



November 12, 2025

## Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 73,007,871 | \$904,397,590 | 127,046 | 2,330            | 42,840,511    | 20,782,153    | 9,385,207     | 1,382       | 700         | 248         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 288 / 32             | 13,348,370,997 | \$205,372,429,069 | 21,114,949 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| AVL    | Avalon Advncd Mtrl J | 2,087,000 | \$121,665    | 70     | \$0.06  | \$0.07  | \$0.05  |
| BTE    | Baytex Energy Corp.  | 1,546,988 | \$6,417,589  | 963    | \$4.25  | \$4.35  | \$4.00  |
| NCF    | Northcliff Res Ltd J | 983,500   | \$464,225    | 345    | \$0.58  | \$0.59  | \$0.33  |
| FT     | Fortune Minerals J   | 764,500   | \$73,365     | 165    | \$0.10  | \$0.10  | \$0.09  |
| XIU    | iShares S&P/TSX60 Un | 592,448   | \$27,196,559 | 691    | \$45.99 | \$46.04 | \$45.56 |
| GGD    | GoGold Resources J   | 488,611   | \$1,265,061  | 902    | \$2.61  | \$2.63  | \$2.53  |
| BITF   | Bitfarms Ltd. J      | 487,869   | \$2,172,485  | 502    | \$4.46  | \$4.80  | \$4.25  |
| HOU    | BetaPro CrdOilLevBul | 480,411   | \$4,412,730  | 227    | \$9.09  | \$9.46  | \$9.06  |
| ABX    | Barrick Mining Corpo | 461,727   | \$24,042,309 | 2,269  | \$52.31 | \$52.62 | \$50.10 |
| WM     | Wallbridge Mng Co J  | 439,100   | \$36,528     | 27     | \$0.08  | \$0.09  | \$0.08  |
| LGD    | Liberty Gold Corp. J | 437,500   | \$361,430    | 96     | \$0.83  | \$0.85  | \$0.80  |
| BTO    | B2Gold Corp.         | 424,307   | \$2,491,885  | 768    | \$5.84  | \$5.92  | \$5.68  |
| ARX    | ARC Resources Ltd.   | 419,137   | \$10,066,487 | 1,835  | \$24.15 | \$24.38 | \$23.83 |
| K      | Kinross Gold Corp.   | 377,640   | \$13,837,400 | 2,164  | \$36.50 | \$37.10 | \$35.61 |
| CVE    | Cenovus Energy Inc.  | 372,210   | \$9,451,122  | 1,413  | \$25.41 | \$25.65 | \$25.12 |
| SU     | Suncor Energy Inc.   | 371,626   | \$22,989,596 | 1,892  | \$61.92 | \$62.31 | \$61.00 |
| CNQ    | Canadian Natural Res | 356,691   | \$16,145,869 | 1,548  | \$45.44 | \$45.50 | \$44.85 |
| IMG    | Iamgold Corporation  | 343,216   | \$6,805,150  | 1,483  | \$20.22 | \$20.53 | \$18.81 |
| T      | TELUS Corporation    | 306,882   | \$6,335,241  | 1,132  | \$20.55 | \$20.78 | \$20.50 |
| BCE    | BCE Inc.             | 304,292   | \$9,801,133  | 1,828  | \$31.90 | \$32.79 | \$31.87 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| SLVR   | Svr Tiger Mt | 1,316,500 | \$1,080,840 | 447    | \$0.80 | \$0.85 | \$0.80 |
| LG     | Lahontan Gld | 1,061,122 | \$167,131   | 260    | \$0.16 | \$0.17 | \$0.15 |
| KS     | Klondike Svr | 900,000   | \$22,500    | 6      | \$0.03 | \$0.03 | \$0.03 |
| GSVR   | Guanajuato S | 816,500   | \$326,928   | 144    | \$0.42 | \$0.42 | \$0.38 |
| PGLD   | P2 Gold Inc. | 799,893   | \$318,490   | 175    | \$0.39 | \$0.42 | \$0.38 |
| EXN    | Excellon Res | 721,100   | \$213,261   | 97     | \$0.30 | \$0.31 | \$0.29 |
