt Glb L/S Eq  | 1,057   | \$27,461     | 2      | \$25.98  | \$25.98   | \$25.98  | \$25.98  |
| TGED    | TD ActvGlbEnhncDivCA | 2,975   | \$89,402     | 11     | \$30.03  | \$30.03   | \$30.07  | \$30.02  |
| TGED.U  | TD ActvGlbEnhncDivUS | 700     | \$14,889     | 1      | \$21.27  | \$21.27   | \$21.27  | \$21.27  |
| TGFI    | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$30.54   | \$0.00   | \$0.00   |
| TGO     | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| TGO.RT  | TeraGo Inc Rts       | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TGRE    | TD Actv Glb RIEst Eq | 0       | \$0          | 0      | \$0.00   | \$15.19   | \$0.00   | \$0.00   |
| TGRO    | TD Growth Port Un    | 2,300   | \$60,487     | 7      | \$26.30  | \$26.30   | \$26.35  | \$26.25  |
| THE     | TD Int'l Eqty CA Heg | 5,300   | \$154,481    | 6      | \$29.15  | \$29.15   | \$29.22  | \$29.12  |
| THNC    | Thinkific Labs Inc.  | 12,600  | \$26,840     | 22     | \$2.15   | \$2.15    | \$2.18   | \$2.11   |
| THU     | TD US Eq CAD Heg Un  | 600     | \$26,537     | 2      | \$44.24  | \$44.24   | \$44.24  | \$44.17  |
| TI      | Titan Mining Corp J  | 59,170  | \$146,705    | 46     | \$2.41   | \$2.41    | \$2.77   | \$2.35   |
| TIH     | Toromont Industries  | 6,809   | \$1,065,564  | 59     | \$156.70 | \$156.70  | \$158.36 | \$155.33 |
| TILV    | TD Q IntlLowVolatile | 1,200   | \$22,887     | 2      | \$19.06  | \$19.06   | \$19.09  | \$19.06  |
| TINF    | TD ActvGlbInfrasEqUn | 3,800   | \$91,103     | 8      | \$23.97  | \$23.97   | \$24.00  | \$23.96  |
| TINY    | Tiny Ltd             | 0       | \$0          | 0      | \$0.00   | \$8.64    | \$0.00   | \$0.00   |
| TINY.WT | Tiny Ltd Wts         | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TIXT    | TELUS Int'l (Cda) SV | 5,806   | \$36,337     | 12     | \$6.28   | \$6.28    | \$6.28   | \$6.25   |
| TKN     | Np Crypto AI Ldr ETF | 300     | \$9,957      | 1      | \$33.19  | \$33.19   | \$33.19  | \$33.19  |
| TKN.U   | Np Cryp AILdr ETF US | 0       | \$0          | 0      | \$0.00   | \$23.63   | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.    | 93,746  | \$599,067    | 118    | \$6.24   | \$6.24    | \$6.68   | \$6.20   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TLF      | Brompton TechLdr CAD | 1,800   | \$49,630     | 5      | \$27.58  | \$27.58   | \$27.63  | \$27.53  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$29.50   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 71,850  | \$102,637    | 36     | \$1.44   | \$1.44    | \$1.47   | \$1.41   |
| TLO      | Talon Metals Corp. J | 357,274 | \$170,572    | 88     | \$0.48   | \$0.48    | \$0.49   | \$0.47   |
| TLRY     | Tilray Brands J      | 189,817 | \$546,446    | 127    | \$2.93   | \$2.93    | \$3.17   | \$2.70   |
| 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   |
| TLTX     | Gibl X 20 Yr T Bd UH | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TLTX.F   | Gibl X 20 Yr T Bd Hg | 5,000   | \$250,223    | 45     | \$50.06  | \$50.06   | \$50.07  | \$50.01  |
| TLTX.U   | Gibl X 20 Yr T Bd US | 93,700  | \$4,688,148  | 319    | \$50.05  | \$50.05   | \$50.07  | \$49.98  |
| TLV      | InvescoCompVltlty Un | 500     | \$18,615     | 1      | \$37.23  | \$37.23   | \$37.23  | \$37.23  |
| TMQ      | Trilogy Metals Inc J | 31,023  | \$286,344    | 78     | \$9.33   | \$9.33    | \$9.47   | \$9.11   |
| TNT.UN   | True NthCommrcJ Un   | 7,185   | \$67,192     | 10     | \$9.30   | \$9.30    | \$9.39   | \$9.30   |
| TNZ      | Tenaz Energy Corp.   | 6,769   | \$176,441    | 26     | \$26.13  | \$26.13   | \$26.41  | \$25.81  |
| TOT      | Total Engy Serv Inc. | 3,433   | \$48,886     | 9      | \$14.18  | \$14.18   | \$14.41  | \$14.16  |
| TOU      | Tourmaline Oil Corp. | 64,373  | \$3,944,023  | 364    | \$61.14  | \$61.14   | \$62.31  | \$60.93  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0          | 0      | \$0.00   | \$29.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 3,886   | \$74,558     | 19     | \$18.97  | \$18.97   | \$19.29  | \$18.97  |
| TPE      | TD Int'l Eqty Idx Un | 12,700  | \$343,099    | 23     | \$26.99  | \$26.99   | \$27.06  | \$26.98  |
| TPRF     | TD Active Pref ShrUn | 7,300   | \$89,171     | 7      | \$12.20  | \$12.20   | \$12.22  | \$12.20  |
| TPU      | TD US Equity Indx Un | 2,900   | \$155,895    | 11     | \$53.83  | \$53.83   | \$53.84  | \$53.69  |
| 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   | \$64.17   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.   | 30,498  | \$773,205    | 123    | \$25.32  | \$25.32   | \$25.56  | \$25.15  |
| TQCD     | TD Q Cdn Div ETF Un  | 5,600   | \$132,592    | 15     | \$23.69  | \$23.69   | \$23.78  | \$23.62  |
| TQGD     | TD Q Gibl Div ETF Un | 10,300  | \$233,674    | 16     | \$22.69  | \$22.69   | \$22.71  | \$22.66  |
| TQGM     | TD Q Gibl Multifact  | 1,800   | \$41,008     | 3      | \$22.76  | \$22.76   | \$22.81  | \$22.76  |
| TQQQ     | Bp3x Nq100 dlba ETF  | 23,800  | \$670,847    | 45     | \$28.30  | \$28.30   | \$28.44  | \$27.96  |
| TQSM     | TD Q US SmMidCap Eq  | 1,000   | \$25,639     | 4      | \$25.61  | \$25.61   | \$25.67  | \$25.61  |
| TQSM.U   | TD Q US SmMiCap EqUS | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 27,314  | \$5,744,708  | 179    | \$210.47 | \$210.47  | \$211.59 | \$209.78 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 140,870 | \$10,474,986 | 783    | \$73.88  | \$73.88   | \$75.32  | \$73.79  |
| TRP.PR.A | TC Energy Corp Pr 1  | 11,900  | \$239,666    | 21     | \$20.14  | \$20.14   | \$20.14  | \$20.14  |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0          | 0      | \$0.00   | \$17.16   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 2,000   | \$35,020     | 1      | \$17.51  | \$17.51   | \$17.51  | \$17.51  |
| 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  | 0       | \$0          | 0      | \$0.00   | \$21.99   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 600     | \$11,058     | 1      | \$18.43  | \$18.43   | \$18.43  | \$18.43  |
| TRP.PR.G | TC Energy Corp Pr 11 | 30,000  | \$752,700    | 28     | \$25.09  | \$25.09   | \$25.09  | \$25.09  |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00   | \$16.54   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 100     | \$1,785      | 1      | \$17.85  | \$17.85   | \$17.85  | \$17.85  |
| TRP.PR.L | TC Energy Corp Pr10  | 0       | \$0          | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| TRSL     | Bp3x R2000 Divba ETF | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr | 0       | \$0          | 0      | \$0.00   | \$19.95   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn | 100     | \$3,143      | 1      | \$31.43  | \$31.43   | \$31.43  | \$31.43  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0          | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J      | 67,599  | \$72,193     | 23     | \$1.12   | \$1.12    | \$1.12   | \$1.00   |
| TRZ      | Transat A.T. V & VV  | 300     | \$754        | 2      | \$2.52   | \$2.52    | \$2.52   | \$2.51   |
| TSAT     | Telesat Corp A & B   | 5,006   | \$253,504    | 22     | \$48.44  | \$48.44   | \$51.61  | \$48.44  |
| TSK      | Talisker Res Ltd J   | 217,900 | \$356,127    | 172    | \$1.55   | \$1.55    | \$1.82   | \$1.54   |
| 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     | 12,700  | \$486,392    | 33     | \$38.67  | \$38.67   | \$38.68  | \$37.97  |
| TSLD     | SavvyShort -2X TSLA  | 0       | \$0          | 0      | \$0.00   | \$20.41   | \$0.00   | \$0.00   |
| TSLU     | SavvyLong (2X) TSLA  | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| TSLY     | Harvest TeEn HIS ETF | 68,800  | \$627,778    | 81     | \$9.24   | \$9.24    | \$9.27   | \$9.05   |
| TSND     | TerrAscend Corp. J   | 15,300  | \$18,964     | 11     | \$1.24   | \$1.24    | \$1.28   | \$1.22   |
| TSPX     | Bp3x SP500 dlba ETF  | 1,000   | \$26,680     | 2      | \$26.63  | \$26.63   | \$26.73  | \$26.63  |
| TSTX     | Gibl X 20 Yr T Bd UH | 0       | \$0          | 0      | \$0.00   | \$50.10   | \$0.00   | \$0.00   |
| TSTX.F   | Glb X 1-3 Yr T Bd Hg | 0       | \$0          | 0      | \$0.00   | \$50.07   | \$0.00   | \$0.00   |
| TSTX.U   | Gibl X 20 Yr T Bd US | 110,800 | \$5,544,432  | 321    | \$50.04  | \$50.04   | \$50.04  | \$50.04  |
| TSU      | Trisura Group J      | 9,449   | \$359,915    | 71     | \$38.03  | \$38.03   | \$38.60  | \$37.90  |
| TTNM     | Titanium Trans Grp J | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| TTP      | TD Cdn Equity Idx Un | 4,100   | \$142,193    | 11     | \$34.66  | \$34.66   | \$34.77  | \$34.58  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TTTX     | GblX InoBluechipT100  | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhancDivCA | 3,000   | \$100,883   | 7      | \$33.69  | \$33.69   | \$33.69  | \$33.58  |
| TUED.U   | TD ActvUS EnhancDivUS | 200     | \$4,790     | 1      | \$23.95  | \$23.95   | \$23.95  | \$23.95  |
| TUEX     | TD ActvUS EnhncDivHg  | 0       | \$0         | 0      | \$0.00   | \$29.37   | \$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   | \$113.30  | \$0.00   | \$0.00   |
| TULV     | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00   | \$22.61   | \$0.00   | \$0.00   |
| TUSB     | TD ScltUS CorpBndlad  | 500     | \$7,260     | 1      | \$14.52  | \$14.52   | \$14.52  | \$14.52  |
| TUSB.U   | TD ScltUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$10.18   | \$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   | \$0.62    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy  | 112,634 | \$706,398   | 279    | \$6.20   | \$6.20    | \$6.44   | \$6.16   |
| TVK      | TerraVest Industries  | 1,540   | \$217,530   | 18     | \$141.43 | \$141.43  | \$141.45 | \$140.70 |
| TWC      | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmInfr  | 0       | \$0         | 0      | \$0.00   | \$6.08    | \$0.00   | \$0.00   |
| TXF      | CI TechGntCovrCallHG  | 900     | \$20,834    | 2      | \$23.15  | \$23.15   | \$23.15  | \$23.14  |
| TXF.B    | CI TechGiaCovCalUnHg  | 0       | \$0         | 0      | \$0.00   | \$29.84   | \$0.00   | \$0.00   |
| TXF.U    | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$12.25   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J      | 43,110  | \$2,641,685 | 284    | \$60.80  | \$60.80   | \$63.40  | \$60.52  |
| TXP      | Touchstone Expl Inc.  | 2,500   | \$575       | 4      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| U.U      | Sprott PhysUraniumUS  | 23,600  | \$425,973   | 31     | \$18.18  | \$18.18   | \$18.48  | \$17.79  |
| U.UN     | Sprott PhysUraniumUn  | 231,247 | \$5,856,790 | 1,217  | \$25.36  | \$25.36   | \$25.94  | \$24.74  |
| UBIL.U   | GblX 0-3Mon US Tbl E  | 12,803  | \$640,389   | 20     | \$50.02  | \$50.02   | \$50.02  | \$50.01  |
| UBNK     | Global X EqWe US Bnk  | 400     | \$10,548    | 1      | \$26.37  | \$26.37   | \$26.37  | \$26.37  |
| UCSH.U   | GblX USD HilntSvUS    | 5,200   | \$260,416   | 11     | \$50.08  | \$50.08   | \$50.08  | \$50.08  |
| UDA      | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$15.76   | \$0.00   | \$0.00   |
| UDEF     | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$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  | 2,880   | \$40,884    | 6      | \$14.19  | \$14.19   | \$14.21  | \$14.18  |
| UDIV.B   | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$15.73   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00   | \$12.58   | \$0.00   | \$0.00   |
| ULV.C    | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00   | \$37.03   | \$0.00   | \$0.00   |
| ULV.F    | Invesco500LowVolCAHg  | 300     | \$15,348    | 1      | \$51.16  | \$51.16   | \$51.16  | \$51.16  |
| ULV.U    | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00   | \$26.30   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF  | 19,774  | \$269,610   | 30     | \$13.62  | \$13.62   | \$13.66  | \$13.61  |
| UMI      | CI US MdDv Idx ETFHg  | 900     | \$30,069    | 1      | \$33.41  | \$33.41   | \$33.41  | \$33.41  |
| UMI.B    | CIUS MdDv Idx ETFNHg  | 0       | \$0         | 0      | \$0.00   | \$43.30   | \$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   | \$19.70   | \$0.00   | \$0.00   |
| UNC      | United Corporations   | 0       | \$0         | 0      | \$0.00   | \$14.27   | \$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   | \$103.01  | \$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   | \$7.41    | \$0.00   | \$0.00   |
| URB.A    | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00   | \$7.35    | \$0.00   | \$0.00   |
| URC      | Uranium Rylyt Corp J  | 76,416  | \$443,389   | 153    | \$5.74   | \$5.74    | \$5.97   | \$5.66   |
| URE      | Ur-Energy Inc. J      | 60,932  | \$163,165   | 77     | \$2.66   | \$2.66    | \$2.77   | \$2.62   |
| USA      | Americas Gold Slvr J  | 104,366 | \$627,386   | 180    | \$5.92   | \$5.92    | \$6.22   | \$5.79   |
| USCC     | GblX SP500 Cov Cal E  | 5,100   | \$102,562   | 9      | \$20.14  | \$20.14   | \$20.14  | \$20.07  |
| USCC.U   | GblX SP500 CvCal E U  | 1,200   | \$17,232    | 2      | \$14.36  | \$14.36   | \$14.36  | \$14.36  |
| USCL     | GblX EnhnSP500 CvCal  | 10,217  | \$241,405   | 29     | \$23.67  | \$23.67   | \$23.67  | \$23.58  |
| USSL     | GblX EnhSP500 IdxETF  | 300     | \$8,268     | 1      | \$27.56  | \$27.56   | \$27.56  | \$27.56  |
| USSX     | GblX SP/TSX500 Inx A  | 0       | \$0         | 0      | \$0.00   | \$35.71   | \$0.00   | \$0.00   |
| USSX.U   | GblX SP/TSX500 InxUS  | 0       | \$0         | 0      | \$0.00   | \$25.54   | \$0.00   | \$0.00   |
| UTES     | EVCd UEnh YldIdx ETF  | 22,400  | \$212,843   | 29     | \$9.49   | \$9.49    | \$9.53   | \$9.48   |
| UTIL     | GblX EqW CdUtldx ETF  | 100     | \$2,460     | 1      | \$24.60  | \$24.60   | \$24.60  | \$24.60  |
| VA       | Vanguard Dev AsiaPac  | 500     | \$23,645    | 3      | \$47.21  | \$47.21   | \$47.40  | \$47.21  |
| VAB      | Vanguard Cdn Agr Bnd  | 16,921  | \$392,147   | 44     | \$23.16  | \$23.16   | \$23.20  | \$23.15  |
| VALT     | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$44.26   | \$0.00   | \$0.00   |
| VALT.B   | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00   | \$32.66   | \$0.00   | \$0.00   |
| VALT.U   | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$33.55   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 4,700   | \$172,536   | 11     | \$36.71  | \$36.71   | \$36.75  | \$36.69  |
| VBNK     | VersaBank J           | 1,629   | \$27,626    | 15     | \$17.07  | \$17.07   | \$17.07  | \$16.84  |
| VCB      | Vanguard Cdn CorpBnd  | 4,500   | \$110,142   | 5      | \$24.47  | \$24.47   | \$24.48  | \$24.47  |

| Symbol  | Stock Name           | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| VCE     | Vanguard FTSE CdaIdx | 4,715     | \$307,541   | 20     | \$65.20  | \$65.20   | \$65.70  | \$65.05  |
| VCIP    | Vanguard Consvr Incm | 2,600     | \$70,431    | 6      | \$27.09  | \$27.09   | \$27.10  | \$27.08  |
| VCM     | Vecima Networks Inc. | 0         | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| VCN     | Vanguard CdaAllCapUn | 34,661    | \$2,143,466 | 136    | \$61.72  | \$61.72   | \$62.26  | \$61.51  |
| VCNS    | Vanguard ConservPort | 2,200     | \$69,261    | 8      | \$31.48  | \$31.48   | \$31.51  | \$31.46  |
| VDU     | Vangrd FTSE Dev exUS | 8,100     | \$431,139   | 20     | \$53.21  | \$53.21   | \$53.33  | \$53.15  |
| VDY     | Vanguard FTSE DivYld | 16,546    | \$960,556   | 66     | \$58.01  | \$58.01   | \$58.21  | \$57.93  |
| VE      | Vanguard FTSE Dev EU | 4,823     | \$210,178   | 14     | \$43.52  | \$43.52   | \$43.70  | \$43.52  |
| VEE     | Vanguard FTSEEmrgMkt | 21,047    | \$966,849   | 35     | \$45.92  | \$45.92   | \$46.16  | \$45.86  |
| VEF     | Vangrd Dev US CA-heg | 200       | \$13,220    | 1      | \$66.10  | \$66.10   | \$66.10  | \$66.10  |
| VEQT    | Vanguard AllEqPortfl | 30,299    | \$1,624,617 | 72     | \$53.61  | \$53.61   | \$53.76  | \$53.46  |
| VET     | Vermilion Energy Inc | 72,932    | \$859,430   | 142    | \$11.38  | \$11.38   | \$12.04  | \$11.38  |
| VFV     | Vanguard S&P500 Indx | 33,283    | \$5,567,426 | 154    | \$167.50 | \$167.50  | \$167.55 | \$167.01 |
| VGG     | Vanguard US DivAppr  | 4,400     | \$455,574   | 19     | \$103.58 | \$103.58  | \$103.73 | \$103.44 |
| VGH     | Vanguard USDivCad-hg | 4,619     | \$321,077   | 15     | \$69.49  | \$69.49   | \$69.64  | \$69.38  |
| VGRO    | Vanguard GroETF Port | 4,500     | \$191,785   | 13     | \$42.57  | \$42.57   | \$42.69  | \$42.53  |
| VGX     | Vanguard CdnGvt Bond | 3,000     | \$67,595    | 5      | \$22.53  | \$22.53   | \$22.54  | \$22.53  |
| VGZ     | Vista Gold Corp      | 26,700    | \$77,839    | 15     | \$2.93   | \$2.93    | \$3.28   | \$2.87   |
| VHI     | Vitalhub Corp. J     | 21,631    | \$247,169   | 53     | \$11.28  | \$11.28   | \$11.57  | \$11.23  |
| VI      | Vanguard exNA CA-Heg | 5,530     | \$252,613   | 19     | \$45.69  | \$45.69   | \$45.78  | \$45.63  |
| VIDY    | VanguardFTSE NADivYI | 16,737    | \$654,089   | 42     | \$39.08  | \$39.08   | \$39.18  | \$39.01  |
| VIU     | Vanguard exNA Idx Un | 24,832    | \$1,043,045 | 72     | \$41.99  | \$41.99   | \$42.13  | \$41.92  |
| VLB     | Vangrd CdnLT GvtBond | 5,600     | \$115,722   | 9      | \$20.63  | \$20.63   | \$20.70  | \$20.63  |
| VLE     | Valeura Energy Inc J | 29,096    | \$206,807   | 52     | \$7.05   | \$7.05    | \$7.23   | \$6.98   |
| VLN     | Velan Inc. SV        | 100       | \$1,606     | 1      | \$16.06  | \$16.06   | \$16.06  | \$16.06  |
| VMO     | Vanguard GlbMomntFac | 1,300     | \$103,238   | 7      | \$79.53  | \$79.53   | \$79.55  | \$79.20  |
| VNP     | 5N Plus Inc.         | 21,360    | \$389,099   | 55     | \$18.21  | \$18.21   | \$18.34  | \$18.03  |
| VOLX    | BetaProSP500ST Futre | 2,300     | \$13,353    | 3      | \$5.81   | \$5.81    | \$5.82   | \$5.79   |
| VOXR    | Vox Royalty Corp. J  | 10,800    | \$66,796    | 21     | \$6.15   | \$6.15    | \$6.42   | \$6.06   |
| VQS     | VIQ Solutions Inc. J | 0         | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| VRE     | Vanguard FTSECdnREIT | 6,409     | \$217,535   | 9      | \$33.85  | \$33.85   | \$34.00  | \$33.85  |
| VRIF    | Vanguard Retire Incm | 2,801     | \$74,070    | 9      | \$26.45  | \$26.45   | \$26.45  | \$26.42  |
| VRTS    | Vertiqal StudiosCorp | 18,000    | \$270       | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| VSX     | Vanguard Cdn S-T Bnd | 6,400     | \$150,566   | 11     | \$23.53  | \$23.53   | \$23.54  | \$23.52  |
| VSC     | Vanguard S-T CrpBond | 20,943    | \$510,502   | 29     | \$24.37  | \$24.37   | \$24.38  | \$24.36  |
| VSP     | Vanguard S&P500 C-Hg | 14,573    | \$1,564,522 | 68     | \$107.39 | \$107.39  | \$107.77 | \$107.13 |
| VUN     | Vanguard US MktIdxUn | 11,701    | \$1,472,756 | 70     | \$125.95 | \$125.95  | \$126.06 | \$125.64 |
| VUS     | Vanguard US TotMktUn | 2,100     | \$242,511   | 12     | \$115.56 | \$115.56  | \$115.76 | \$115.24 |
| VVL     | Vanguard GlbValFactr | 5,700     | \$342,623   | 13     | \$60.02  | \$60.02   | \$60.36  | \$59.98  |
| VVO     | Vanguard GlbMinVoll  | 0         | \$0         | 0      | \$0.00   | \$39.86   | \$0.00   | \$0.00   |
| VVSG    | Vn Cd Ush GB Idx ETF | 300       | \$15,114    | 1      | \$50.38  | \$50.38   | \$50.38  | \$50.38  |
| VXC     | Vanguard FTSEGlobeCA | 2,100     | \$155,157   | 6      | \$73.89  | \$73.89   | \$73.98  | \$73.82  |
| VXM     | CI Mornstr IntlValHG | 2,700     | \$120,409   | 6      | \$44.59  | \$44.59   | \$44.66  | \$44.54  |
| VXM.B   | CI Morn IntlVal Unhg | 3,200     | \$134,445   | 6      | \$42.00  | \$42.00   | \$42.05  | \$41.96  |
| VZLA    | Vizsla Silver Corp   | 106,781   | \$685,069   | 214    | \$6.29   | \$6.29    | \$6.80   | \$6.24   |
| WAAV    | WaveFront AWAFF ETF  | 0         | \$0         | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| WCM.A   | Wilmington Cap A NV  | 0         | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B   | Wilmington Cap B     | 0         | \$0         | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| WCN     | Waste Connections    | 14,223    | \$3,415,164 | 107    | \$238.45 | \$238.45  | \$243.12 | \$238.32 |
| WCP     | Whitecap Resources   | 217,608   | \$2,369,309 | 519    | \$10.81  | \$10.81   | \$11.07  | \$10.78  |
| WDO     | Wesdome Gold Mines   | 80,019    | \$1,768,293 | 368    | \$21.69  | \$21.69   | \$23.17  | \$21.51  |
| WEED    | Canopy Grwth Corp J  | 293,300   | \$676,836   | 151    | \$2.30   | \$2.30    | \$2.42   | \$2.23   |
| WEF     | Western Forest Prod  | 1,500     | \$18,627    | 5      | \$12.30  | \$12.30   | \$12.51  | \$12.22  |
| WELL    | WELL Health Tech J   | 130,107   | \$756,900   | 143    | \$5.78   | \$5.78    | \$6.08   | \$5.71   |
| WFC     | Wall Financial Corp  | 0         | \$0         | 0      | \$0.00   | \$14.71   | \$0.00   | \$0.00   |
| WFG     | West Fraser Timber   | 14,321    | \$1,390,511 | 71     | \$96.42  | \$96.42   | \$98.28  | \$95.69  |
| WGX     | Westgold Res Ltd     | 110,061   | \$542,259   | 109    | \$4.89   | \$4.89    | \$5.05   | \$4.85   |
| WILD    | WildBrain Ltd Com&VV | 3,100     | \$5,532     | 3      | \$1.85   | \$1.85    | \$1.85   | \$1.78   |
| WJX     | Wajax Corporation    | 1,340     | \$31,613    | 9      | \$23.54  | \$23.54   | \$23.64  | \$23.53  |
| WM      | Wallbridge Mng Co J  | 1,348,000 | \$146,433   | 66     | \$0.11   | \$0.11    | \$0.12   | \$0.10   |
| WN      | Weston George        | 9,327     | \$786,807   | 78     | \$84.39  | \$84.39   | \$84.60  | \$84.03  |
| WN.PR.A | Weston George 1 Pr   | 800       | \$20,392    | 2      | \$25.49  | \$25.49   | \$25.49  | \$25.49  |
| WN.PR.C | Weston George III Pr | 1,600     | \$38,312    | 4      | \$24.02  | \$24.02   | \$24.02  | \$23.90  |
| WN.PR.D | Weston George IV Pr  | 600       | \$14,304    | 1      | \$23.84  | \$23.84   | \$23.84  | \$23.84  |
| WN.PR.E | Weston George V Pr   | 300       | \$6,898     | 3      | \$22.99  | \$22.99   | \$23.00  | \$22.99  |
| WNDR    | WonderFi Tech J      | 500       | \$170       | 1      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WOMN   | BMO Women LeadrshpUn | 200     | \$8,532     | 1      | \$42.66  | \$42.66   | \$42.66  | \$42.66  |
| WPK    | Winpak Limited       | 4,223   | \$174,699   | 32     | \$41.30  | \$41.30   | \$41.51  | \$41.26  |
| WPM    | Wheaton Precious Mtl | 29,919  | \$4,349,281 | 226    | \$144.99 | \$144.99  | \$150.34 | \$143.91 |
| WPRT   | Westport Fuel Sys    | 3,500   | \$10,728    | 3      | \$3.06   | \$3.06    | \$3.14   | \$3.06   |
| WRG    | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN    | Wstrn Copper & Gld J | 99,341  | \$299,534   | 94     | \$2.98   | \$2.98    | \$3.22   | \$2.96   |
| WRX    | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| WSP    | WSP Global Inc.      | 13,573  | \$3,792,262 | 112    | \$278.71 | \$278.71  | \$281.76 | \$278.10 |
| WSRD   | WealthsimpDevMktexNA | 2,100   | \$71,058    | 5      | \$33.79  | \$33.79   | \$33.93  | \$33.79  |
| WSRI   | WealthsimpINA Social | 100     | \$4,775     | 1      | \$47.75  | \$47.75   | \$47.75  | \$47.75  |
| WTE    | Westshore Terminals  | 9,751   | \$245,981   | 40     | \$25.24  | \$25.24   | \$25.55  | \$25.09  |
| WXM    | CI MornstrCA MomntUn | 5,600   | \$225,226   | 20     | \$40.15  | \$40.15   | \$40.50  | \$40.02  |
| X      | TMX Group Limited    | 23,659  | \$1,207,186 | 160    | \$51.37  | \$51.37   | \$51.40  | \$50.57  |
| XAD    | iShrs US AeroDefence | 400     | \$38,492    | 2      | \$96.20  | \$96.20   | \$96.32  | \$96.20  |
| XAGG   | iShr US AggreBnd CAD | 700     | \$27,202    | 1      | \$38.86  | \$38.86   | \$38.86  | \$38.86  |
| XAGG.U | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$27.60   | \$0.00   | \$0.00   |
| XAGH   | iShrUS AggreBndCA-Hg | 6,400   | \$214,384   | 14     | \$33.49  | \$33.49   | \$33.51  | \$33.49  |
| XAU    | GoldMoney Inc.       | 790     | \$8,443     | 3      | \$10.67  | \$10.67   | \$10.74  | \$10.67  |
| XAW    | iShr CoreMSCI AC Wex | 5,900   | \$302,474   | 20     | \$51.32  | \$51.32   | \$51.38  | \$51.23  |
| XAW.U  | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| XBAL   | iShares CoreBal Un   | 6,100   | \$202,738   | 10     | \$33.23  | \$33.23   | \$33.29  | \$33.22  |
| XBB    | iShr Cdn Univers Bnd | 59,431  | \$1,689,267 | 127    | \$28.40  | \$28.40   | \$28.45  | \$28.40  |
| XBM    | iShr SP/TSXGblBseMtl | 6,871   | \$187,119   | 27     | \$27.12  | \$27.12   | \$27.71  | \$26.93  |
| XCB    | iShr CoreCA CorpBond | 33,772  | \$687,498   | 73     | \$20.36  | \$20.36   | \$20.37  | \$20.34  |
| XCBG   | iShrESG AdvCACorpBnd | 2,300   | \$87,575    | 2      | \$38.07  | \$38.07   | \$38.14  | \$38.07  |
| XCBU   | iShrUS IG CorpBondCA | 200     | \$7,416     | 1      | \$37.08  | \$37.08   | \$37.08  | \$37.08  |
| XCBU.U | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00   | \$26.52   | \$0.00   | \$0.00   |
| XCD    | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$60.29   | \$0.00   | \$0.00   |
| XCG    | iShares Cdn Growth   | 1,314   | \$85,127    | 7      | \$64.29  | \$64.29   | \$65.14  | \$64.26  |
| XCH    | iShares China Index  | 5,200   | \$140,384   | 14     | \$26.99  | \$26.99   | \$27.08  | \$26.95  |
| XCHP   | iShr Semiconductr Un | 300     | \$21,102    | 1      | \$70.34  | \$70.34   | \$70.34  | \$70.34  |
| XCLN   | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCNS   | iShr CoreConservBal  | 6,800   | \$171,882   | 5      | \$25.26  | \$25.26   | \$25.31  | \$25.25  |
| XCS    | iShare SP/TSX SmlCap | 4,930   | \$143,139   | 18     | \$28.93  | \$28.93   | \$29.45  | \$28.75  |
| XCSR   | iShareESG AdvMSCI CA | 3,900   | \$374,215   | 17     | \$96.06  | \$96.06   | \$96.14  | \$95.72  |
| XCV    | iShares Cdn Value Un | 0       | \$0         | 0      | \$0.00   | \$48.16   | \$0.00   | \$0.00   |
| XDG    | iShr CorMSCI GblDiv  | 4,800   | \$142,390   | 5      | \$29.65  | \$29.65   | \$29.69  | \$29.65  |
| XDG.U  | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| XDGH   | iShr CorGlbDivCA-Heg | 5,100   | \$145,434   | 10     | \$28.50  | \$28.50   | \$28.53  | \$28.50  |
| XDIV   | iShare CorMSCICdnDiv | 28,500  | \$991,582   | 70     | \$34.73  | \$34.73   | \$34.94  | \$34.69  |
| XDNA   | iShr GenomicImmun CA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDRV   | iShr GblElecAutoVhcl | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR   | iShrESG AdvMSCI EAFE | 6,215   | \$419,248   | 20     | \$67.37  | \$67.37   | \$67.66  | \$67.37  |
| XDU    | iShr CoreMSCI USQuDv | 0       | \$0         | 0      | \$0.00   | \$33.08   | \$0.00   | \$0.00   |
| XDU.U  | iShrCorMSCI USQuDvUS | 0       | \$0         | 0      | \$0.00   | \$23.82   | \$0.00   | \$0.00   |
| XDUH   | iShrCorUS DivCADHg   | 1,200   | \$34,236    | 2      | \$28.53  | \$28.53   | \$28.53  | \$28.53  |
| XDV    | iShares Cdn Slct Div | 6,900   | \$251,868   | 21     | \$36.49  | \$36.49   | \$36.54  | \$36.45  |
| XEB    | iShr JP USD Emrg Mkt | 0       | \$0         | 0      | \$0.00   | \$16.42   | \$0.00   | \$0.00   |
| XEC    | iShr Core EmrgMktIMI | 2,300   | \$83,209    | 4      | \$36.12  | \$36.12   | \$36.20  | \$36.12  |
| XEC.U  | iShrCorMSCI EmrMktUS | 0       | \$0         | 0      | \$0.00   | \$26.69   | \$0.00   | \$0.00   |
| XEF    | iShr CorMSCIEAFE IMI | 50,568  | \$2,325,361 | 85     | \$45.94  | \$45.94   | \$46.07  | \$45.86  |
| XEF.U  | iShr CoreMSCI IMI US | 0       | \$0         | 0      | \$0.00   | \$27.16   | \$0.00   | \$0.00   |
| XEG    | iShares S&P/TSX Engy | 374,175 | \$7,024,247 | 334    | \$18.68  | \$18.68   | \$18.97  | \$18.66  |
| XEH    | iShr MSCI EU IMI CAD | 3,500   | \$128,011   | 5      | \$36.59  | \$36.59   | \$36.59  | \$36.56  |
| XEI    | iShr S&P/TSX HiDivUn | 22,821  | \$715,839   | 68     | \$31.31  | \$31.31   | \$31.48  | \$31.28  |
| XEM    | iShare MSCI EmergMkt | 0       | \$0         | 0      | \$0.00   | \$41.94   | \$0.00   | \$0.00   |
| XEMC   | iShrMSCI EmrgMktChin | 0       | \$0         | 0      | \$0.00   | \$52.45   | \$0.00   | \$0.00   |
| XEN    | iShare Jantzi Social | 3,394   | \$156,046   | 9      | \$45.94  | \$45.94   | \$46.10  | \$45.94  |
| XEQT   | iShrs CoreEqPortf Un | 40,116  | \$1,582,604 | 47     | \$39.48  | \$39.48   | \$39.52  | \$39.36  |
| XESG   | iShr ESG AwrMSCI CA  | 1,300   | \$47,932    | 6      | \$36.84  | \$36.84   | \$36.98  | \$36.84  |
| XETM   | iShr SP/TSX EngyMtrl | 0       | \$0         | 0      | \$0.00   | \$49.76   | \$0.00   | \$0.00   |
| XEU    | iShr MSCI EU IMI Idx | 4,000   | \$147,384   | 8      | \$36.85  | \$36.85   | \$36.94  | \$36.81  |
| XEXP   | iShares ExpontITecCA | 100     | \$6,216     | 1      | \$62.16  | \$62.16   | \$62.16  | \$62.16  |
| XFH    | iShrCrMSCI EAFEIMIHG | 10,600  | \$392,265   | 18     | \$36.99  | \$36.99   | \$37.08  | \$36.94  |
| XFLB   | iShr Cdn 15+YrFedBnd | 0       | \$0         | 0      | \$0.00   | \$46.05   | \$0.00   | \$0.00   |
| XFLI   | iShr FlexM IncETFCAD | 2,500   | \$102,417   | 11     | \$41.03  | \$41.03   | \$41.03  | \$40.92  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XFLI.U   | iShr FlexM IncETFUSD   | 0       | \$0          | 0      | \$0.00  | \$29.44   | \$0.00  | \$0.00  |
| XFLX     | iShr FIMnthly CA-HGD   | 1,600   | \$62,164     | 5      | \$38.85 | \$38.85   | \$38.86 | \$38.84 |
| XFN      | iShares S&P/TSX Fins   | 4,539   | \$323,869    | 23     | \$71.39 | \$71.39   | \$71.50 | \$71.24 |
| XFR      | iShares Fltg Rate Un   | 33,500  | \$671,321    | 16     | \$20.04 | \$20.04   | \$20.04 | \$20.03 |
| XGB      | iShr CoreCA Govt Bnd   | 12,300  | \$239,066    | 16     | \$19.44 | \$19.44   | \$19.45 | \$19.43 |
| XGD      | iShares S&P/TSX Gold   | 94,212  | \$4,313,787  | 199    | \$45.50 | \$45.50   | \$47.46 | \$45.04 |
| XGI      | iShr SP Gbl Indstrl    | 0       | \$0          | 0      | \$0.00  | \$62.92   | \$0.00  | \$0.00  |
| XGRO     | iShares Core Grow Un   | 13,374  | \$463,258    | 15     | \$34.62 | \$34.62   | \$34.73 | \$34.59 |
| XHAK     | iShr CybersecTech CA   | 600     | \$32,637     | 2      | \$54.34 | \$54.34   | \$54.45 | \$54.34 |
| XHB      | iShare Cdn HYBrd Bnd   | 2,000   | \$40,197     | 4      | \$20.08 | \$20.08   | \$20.11 | \$20.08 |
| XHC      | iShare Gbl Hlthcare    | 6,125   | \$413,834    | 28     | \$67.38 | \$67.38   | \$67.84 | \$67.38 |
| XHD      | iShare US HighDiv Eq   | 5,600   | \$197,698    | 6      | \$35.23 | \$35.23   | \$35.31 | \$35.21 |
| XHU      | iShr US HiDiv EqtyUn   | 400     | \$13,900     | 1      | \$34.75 | \$34.75   | \$34.75 | \$34.75 |
| XHY      | iShares US HiYld Bnd   | 10,853  | \$181,660    | 22     | \$16.72 | \$16.72   | \$16.77 | \$16.72 |
| XIC      | iShr CoreSP/TSX Comp   | 32,469  | \$1,569,635  | 105    | \$48.28 | \$48.28   | \$48.71 | \$48.13 |
| XID      | iShares India Idx Un   | 2,501   | \$137,496    | 11     | \$55.05 | \$55.05   | \$55.05 | \$54.85 |
| XIG      | iShare US IG CorpBnd   | 459     | \$9,212      | 2      | \$20.07 | \$20.07   | \$20.07 | \$20.07 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 2,900   | \$108,987    | 8      | \$37.58 | \$37.58   | \$37.59 | \$37.57 |
| XIN      | iShare MSCI EAFE Idx   | 9,538   | \$394,518    | 28     | \$41.38 | \$41.38   | \$41.48 | \$41.32 |
| XINC     | iSharesCorlncmBal Un   | 0       | \$0          | 0      | \$0.00  | \$21.27   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 3,595   | \$297,565    | 19     | \$83.66 | \$83.66   | \$83.66 | \$82.36 |
| XIU      | iShares S&P/TSX60 Un   | 455,367 | \$20,537,957 | 660    | \$45.07 | \$45.07   | \$45.40 | \$44.94 |
| XLB      | iShr CoreCdnLT BndUn   | 1,600   | \$30,199     | 4      | \$18.86 | \$18.86   | \$18.89 | \$18.86 |
| XLY      | Auxly Cannabis Grp J   | 190,000 | \$26,145     | 25     | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| XMA      | iShare S&P/TSX Matr    | 8,600   | \$322,524    | 22     | \$37.11 | \$37.11   | \$38.01 | \$36.93 |
| XMC      | iShr S&P US MidCapUn   | 7,500   | \$263,108    | 19     | \$35.06 | \$35.06   | \$35.20 | \$35.04 |
| XMC.U    | iShrS&P US Mid-CapUS   | 300     | \$7,569      | 1      | \$25.23 | \$25.23   | \$25.23 | \$25.23 |
| XMD      | iShr S&P/TSX Cmpltn    | 1,676   | \$84,084     | 7      | \$50.15 | \$50.15   | \$50.34 | \$49.97 |
| 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  | \$5.28    | \$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   | 12,850  | \$371,669    | 31     | \$28.81 | \$28.81   | \$29.17 | \$28.78 |
| XMI      | iShare MSCIMinVIEAFE   | 1,600   | \$71,976     | 4      | \$44.96 | \$44.96   | \$45.00 | \$44.96 |
| XML      | iShr MinVolEAFE CA-H   | 200     | \$6,148      | 1      | \$30.74 | \$30.74   | \$30.74 | \$30.74 |
| XMM      | iShr MinVol EmrgMkt    | 0       | \$0          | 0      | \$0.00  | \$31.94   | \$0.00  | \$0.00  |
| XMS      | iShr MSCIMinVIUS C-H   | 200     | \$7,744      | 2      | \$38.72 | \$38.72   | \$38.72 | \$38.72 |
| XMTM     | iShrMSCIUSA MomntFtr   | 0       | \$0          | 0      | \$0.00  | \$43.44   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 650     | \$58,042     | 5      | \$89.26 | \$89.26   | \$89.34 | \$89.26 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0          | 0      | \$0.00  | \$63.70   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 2,100   | \$110,736    | 6      | \$52.69 | \$52.69   | \$52.78 | \$52.66 |
| XMW      | iShr MSCI MinVolGbl    | 0       | \$0          | 0      | \$0.00  | \$58.87   | \$0.00  | \$0.00  |
| XMY      | iShr MSCIMinVIGlbC-H   | 0       | \$0          | 0      | \$0.00  | \$33.16   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 8,200   | \$129,652    | 15     | \$15.81 | \$15.81   | \$15.83 | \$15.79 |
| XQB      | iShare HighCdnBnd Un   | 4,100   | \$78,503     | 4      | \$19.14 | \$19.14   | \$19.15 | \$19.14 |
| XQLT     | iShrMSCI USA QualFtr   | 2,800   | \$125,652    | 4      | \$44.83 | \$44.83   | \$44.91 | \$44.82 |
| XQQ      | iShare NASDAQ 100 Un   | 22,494  | \$1,395,264  | 70     | \$62.16 | \$62.16   | \$62.24 | \$61.88 |
| XQQU     | iShrs NASDAQ 100 Idx   | 1,280   | \$106,930    | 8      | \$83.80 | \$83.80   | \$83.80 | \$83.39 |
| XQQU.U   | iShr NASDAQ 100 USF    | 400     | \$23,832     | 1      | \$59.58 | \$59.58   | \$59.58 | \$59.58 |
| XRБ      | iShare Cdn RIRet Bnd   | 2,971   | \$68,569     | 10     | \$23.09 | \$23.09   | \$23.10 | \$23.06 |
| XRE      | iShares S&P/TSX REIT   | 60,195  | \$956,668    | 106    | \$15.85 | \$15.85   | \$15.99 | \$15.81 |
| XRP      | Evolve XRP ETF CAD U   | 3,400   | \$43,997     | 9      | \$12.79 | \$12.79   | \$12.98 | \$12.79 |
| XRP.U    | Evolve XRP ETF USF     | 0       | \$0          | 0      | \$0.00  | \$13.57   | \$0.00  | \$0.00  |
| XRPP     | Purpose XRP CAD CuHd   | 9,500   | \$120,569    | 10     | \$12.58 | \$12.58   | \$12.74 | \$12.56 |
| XRPP.B   | Purpose XRP CAD NoCu   | 0       | \$0          | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| XRPP.U   | Purpose XRP ETF USF    | 700     | \$8,890      | 1      | \$12.70 | \$12.70   | \$12.70 | \$12.70 |
| XPQ      | 3iQ XRP ETF            | 5,302   | \$94,524     | 12     | \$17.76 | \$17.76   | \$17.92 | \$17.76 |
| XPQ.U    | 3iQ XRP ETF USF        | 5,900   | \$74,835     | 59     | \$12.71 | \$12.71   | \$12.75 | \$12.61 |
| XSAB     | iShrESG AwreCA AgBnd   | 900     | \$16,428     | 2      | \$18.25 | \$18.25   | \$18.26 | \$18.25 |
| XSB      | iShre Cdn Sh Trm Bnd   | 125,145 | \$3,393,878  | 115    | \$27.11 | \$27.11   | \$27.13 | \$27.11 |
| XSC      | iShr Conserv ShStgyFxd | 4,800   | \$86,406     | 5      | \$18.00 | \$18.00   | \$18.01 | \$18.00 |
| XSE      | iShr Conserv Stgy Incm | 200     | \$3,598      | 1      | \$17.99 | \$17.99   | \$17.99 | \$17.99 |
| XSEA     | iShrESG AwrMSCI EAFE   | 200     | \$6,240      | 1      | \$31.20 | \$31.20   | \$31.20 | \$31.20 |
| XSEM     | iShrESG AwrMSCI Mkts   | 1,500   | \$40,361     | 5      | \$26.91 | \$26.91   | \$26.95 | \$26.87 |
| XSH      | iShrCoreCdnSTCorpBnd   | 13,300  | \$256,424    | 22     | \$19.28 | \$19.28   | \$19.29 | \$19.27 |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0          | 0      | \$0.00  | \$39.77   | \$0.00  | \$0.00  |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0       | \$0          | 0      | \$0.00  | \$43.80   | \$0.00  | \$0.00  |



| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XSHU.U   | iShr1-5YrIGCorpBndUS | 0      | \$0         | 0      | \$0.00   | \$31.25   | \$0.00   | \$0.00   |
| XSI      | iShr ST StratgFxd Un | 1,000  | \$17,120    | 1      | \$17.12  | \$17.12   | \$17.12  | \$17.12  |
| XSMB     | iShares Core Cdn SMT | 100    | \$4,044     | 1      | \$40.44  | \$40.44   | \$40.44  | \$40.44  |
| XSMC     | iShr S&P US SmlCapUn | 11,100 | \$369,270   | 23     | \$33.20  | \$33.20   | \$33.38  | \$33.14  |
| XSMH     | iShrS&P US SmlCpC-Hg | 1,100  | \$31,923    | 3      | \$28.78  | \$28.78   | \$29.05  | \$28.78  |
| XSP      | iShares Core S&P 500 | 44,275 | \$3,058,655 | 159    | \$69.11  | \$69.11   | \$69.42  | \$68.95  |
| XSPC     | iShrsS&P5003%CapHegd | 5,700  | \$272,483   | 6      | \$47.80  | \$47.80   | \$47.84  | \$47.75  |
| XST      | iShares Consumr Stpl | 600    | \$35,114    | 3      | \$58.54  | \$58.54   | \$58.54  | \$58.47  |
| XSTB     | iShrESG AwreCA STBnd | 4,300  | \$85,813    | 8      | \$19.96  | \$19.96   | \$19.96  | \$19.95  |
| XSTH     | iShr0-5YrTipsBndCA-H | 4,600  | \$173,674   | 13     | \$37.74  | \$37.74   | \$37.78  | \$37.74  |
| XSTP     | iShr 0-5YrTipsBndCAD | 2,600  | \$113,790   | 6      | \$43.84  | \$43.84   | \$43.84  | \$43.66  |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0      | \$0         | 0      | \$0.00   | \$31.07   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap | 38,906 | \$1,822,357 | 101    | \$46.76  | \$46.76   | \$47.16  | \$46.59  |
| XSUS     | iShrESG Awr MSCI USA | 0      | \$0         | 0      | \$0.00   | \$49.37   | \$0.00   | \$0.00   |
| XTC      | Exco Technologies    | 7,789  | \$52,244    | 16     | \$6.76   | \$6.76    | \$6.83   | \$6.63   |
| XTD      | TDb Split Cl A       | 0      | \$0         | 0      | \$0.00   | \$5.42    | \$0.00   | \$0.00   |
| XTD.PR.A | TDb Split Prior Eqty | 0      | \$0         | 0      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| XTG      | Xtra-Gold Resource J | 0      | \$0         | 0      | \$0.00   | \$2.28    | \$0.00   | \$0.00   |
| XTLH     | iShr 20+YrUS BndHgUn | 6,100  | \$200,278   | 19     | \$32.85  | \$32.85   | \$32.86  | \$32.80  |
| XTLT     | iShr 20+Yr US Bnd Un | 15,800 | \$559,035   | 35     | \$35.44  | \$35.44   | \$35.45  | \$35.22  |
| XTLT.U   | iShr 20+Yr US Bnd US | 0      | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| XTOH     | iShares Core SP Tota | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XTOT     | iShares Cor SP Total | 200    | \$9,302     | 1      | \$46.51  | \$46.51   | \$46.51  | \$46.51  |
| XTOT.U   | iShares Cor SP To US | 0      | \$0         | 0      | \$0.00   | \$28.96   | \$0.00   | \$0.00   |
| XTR      | iShare Divrs Mo Incm | 500    | \$5,840     | 2      | \$11.68  | \$11.68   | \$11.68  | \$11.68  |
| XTRA     | Xtract One Tech J    | 85,500 | \$58,875    | 24     | \$0.68   | \$0.68    | \$0.71   | \$0.67   |
| XTRA.WT  | Xtract One Tech Wts  | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| XUH      | iShre CoreS&P US Mkt | 900    | \$48,832    | 3      | \$54.36  | \$54.36   | \$54.36  | \$54.24  |
| XUS      | iShares CoreSP500Idx | 15,300 | \$895,978   | 47     | \$58.60  | \$58.60   | \$58.65  | \$58.46  |
| XUS.U    | iShr CoreS&P500IdxUS | 35,200 | \$1,491,407 | 74     | \$42.41  | \$42.41   | \$42.46  | \$42.31  |
| XUSC     | iShrs S&P5003%CapCan | 300    | \$14,997    | 3      | \$49.99  | \$49.99   | \$49.99  | \$49.99  |
| XUSC.U   | iShrs S&P5003%CapUSD | 2,000  | \$71,260    | 1      | \$35.63  | \$35.63   | \$35.63  | \$35.63  |
| XUSF     | iShr S&P US Fin Indx | 0      | \$0         | 0      | \$0.00   | \$80.43   | \$0.00   | \$0.00   |
| XUSR     | iShr ESG AdvMSCI USA | 3,000  | \$314,181   | 19     | \$104.43 | \$104.43  | \$104.93 | \$104.43 |
| XUT      | iShares S&P/TSX Util | 3,700  | \$120,238   | 8      | \$32.44  | \$32.44   | \$32.62  | \$32.37  |
| XUU      | iShr CorS&P US MktUn | 437    | \$30,241    | 3      | \$69.18  | \$69.18   | \$69.28  | \$69.18  |
| XUU.U    | iShr CorS&P USMkt US | 1,000  | \$49,910    | 2      | \$49.91  | \$49.91   | \$49.91  | \$49.91  |
| XVLU     | iShrMSCI USA ValuFtr | 0      | \$0         | 0      | \$0.00   | \$33.21   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un | 200    | \$21,922    | 1      | \$109.61 | \$109.61  | \$109.61 | \$109.61 |
| 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 | 74     | \$389       | 1      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| YGR      | Yangarra Res Ltd.    | 1,600  | \$1,648     | 1      | \$1.03   | \$1.03    | \$1.03   | \$1.03   |
| YRB      | Yorbeau Resources J  | 10,000 | \$550       | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| ZACE     | BMO U.S. All Cap Eq  | 200    | \$11,338    | 2      | \$56.66  | \$56.66   | \$56.72  | \$56.66  |
| ZAG      | BMO AggregateBnd ETF | 23,032 | \$320,541   | 26     | \$13.91  | \$13.91   | \$13.93  | \$13.91  |
| ZBAL     | BMO Balanced ETF     | 3,830  | \$56,714    | 5      | \$14.81  | \$14.81   | \$14.82  | \$14.79  |
| ZBAL.T   | BMO Balanced ETF     | 1,727  | \$18,837    | 3      | \$10.91  | \$10.91   | \$10.91  | \$10.90  |
| ZBBB     | BMO BBB CorpBnd ETF  | 800    | \$23,316    | 3      | \$29.16  | \$29.16   | \$29.16  | \$29.13  |
| ZBI      | BMO Cdn Bnk Incm Inx | 4,000  | \$123,280   | 5      | \$30.82  | \$30.82   | \$30.82  | \$30.82  |
| ZBK      | BMO EqIWght US BkETF | 5,300  | \$209,386   | 9      | \$39.57  | \$39.57   | \$39.60  | \$39.47  |