| ABI    | Abcourt Mns  | 716,000   | \$42,490    | 15     | \$0.06 | \$0.07 | \$0.06 |
| GXU    | Goviex Urani | 697,000   | \$31,045    | 25     | \$0.05 | \$0.05 | \$0.04 |
| OCG    | Outcrop Svr  | 685,000   | \$234,763   | 70     | \$0.36 | \$0.36 | \$0.32 |
| GRSL   | GR Svr Mng L | 656,889   | \$192,690   | 84     | \$0.30 | \$0.31 | \$0.27 |
| BCM    | Bear Crk Mng | 647,689   | \$178,769   | 149    | \$0.28 | \$0.31 | \$0.25 |
| SVRS   | Svr Storm Mn | 632,000   | \$165,085   | 145    | \$0.28 | \$0.28 | \$0.25 |
| CNC    | Cda Nickel C | 541,600   | \$789,891   | 387    | \$1.46 | \$1.55 | \$1.41 |
| SSV    | Sthn Svr Exp | 518,000   | \$197,460   | 97     | \$0.40 | \$0.40 | \$0.34 |
| IPT    | IMPACT Svr   | 476,000   | \$131,865   | 92     | \$0.29 | \$0.29 | \$0.27 |
| HIVE   | HIVE Digital | 447,200   | \$2,636,652 | 327    | \$5.71 | \$6.60 | \$5.66 |
| CPER   | CopperCorp R | 447,000   | \$36,800    | 28     | \$0.09 | \$0.09 | \$0.08 |
| AAG    | Aftermath Sv | 432,316   | \$348,674   | 133    | \$0.81 | \$0.83 | \$0.76 |
| DEF    | Defiance Svr | 408,500   | \$85,260    | 35     | \$0.20 | \$0.22 | \$0.20 |
| MGG    | Minaurum Gld | 377,000   | \$133,938   | 88     | \$0.37 | \$0.38 | \$0.32 |

|                          |  |    |                          |  |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics   |  |    |                          |  |
| Number of Block Trades:  |  | 33 | Block Volume: 737,000    |  |
| Number of Issues Traded: |  | 14 | Block Value: \$7,201,045 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| SLVD   | BetaPro Slvr -2DlyBr | \$2.09  | 76,400 | \$159,676   |
| HOD    | BetaPro CrdOilInvrBr | \$5.56  | 64,000 | \$355,840   |
| VCB    | Vanguard Cdn CorpBnd | \$24.54 | 50,000 | \$1,227,000 |
| DML    | Denison Mines Corp   | \$3.61  | 43,200 | \$155,952   |
| BTE    | Baytex Energy Corp.  | \$4.20  | 30,000 | \$126,000   |
| BTE    | Baytex Energy Corp.  | \$4.10  | 28,800 | \$118,080   |
| BTE    | Baytex Energy Corp.  | \$4.09  | 28,800 | \$117,792   |
| BTE    | Baytex Energy Corp.  | \$4.29  | 28,800 | \$123,552   |
| BTE    | Baytex Energy Corp.  | \$4.22  | 28,800 | \$121,536   |
| BTE    | Baytex Energy Corp.  | \$4.20  | 24,900 | \$104,580   |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| VCB    | Vanguard Cdn CorpBnd | \$24.54 | 50,000 | \$1,227,000 |
| ZDJ    | BMO DJ IndAv Heg ETF | \$73.40 | 10,000 | \$734,000   |
| CASH   | GblX HiIntSvgs ETF A | \$50.03 | 14,600 | \$730,438   |
| CASH   | GblX HiIntSvgs ETF A | \$50.03 | 10,700 | \$535,321   |
| HOD    | BetaPro CrdOilInvrBr | \$5.56  | 64,000 | \$355,840   |
| XEG    | iShares S&P/TSX Engy | \$19.26 | 10,200 | \$196,452   |
| SLVD   | BetaPro Slvr -2DlyBr | \$2.09  | 76,400 | \$159,676   |
| DML    | Denison Mines Corp   | \$3.61  | 43,200 | \$155,952   |
| DLR.U  | GblX US\$Cur A USF E | \$10.21 | 15,000 | \$153,150   |