| ZCB      | BMO Corp Bond IdxETF | 1,200  | \$57,192    | 4      | \$47.66  | \$47.66   | \$47.66  | \$47.66  |
| ZCDB     | BMO CrpDiscountBdETF | 100    | \$3,152     | 1      | \$31.52  | \$31.52   | \$31.52  | \$31.52  |
| ZCH      | BMO MSCI China SelEq | 3,800  | \$87,862    | 4      | \$22.99  | \$22.99   | \$23.19  | \$22.99  |
| ZCLN     | BMO Clean Engy ETF   | 0      | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF | 16,732 | \$266,190   | 29     | \$15.92  | \$15.92   | \$15.92  | \$15.90  |
| ZCN      | BMO S&P/TSX Complndx | 21,157 | \$857,625   | 72     | \$40.49  | \$40.49   | \$40.86  | \$40.35  |
| ZCON     | BMO Conservative ETF | 100    | \$1,259     | 1      | \$12.59  | \$12.59   | \$12.59  | \$12.59  |
| ZCPB     | BMO Core+Bond ETF Sr | 677    | \$19,112    | 3      | \$28.23  | \$28.23   | \$28.23  | \$28.23  |
| ZCS      | BMO Shrt Crp Bnd ETF | 11,400 | \$160,865   | 12     | \$14.11  | \$14.11   | \$14.12  | \$14.10  |
| ZCS.L    | BMO Sh Corp BndETFAC | 700    | \$17,920    | 2      | \$25.60  | \$25.60   | \$25.60  | \$25.60  |
| ZDB      | BMO Discount BndETF  | 7,800  | \$118,694   | 7      | \$15.21  | \$15.21   | \$15.23  | \$15.21  |
| ZDH      | BMO Intl DivHg-CA Un | 1,100  | \$33,209    | 4      | \$30.19  | \$30.19   | \$30.19  | \$30.19  |
| ZDI      | BMO Int'l Div ETF Un | 5,991  | \$167,460   | 14     | \$27.90  | \$27.90   | \$28.05  | \$27.90  |
| ZDJ      | BMO DJ IndAv Heg ETF | 2,105  | \$148,769   | 9      | \$70.53  | \$70.53   | \$71.03  | \$70.51  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ZDM    | BMO MSCI EAFE HegCAD  | 6,200   | \$210,231   | 14     | \$33.91  | \$33.91   | \$33.96  | \$33.86  |
| ZDV    | BMO Cdn Dividend ETF  | 3,700   | \$96,025    | 6      | \$25.95  | \$25.95   | \$26.00  | \$25.94  |
| ZDY    | BMO USDiv ETF Un      | 2,600   | \$130,450   | 8      | \$50.15  | \$50.15   | \$50.22  | \$50.10  |
| ZDY.U  | BMO USDiv ETF Un      | 0       | \$0         | 0      | \$0.00   | \$37.00   | \$0.00   | \$0.00   |
| ZEА    | BMO MSCI EAFE Idx Un  | 7,947   | \$221,029   | 25     | \$27.82  | \$27.82   | \$27.85  | \$27.76  |
| ZEAT   | BMO Gbl Agri ETF Un   | 400     | \$10,352    | 1      | \$25.88  | \$25.88   | \$25.88  | \$25.88  |
| ZEB    | BMO Eql Wgt Bank ETF  | 106,315 | \$5,553,957 | 234    | \$52.26  | \$52.26   | \$52.35  | \$52.16  |
| ZEF    | BMO Em Mkt Bond HED   | 5,500   | \$68,612    | 10     | \$12.46  | \$12.46   | \$12.50  | \$12.46  |
| ZEM    | BMO MSCI EmrgMkts Un  | 11,200  | \$305,019   | 15     | \$27.26  | \$27.26   | \$27.38  | \$27.19  |
| ZEO    | BMO Eq WghtOil & Gas  | 2,838   | \$230,470   | 14     | \$80.69  | \$80.69   | \$81.49  | \$80.69  |
| ZEQ    | BMO MSCI EU HiQtyUn   | 3,300   | \$101,240   | 8      | \$30.60  | \$30.60   | \$30.72  | \$30.60  |
| ZEQT   | BMO All-Eqty ETF      | 1,688   | \$34,069    | 8      | \$20.14  | \$20.14   | \$20.23  | \$20.14  |
| ZESG   | BMO BalanceESG ETF    | 700     | \$9,777     | 2      | \$13.95  | \$13.95   | \$13.99  | \$13.95  |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0       | \$0         | 0      | \$0.00   | \$51.21   | \$0.00   | \$0.00   |
| ZFH    | BMO Fltg Rthi Yld Un  | 19,000  | \$287,303   | 23     | \$15.13  | \$15.13   | \$15.15  | \$15.10  |
| ZFL    | BMO Lng Federal Bond  | 4,800   | \$59,057    | 13     | \$12.29  | \$12.29   | \$12.31  | \$12.29  |
| ZFM    | BMO Mid Fed Bnd Indx  | 4,400   | \$65,791    | 8      | \$14.96  | \$14.96   | \$14.96  | \$14.95  |
| ZFN    | BMO SIA NA Eq ETF Un  | 4,037   | \$251,212   | 14     | \$62.29  | \$62.29   | \$62.34  | \$62.08  |
| ZFS    | BMO Shrt Fed Bnd ETF  | 27,300  | \$381,927   | 68     | \$13.99  | \$13.99   | \$13.99  | \$13.99  |
| ZFS.L  | BMO ShFedrlBndETF Ac  | 0       | \$0         | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ZGB    | BMO Gov't Bond Un     | 3,200   | \$147,198   | 6      | \$45.98  | \$45.98   | \$46.01  | \$45.98  |
| ZGD    | BMO EqWght Glb Gold   | 18,447  | \$4,389,717 | 109    | \$236.44 | \$236.44  | \$247.69 | \$234.04 |
| ZGI    | BMO Gbl Infrastr ETF  | 3,708   | \$197,697   | 17     | \$53.14  | \$53.14   | \$53.51  | \$53.14  |
| ZGLD   | BMO Gld Bull ETF      | 48,557  | \$2,917,003 | 150    | \$59.88  | \$59.88   | \$60.76  | \$59.37  |
| ZGLD.U | BMO Gld Bull ETF USD  | 5,900   | \$340,368   | 15     | \$57.49  | \$57.49   | \$58.86  | \$57.45  |
| ZGLH   | BMO Gld Bull Fnd ETF  | 5,955   | \$331,718   | 28     | \$55.40  | \$55.40   | \$56.40  | \$55.13  |
| ZGQ    | BMO MSCI AllCntryWrld | 4,189   | \$326,820   | 20     | \$78.11  | \$78.11   | \$78.12  | \$77.92  |
| ZGRN   | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO   | BMO Growth ETF Un     | 400     | \$6,924     | 2      | \$17.30  | \$17.30   | \$17.32  | \$17.30  |
| ZGRO.T | BMO Growth ETF Un     | 2,600   | \$33,800    | 4      | \$13.00  | \$13.00   | \$13.00  | \$13.00  |
| ZGSB   | BMO Glb Stratgc Bond  | 0       | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP    | BMO US PrefShr Hg-CA  | 1,100   | \$18,983    | 3      | \$17.26  | \$17.26   | \$17.26  | \$17.25  |
| ZHU    | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00   | \$41.07   | \$0.00   | \$0.00   |
| ZHY    | BMO HY US CrpHdg ETF  | 13,832  | \$154,850   | 17     | \$11.19  | \$11.19   | \$11.20  | \$11.18  |
| ZIC    | BMO MidUSCrpBnd ETF   | 3,300   | \$62,262    | 7      | \$18.88  | \$18.88   | \$18.88  | \$18.85  |
| ZIC.U  | BMO MidUS CrBnd ETF   | 2,100   | \$28,682    | 3      | \$13.66  | \$13.66   | \$13.66  | \$13.62  |
| ZID    | BMO MSCI India SelEq  | 5,406   | \$268,067   | 27     | \$49.66  | \$49.66   | \$49.67  | \$49.44  |
| ZIN    | BMO EqWgtIndustlETF   | 0       | \$0         | 0      | \$0.00   | \$47.84   | \$0.00   | \$0.00   |
| ZIQ    | Bmo Msc Eafe Hqi ETF  | 300     | \$9,891     | 2      | \$32.93  | \$32.93   | \$32.99  | \$32.93  |
| ZIU    | BMO S&P/TSX 60 Indx   | 400     | \$27,541    | 2      | \$68.50  | \$68.50   | \$68.97  | \$68.50  |
| ZJG    | BMO Junior Gold ETF   | 1,000   | \$203,471   | 6      | \$204.63 | \$204.63  | \$204.63 | \$202.81 |
| ZJK    | BMO HiYldUS CorpBnd   | 1,700   | \$32,610    | 6      | \$19.25  | \$19.25   | \$19.25  | \$19.13  |
| ZJK.U  | BMO HiYld CorpBdETF   | 0       | \$0         | 0      | \$0.00   | \$18.04   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx ETFUn  | 1,194   | \$50,541    | 5      | \$42.33  | \$42.33   | \$42.34  | \$42.30  |
| ZJPN.F | BMO Japan Index ETF   | 0       | \$0         | 0      | \$0.00   | \$55.90   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatlty ETF Un   | 26,347  | \$1,453,217 | 94     | \$55.21  | \$55.21   | \$55.41  | \$55.03  |
| ZLC    | BMO Long Crp Bnd ETF  | 13,400  | \$204,172   | 19     | \$15.23  | \$15.23   | \$15.28  | \$15.21  |
| ZLD    | BMO LwVol IntlEq H-C  | 0       | \$0         | 0      | \$0.00   | \$29.72   | \$0.00   | \$0.00   |
| ZLE    | BMO LwVoltyEq ETF     | 0       | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 100     | \$3,700     | 1      | \$37.00  | \$37.00   | \$37.00  | \$37.00  |
| ZLI    | BMO LowVollntl Eq Un  | 206     | \$5,980     | 2      | \$29.03  | \$29.03   | \$29.03  | \$29.03  |
| ZLSC   | BMO Lng Short Cdn Eq  | 800     | \$33,455    | 2      | \$41.81  | \$41.81   | \$41.88  | \$41.81  |
| ZLSU   | BMO Long Short US Eq  | 800     | \$35,443    | 3      | \$44.37  | \$44.37   | \$44.37  | \$44.28  |
| ZLU    | BMO LwVltyUSEq ETF    | 8,300   | \$491,493   | 23     | \$59.11  | \$59.11   | \$59.33  | \$59.10  |
| ZLU.U  | BMO LwVltyUSEq ETF    | 0       | \$0         | 0      | \$0.00   | \$43.60   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx ETF    | 4,600   | \$141,586   | 9      | \$30.76  | \$30.76   | \$30.80  | \$30.76  |
| ZMI    | BMO Monthly Incm Un   | 2,825   | \$51,864    | 10     | \$18.36  | \$18.36   | \$18.37  | \$18.35  |
| ZMI.U  | BMO Monthly Inc ETFU  | 0       | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap ETF  | 1,600   | \$78,288    | 6      | \$48.85  | \$48.85   | \$49.12  | \$48.81  |
| ZMID.F | BMO S&P US MidCapHeg  | 100     | \$4,245     | 1      | \$42.45  | \$42.45   | \$42.45  | \$42.45  |
| ZMID.U | BMO S&P US MidCpETFU  | 0       | \$0         | 0      | \$0.00   | \$44.98   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 44,272  | \$2,208,166 | 60     | \$49.88  | \$49.88   | \$49.88  | \$49.87  |
| ZMP    | BMO MidProvBnd ETF    | 11,052  | \$158,143   | 18     | \$14.30  | \$14.30   | \$14.32  | \$14.30  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0       | \$0         | 0      | \$0.00   | \$28.91   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 0       | \$0         | 0      | \$0.00   | \$92.90   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd   | 19,400  | \$250,556   | 22     | \$12.92  | \$12.92   | \$12.92  | \$12.91  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZNQ    | BMO Nasdaq100 Eq UN  | 1,400  | \$159,044   | 8      | \$113.86 | \$113.86  | \$113.86 | \$113.30 |
| ZNQ.U  | BMO Nasdaq100 EqETF  | 0      | \$0         | 0      | \$0.00   | \$54.67   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield ETF | 4,250  | \$140,251   | 23     | \$33.01  | \$33.01   | \$33.03  | \$32.90  |
| ZPAY.F | BMO PremiumYid ETF   | 1,300  | \$37,839    | 5      | \$29.07  | \$29.07   | \$29.13  | \$29.07  |
| ZPAY.U | BMO PremiumYld ETF   | 900    | \$27,561    | 3      | \$30.62  | \$30.62   | \$30.63  | \$30.62  |
| ZPH    | BMO US PutWrtE Hg-CA | 2,000  | \$28,729    | 4      | \$14.36  | \$14.36   | \$14.37  | \$14.35  |
| ZPL    | BMO LngProvBndld ETF | 3,100  | \$37,675    | 5      | \$12.15  | \$12.15   | \$12.16  | \$12.15  |
| ZPR    | BMO Ladd Pr Indx ETF | 28,000 | \$335,908   | 34     | \$11.99  | \$11.99   | \$12.01  | \$11.97  |
| ZPR.U  | BMO Ladd Pr Idx ETF  | 0      | \$0         | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF | 3,500  | \$43,706    | 7      | \$12.49  | \$12.49   | \$12.49  | \$12.48  |
| ZPS.L  | BMO ShProv BndETF Ac | 0      | \$0         | 0      | \$0.00   | \$23.38   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write ETF | 2,100  | \$33,610    | 5      | \$16.00  | \$16.00   | \$16.02  | \$15.97  |
| ZPW.U  | BMO US Put WriteETF  | 0      | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndETF | 500    | \$14,705    | 1      | \$29.41  | \$29.41   | \$29.41  | \$29.41  |
| ZQQ    | BMO Nasdaq EqHed ETF | 5,774  | \$995,201   | 36     | \$172.57 | \$172.57  | \$173.02 | \$172.01 |
| ZRE    | BMO EqI Wgt REITsETF | 12,540 | \$278,133   | 32     | \$22.11  | \$22.11   | \$22.31  | \$22.08  |
| ZRR    | BMO RI Return Bond   | 11,900 | \$169,890   | 11     | \$14.26  | \$14.26   | \$14.29  | \$14.25  |
| ZSB    | BMO ShortTrm Bond Un | 128    | \$6,281     | 2      | \$49.07  | \$49.07   | \$49.07  | \$49.07  |
| ZSDB   | BMO ST DiscBnd ETF   | 2,271  | \$71,605    | 4      | \$31.53  | \$31.53   | \$31.53  | \$31.53  |
| ZSML   | BMO S&P US SmlCapETF | 400    | \$17,616    | 1      | \$44.04  | \$44.04   | \$44.04  | \$44.04  |
| ZSML.F | BMO S&P US SmlCpHeg  | 0      | \$0         | 0      | \$0.00   | \$35.35   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCpETFU | 0      | \$0         | 0      | \$0.00   | \$41.33   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxETF Un | 25,431 | \$2,624,268 | 92     | \$103.30 | \$103.30  | \$103.37 | \$103.04 |
| ZSP.U  | BMO S&P500 Idx ETF   | 7,542  | \$555,165   | 20     | \$73.69  | \$73.69   | \$73.83  | \$73.50  |
| ZST    | BMO Ultra ShrtBnd Un | 19,598 | \$961,648   | 45     | \$49.07  | \$49.07   | \$49.07  | \$49.06  |
| ZST.L  | BMO UltraSh BndETFAC | 2,100  | \$130,214   | 5      | \$62.01  | \$62.01   | \$62.01  | \$62.00  |
| ZSU    | BMO Sh-Trm US CrpBnd | 7,900  | \$106,163   | 4      | \$13.43  | \$13.43   | \$13.44  | \$13.43  |
| ZTIP   | BMO ST US TIPS ETF   | 100    | \$3,317     | 1      | \$33.17  | \$33.17   | \$33.17  | \$33.17  |
| ZTIP.F | BMO ST US TIPS Hedg  | 100    | \$2,892     | 1      | \$28.92  | \$28.92   | \$28.92  | \$28.92  |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00   | \$29.90   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre BondETF | 0      | \$0         | 0      | \$0.00   | \$32.42   | \$0.00   | \$0.00   |
| ZUAG.F | BMO US AgreBndETF Hg | 1,500  | \$45,106    | 4      | \$30.07  | \$30.07   | \$30.08  | \$30.07  |
| ZUAG.U | BMO US Aggre BndETFU | 0      | \$0         | 0      | \$0.00   | \$31.16   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks  | 5,214  | \$180,551   | 15     | \$34.62  | \$34.62   | \$34.68  | \$34.57  |
| ZUCM   | BMO USD Cash Mgmt Un | 1,000  | \$31,137    | 3      | \$31.15  | \$31.15   | \$31.15  | \$31.13  |
| ZUCM.U | BMO USD Cash MmtETF  | 1,300  | \$39,039    | 4      | \$30.03  | \$30.03   | \$30.03  | \$30.03  |
| ZUD    | BMO USDiv Hdg-Cad Un | 0      | \$0         | 0      | \$0.00   | \$33.34   | \$0.00   | \$0.00   |
| ZUE    | BMO S&P 500 Hedg-CAD | 7,102  | \$650,073   | 31     | \$91.64  | \$91.64   | \$91.88  | \$91.39  |
| ZUH    | BMO EqWgt US Health  | 1,300  | \$86,527    | 8      | \$66.49  | \$66.49   | \$66.72  | \$66.44  |
| ZUP    | BMO US PrefShr ETFUn | 3,400  | \$69,824    | 8      | \$20.59  | \$20.59   | \$20.59  | \$20.49  |
| ZUP.U  | BMO US PrefShr ETF   | 100    | \$1,885     | 1      | \$18.85  | \$18.85   | \$18.85  | \$18.85  |
| ZUQ    | BMO MSCI US HiQtyUn  | 4,600  | \$444,718   | 20     | \$96.82  | \$96.82   | \$96.82  | \$96.57  |
| ZUQ.F  | BMO MSCIUSHiQtyETF   | 0      | \$0         | 0      | \$0.00   | \$57.43   | \$0.00   | \$0.00   |
| ZUQ.U  | BMO MSCI USHiQtyETF  | 0      | \$0         | 0      | \$0.00   | \$59.52   | \$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 | 2,200  | \$57,642    | 11     | \$26.15  | \$26.15   | \$26.30  | \$26.15  |
| ZVC    | BMO MSCI CdaVal ETF  | 100    | \$3,533     | 1      | \$35.33  | \$35.33   | \$35.33  | \$35.33  |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0         | 0      | \$0.00   | \$34.80   | \$0.00   | \$0.00   |
| ZWA    | BMO DJ IndustAvg ETF | 2,900  | \$78,418    | 4      | \$27.01  | \$27.01   | \$27.16  | \$27.01  |
| ZWB    | BMO Coverd CallCdnBk | 19,004 | \$433,800   | 51     | \$22.84  | \$22.84   | \$22.87  | \$22.80  |
| ZWB.U  | BMO CoverCallCdnBkUS | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| ZWC    | BMO Cdn HiDivCovCall | 31,536 | \$622,212   | 64     | \$19.71  | \$19.71   | \$19.78  | \$19.69  |
| ZWE    | BMO EU DivCovCal C-H | 16,300 | \$341,070   | 36     | \$20.94  | \$20.94   | \$20.95  | \$20.89  |
| ZWEN   | BMO CovrdCallEngyETF | 8,679  | \$246,065   | 19     | \$28.28  | \$28.28   | \$28.54  | \$28.28  |
| ZWG    | BMO Gbl HiDivCovCal  | 4,101  | \$134,552   | 13     | \$32.83  | \$32.83   | \$32.86  | \$32.76  |
| ZWGD   | BMO Cov Call SpGoBul | 1,500  | \$53,265    | 1      | \$35.51  | \$35.51   | \$35.51  | \$35.51  |
| ZWH    | BMO US HighDivCov Un | 9,433  | \$234,015   | 21     | \$24.83  | \$24.83   | \$24.83  | \$24.78  |
| ZWH.U  | BMO US HighDivCov UN | 0      | \$0         | 0      | \$0.00   | \$24.32   | \$0.00   | \$0.00   |
| ZWHC   | BMO CovrdCallHthETF  | 200    | \$5,562     | 1      | \$27.81  | \$27.81   | \$27.81  | \$27.81  |
| ZWK    | BMO CoverCalUSBkETF  | 5,400  | \$136,328   | 11     | \$25.31  | \$25.31   | \$25.31  | \$25.07  |
| ZWP    | BMO EU HiDiv CovCall | 14,780 | \$296,754   | 25     | \$20.09  | \$20.09   | \$20.10  | \$20.06  |
| ZWQT   | BMO Gbl Enhanc Incm  | 200    | \$3,597     | 2      | \$17.97  | \$17.97   | \$18.00  | \$17.97  |
| ZWS    | BMO US HiDivCovHg-CA | 500    | \$10,307    | 3      | \$20.60  | \$20.60   | \$20.63  | \$20.60  |
| ZWT    | BMO CoverCallTechETF | 1,079  | \$64,889    | 11     | \$60.36  | \$60.36   | \$60.37  | \$59.77  |
| ZWU    | BMO CoverdUtilityETF | 66,551 | \$764,732   | 75     | \$11.49  | \$11.49   | \$11.54  | \$11.47  |

| Symbol | Stock Name           | Volume | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZXCO   | BMO Tgt 2027 CCB ETF | 0      | \$0      | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| ZXCP   | BMO Tgt 2028 CCB ETF | 0      | \$0      | 0      | \$0.00  | \$10.09   | \$0.00  | \$0.00  |
| ZXCQ   | BMO Tgt 2029 CCB ETF | 0      | \$0      | 0      | \$0.00  | \$10.14   | \$0.00  | \$0.00  |
| ZXLB   | BMO SPDR MaSeISe 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  | \$30.38   | \$0.00  | \$0.00  |
| ZXLF   | BMO SPDR FiSeSel ETF | 0      | \$0      | 0      | \$0.00  | \$29.88   | \$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  | \$31.52   | \$0.00  | \$0.00  |
| ZXLI.F | BMO SPDR InSSe ETFHg | 0      | \$0      | 0      | \$0.00  | \$33.39   | \$0.00  | \$0.00  |
| ZXLK   | BMO SPDR TechSSI ETF | 0      | \$0      | 0      | \$0.00  | \$35.43   | \$0.00  | \$0.00  |
| ZXLK.F | BMOSPDR TechSI ETFHg | 0      | \$0      | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLP   | BMO SPDR ConSSSI ETF | 0      | \$0      | 0      | \$0.00  | \$31.34   | \$0.00  | \$0.00  |
| ZXLP.F | BMO SPDR CnSSIETF Hg | 0      | \$0      | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLR   | BMO SPDR ReSSI ETF   | 0      | \$0      | 0      | \$0.00  | \$29.23   | \$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 | 400    | \$13,944 | 1      | \$34.86 | \$34.86   | \$34.86 | \$34.86 |
| ZXLV   | BMO SPDR HICSSI ETF  | 0      | \$0      | 0      | \$0.00  | \$26.59   | \$0.00  | \$0.00  |
| ZXLV.F | BMO SPDR HICSI ETFHg | 0      | \$0      | 0      | \$0.00  | \$29.38   | \$0.00  | \$0.00  |
| ZXLY   | BMO SPDR CDsSSI ETF  | 0      | \$0      | 0      | \$0.00  | \$23.24   | \$0.00  | \$0.00  |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0      | \$0      | 0      | \$0.00  | \$25.72   | \$0.00  | \$0.00  |
| ZXM    | CI MomstrIntlMomnHG  | 0      | \$0      | 0      | \$0.00  | \$52.40   | \$0.00  | \$0.00  |
| ZXM.B  | CI MomstIntlMomUnhg  | 500    | \$25,960 | 1      | \$51.92 | \$51.92   | \$51.92 | \$51.92 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0      | 0      | \$0.00  | \$29.65   | \$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  | 455,950   | \$389,589 | 117    | \$0.82  | \$0.82    | \$0.94  | \$0.80  |
| AAN                 | Aton Res Inc  | 0         | \$0       | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| AAZ                 | Azincourt Eg  | 57,000    | \$1,140   | 43     | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| ABA                 | Abasca Res I  | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ABI                 | Abcourt Mns   | 177,000   | \$16,005  | 10     | \$0.09  | \$0.09    | \$0.10  | \$0.09  |
| ABM                 | Aben Gld Cor  | 27,500    | \$3,315   | 3      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| ABR                 | Arbor Mtlis C | 0         | \$0       | 0      | \$0.00  | \$0.20    | \$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  | 343,000   | \$4,095   | 8      | \$0.02  | \$0.02    | \$0.02  | \$0.01  |
| ADAD.P              | Adagio 2 Cap  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ADE                 | Adex Mng Inc  | 6,000     | \$150     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| ADG.H               | Arcus Dev Gr  | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ADJ.P               | AD4 Cap Corp  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ADK                 | Diagnos Inc.  | 211,500   | \$82,053  | 24     | \$0.39  | \$0.39    | \$0.41  | \$0.37  |
| ADR.H               | Arcland Res   | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| ADY                 | Adyton Res C  | 0         | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ADYA                | ADYA Inc.     | 0         | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADZ                 | Adamera Mnrl  | 0         | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| AE                  | Amern Eagle   | 64,000    | \$35,200  | 15     | \$0.54  | \$0.54    | \$0.57  | \$0.54  |
| AEC                 | Anfield Egy   | 4,109     | \$52,050  | 13     | \$12.53 | \$12.53   | \$12.89 | \$12.49 |
| AEC.WT              | Anfield wt    | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AEMC                | Alaska Egy M  | 176,000   | \$23,270  | 14     | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| AEP                 | Atlas Engine  | 21,000    | \$15,270  | 4      | \$0.72  | \$0.72    | \$0.74  | \$0.72  |
| AERO                | Aero Egy Ltd  | 35,000    | \$1,625   | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| 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  | 99,511    | \$114,524 | 317    | \$1.15  | \$1.15    | \$1.16  | \$1.14  |
| AGA                 | Svr47 Expl C  | 220,500   | \$193,225 | 66     | \$0.86  | \$0.86    | \$0.94  | \$0.84  |
| AGAG                | Argenta Svr   | 261,265   | \$227,068 | 112    | \$0.85  | \$0.85    | \$0.94  | \$0.82  |
| 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   | 60,000    | \$2,700   | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| AGMR                | Svr Mountain  | 12,939    | \$39,386  | 18     | \$2.96  | \$2.96    | \$3.20  | \$2.96  |
| 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  | 801,750   | \$468,445 | 164    | \$0.56  | \$0.56    | \$0.62  | \$0.54  |
| AHM.H               | Antler Hill   | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AHR                 | Amarc Res     | 0         | \$0       | 0      | \$0.00  | \$1.22    | \$0.00  | \$0.00  |
| AIME.P              | AIM5 Vens In  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AIMF.P              | AIM6 Vens In  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AIP.U               | AIP Realty T  | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| AIR                 | Clean Air Mt  | 1,629,531 | \$164,131 | 86     | \$0.09  | \$0.09    | \$0.12  | \$0.09  |
| AISX                | Aisix Soluti  | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AIV.P               | Apolo IV Acq  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AIVC                | AI Artificia  | 0         | \$0       | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| AKH.H               | Alaska Hydro  | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$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  | \$3.01    | \$0.00  | \$0.00  |
| ALEX                | Alpha Expl L  | 0         | \$0       | 0      | \$0.00  | \$0.62    | \$0.00  | \$0.00  |
| 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  | 1,000     | \$5       | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |

| Symbol   | Stock Name   | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-------------|--------|---------|-----------|---------|---------|
| ALTA     | Altamira Gld | 34,525  | \$11,221    | 8      | \$0.32  | \$0.32    | \$0.34  | \$0.32  |
| 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  | \$0.18    | \$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  | \$6.65    | \$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  |
| AML      | Akwaaba Mng  | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AMM      | Almaden Mnrl | 3,500   | \$963       | 1      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| AMRQ     | Amaroq Ltd.  | 82,200  | \$145,387   | 15     | \$1.78  | \$1.78    | \$1.80  | \$1.75  |
| AMT      | AmeriTr Finl | 51,000  | \$3,305     | 5      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| AMV.P    | AMV II Cap C | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMX      | Amex Expl In | 20,300  | \$59,240    | 30     | \$2.91  | \$2.91    | \$3.04  | \$2.88  |
| AMY      | RecycliCo Ba | 1,400   | \$208       | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| AMYA.P   | Amaya Big Sk | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ANK      | Angkor Res C | 17,500  | \$5,400     | 2      | \$0.30  | \$0.30    | \$0.31  | \$0.30  |
| ANOR     | AnorTech Inc | 52,505  | \$2,640     | 3      | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| 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 | 160,731 | \$635,776   | 161    | \$3.86  | \$3.86    | \$4.15  | \$3.78  |
| 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 | 1,000   | \$65        | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| 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 | 15,300  | \$16,592    | 4      | \$1.04  | \$1.04    | \$1.15  | \$1.04  |
| ARGH     | Argo Corp.   | 9,000   | \$4,185     | 3      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| ARIC     | Awale Res Lt | 13,500  | \$8,605     | 4      | \$0.62  | \$0.62    | \$0.65  | \$0.62  |
| ARK      | Arras Mnrls  | 48,341  | \$44,597    | 8      | \$0.90  | \$0.90    | \$0.94  | \$0.90  |
| 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  | 36,118  | \$1,279,458 | 153    | \$34.93 | \$34.93   | \$36.18 | \$34.89 |
| ARU      | Aurania Res  | 46,000  | \$12,893    | 8      | \$0.27  | \$0.27    | \$0.30  | \$0.25  |
| ARU.WT.B | Aurania wtb  | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASE      | Asante Gld C | 12,600  | \$30,637    | 60     | \$2.36  | \$2.36    | \$2.45  | \$2.32  |
| ASG      | Aurora Spine | 0       | \$0         | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$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 | 1,000   | \$610       | 1      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| ATI      | Altai Ress I | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ATLE     | Atlas Egy Co | 0       | \$0         | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 1,000   | \$55        | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| ATR.P    | Aster Acquis | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATX      | ATEX Res Inc | 26,220  | \$75,303    | 41     | \$2.82  | \$2.82    | \$2.95  | \$2.77  |
| ATY      | Atico Mng Co | 1,100   | \$265       | 3      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| AU       | Aurion Res   | 0       | \$0         | 0      | \$0.00  | \$1.16    | \$0.00  | \$0.00  |
| AUAU     | A2 Gld Corp. | 28,500  | \$26,045    | 6      | \$0.92  | \$0.92    | \$0.92  | \$0.90  |
| AUEN     | Glden Sky Mn | 28,000  | \$9,608     | 5      | \$0.35  | \$0.35    | \$0.37  | \$0.32  |
| AUGC     | Au Gld Corp. | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AUM      | AuMega Mtlis | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AUMB     | 1911 Gld Cor | 304,566 | \$404,103   | 228    | \$1.22  | \$1.22    | \$1.54  | \$1.17  |
| AUNK.P   | Ankh II Cap  | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AUQ      | AuQ Gld Mng  | 0       | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| AUR.H    | Aurora Rylti | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AUTO     | Agereh Techs | 0       | \$0         | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AUUA     | Aluula Compo | 0       | \$0         | 0      | \$0.00  | \$1.68    | \$0.00  | \$0.00  |
| AUX      | Golden Cros  | 80,000  | \$51,405    | 20     | \$0.63  | \$0.63    | \$0.69  | \$0.62  |
| AUXX     | Gld X2 Mng I | 390,700 | \$226,495   | 113    | \$0.57  | \$0.57    | \$0.61  | \$0.55  |
| AVCR     | Avricore Hea | 16,000  | \$1,190     | 4      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| AVG      | Avidian Gld  | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AVII.P | Antera Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Heliu | 89,545  | \$23,804  | 12     | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| AVR    | Avaron Mng C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 60,000  | \$1,500   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 20,000  | \$3,300   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| AXE    | Acceleware L | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AXO    | Axo Copper C | 500     | \$218     | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| AZC.P  | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 29,250  | \$23,243  | 16     | \$0.79 | \$0.79    | \$0.85 | \$0.77 |
| AZR    | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AZS    | Arizona Gld  | 41,500  | \$21,490  | 6      | \$0.49 | \$0.49    | \$0.55 | \$0.49 |
| AZT    | Aztec Mnrls  | 211,675 | \$53,565  | 29     | \$0.25 | \$0.25    | \$0.28 | \$0.24 |
| B      | BCM Res Corp | 3,000   | \$300     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BAG    | Blende Svr C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BARU   | Baru Gld Cor | 53,000  | \$4,770   | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BAU    | Blue Star Gl | 10,000  | \$2,385   | 2      | \$0.21 | \$0.21    | \$0.24 | \$0.21 |
| BAV.H  | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 18,000  | \$1,080   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BBB    | Brixton Mtls | 494,000 | \$39,520  | 29     | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 591,562 | \$383,446 | 166    | \$0.65 | \$0.65    | \$0.75 | \$0.60 |
| BCM.WT | Bear Creek w | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 20,000  | \$1,200   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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  | 110,000 | \$8,900   | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| BET    | Nthstar Gami | 1,000   | \$35      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BEW    | BeWhere Hldg | 0       | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| BEX    | Benton Res I | 41,000  | \$3,890   | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| BFM    | Bedford Mtls | 4,000   | \$1,000   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| BGD    | Bullion Gld  | 11,000  | \$660     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BGF    | Beauce Gld F | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGS    | Baroyeca Gld | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BHS    | Bayhorse Svr | 309,000 | \$16,970  | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| BIG    | Hercules Mtl | 66,000  | \$47,750  | 18     | \$0.71 | \$0.71    | \$0.74 | \$0.71 |
| BIGG   | BIGG Digital | 59,500  | \$7,235   | 10     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| BIGT   | Big Tree Car | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BILD   | BuildDirect. | 0       | \$0       | 0      | \$0.00 | \$2.15    | \$0.00 | \$0.00 |
| BIRD   | Thund Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK   | Blockchaink2 | 1,500   | \$180     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BKM    | Pac Booker   | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| BKMT   | Blockmint Te | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | \$1.39    | \$0.00 | \$0.00 |
| BLOK.H | GlobalBlock  | 2,000   | \$130     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 29,000  | \$2,175   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BM     | BC Moly Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET   | BeMtls Corp. | 20,000  | \$1,600   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BMM    | Black Mammot | 0       | \$0       | 0      | \$0.00 | \$4.70    | \$0.00 | \$0.00 |
| BMR    | Battery Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BMV    | Bathurst Mt  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BNKR   | Bunker Hill  | 44,000  | \$8,978   | 7      | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| BNXA   | Banxa Hldgs  | 0       | \$0       | 0      | \$0.00 | \$1.17    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BNZ     | Bonanza Mng  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BOCA    | Bocana Res C | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BOGO    | Borealis Mng | 85,387  | \$97,146  | 38     | \$1.18 | \$1.18    | \$1.20 | \$1.09 |
| BOL     | Bold Vens In | 30,000  | \$1,950   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BONE    | Boron One Hl | 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 |
| BPAG    | BP Svr Corp. | 1,500   | \$675     | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| BQE     | BQE Water In | 0       | \$0       | 0      | \$0.00 | \$58.46   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge Gl | 45,000  | \$8,925   | 4      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| BRC     | Blackrock Sv | 292,000 | \$232,905 | 63     | \$0.78 | \$0.78    | \$0.85 | \$0.75 |
| BRCB.P  | Brachium2 Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED    | Purebread Br | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$2.17    | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0       | \$0       | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BRON    | Bronco Res C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BRTA.H  | Beretta Vens | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRVO    | Bravo Mng Co | 20,800  | \$77,495  | 18     | \$3.67 | \$3.67    | \$3.87 | \$3.60 |
| BRW     | Brunswick Ex | 69,000  | \$10,445  | 7      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| BSK     | Blue Sky Ura | 197,000 | \$12,980  | 17     | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| BST     | Bessor Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCT    | Bitcoin Trea | 300     | \$2,406   | 2      | \$8.02 | \$8.02    | \$8.02 | \$8.02 |
| BTCW    | Bitcoin Well | 22,500  | \$2,865   | 8      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BTR     | Bonterra Res | 76,000  | \$17,630  | 12     | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| BTT     | Bitterroot R | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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  | 54,000  | \$2,180   | 4      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| BWLK    | Boardwalktec | 14,000  | \$770     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BWR     | BWR Expl Inc | 15,000  | \$225     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BYM.H   | Baymount Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN     | Banyan Gld   | 222,430 | \$153,915 | 51     | \$0.69 | \$0.69    | \$0.73 | \$0.67 |
| BZ      | Benz Mng Co  | 7,300   | \$9,512   | 4      | \$1.37 | \$1.37    | \$1.37 | \$1.27 |
| CAC.P   | Cinaport Ac  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD     | Colonial Coa | 0       | \$0       | 0      | \$0.00 | \$1.74    | \$0.00 | \$0.00 |
| CAF     | Canaf Invt   | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CAG     | Composite Al | 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 | \$0.20    | \$0.00 | \$0.00 |
| CAN     | Cdn Gld Res  | 10,000  | \$2,250   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| CANB    | Cdabis Cap I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAND.H  | Candelaria M | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS    | Wildpack Bev | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX    | Canex Mtls I | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CAPL.P  | Caplink Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT    | Capitan Svr  | 6,300   | \$10,243  | 9      | \$1.62 | \$1.62    | \$1.65 | \$1.59 |
| CART    | Carcetti Cap | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| CASA    | CASA Mnrls I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAU.H   | China Gldcor | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA     | Champion Bea | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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  | 12,000  | \$2,100   | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CBIT    | Cathedra Bit | 4,000   | \$220     | 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 | \$0.06    | \$0.00 | \$0.00 |
| CBR     | Cabral Gld I | 37,150  | \$17,427  | 6      | \$0.47 | \$0.47    | \$0.48 | \$0.47 |
| 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. | 0       | \$0       | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| CCD     | Cascadero Co | 78,000  | \$1,170   | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CCDS    | Carrier Conn | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| CCE     | Commerce Res | 166,752 | \$29,092  | 23     | \$0.18 | \$0.18    | \$0.18 | \$0.15 |
| CCEC    | CanCambria E | 0       | \$0       | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CCIC.P | Chicane Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCMC   | Core Critica | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| CCMI   | Cdn Critical | 209,000 | \$7,860   | 27     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CCZ.P  | Chablis Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CDA    | Canuc Res Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 500     | \$435     | 1      | \$0.87 | \$0.87    | \$0.87 | \$0.87 |
| CDPR   | Cerro De Pas | 413,500 | \$213,950 | 51     | \$0.51 | \$0.51    | \$0.53 | \$0.50 |
| CEC    | Canasia Egy  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 1,500   | \$1,245   | 1      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| CEL.H  | Columbus Egy | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 21,000  | \$945     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| CEQ    | Criterium Eg | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 23,829  | \$35,083  | 12     | \$1.45 | \$1.45    | \$1.52 | \$1.45 |
| 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 | 42,000  | \$22,590  | 8      | \$0.52 | \$0.52    | \$0.55 | \$0.52 |
| CGD    | Carlin Gld C | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| CGNT   | Copper Giant | 282,000 | \$78,903  | 32     | \$0.27 | \$0.27    | \$0.30 | \$0.26 |
| CH     | Charbone Hyd | 78,000  | \$6,920   | 9      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 23,300  | \$71,196  | 29     | \$2.97 | \$2.97    | \$3.30 | \$2.86 |
| CLCO   | Culico Mtls  | 50,000  | \$13,300  | 5      | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| CLIC   | Comet Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 |
| CLZ.H  | Canasil Res  | 40,000  | \$1,280   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| CMC    | Cielo Waste  | 6,000   | \$355     | 2      | \$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 | 5,000   | \$5,000   | 1      | \$1.00 | \$1.00    | \$1.00 | \$1.00 |
| CMIL   | Capella Mnrl | 225,000 | \$15,145  | 13     | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | \$0.16    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 91,900  | \$97,374  | 38     | \$1.05 | \$1.05    | \$1.12 | \$1.03 |
| CNCO   | Core Nickel  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CNJ.P  | CNJ Cap Invt | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 20,500  | \$8,578   | 7      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| CNRI   | Cdn Nth Res  | 4,500   | \$4,365   | 1      | \$0.97 | \$0.97    | \$0.97 | \$0.97 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| COCO   | Coast Copper | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 81,000  | \$5,750   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.05 |
| COO    | Ostrom Clima | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrls | 27,000  | \$9,300   | 3      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| COS    | Coniagas Bat | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 20,000  | \$6,050   | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| COV    | Covalon Tec  | 0       | \$0       | 0      | \$0.00 | \$2.40    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPER   | CopperCorp R | 46,500  | \$5,620   | 7      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| CPI    | Carlton Prec | 35,000  | \$5,550   | 2      | \$0.15 | \$0.15    | \$0.17 | \$0.15 |
| CPL    | Copper Lake  | 378,800 | \$7,570   | 11     | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| CPS    | Cdn Premium  | 1,000   | \$135     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CQR    | Conquest Res | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CRB       | Cariboo Rose | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CRD       | Copper Road  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRE       | Critical E L | 116,500 | \$59,958  | 28     | \$0.50 | \$0.50    | \$0.54 | \$0.49 |
| CRI       | Churchill Re | 55,000  | \$9,695   | 6      | \$0.17 | \$0.17    | \$0.19 | \$0.17 |
| CSG       | Cosigo Res L | 4,500   | \$450     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 |
| CSTL.P    | Castlecap Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR      | Cryptostar C | 109,000 | \$1,650   | 6      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CSX.H     | Clean Seed C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.45    | \$0.00 | \$0.00 |
| CTG       | Centenario G | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTH       | CoTec Hldgs  | 11,800  | \$15,968  | 23     | \$1.41 | \$1.41    | \$1.41 | \$1.35 |
| CTM       | Canterra Mnr | 20,000  | \$2,973   | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| CTN       | Centurion Mn | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL      | Edge Total I | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| CTV       | CleanTech Va | 333,031 | \$87,757  | 71     | \$0.34 | \$0.34    | \$0.34 | \$0.21 |
| 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 | 15,500  | \$2,170   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CUU       | Copper Fox M | 56,500  | \$20,325  | 9      | \$0.37 | \$0.37    | \$0.37 | \$0.35 |
| CVB       | Compass Gld  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CVI.P     | Compass Ven  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV       | Canalaska Ur | 123,982 | \$123,451 | 62     | \$0.97 | \$0.97    | \$1.05 | \$0.97 |
| CVW       | CVW Sustaina | 0       | \$0       | 0      | \$0.00 | \$1.07    | \$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 | \$5.91    | \$0.00 | \$0.00 |