| DLR.U  | GblX US\$Cur A USF E | \$10.20 | 15,000 | \$153,000   |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AAB      | Aberdeen Int'l. J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| AAPL     | Apple CDR CAD HD     | 2,700   | \$105,882    | 14     | \$39.32  | \$39.32   | \$39.38  | \$39.00  |
| AAPU     | SavvyLong (2X) AAPL  | 0       | \$0          | 0      | \$0.00   | \$35.93   | \$0.00   | \$0.00   |
| AAUC     | Allied Gold Corp     | 46,090  | \$1,085,842  | 358    | \$23.58  | \$23.58   | \$24.01  | \$22.99  |
| AAV      | Advantage Energy Ltd | 7,925   | \$95,961     | 71     | \$12.09  | \$12.09   | \$12.17  | \$12.05  |
| ABHI     | Ninepoint Barric ETF | 0       | \$0          | 0      | \$0.00   | \$13.42   | \$0.00   | \$0.00   |
| ABRA     | AbraSilver Resrce Co | 85,441  | \$646,287    | 368    | \$7.49   | \$7.49    | \$7.68   | \$7.21   |
| ABX      | Barrick Mining Corpo | 461,727 | \$24,042,309 | 2,269  | \$52.31  | \$52.31   | \$52.62  | \$50.10  |
| ABXU     | SavvyLong2x BarriETF | 0       | \$0          | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| AC       | Air Canada Vote & VV | 268,106 | \$5,021,246  | 1,422  | \$19.04  | \$19.04   | \$19.04  | \$18.43  |
| ACAA     | Arrow Lng/Sh Alt ETF | 0       | \$0          | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB      | Aurora Cannabis J    | 10,400  | \$66,286     | 42     | \$6.34   | \$6.34    | \$6.47   | \$6.32   |
| ACD      | Accord Financial     | 0       | \$0          | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X    | ATCO Ltd. CI I NV    | 16,938  | \$956,396    | 130    | \$56.59  | \$56.59   | \$56.69  | \$55.79  |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0          | 0      | \$0.00   | \$51.45   | \$0.00   | \$0.00   |
| ACQ      | AutoCanada Inc.      | 2,923   | \$66,571     | 21     | \$22.76  | \$22.76   | \$23.44  | \$22.51  |
| ACX      | ACT Energy Tech Ltd. | 800     | \$4,217      | 7      | \$5.20   | \$5.20    | \$5.33   | \$5.20   |
| AD.UN    | Alaris Eq Part Tr Un | 13,100  | \$256,457    | 92     | \$19.55  | \$19.55   | \$19.74  | \$19.49  |
| ADCO     | Adcore Inc. J        | 0       | \$0          | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| ADEN     | ADENTRA Inc.         | 1,519   | \$52,151     | 21     | \$34.42  | \$34.42   | \$34.60  | \$34.13  |
| ADIV     | Arrow EC EqAdvntgAlt | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN      | Acadian Timber Corp. | 400     | \$5,915      | 4      | \$14.72  | \$14.72   | \$14.94  | \$14.72  |
| ADW.A    | Andrew Peller A NV   | 3,600   | \$18,693     | 19     | \$5.26   | \$5.26    | \$5.26   | \$5.16   |
| 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   | 27,003  | \$6,536,777  | 218    | \$242.57 | \$242.57  | \$244.26 | \$235.37 |
| AEME     | Harvest Agnico Eagle | 2,800   | \$45,345     | 4      | \$16.20  | \$16.20   | \$16.24  | \$16.17  |
| AFN      | Ag Growth Int'l Inc. | 8,707   | \$287,108    | 64     | \$33.11  | \$33.11   | \$33.28  | \$32.29  |