| CYF       | Canyon Creek | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYG       | Cygnus Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CYM       | Cymat Techs  | 35,000  | \$4,550   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CYTO      | Cytophage Te | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$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 | 26,000  | \$5,445   | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 | 129,000 | \$9,300   | 10     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| DB        | Decibel Cann | 35,000  | \$4,623   | 7      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| DBG       | Doubleview G | 10,000  | \$7,870   | 3      | \$0.78 | \$0.78    | \$0.80 | \$0.78 |
| DCOP      | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DCY       | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD       | Metavista3D  | 0       | \$0       | 0      | \$0.00 | \$1.58    | \$0.00 | \$0.00 |
| DE        | Decisive Div | 0       | \$0       | 0      | \$0.00 | \$7.45    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| DEF       | Defiance Svr | 503,500 | \$131,248 | 55     | \$0.26 | \$0.26    | \$0.28 | \$0.25 |
| DEFN      | Defense Mtls | 364,562 | \$85,003  | 46     | \$0.23 | \$0.23    | \$0.25 | \$0.22 |
| DELX      | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DEX       | Almadex Mins | 11,000  | \$6,020   | 3      | \$0.52 | \$0.52    | \$0.55 | \$0.52 |
| DFR       | DFR Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DFSC      | DEFSEC Techs | 0       | \$0       | 0      | \$0.00 | \$5.02    | \$0.00 | \$0.00 |
| DFSC.WT.U | DEFSEC Te wt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DG        | Dixie Gld In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGC       | Daura Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| DGL.P     | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGTL.H    | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGX       | Digi Power X | 15,455  | \$56,794  | 12     | \$3.63 | \$3.63    | \$3.70 | \$3.63 |
| DHB       | Delivra Heal | 1,500   | \$443     | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| DHR       | Discovery Ha | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DIA       | Margaret Lak | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DIG.H     | District Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| DLC     | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DLP     | DLP Res Inc. | 1,000   | \$340     | 2      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| DLTA    | Delta Res Lt | 73,000  | \$13,503  | 7      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| DM      | Datametrex A | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| DMCU    | Domestic Mtl | 15,000  | \$5,100   | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| DME     | Desert Mount | 20,000  | \$8,150   | 7      | \$0.43  | \$0.43    | \$0.44  | \$0.38  |
| DMGI    | DMG Blockcha | 236,000 | \$132,545 | 37     | \$0.55  | \$0.55    | \$0.58  | \$0.54  |
| DMGI.WT | DMG Block wt | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| DMX     | District Mtl | 43,500  | \$56,394  | 26     | \$1.24  | \$1.24    | \$1.34  | \$1.24  |
| DNO     | Dinero Vens  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DOS     | Dios Expl    | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DPF     | Dr. Phone Fi | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| DRAX.P  | Draxos Cap C | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DRY     | Dryden Gld C | 74,300  | \$23,006  | 19     | \$0.31  | \$0.31    | \$0.32  | \$0.30  |
| DSY     | Destiny Medi | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| DTEA    | DAVIDsTEA In | 0       | \$0       | 0      | \$0.00  | \$0.77    | \$0.00  | \$0.00  |
| DTWO    | D2 Lithium C | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DV      | Dolly Varden | 64,143  | \$410,274 | 89     | \$6.27  | \$6.27    | \$6.75  | \$6.25  |
| DVX.P   | Drummond Ven | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| DYG     | Dynasty Gld  | 30,000  | \$7,350   | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| EAM     | E Africa Mtl | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$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  | \$0.42    | \$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 | 2,000   | \$380     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| 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  | 202,500 | \$45,500  | 20     | \$0.21  | \$0.21    | \$0.24  | \$0.21  |
| ECU     | Element 29 R | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EDDY    | Edison Lithi | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| EDG     | Endurance    | 20,000  | \$5,660   | 4      | \$0.28  | \$0.28    | \$0.31  | \$0.28  |
| EDM     | EDM Res Inc. | 15,000  | \$1,650   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| EDW.H   | Edgewater Ex | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| EDY     | Eddy Smart H | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EESH.P  | Aneesh Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| EFF     | 1844 Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EGM     | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| EGR     | EGR Expl Ltd | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| EGT     | Eguana Techs | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| EIRE.P  | Monaghan Cap | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EKG     | CardioComm S | 13,000  | \$195     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| ELBM    | Electra Batt | 36,400  | \$102,445 | 25     | \$2.66  | \$2.66    | \$3.19  | \$2.63  |
| ELC     | Elysee Dev C | 29,500  | \$13,995  | 4      | \$0.48  | \$0.48    | \$0.48  | \$0.47  |
| ELE     | Elemental AI | 1,405   | \$33,900  | 5      | \$23.67 | \$23.67   | \$24.50 | \$23.67 |
| ELEC    | Elec Rylties | 3,000   | \$435     | 2      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| 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  | Elixser Ltd. | 0       | \$0       | 0      | \$0.00  | \$1.15    | \$0.00  | \$0.00  |
| ELY     | Electrum Dis | 90,000  | \$6,080   | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.07  |
| EML     | Elec Mtls (U | 33,500  | \$11,355  | 3      | \$0.33  | \$0.33    | \$0.35  | \$0.33  |
| EMM     | Giyani Mtls  | 55,000  | \$4,125   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| EMN     | Euro Mangane | 290,500 | \$47,788  | 17     | \$0.17  | \$0.17    | \$0.18  | \$0.16  |
| EMNT    | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| EMO     | Emerita Res  | 20,200  | \$32,548  | 10     | \$1.59  | \$1.59    | \$1.63  | \$1.59  |
| EMPR    | Empress Rylt | 84,400  | \$78,512  | 25     | \$0.95  | \$0.95    | \$0.96  | \$0.90  |
| EMR     | Emergent Mtl | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| EMX     | EMX Rylty Co | 10,000  | \$71,097  | 15     | \$6.86  | \$6.86    | \$7.41  | \$6.86  |
| ENA     | Enablence Te | 0       | \$0       | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| ENDR    | Enduro Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| ENEV    | Enerev5 Mtls | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ENRG    | New Egy Mtls | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| ENW     | EnWave Corp  | 31,500  | \$11,843  | 4      | \$0.38  | \$0.38    | \$0.38  | \$0.37  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EOG       | Eco (Atlanti | 1,500   | \$225     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| EOX       | Euromax Res  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 19,000  | \$13,450  | 6      | \$0.70 | \$0.70    | \$0.73 | \$0.70 |
| EPL       | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 10,000  | \$9,480   | 4      | \$0.95 | \$0.95    | \$0.95 | \$0.94 |
| EQTY      | Equity Mtls  | 768,000 | \$166,118 | 92     | \$0.20 | \$0.20    | \$0.25 | \$0.20 |
| 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 | 379,770 | \$48,873  | 49     | \$0.14 | \$0.14    | \$0.14 | \$0.11 |
| ESK       | EsKay Mng Co | 12,500  | \$4,193   | 4      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| ESPN      | Hispania Res | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 29,700  | \$35,244  | 47     | \$1.18 | \$1.18    | \$1.19 | \$1.17 |
| ETU       | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 26,507  | \$128,341 | 48     | \$4.78 | \$4.78    | \$4.97 | \$4.74 |
| EVER      | EverGld Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 10,000  | \$2,400   | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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 Mnrls Lt | 500     | \$143     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EXCL      | Excalibur Mt | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EXN       | Excellon Res | 508,400 | \$158,144 | 71     | \$0.31 | \$0.31    | \$0.34 | \$0.29 |
| FA        | Fountain Ass | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 3,000   | \$270     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| FAN       | First Atlntc | 15,000  | \$3,300   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| FAS       | First Andes  | 12,210  | \$1,160   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FBF       | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCI       | First Cdn Gr | 10,000  | \$1,800   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| FCLI      | Full Circle  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 41,400  | \$180,859 | 38     | \$4.31 | \$4.31    | \$4.52 | \$4.24 |
| FEO       | Oceanic Iron | 2,100   | \$2,143   | 2      | \$1.02 | \$1.02    | \$1.03 | \$1.02 |
| 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  | 5,000   | \$3,250   | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FFU       | F4 Uranium C | 29,500  | \$2,950   | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FG        | Falcon       | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHR       | Fiddlehead R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHR.WT    | Fiddlehea wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 31,000  | \$15,158  | 5      | \$0.48 | \$0.48    | \$0.50 | \$0.48 |
| FIN       | Grit Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 117,000 | \$10,985  | 11     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| FINV.P    | Faction Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FINX      | FinEx Mtls L | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$2.81    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 10,000  | \$1,750   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| FL        | Frontier Lit | 28,500  | \$17,935  | 7      | \$0.63 | \$0.63    | \$0.64 | \$0.62 |
| FLCN      | Falcon Egy M | 5,000   | \$3,250   | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.63 |
| FLT       | Volatus A I  | 823,680 | \$668,289 | 163    | \$0.83 | \$0.83    | \$0.83 | \$0.78 |
| FMAN      | Freeman Gld  | 196,000 | \$51,810  | 64     | \$0.26 | \$0.26    | \$0.29 | \$0.25 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 19,500  | \$9,450   | 12     | \$0.51 | \$0.51    | \$0.53 | \$0.41 |
| FMT       | Fuerte Mtls  | 1,400   | \$4,732   | 3      | \$3.37 | \$3.37    | \$3.44 | \$3.37 |
| FNC       | Fancamp Expl | 69,000  | \$6,060   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FNM       | First Nordic | 144,000 | \$73,870  | 17     | \$0.50 | \$0.50    | \$0.53 | \$0.50 |
| FNR       | 49 Nth Res I | 726     | \$11      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 440,500 | \$90,300  | 27     | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| FONC.P    | Florence One | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 1,800   | \$1,926   | 3      | \$1.07 | \$1.07    | \$1.07 | \$1.07 |
| FORT      | Fort Tech In | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 145,000 | \$49,560  | 17     | \$0.34 | \$0.34    | \$0.36 | \$0.33 |
| FPX       | FPX Nickel C | 105,300 | \$51,147  | 15     | \$0.48 | \$0.48    | \$0.50 | \$0.48 |
| 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  | 3,000   | \$100     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| FRNT      | FRNT Finl In | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$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 |
| FTJ       | Fort St. J   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTRC      | The FUTR Cor | 25,000  | \$7,575   | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| FTUR      | Future Fuels | 40,000  | \$36,730  | 16     | \$0.93 | \$0.93    | \$0.93 | \$0.89 |
| FTZ       | Fitzroy Mnrl | 256,000 | \$90,228  | 11     | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| 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 | 212,500 | \$36,250  | 21     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| 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 | 26,000  | \$80,764  | 28     | \$3.08 | \$3.08    | \$3.24 | \$3.02 |
| FYL       | Finlay Mnrls | 8,000   | \$1,180   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| GAL       | Galantas Gld | 16,000  | \$2,240   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GAMA      | Gamma Res Lt | 28,500  | \$4,275   | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GAR.H     | Green Arro   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 0       | \$0       | 0      | \$0.00 | \$1.13    | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 167,000 | \$18,775  | 9      | \$0.10 | \$0.10    | \$0.13 | \$0.09 |
| GCOM      | Green Shift  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GDP       | Glden Pursui | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 14,500  | \$2,755   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GEMC      | Global Egy M | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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. | 42,500  | \$7,008   | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| 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 | 48,798  | \$105,138 | 17     | \$1.98 | \$1.98    | \$2.22 | \$1.96 |
| GGA       | GldGrp Mng I | 44,500  | \$40,615  | 35     | \$0.92 | \$0.92    | \$0.94 | \$0.89 |
| GGI       | Garibaldi Re | 59,000  | \$8,850   | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GGL       | GGL Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 61,000  | \$4,065   | 6      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| GGO       | Galleon Gld  | 104,000 | \$76,340  | 33     | \$0.72 | \$0.72    | \$0.79 | \$0.64 |
| 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 | 9,400   | \$11,906  | 2      | \$1.29 | \$1.29    | \$1.29 | \$1.24 |
| GIG       | XAU Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 8,000   | \$1,240   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GIII      | ReGen III Co | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| 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 | 4,500   | \$4,643   | 3      | \$1.03 | \$1.03    | \$1.07 | \$1.03 |
| GLB       | GldBk Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | Gld Finder R | 57,000  | \$3,170   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GLDC      | Cassiar Gld  | 372,648 | \$122,340 | 46     | \$0.33 | \$0.33    | \$0.38 | \$0.31 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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  | 25,500  | \$9,360   | 3      | \$0.34 | \$0.34    | \$0.39 | \$0.34 |
| GMG      | Graphene Mfg | 7,500   | \$6,025   | 3      | \$0.81 | \$0.81    | \$0.81 | \$0.80 |
| GMG.WT.A | Graphe WT A  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 47,500  | \$16,153  | 6      | \$0.32 | \$0.32    | \$0.36 | \$0.32 |
| GNG      | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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  | 26,500  | \$78,826  | 18     | \$2.99 | \$2.99    | \$3.06 | \$2.91 |
| GPAC     | Grt Pac Gld  | 48,500  | \$27,705  | 15     | \$0.57 | \$0.57    | \$0.59 | \$0.56 |
| GPCC.P   | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 160,120 | \$48,202  | 24     | \$0.29 | \$0.29    | \$0.34 | \$0.28 |
| GPH      | Graphite O   | 121,600 | \$192,267 | 70     | \$1.60 | \$1.60    | \$1.70 | \$1.56 |
| GPH.WT   | Graphite wt  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GPM      | GPM Mtls Inc | 93,000  | \$17,958  | 9      | \$0.19 | \$0.19    | \$0.22 | \$0.19 |
| GPS      | Grt Plains M | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GPUS     | Alset Al Ven | 5,466   | \$656     | 7      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GPV      | GreenPower M | 0       | \$0       | 0      | \$0.00 | \$5.17    | \$0.00 | \$0.00 |
| GQ       | Grt Quest Gl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 180,900 | \$230,450 | 39     | \$1.28 | \$1.28    | \$1.31 | \$1.26 |
| GR       | Grt Atlantic | 79,000  | \$11,460  | 9      | \$0.15 | \$0.15    | \$0.16 | \$0.13 |
| GRB      | Greenbriar S | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| GRD      | Grounded Lit | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRDM     | Grid Mtls Co | 81,000  | \$11,400  | 8      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| GRF      | Green Rise F | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | 975,666 | \$312,642 | 132    | \$0.31 | \$0.31    | \$0.35 | \$0.30 |
| GRVA.P   | Grosvenor CP | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$2.25    | \$0.00 | \$0.00 |
| GSD      | Devonian Hea | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GSI      | Gatekeeper S | 40,551  | \$121,010 | 14     | \$3.00 | \$3.00    | \$3.05 | \$2.94 |
| GSP      | Gensource Po | 44,000  | \$3,300   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GSPR     | GSP Res Corp | 380     | \$36      | 2      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GSR      | Gld Strike R | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GSS      | Gossan Res   | 23,000  | \$920     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GSTM     | Gldstorm Mtl | 76,000  | \$19,188  | 13     | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| GSVR     | Guanajuato S | 454,500 | \$191,255 | 83     | \$0.41 | \$0.41    | \$0.45 | \$0.41 |
| GT       | GT Res Inc.  | 70,000  | \$2,850   | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| 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 | \$0.40    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 352,000 | \$218,530 | 92     | \$0.62 | \$0.62    | \$0.65 | \$0.60 |
| GX       | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXU      | Goviex Urani | 265,000 | \$23,575  | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GXY.P    | Galaxy Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 3,000   | \$90      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HAM      | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$4.85    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 81,500  | \$59,545  | 19     | \$0.72 | \$0.72    | \$0.78 | \$0.69 |
| HANS     | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 30,000  | \$2,700   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| HART     | Gld Hart Cop | 33,000  | \$8,580   | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| HASH     | Simply Solve | 31,500  | \$7,923   | 6      | \$0.25 | \$0.25    | \$0.27 | \$0.25 |
| 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  | 1,000   | \$135     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| 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 | \$0.62    | \$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 | 5,100     | \$10,100    | 2      | \$2.00 | \$2.00    | \$2.00 | \$1.98 |
| HDRO   | Primary Hydr | 2,500     | \$575       | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | 123,500   | \$13,973    | 10     | \$0.11 | \$0.11    | \$0.13 | \$0.11 |
| HEMP   | Hempalta Cor | 1,000     | \$30        | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HEVI   | Helium Evolu | 0         | \$0         | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| HFC    | Hampton Finl | 0         | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH    | Helius Mnrls | 0         | \$0         | 0      | \$0.00 | \$2.35    | \$0.00 | \$0.00 |
| HI     | Highland Cop | 1,500     | \$250       | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| HIDE   | Hydaway Digi | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HILL   | Hill Inc.    | 66        | \$11        | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 600       | \$3,150     | 1      | \$5.25 | \$5.25    | \$5.25 | \$5.25 |
| HIVE   | HIVE Digital | 700,737   | \$6,510,879 | 594    | \$9.77 | \$9.77    | \$9.79 | \$9.00 |
| HLU    | Homeland Ura | 10,000    | \$5,200     | 2      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| HMCC.P | High Mountai | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 0         | \$0         | 0      | \$0.00 | \$2.22    | \$0.00 | \$0.00 |
| HMR    | Homerun Res  | 19,500    | \$18,315    | 3      | \$0.95 | \$0.95    | \$0.95 | \$0.92 |
| HMT    | Halmont Prop | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HOH    | High Arctic  | 0         | \$0         | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete | 0         | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 1,000     | \$45        | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| HPQ    | HPQ Silicon  | 52,000    | \$9,035     | 10     | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| HPY    | Happy Creek  | 6,500     | \$813       | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| HRC.P  | Hoshi Res Co | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR   | HelioStar Mt | 28,000    | \$56,194    | 36     | \$1.98 | \$1.98    | \$2.06 | \$1.97 |
| HVG    | Harvest Gld  | 0         | \$0         | 0      | \$0.00 | \$0.12    | \$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 | 146,000   | \$22,840    | 22     | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| IBAT   | Intl Battery | 0         | \$0         | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICGH   | IC Grp Hldgs | 0         | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 5,000     | \$300       | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ICON   | Intl Iconic  | 52,000    | \$1,040     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ICRS   | Icarus Cap C | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$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     | Secure Block | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDEX   | IDEX Mtls Co | 3,000     | \$1,950     | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| IDI.H  | Indico Res L | 300       | \$105       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0         | \$0         | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 0         | \$0         | 0      | \$0.00 | \$2.83    | \$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 | 192,500   | \$30,415    | 22     | \$0.16 | \$0.16    | \$0.17 | \$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 | 31,000    | \$775       | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ILI    | Imagine Lith | 1,586,000 | \$86,730    | 101    | \$0.05 | \$0.05    | \$0.09 | \$0.04 |
| IMI    | Ironman Intl | 2,500     | \$250       | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | 10,000    | \$2,500     | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| INEO   | INEO Tech Co | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| INFD   | Infield Mnrl | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| INFI   | Infinitem Co | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM   | Infinico Mtl | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| INIK   | Ionik Corp.  | 0         | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| INTR    | Intrepid Mtl | 91,000  | \$37,803  | 12     | \$0.41 | \$0.41    | \$0.44 | \$0.40 |
| INX     | Intouch Insi | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ION     | Lithium ION  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr   | 974,000 | \$264,415 | 118    | \$0.27 | \$0.27    | \$0.30 | \$0.26 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| ITG.H   | Intact Gld C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 42,400  | \$180,719 | 45     | \$4.31 | \$4.31    | \$4.35 | \$4.19 |
| 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 | 12,750  | \$3,570   | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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   | 14,000  | \$420     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| IZZ     | Intl Prospec | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 32,000  | \$5,703   | 5      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| JJ      | Jackpot Dig  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 | 22,000  | \$26,206  | 15     | \$1.13 | \$1.13    | \$1.25 | \$1.09 |
| JUMP    | Leveljump He | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$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 | \$0.32    | \$0.00 | \$0.00 |
| KALM.P  | Kalma Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 17,000  | \$1,360   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| KAPA    | Kapa Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| KBRA    | Kubera Gld C | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 100,500 | \$18,595  | 8      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| KCC     | Kincora Copp | 1,000   | \$1,150   | 1      | \$1.15 | \$1.15    | \$1.15 | \$1.15 |
| KCP     | King Copper  | 171,700 | \$125,378 | 66     | \$0.74 | \$0.74    | \$0.76 | \$0.71 |
| KDA     | KDA Grp Inc. | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 7,000   | \$5,390   | 1      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| 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    | KEEK Social  | 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 | 34,000  | \$4,565   | 7      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| KFR     | Kingfisher M | 23,000  | \$7,055   | 4      | \$0.30 | \$0.30    | \$0.33 | \$0.30 |
| KG      | Klondike Gld | 51,000  | \$6,275   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| KGC     | Kestrel Gld  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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 |
| KLD     | Kenorland Mn | 2,300   | \$4,945   | 2      | \$2.15 | \$2.15    | \$2.15 | \$2.15 |
| KLDC    | Kirkland Lak | 82,000  | \$30,143  | 18     | \$0.35 | \$0.35    | \$0.38 | \$0.35 |
| 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 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KMC.H    | KMT-Hansa Co | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp. | 5,500   | \$1,795   | 2      | \$0.33  | \$0.33    | \$0.34  | \$0.33  |
| KNE      | Kane Biotech | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KNG      | Kingsmen Res | 0       | \$0       | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$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  | \$0.34    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper | 1,000   | \$1,534   | 3      | \$1.54  | \$1.54    | \$1.54  | \$1.50  |
| KS       | Klondike Svr | 357,000 | \$12,395  | 4      | \$0.03  | \$0.03    | \$0.04  | \$0.03  |
| KSM      | Kirkstone Mt | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr | 66,364  | \$114,317 | 48     | \$1.67  | \$1.67    | \$1.83  | \$1.66  |
| KTO      | K2 Gld Corp. | 40,700  | \$20,721  | 10     | \$0.47  | \$0.47    | \$0.52  | \$0.47  |
| KTR      | Kintavar Exp | 59,000  | \$5,215   | 3      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| KTRI     | Kootenay Res | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUAI.P   | Kua InvtS In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs,  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| 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 | 46,500  | \$5,025   | 3      | \$0.11  | \$0.11    | \$0.12  | \$0.11  |
| LB1      | Lions Bay Ca | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 5,000   | \$1,650   | 1      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| LCE      | Century Lith | 74,000  | \$26,565  | 10     | \$0.34  | \$0.34    | \$0.38  | \$0.34  |
| LCX      | Lycos Egy In | 64,756  | \$90,020  | 29     | \$1.36  | \$1.36    | \$1.40  | \$1.36  |
| LDB.P    | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEAP     | Quantum Crit | 22,000  | \$2,880   | 5      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| LEGY     | Legacy Gld M | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 26,500  | \$6,890   | 2      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| 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 | 1,000   | \$80      | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| LG       | Lahontan Gld | 217,500 | \$37,053  | 40     | \$0.17  | \$0.17    | \$0.19  | \$0.16  |
| LGC      | Lavras Gld C | 800     | \$1,831   | 2      | \$2.28  | \$2.28    | \$2.29  | \$2.28  |
| LGN      | Logan Egy Co | 104,500 | \$80,555  | 24     | \$0.77  | \$0.77    | \$0.78  | \$0.77  |
| LI       | Amern Lithiu | 199,950 | \$212,872 | 89     | \$1.13  | \$1.13    | \$1.13  | \$1.02  |
| LIB      | LibertyStrea | 337,000 | \$98,120  | 29     | \$0.28  | \$0.28    | \$0.34  | \$0.28  |
| LIFT     | Li-FT Power  | 28,700  | \$101,374 | 26     | \$3.30  | \$3.30    | \$3.81  | \$3.30  |
| LILL.P   | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 326,600 | \$97,077  | 53     | \$0.29  | \$0.29    | \$0.31  | \$0.29  |
| 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  | 84,500  | \$30,175  | 7      | \$0.36  | \$0.36    | \$0.36  | \$0.35  |
| LIT      | Argentina Li | 62,000  | \$6,010   | 5      | \$0.11  | \$0.11    | \$0.12  | \$0.09  |
| LITH     | Lithium Chil | 233,075 | \$98,911  | 26     | \$0.42  | \$0.42    | \$0.44  | \$0.41  |
| 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 | 327,500 | \$40,548  | 31     | \$0.12  | \$0.12    | \$0.13  | \$0.12  |
| LME      | Laurion Mnrl | 59,000  | \$20,220  | 10     | \$0.35  | \$0.35    | \$0.36  | \$0.33  |
| LMG      | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 5,110   | \$200,535 | 24     | \$39.20 | \$39.20   | \$39.51 | \$38.98 |
| LMR      | Lomiko Mtls  | 500     | \$50      | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| LMS      | Latin Mtls I | 11,500  | \$2,638   | 6      | \$0.23  | \$0.23    | \$0.25  | \$0.23  |
| 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  | \$0.02    | \$0.00  | \$0.00  |
| LORD     | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| LOT      | TomaGld Corp | 121,000 | \$4,835   | 4      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| LOVE     | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$1.85    | \$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    | 1,500   | \$248     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| LQWD     | LQWD Techs C | 6,500   | \$11,708  | 4      | \$1.84  | \$1.84    | \$1.84  | \$1.78  |
| LRA      | Lara Expl    | 300     | \$660     | 1      | \$2.20  | \$2.20    | \$2.20  | \$2.20  |
| 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  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LSTR   | Lodestar Mtl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LTC    | Lotus Creek  | 0       | \$0       | 0      | \$0.00 | \$1.41    | \$0.00 | \$0.00 |
| LTH    | Lithium Ioni | 27,500  | \$22,775  | 6      | \$0.83 | \$0.83    | \$0.84 | \$0.82 |
| 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 | 203,400 | \$289,120 | 73     | \$1.48 | \$1.48    | \$1.52 | \$1.36 |
| LUXR   | Luxor Mtls L | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 50,500  | \$9,195   | 5      | \$0.19 | \$0.19    | \$0.19 | \$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 |
| LXM    | Lux Mtls Cor | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MAC    | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 38,600  | \$99,091  | 37     | \$2.57 | \$2.57    | \$2.75 | \$2.48 |
| MAGA.H | Patriot Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH    | Marksman Egy | 50,000  | \$500     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MAI    | Mnra Alamos  | 421,000 | \$190,218 | 41     | \$0.45 | \$0.45    | \$0.47 | \$0.43 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MASS   | Masivo Svr C | 68,500  | \$10,810  | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| MATA   | Matador Tech | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MATE   | Blockmate Ve | 10,000  | \$700     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MAX    | MAX Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$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 | 31,000  | \$2,945   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MCCP.P | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd. | 56,200  | \$3,372   | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MCI    | Minnova Corp | 192,500 | \$46,000  | 25     | \$0.28 | \$0.28    | \$0.28 | \$0.21 |
| MCM.A  | Matachewan   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I | 0       | \$0       | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU.H  | Mega Copper  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MD     | Midland Expl | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| MDE.H  | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDK.P  | MDK Acquisit | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDM    | Madoro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MDX    | Medx Health  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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   | 70,000  | \$2,200   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| MENE   | Mene Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$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 | \$2.40    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld  | 40,000  | \$5,100   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MFA.P  | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG    | Mayfair Gld  | 0       | \$0       | 0      | \$0.00 | \$2.02    | \$0.00 | \$0.00 |
| MFL    | Mawson Finla | 0       | \$0       | 0      | \$0.00 | \$2.59    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 433,703 | \$176,002 | 55     | \$0.41 | \$0.41    | \$0.45 | \$0.39 |
| MGI    | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn | 3,600   | \$4,836   | 4      | \$1.39 | \$1.39    | \$1.39 | \$1.33 |
| MGMA   | Magma Svr Co | 78,000  | \$15,540  | 6      | \$0.20 | \$0.20    | \$0.21 | \$0.19 |
| MGRO   | MustGrow Bio | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| MHI    | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MHUB   | Mnhub Techs  | 40,000  | \$26,855  | 11     | \$0.68 | \$0.68    | \$0.69 | \$0.65 |
| MIM    | MiMedia Hldg | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| MINE   | Inomin Mns I | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MINK   | Mink Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR    | MedMira Inc  | 66,000  | \$6,795   | 4      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| 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 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MJS       | Majestic Gld | 21,500  | \$3,763   | 8      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| MKA       | Mkango Re    | 31,495  | \$31,640  | 8      | \$1.00 | \$1.00    | \$1.02 | \$0.99 |
| MKO       | Mako Mng Cor | 10,626  | \$88,799  | 21     | \$8.13 | \$8.13    | \$8.54 | \$8.13 |
| MKR       | Melkior Res  | 16,500  | \$3,308   | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| MKT       | DeepMarkit C | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MLO       | Mtlero Mng C | 5,000   | \$800     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MLP       | Millenial P  | 75,400  | \$220,707 | 38     | \$2.95 | \$2.95    | \$3.05 | \$2.86 |
| MMA       | Midnight Su  | 17,100  | \$22,693  | 23     | \$1.35 | \$1.35    | \$1.39 | \$1.29 |
| MMG       | Mtllic Mnrls | 136,500 | \$48,333  | 22     | \$0.35 | \$0.35    | \$0.39 | \$0.33 |
| MMM       | Minco Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN       | Monarca Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MMY       | Monument Mng | 104,500 | \$71,590  | 27     | \$0.65 | \$0.65    | \$0.70 | \$0.65 |
| MN        | Manganese X  | 3,000   | \$180     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MNLX      | Miniluxe Hld | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| MNRG      | Monumental E | 31,000  | \$1,495   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MOG       | Mogotes Mtls | 139,500 | \$45,080  | 24     | \$0.32 | \$0.32    | \$0.34 | \$0.30 |
| MOG.WT    | Mogotes Mt w | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 16,500  | \$6,280   | 3      | \$0.37 | \$0.37    | \$0.40 | \$0.37 |
| 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 | \$0.93    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 1,100   | \$3,740   | 7      | \$3.40 | \$3.40    | \$3.40 | \$3.40 |
| MOX       | Morien Res   | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtlquest Mng | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$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 | \$0.58    | \$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  | 16,800  | \$156,915 | 25     | \$9.48 | \$9.48    | \$9.48 | \$9.19 |
| MTB       | MTB Mtls Cor | 3,000   | \$75      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MTH       | Mammoth      | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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    | 34,500  | \$16,048  | 4      | \$0.48 | \$0.48    | \$0.48 | \$0.46 |
| MTT       | Magna Terra  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MTX       | Mtex Vens    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN       | Mundofo Cap  | 15,000  | \$3,900   | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| MUR       | Murchison Mn | 500     | \$200     | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| MUSH      | Mercanto Hld | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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. | 24,000  | \$2,160   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NAM       | New Age Mtls | 221,000 | \$96,760  | 38     | \$0.44 | \$0.44    | \$0.55 | \$0.40 |
| NAQ.P     | Navigator Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 18,000  | \$3,830   | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| NAU       | NevGld Corp. | 89,000  | \$37,560  | 11     | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| NAV       | NAVCO Pharma | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NBLC      | Nobel Res Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NBM       | NEO Battery  | 32,000  | \$21,940  | 10     | \$0.70 | \$0.70    | \$0.70 | \$0.68 |
| NBVA      | Nubeva Techs | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NBY       | Niobay Mtls  | 121,750 | \$18,334  | 21     | \$0.16 | \$0.16    | \$0.16 | \$0.14 |
| NCAU      | Newcore Gld  | 67,985  | \$52,668  | 55     | \$0.76 | \$0.76    | \$0.80 | \$0.76 |
| NCI       | NTG Clarity  | 12,900  | \$24,288  | 11     | \$1.88 | \$1.88    | \$1.90 | \$1.87 |
| NCL.H     | NurCap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCP       | Nickel Creek | 0       | \$0       | 0      | \$0.00 | \$2.63    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCX      | NthIsle Copp | 45,400  | \$65,290  | 31     | \$1.41 | \$1.41    | \$1.55 | \$1.40 |
| NDA      | Neptune Digi | 97,800  | \$120,566 | 28     | \$1.27 | \$1.27    | \$1.28 | \$1.19 |
| 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 | \$0.06    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| NEXG     | NeXGld Mng C | 77,824  | \$131,287 | 43     | \$1.67 | \$1.67    | \$1.76 | \$1.64 |
| NEXM     | NexMtls Mng  | 2,200   | \$17,358  | 13     | \$7.80 | \$7.80    | \$8.05 | \$7.74 |
| NFD.A    | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$6.55    | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 19,600  | \$69,816  | 22     | \$3.54 | \$3.54    | \$3.68 | \$3.51 |
| NGC      | Nthern Graph | 273,000 | \$43,240  | 31     | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| NGEN     | Nervgen Phar | 37,600  | \$172,717 | 26     | \$4.61 | \$4.61    | \$4.72 | \$4.51 |
| NGMD     | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 1,000   | \$65      | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NICN     | NICAN Ltd    | 20,000  | \$900     | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NICU     | Magna Mng In | 42,500  | \$123,463 | 147    | \$2.93 | \$2.93    | \$2.95 | \$2.87 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 169,500 | \$63,510  | 23     | \$0.35 | \$0.35    | \$0.41 | \$0.35 |
| NIM      | Nicola Mng I | 5,800   | \$6,210   | 4      | \$1.07 | \$1.07    | \$1.09 | \$1.06 |
| NIO      | Nio Strategi | 5,000   | \$400     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 44,500  | \$6,670   | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| NKL      | Nickel 28 Ca | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| NKW.H    | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NL       | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 3,000   | \$885     | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMC      | Nuvau Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 61,500  | \$7,270   | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.10 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 46,000  | \$15,403  | 6      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| NOB      | Noble Mnrl E | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NOBL     | Noble Plains | 15,000  | \$2,250   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NOW      | NowVertical  | 42,500  | \$12,868  | 8      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 13,500  | \$5,120   | 2      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| NRC      | Nations Rylt | 0       | \$0       | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 11,500  | \$1,273   | 5      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| NRN      | Nthern Shiel | 8,000   | \$440     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 30,000  | \$6,420   | 8      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| NSE      | New Stratus  | 47,000  | \$16,640  | 6      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| NSU      | Nth Shore Ur | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 | 115,950 | \$36,840  | 17     | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| NTX      | NeoTerrex Mn | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NUG      | NuLegacy Gld | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 0       | \$0       | 0      | \$0.00 | \$4.29    | \$0.00 | \$0.00 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NVLH     | Nevada Lithi | 18,000  | \$3,060   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | \$0.20    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 126,500 | \$50,153  | 18     | \$0.41 | \$0.41    | \$0.42 | \$0.39 |