| AG       | First Majestic J     | 207,020 | \$3,644,423  | 614    | \$17.58  | \$17.58   | \$17.91  | \$16.78  |
| AGCC     | GlbX SlvCov Call ETF | 0       | \$0          | 0      | \$0.00   | \$20.75   | \$0.00   | \$0.00   |
| AGF.B    | AGF Management B NV  | 1,907   | \$26,749     | 11     | \$14.07  | \$14.07   | \$14.07  | \$13.95  |
| AGG      | EvCd AgBd EnY FndETF | 700     | \$13,520     | 2      | \$19.30  | \$19.30   | \$19.32  | \$19.30  |
| AGI      | Alamos Gold Inc. J   | 56,451  | \$2,666,143  | 470    | \$47.15  | \$47.15   | \$47.81  | \$45.59  |
| AI       | Atrium Mtg Invest    | 11,200  | \$126,668    | 41     | \$11.30  | \$11.30   | \$11.35  | \$11.27  |
| AIDX     | HealWELL AI J SV A   | 103,900 | \$123,323    | 120    | \$1.22   | \$1.22    | \$1.22   | \$1.15   |
| AIF      | Altus Group Limited  | 14,343  | \$718,315    | 110    | \$50.16  | \$50.16   | \$50.38  | \$49.79  |
| AIGO     | GlobalX AI&TechInd A | 5,100   | \$159,840    | 6      | \$31.29  | \$31.29   | \$31.35  | \$31.26  |
| AIL      | Almonty Industries J | 24,675  | \$242,979    | 165    | \$9.75   | \$9.75    | \$10.15  | \$9.70   |
| AIM      | Aimia Inc.           | 2,300   | \$6,515      | 13     | \$2.81   | \$2.81    | \$3.07   | \$2.72   |
| 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   | \$22.98   | \$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  | 200     | \$379        | 2      | \$1.89   | \$1.89    | \$1.90   | \$1.89   |
| AKT.B    | Akita Drilling CI B  | 0       | \$0          | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA      | AltaGas Ltd.         | 18,940  | \$810,075    | 140    | \$42.84  | \$42.84   | \$42.95  | \$42.44  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0          | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| ALC      | Algoma Central Corp  | 0       | \$0          | 0      | \$0.00   | \$18.11   | \$0.00   | \$0.00   |
| ALK      | Alkane Resources Ltd | 47,000  | \$47,170     | 28     | \$1.00   | \$1.00    | \$1.01   | \$0.99   |
| ALPU     | SavvyLong 2X GOOGL E | 0       | \$0          | 0      | \$0.00   | \$54.83   | \$0.00   | \$0.00   |
| ALS      | Altius Minerals Corp | 16,225  | \$679,753    | 119    | \$42.47  | \$42.47   | \$42.52  | \$40.50  |
| ALYA     | Alithya Group J A SV | 34,700  | \$63,744     | 129    | \$1.85   | \$1.85    | \$1.92   | \$1.68   |
| ALZ      | Allianz CDR CAD Hed  | 0       | \$0          | 0      | \$0.00   | \$27.80   | \$0.00   | \$0.00   |
| AMAX     | Ham GldPrY MaxTM ETF | 5,712   | \$193,047    | 22     | \$33.93  | \$33.93   | \$34.01  | \$33.15  |
| AMC      | Arizona Mtls Corp. J | 78,476  | \$47,918     | 25     | \$0.62   | \$0.62    | \$0.62   | \$0.60   |
| AMD      | AMD CDR CAD Hedged   | 32,058  | \$1,523,104  | 96     | \$47.41  | \$47.41   | \$48.53  | \$46.42  |
| AMDY     | Harv AMD EHIShrs ETF | 6,203   | \$158,440    | 58     | \$25.68  | \$25.68   | \$26.18  | \$24.91  |