| NWX      | Newport Expl | 9,000   | \$855     | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$1.72    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NZP      | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAC.P    | Oa Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 38,000  | \$2,660   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OCAP.P   | Ocean Shore  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 891,600 | \$344,893 | 97     | \$0.38 | \$0.38    | \$0.43 | \$0.37 |
| OCI      | Orecap Inves | 2,000   | \$180     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OCO      | Oroco Res    | 58,075  | \$24,270  | 10     | \$0.41 | \$0.41    | \$0.45 | \$0.39 |
| ODD      | Odd Burger C | 92,000  | \$9,265   | 7      | \$0.09 | \$0.09    | \$0.11 | \$0.09 |
| ODV      | Osisko Dev C | 49,200  | \$236,084 | 34     | \$4.78 | \$4.78    | \$5.12 | \$4.70 |
| 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 | \$2.42    | \$0.00 | \$0.00 |
| OGO      | Organto Food | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OMG      | Omai Gld Mns | 66,700  | \$83,635  | 85     | \$1.24 | \$1.24    | \$1.30 | \$1.23 |
| OMI      | Orosur Mng I | 250,300 | \$111,249 | 125    | \$0.41 | \$0.41    | \$0.48 | \$0.41 |
| OML      | Omni-Lite In | 0       | \$0       | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OMR.H    | Ord Mountain | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| ONE      | 01 Quantum I | 340,500 | \$253,175 | 78     | \$0.78 | \$0.78    | \$0.85 | \$0.66 |
| ONV.H    | Oronova Egy  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 0       | \$0       | 0      | \$0.00 | \$1.69    | \$0.00 | \$0.00 |
| ORR      | Opus One Gld | 7,000   | \$385     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OPEN.P   | OpenSesame A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Mtls C | 212,000 | \$6,450   | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| OPTG     | Optegra Vens | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ORC.A    | Orca Egy Grp | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B   | 0       | \$0       | 0      | \$0.00 | \$3.28    | \$0.00 | \$0.00 |
| ORCL     | Oracle Commo | 297,000 | \$13,365  | 8      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ORS      | Orestone Mng | 25,000  | \$2,250   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OTC      | Ocumetics Te | 0       | \$0       | 0      | \$0.00 | \$1.31    | \$0.00 | \$0.00 |
| OTGO.H   | O2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.05    | \$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 | \$0.19    | \$0.00 | \$0.00 |
| OZ       | Valkea Res C | 22,000  | \$11,290  | 4      | \$0.52 | \$0.52    | \$0.52 | \$0.50 |
| PA       | Palamina Cor | 11,000  | \$1,430   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| PAI.H    | Predictiv AI | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 6,200   | \$11,132  | 3      | \$1.80 | \$1.80    | \$1.80 | \$1.78 |
| 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 | \$0.45    | \$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 |
| 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 |
| PCU      | Pecoy Copper | 43,800  | \$38,564  | 14     | \$0.88 | \$0.88    | \$0.90 | \$0.88 |
| 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 | 16,500  | \$5,655   | 4      | \$0.35 | \$0.35    | \$0.35 | \$0.32 |
| PEAK     | Sun Peak Mtl | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| PEC.H    | Peak Discove | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res  | 15,000  | \$1,200   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PEI      | Prospera Egy | 11,000  | \$660     | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |

| Symbol   | Stock Name    | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| PEM.P    | Penbar Cap L  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC     | Pac Empire M  | 348,000 | \$14,645    | 12     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| PER      | Peruvian Mtl  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PERU     | Chakana Copp  | 0       | \$0         | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PESO     | Pesorama Inc  | 0       | \$0         | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| PEX      | Pac Ridge Ex  | 177,447 | \$48,072    | 25     | \$0.27 | \$0.27    | \$0.29 | \$0.25 |
| PEZM.H   | PEZM Gld Inc  | 0       | \$0         | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PGC      | Plato Gold    | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl  | 0       | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PGE      | Stillwater    | 390,450 | \$205,732   | 102    | \$0.52 | \$0.52    | \$0.59 | \$0.49 |
| PGLD     | P2 Gold Inc.  | 443,106 | \$186,355   | 113    | \$0.40 | \$0.40    | \$0.45 | \$0.39 |
| 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   | 10,000  | \$500       | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PGZ      | Pan Global R  | 16,500  | \$2,728     | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| PHA      | Premier Heal  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHD      | Providence G  | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PHNM     | Phenom Res C  | 14,000  | \$3,395     | 2      | \$0.26 | \$0.26    | \$0.26 | \$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  | 1,000   | \$240       | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PINN     | Pinnacle Svr  | 34,000  | \$3,800     | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| PJX      | PJX Res Inc.  | 6,000   | \$600       | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| PKT      | Parkit Entrpr | 6,500   | \$3,775     | 6      | \$0.59 | \$0.59    | \$0.59 | \$0.57 |
| PLA      | Plata Latina  | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PLAN     | Progressive   | 45,500  | \$13,755    | 6      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| PLO.H    | Paloma Res I  | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLSR     | Pulsar Heliu  | 0       | \$0         | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se  | 3,500   | \$665       | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| PLXX.P   | Planet X II   | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng  | 29,000  | \$1,205     | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| PML      | Panoro Mnrls  | 0       | \$0         | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls   | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot  | 193,002 | \$1,171,376 | 347    | \$6.05 | \$6.05    | \$6.54 | \$5.87 |
| PNPN     | Power Mtllic  | 16,600  | \$24,687    | 21     | \$1.49 | \$1.49    | \$1.52 | \$1.48 |
| PNTI.P   | Pentagon I C  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr   | 74,352  | \$45,458    | 40     | \$0.57 | \$0.57    | \$0.68 | \$0.53 |
| 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 | \$0.01    | \$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  | 119,503 | \$134,852   | 18     | \$1.07 | \$1.07    | \$1.21 | \$1.07 |
| PPX      | PPX Mng Corp  | 0       | \$0         | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| PRG      | Precipitate   | 11,000  | \$1,155     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| PTEC     | Principal Te  | 0       | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PTF      | Pender Grow   | 0       | \$0         | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY     | Plantify Foo  | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur  | 47,500  | \$33,810    | 14     | \$0.70 | \$0.70    | \$0.73 | \$0.69 |
| PTX      | PTX Mtls Inc  | 200,000 | \$21,000    | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| PUL      | Pulse Oil Co  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In  | 24,500  | \$4,393     | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| PUR      | Premier Amer  | 16,300  | \$17,102    | 13     | \$1.06 | \$1.06    | \$1.06 | \$1.04 |
| PVF.A    | Partners exc  | 0       | \$0         | 0      | \$0.00 | \$125.00  | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1   | 0       | \$0         | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS  | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVF.UN   | Partners Va.  | 0       | \$0         | 0      | \$0.00 | \$164.59  | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt6  | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVIS     | Parvis Inves  | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc  | 0       | \$0         | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| PWH      | PureWave Hyd  | 0       | \$0         | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C  | 26,000  | \$21,600    | 5      | \$0.83 | \$0.83    | \$0.85 | \$0.82 |
| PWRO     | Power One Re  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| PX        | Pelangio Exp  | 57,809  | \$13,418  | 8      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| Q         | Quetzal Copp  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| QIS       | Quorum Info   | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot  | 449,905 | \$903,244 | 225    | \$2.03 | \$2.03    | \$2.24 | \$1.91 |
| 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 | \$0.65    | \$0.00 | \$0.00 |
| QTWO      | Q2 Mtls Corp  | 19,000  | \$18,875  | 8      | \$0.99 | \$0.99    | \$1.00 | \$0.99 |
| QURI      | Quri-Mayu De  | 759     | \$46      | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I  | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| QZM       | Quartz Mount  | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$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  | 15,000  | \$2,100   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RAK       | Rackla Mtls   | 489,800 | \$108,776 | 51     | \$0.21 | \$0.21    | \$0.25 | \$0.20 |
| RAMP      | Ramp Mtls In  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RARE      | Tactical Res  | 0       | \$0       | 0      | \$0.00 | \$1.32    | \$0.00 | \$0.00 |
| RBX       | Robex Res In  | 14,800  | \$65,726  | 24     | \$4.36 | \$4.36    | \$4.69 | \$4.33 |
| 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 | \$0.30    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L   | 5,000   | \$4,250   | 2      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| 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  | 21,000  | \$5,323   | 8      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| RDS       | Radisson      | 239,000 | \$141,800 | 51     | \$0.58 | \$0.58    | \$0.63 | \$0.56 |
| RDU       | Radius Gold   | 25,500  | \$3,873   | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| RE        | RE Rylties L  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan  | 26,000  | \$13,010  | 8      | \$0.50 | \$0.50    | \$0.53 | \$0.50 |
| RECO.WT   | Reconnaiss W  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RECO.WT.B | Reconnaiss WB | 30,000  | \$2,400   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| REE       | E-Tech Res I  | 7,000   | \$1,180   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| REG       | Regulus Res   | 14,599  | \$39,830  | 22     | \$2.74 | \$2.74    | \$2.84 | \$2.62 |
| 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 | \$2.03    | \$0.00 | \$0.00 |
| REVV      | Revolve Rene  | 500     | \$95      | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| REVX      | Rev Expl Cor  | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RFX       | Reeflex Solu  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RG        | Romios Gold   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGC       | Relevant Gld  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$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 |
| RIWI      | RIWI Corp.    | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RK        | Rockhaven     | 312,500 | \$33,508  | 13     | \$0.11 | \$0.11    | \$0.12 | \$0.10 |
| RKR       | Rokmaster Re  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RKV       | Rakovina The  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RMB       | Rumbu Hldgs   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RMD       | Richmond Mnr  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RME       | Roland Mnrl   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M  | 1,500   | \$278     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| RML       | Rusoro Mng    | 5,000   | \$6,150   | 1      | \$1.23 | \$1.23    | \$1.23 | \$1.23 |
| RMO       | Rainy Mounta  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ROAR    | Lion Rock Re | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ROCK    | Trident Res  | 3,093   | \$3,043   | 3      | \$0.98 | \$0.98    | \$0.99 | \$0.98 |
| ROI     | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 8,000   | \$4,640   | 2      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| ROOF    | Nthstar Clea | 89,000  | \$29,955  | 12     | \$0.36 | \$0.36    | \$0.36 | \$0.33 |
| ROS     | Roscan Gld C | 3,500   | \$478     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ROSH.P  | Roshni Cap I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 224,000 | \$35,388  | 18     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| RRCC.P  | Raging Rhino | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 26,500  | \$5,650   | 3      | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| 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 |
| RRRL    | River Road R | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RSC.P   | Rockmount Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSM     | Resouro StrM | 4,500   | \$1,013   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| RSMX    | Regency Svr  | 500     | \$138     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| RSS     | Resaas Svcs  | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$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 |
| RTO.P   | Chrysalis 12 | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUA     | Rua Gld Inc. | 19,900  | \$20,682  | 10     | \$1.05 | \$1.05    | \$1.07 | \$1.02 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RVC.P   | Ronin Vens C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 72,500  | \$51,375  | 14     | \$0.70 | \$0.70    | \$0.72 | \$0.70 |
| RVLY    | Rivalry Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0       | \$0       | 0      | \$0.00 | \$12.03   | \$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 | \$0.22    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 35,000  | \$7,700   | 5      | \$0.23 | \$0.23    | \$0.23 | \$0.21 |
| SA.H    | Sthn Arc Mnr | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SABA    | Saba Egy Ltd | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SAC.P   | Savanna Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SAE     | Sable Res    | 26,000  | \$1,170   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SAG     | Sterling Mtl | 7,500   | \$14,614  | 6      | \$1.96 | \$1.96    | \$2.04 | \$1.89 |
| SAGA    | Saga Mtls Co | 500     | \$198     | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| SAGE    | Sage Potash  | 67,408  | \$26,676  | 13     | \$0.41 | \$0.41    | \$0.42 | \$0.38 |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 104,000 | \$101,225 | 28     | \$0.98 | \$0.98    | \$1.01 | \$0.95 |
| SAO     | Sth Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SASK    | Atha Egy Cor | 123,583 | \$98,870  | 32     | \$0.80 | \$0.80    | \$0.84 | \$0.78 |
| SAT     | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO    | SATO Techs C | 22,000  | \$3,925   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | 114,500 | \$33,560  | 14     | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| 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 | 18,000  | \$4,933   | 4      | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| SCAN.WT | Liberty D wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCD     | Scandium Cda | 184,000 | \$14,175  | 14     | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SCLT    | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 0       | \$0       | 0      | \$0.00 | \$1.76    | \$0.00 | \$0.00 |
| SCPT.A  | Starlight A  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SCPT.U  | Starlight U. | 0       | \$0       | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |
| SCY     | Scandium Int | 36,000  | \$2,460   | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SCZ     | Santacruz Sv | 214,339 | \$525,314 | 144    | \$2.43 | \$2.43    | \$2.63 | \$2.34 |



| Symbol   | Stock Name   | Volume    | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| SDCI.P   | St. Davids C | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDI      | Stampede Dri | 0         | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SDR      | Stroud Res L | 0         | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SECU     | SSC Security | 0         | \$0       | 0      | \$0.00  | \$2.62    | \$0.00  | \$0.00  |
| SEGN     | Seegnal Inc. | 0         | \$0       | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| SEI      | Sintana Egy  | 507,678   | \$290,975 | 97     | \$0.54  | \$0.54    | \$0.61  | \$0.53  |
| SEND     | Sendero Res  | 0         | \$0       | 0      | \$0.00  | \$0.59    | \$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  | \$0.28    | \$0.00  | \$0.00  |
| SGC      | Solstice Gld | 5,000     | \$300     | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SGD      | Snowline Gld | 15,600    | \$184,219 | 45     | \$11.74 | \$11.74   | \$12.07 | \$11.73 |
| SGE      | Strategem Ca | 0         | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML     | Sigma Corp.  | 17,000    | \$184,313 | 26     | \$10.43 | \$10.43   | \$11.13 | \$10.23 |
| SGN      | Scorpio Gld  | 184,000   | \$74,143  | 18     | \$0.40  | \$0.40    | \$0.42  | \$0.40  |
| SGO      | Sonoro Gld C | 16,500    | \$3,548   | 4      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| SGQ      | SthGobi Res  | 0         | \$0       | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| SGU      | Signature Re | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SGZ      | Sego Res Inc | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SHL      | Homeland Nic | 30,000    | \$2,550   | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| 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 | 1,011,628 | \$269,644 | 106    | \$0.26  | \$0.26    | \$0.29  | \$0.24  |
| SIEN     | Sienna Res I | 0         | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SIG      | Sitka Gld Co | 165,900   | \$195,580 | 72     | \$1.19  | \$1.19    | \$1.21  | \$1.15  |
| SILV     | Svr Valley M | 13,500    | \$1,690   | 2      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| 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  | 27,000    | \$6,990   | 5      | \$0.25  | \$0.25    | \$0.27  | \$0.25  |
| SKRR     | SKRR Expl In | 0         | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| SKYG     | Sky Gld Corp | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SLG      | San Lorenzo  | 33,500    | \$24,985  | 6      | \$0.75  | \$0.75    | \$0.77  | \$0.72  |
| SLI      | Standard Lit | 1,800     | \$11,398  | 10     | \$6.22  | \$6.22    | \$6.47  | \$6.13  |
| SLVR     | Svr Tiger Mt | 258,576   | \$199,708 | 64     | \$0.78  | \$0.78    | \$0.81  | \$0.74  |
| SLX.P    | Srchlght In  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM       | Sierra G&S   | 138,000   | \$194,359 | 134    | \$1.36  | \$1.36    | \$1.45  | \$1.36  |
| SMAR.P   | Smartset Svc | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMD      | Strategic Mt | 61,500    | \$16,408  | 7      | \$0.26  | \$0.26    | \$0.28  | \$0.26  |
| SME      | Sama Res Inc | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SML      | Sthstone Mnr | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN      | Sun Summit M | 21,500    | \$4,085   | 3      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| 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  | \$0.47    | \$0.00  | \$0.00  |
| SN.H     | Sennen Potas | 0         | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SNAG     | Svr Nth Res  | 68,000    | \$20,115  | 14     | \$0.29  | \$0.29    | \$0.32  | \$0.28  |
| SNG      | Svr Range    | 35,000    | \$5,250   | 7      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SNI.PR.A | Sonor prf    | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM      | ShaMaran Pet | 37,500    | \$9,618   | 6      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| SNV      | Sonoro Egy L | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SOI      | Sirios Res   | 27,000    | \$1,850   | 4      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SOLI.P   | Solid Impact | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR     | Solar Allian | 10,000    | \$250     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SOMA     | Soma Gld Cor | 350       | \$455     | 2      | \$1.30  | \$1.30    | \$1.30  | \$1.30  |
| SOO.P    | Spectre Cap  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 60,000    | \$3,950   | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SOU.WT   | Sthn Egy wt  | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SPA      | Spanish Moun | 258,500   | \$45,690  | 23     | \$0.17  | \$0.17    | \$0.19  | \$0.17  |
| SPC      | SPC Nickel C | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SPD      | Svr Predator | 5,000     | \$750     | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SPI      | Cdn Spirit   | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SPMC     | Sth Pac Mtls | 8,500     | \$6,200   | 3      | \$0.72  | \$0.72    | \$0.73  | \$0.72  |
| SPN      | Snipp Intera | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SPOT     | EarthLabs In | 76,500    | \$20,848  | 13     | \$0.29  | \$0.29    | \$0.29  | \$0.26  |
| SPRO.P   | Sprock-It Ac | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPRQ   | Sparq Sys In | 0       | \$0       | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX    | Stellar Afri | 102,666 | \$18,480  | 15     | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SPZ    | SuperBuzz In | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| SQG    | Spackman Eqt | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| SR     | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 10,500  | \$3,360   | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| SRC    | Stakeholder  | 0       | \$0       | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| SRI    | Sparton Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL    | Salazar Res  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SRQ    | SRQ Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 7,500   | \$6,590   | 2      | \$0.88 | \$0.88    | \$0.88 | \$0.86 |
| SSA    | Spectra Pro  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SSS.P  | Samurai Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV    | Sthn Svr Exp | 461,904 | \$177,015 | 67     | \$0.37 | \$0.37    | \$0.41 | \$0.37 |
| SSX    | Sleeping Gia | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STE    | Starr Peak M | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STND   | Standard Ura | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| STNG   | Stinger Res  | 12,000  | \$1,305   | 2      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| 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 | \$0.28    | \$0.00 | \$0.00 |
| STS    | Sth Star Ba  | 15,200  | \$2,660   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| STU    | Stuhini Expl | 6,000   | \$840     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| STUD   | Stallion Ura | 9,500   | \$4,188   | 5      | \$0.43 | \$0.43    | \$0.46 | \$0.43 |
| STUV   | Stuve Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| STW    | Stockworks G | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SUGR   | Sucro Ltd    | 0       | \$0       | 0      | \$0.00 | \$9.99    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SUN    | Stardust Sol | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 26,400  | \$39,597  | 7      | \$1.44 | \$1.44    | \$1.57 | \$1.44 |
| 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 | 109,500 | \$31,488  | 9      | \$0.28 | \$0.28    | \$0.30 | \$0.27 |
| SVE    | Svr One Res  | 209,000 | \$79,388  | 35     | \$0.36 | \$0.36    | \$0.42 | \$0.36 |
| SVG    | Svr Grail Re | 19,500  | \$4,885   | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.25 |
| SVP.H  | Sceptre Vens | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVRS   | Svr Storm Mn | 232,000 | \$54,073  | 40     | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| SWA    | Sarama Res L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G | 0       | \$0       | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| SWLF   | Svr Wolf Exp | 3,000   | \$450     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| SXL    | SLAM Expl    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 136,500 | \$60,960  | 14     | \$0.44 | \$0.44    | \$0.47 | \$0.43 |
| TAB.H  | Tablas Vens  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res   | 7,000   | \$1,190   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| TAO    | TAG Oil Ltd. | 18,500  | \$2,018   | 6      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| TAU    | Thesis Gld I | 22,700  | \$40,405  | 49     | \$1.82 | \$1.82    | \$1.90 | \$1.73 |
| TBIX   | Trbix Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 39,500  | \$13,983  | 9      | \$0.34 | \$0.34    | \$0.38 | \$0.32 |
| TBLL   | Tombill Mns  | 31,000  | \$775     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TBLZ.P | Trail Blazer | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 0       | \$0       | 0      | \$0.00 | \$1.49    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| TDG    | TDG Gld Corp | 4,700   | \$6,878   | 9      | \$1.47 | \$1.47    | \$1.47 | \$1.45 |
| TECT   | Tectonic Mtl | 8,600   | \$10,269  | 5      | \$1.19 | \$1.19    | \$1.29 | \$1.18 |
| TELO   | Telo Genomic | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TES    | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TG     | Trifecta Gld | 21,500  | \$8,985   | 4      | \$0.42 | \$0.42    | \$0.47 | \$0.41 |
| TGC    | TooGood Gld  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TGH     | Tornado Infr | 43,000  | \$80,840  | 8      | \$1.88   | \$1.88    | \$1.88   | \$1.88   |
| TGOL    | Thunder Gld  | 3,000   | \$240     | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| TGX     | TGX Egy & Re | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM     | Thunder Moun | 0       | \$0       | 0      | \$0.00   | \$0.87    | \$0.00   | \$0.00   |
| THRM    | Therma BRT I | 2,000   | \$180     | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| THX     | Thor Expls L | 126,277 | \$169,737 | 45     | \$1.34   | \$1.34    | \$1.37   | \$1.32   |
| 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   | 52,000  | \$16,303  | 9      | \$0.32   | \$0.32    | \$0.33   | \$0.30   |
| TIN     | Tincorp Mtls | 0       | \$0       | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| TK      | Tinka Res Lt | 19,000  | \$8,305   | 8      | \$0.43   | \$0.43    | \$0.45   | \$0.43   |
| TKU     | Tarku Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TLA     | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| TLC.P   | Timeless Cap | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT     | Theralase    | 10,500  | \$2,050   | 2      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| TLX.P   | Torchlight I | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TM      | Trigon Mtls  | 2,000   | \$440     | 1      | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| TMET    | Torr Mtls In | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TMG     | Thermal Egy  | 2,000   | \$280     | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| 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 | 73,000  | \$10,248  | 8      | \$0.15   | \$0.15    | \$0.15   | \$0.13   |
| TOI     | Topicus.com  | 2,157   | \$307,599 | 20     | \$142.77 | \$142.77  | \$143.60 | \$142.25 |
| TOM     | Trinity One  | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| 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 | 5,000   | \$500     | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| TORR    | Torrent Cap  | 0       | \$0       | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TOTC.P  | Totec Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC     | Tenth Avenue | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPL     | Tethys Pete  | 0       | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR      | Troubadour R | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TRAN    | Clean Egy Tr | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TRBC    | Tribeca Res  | 0       | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE    | Tribe Proper | 5,000   | \$1,700   | 1      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |
| TRBE.WT | Tribe Pro wt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRBR    | TRUBAR Inc.  | 52,000  | \$43,760  | 11     | \$0.85   | \$0.85    | \$0.87   | \$0.82   |
| 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 | 4,000   | \$120     | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TRV.P   | Treviso Cap  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD     | Tsodilo Res  | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TSG     | TriStar Gld  | 21,500  | \$3,665   | 3      | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| TSLV    | Tier One Svr | 44,500  | \$5,958   | 7      | \$0.13   | \$0.13    | \$0.15   | \$0.13   |
| TT      | Total Mtls C | 1,800   | \$1,782   | 2      | \$0.99   | \$0.99    | \$0.99   | \$0.99   |
| TTG     | Trans Cda Gl | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI    | Turnium Tech | 2,000   | \$140     | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| 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   | \$0.18    | \$0.00   | \$0.00   |
| TUD     | Tudor Gld Co | 181,650 | \$178,592 | 63     | \$0.97   | \$0.97    | \$1.07   | \$0.95   |
| TUF     | Honey Badger | 100,000 | \$24,698  | 24     | \$0.26   | \$0.26    | \$0.26   | \$0.24   |
| TUK     | Tuktu Res Lt | 6,000   | \$240     | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TUK.WT  | TUKTU Res wt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TUO     | Teuton Res   | 17,600  | \$27,367  | 13     | \$1.58   | \$1.58    | \$1.73   | \$1.47   |
| TVI     | Tvi Pac Inc. | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TWO     | T2 Mtls Corp | 15,000  | \$5,025   | 1      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |
| TWR     | Tower Res Lt | 62,500  | \$13,040  | 12     | \$0.21   | \$0.21    | \$0.22   | \$0.21   |
| 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 | 53,047  | \$397,706 | 95     | \$7.65   | \$7.65    | \$7.81   | \$7.13   |
| UFC     | Urbanfund Cp | 0       | \$0       | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| UGD     | Unigold Inc. | 61,000  | \$11,110  | 9      | \$0.19   | \$0.19    | \$0.19   | \$0.18   |
| UIG     | Urban Infras | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |

| Symbol | Stock Name   | Volume    | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|-----------|----------|--------|--------|-----------|--------|--------|
| ULT    | Ultra Lithiu | 25,000    | \$500    | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| UNO.H  | Nthern Urani | 0         | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| UPT.P  | Upstart Invt | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| URZ    | URZ3 Egy Cor | 10,000    | \$3,455  | 3      | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| USCU   | US Copper Co | 93,000    | \$8,770  | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| USHA   | Usha Res Ltd | 0         | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 0         | \$0      | 0      | \$0.00 | \$0.62    | \$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 | \$0.62    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 14,500    | \$2,313  | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 |
| VCG    | Visionary Co | 0         | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0         | \$0      | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 97,000    | \$1,940  | 6      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VCU    | Vizsla Coppe | 191,525   | \$23,598 | 15     | \$0.13 | \$0.13    | \$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 | 11,000    | \$6,460  | 3      | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| VENZ   | Venzee Techs | 0         | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 500       | \$53     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VGD    | Visible Gld  | 0         | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0         | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 41,720    | \$5,215  | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VIPR   | Svr Viper Mn | 1,100     | \$1,131  | 2      | \$1.01 | \$1.01    | \$1.03 | \$1.01 |
| VIS    | Visionstate  | 0         | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VITA   | Vitalist Inc | 0         | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| VIZ    | Visionary Mt | 0         | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VKG.H  | Norse Gld Co | 0         | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC    | Velocity Mnr | 0         | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VLD    | Vinland Lith | 0         | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 50,000    | \$750    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 4,000     | \$620    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VMET   | Versamet Ryl | 0         | \$0      | 0      | \$0.00 | \$9.65    | \$0.00 | \$0.00 |
| VML    | Viscount Mng | 6,000     | \$5,100  | 2      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| VMS    | Vortex Mtls  | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VMXX   | Valhalla Mtl | 0         | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| VO     | Valore Mtls  | 1,000     | \$130    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VPI    | Vitality     | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT    | VentriPnt    | 0         | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VRB    | Vanadiumcorp | 7,500     | \$1,013  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VROY   | Vizsla Rylti | 3,133     | \$12,072 | 3      | \$3.85 | \$3.85    | \$3.90 | \$3.85 |
| VRR    | VR Res Ltd.  | 74,000    | \$1,330  | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 1,267,000 | \$12,670 | 14     | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| VTX    | Vertex Res G | 0         | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VUL    | Vulcan Mnrls | 21,500    | \$4,675  | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| VUX    | Vital Egy    | 0         | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VVC    | VVC Expl Cor | 0         | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VVTM   | VVT Med Inc. | 0         | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| VXL    | Vaxil Bio Lt | 0         | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| VYC.H  | Vanity Cap   | 0         | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZZ    | Val-d'Or Mng | 0         | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| W      | Spartan Mtls | 0         | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| WAM    | Alaska Svr C | 79,500    | \$65,695 | 15     | \$0.85 | \$0.85    | \$0.85 | \$0.80 |
| WAT.P  | Whatcom Cap  | 0         | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR   | Current Wate | 49,000    | \$1,470  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| WAV.H  | Pepcap Res,  | 0         | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WAVE   | Waverley Pha | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE    | WestBd Entpr | 0         | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| WCE       | Wescan Egy C | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| WCU       | World Copper | 300,000 | \$15,000  | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| WEB       | Wbridge Rene | 0       | \$0       | 0      | \$0.00  | \$2.83    | \$0.00  | \$0.00  |
| WEC       | Winchester E | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WED       | The Waim Cor | 2,400   | \$65,664  | 5      | \$27.28 | \$27.28   | \$27.57 | \$27.28 |
| WEX       | Wstn Expl In | 7,000   | \$5,915   | 4      | \$0.86  | \$0.86    | \$0.89  | \$0.82  |
| 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 | 125,900 | \$154,023 | 182    | \$1.20  | \$1.20    | \$1.28  | \$1.20  |
| WGT       | Wgate Egy In | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| WHN       | Whaven Gld C | 268,000 | \$61,323  | 58     | \$0.22  | \$0.22    | \$0.25  | \$0.22  |
| WHY       | W High Yield | 2,500   | \$1,100   | 1      | \$0.44  | \$0.44    | \$0.44  | \$0.44  |
| WI        | The Wstn Inv | 8,000   | \$4,890   | 3      | \$0.63  | \$0.63    | \$0.63  | \$0.61  |
| WIL       | Wilton Res   | 22,000  | \$7,580   | 4      | \$0.35  | \$0.35    | \$0.35  | \$0.34  |
| WINS      | Winshear Gld | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| WISH      | Wishpond Tec | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| WITT.P    | Wittering Ca | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| WKG       | WKam Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| WLF       | Wolfden Res  | 23,000  | \$2,760   | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| WLR       | Walker Lane  | 23,500  | \$5,400   | 8      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| 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 | 21,000  | \$3,363   | 3      | \$0.16  | \$0.16    | \$0.17  | \$0.16  |
| 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  | 66,000  | \$35,010  | 12     | \$0.53  | \$0.53    | \$0.55  | \$0.51  |
| WPR       | CANPR Tech L | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| WRLG      | W Red Lake G | 366,500 | \$381,110 | 99     | \$1.00  | \$1.00    | \$1.08  | \$1.00  |
| 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  | \$0.26    | \$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  | \$0.26    | \$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  | \$1.85    | \$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  | \$0.06    | \$0.00  | \$0.00  |
| XBOT      | Realbotix Co | 27,500  | \$16,070  | 14     | \$0.59  | \$0.59    | \$0.59  | \$0.56  |
| XCAP.P    | Exelerate Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC       | Xali Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| XIM       | Ximen Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| XL        | XXL Egy Corp | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$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  | \$0.95    | \$0.00  | \$0.00  |
| XTM       | Transition M | 12,000  | \$1,220   | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| XX        | Avante Corp. | 1,500   | \$1,440   | 1      | \$0.96  | \$0.96    | \$0.96  | \$0.96  |
| XXIX      | XXIX Mtl Cor | 74,500  | \$9,143   | 8      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| YAK       | Mongolia Gro | 0       | \$0       | 0      | \$0.00  | \$1.22    | \$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  | \$0.19    | \$0.00  | \$0.00  |
| YFI       | Edgewater Wi | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| YGT       | Gld Terra Re | 239,000 | \$33,243  | 22     | \$0.14  | \$0.14    | \$0.16  | \$0.13  |
| YNV       | Ynvisible In | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$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  | \$0.02    | \$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 | 213,500 | \$24,745  | 18     | \$0.11  | \$0.11    | \$0.13  | \$0.11  |
| ZAU       | Zodiac Gld I | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ZBNI   | ZEB Nickel C | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$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.  | 33,300  | \$200,490 | 56     | \$6.06 | \$6.06    | \$6.11 | \$5.85 |
| ZEN    | Zentek Ltd.  | 3,900   | \$4,195   | 2      | \$1.05 | \$1.05    | \$1.10 | \$1.05 |
| ZENI.P | Zenith Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 9,000   | \$765     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ZKL.H  | China Keli E | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 174,500 | \$63,990  | 26     | \$0.36 | \$0.36    | \$0.39 | \$0.36 |
| ZNX    | Zincx Res Co | 7,500   | \$750     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ZOMD   | Zoomd Techs  | 23,000  | \$45,712  | 32     | \$2.06 | \$2.06    | \$2.08 | \$1.93 |
| ZON    | Zonte Mtls I | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$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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