| AMHE     | HvAmzn EnhHIShr ETFA | 1,000   | \$14,784     | 9      | \$14.74  | \$14.74   | \$14.82  | \$14.72  |
| AMHE.U   | HvAmzn EnhHIShr ETFU | 0       | \$0          | 0      | \$0.00   | \$14.62   | \$0.00   | \$0.00   |
| AMZH     | HvAmzn HghInShr ETFA | 2,100   | \$29,965     | 6      | \$14.21  | \$14.21   | \$14.34  | \$14.21  |
| AMZH.U   | HvAmzn HghInShr ETFU | 0       | \$0          | 0      | \$0.00   | \$14.03   | \$0.00   | \$0.00   |
| AMZN     | Amazon.comCDR CAD HD | 20,900  | \$598,264    | 65     | \$28.47  | \$28.47   | \$29.11  | \$28.47  |
| AMZU     | SavvyLong (2X) AMZN  | 600     | \$16,317     | 2      | \$27.06  | \$27.06   | \$27.33  | \$27.06  |
| ANRG     | Anaergia Inc.        | 3,600   | \$9,723      | 8      | \$2.60   | \$2.60    | \$2.78   | \$2.60   |

| Symbol    | Stock Name            | Volume    | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| AP.UN     | Allied Prop. REIT Un  | 38,609    | \$542,453    | 258    | \$13.96  | \$13.96   | \$14.23  | \$13.90  |
| APLE      | Harvest Apl EnhHiglN  | 0         | \$0          | 0      | \$0.00   | \$17.41   | \$0.00   | \$0.00   |
| APLI      | Appili Therapeutics J | 0         | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| APM       | Andean Prec Meta Cor  | 64,703    | \$497,013    | 232    | \$7.55   | \$7.55    | \$7.90   | \$7.31   |
| APPS      | AppLovin CDR CAD Hgd  | 21        | \$396        | 1      | \$0.00   | \$21.33   | \$0.00   | \$0.00   |
| APR.UN    | Automotive Pty Un     | 5,800     | \$63,465     | 33     | \$10.97  | \$10.97   | \$10.99  | \$10.91  |
| APS       | Aptose Biosciences    | 0         | \$0          | 0      | \$0.00   | \$1.88    | \$0.00   | \$0.00   |
| AQN       | Algonquin Pwr & Util  | 86,438    | \$747,869    | 341    | \$8.63   | \$8.63    | \$8.71   | \$8.61   |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0         | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| AQN.PR.D  | Algonquin Pwr D Pr    | 0         | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| ARA       | Aclara Res Inc. J     | 3,788     | \$9,908      | 20     | \$2.59   | \$2.59    | \$2.73   | \$2.59   |
| ARB       | Accelerate ArbitrgUn  | 0         | \$0          | 0      | \$0.00   | \$28.54   | \$0.00   | \$0.00   |
| ARE       | Aecon Group Inc.      | 37,805    | \$1,042,013  | 109    | \$27.35  | \$27.35   | \$28.23  | \$27.15  |
| ARG       | Amerigo Resources J   | 44,527    | \$148,397    | 175    | \$3.32   | \$3.32    | \$3.36   | \$3.29   |
| ARIS      | Aris Mng Corp.        | 25,475    | \$402,075    | 166    | \$15.85  | \$15.85   | \$16.00  | \$15.24  |
| ARTI      | Evl Art Int Fnd UN    | 1,300     | \$18,950     | 6      | \$14.62  | \$14.62   | \$14.62  | \$14.56  |
| ARX       | ARC Resources Ltd.    | 419,137   | \$10,066,487 | 1,835  | \$24.15  | \$24.15   | \$24.38  | \$23.83  |
| ASCU      | Arizona Sonoran J     | 21,680    | \$76,815     | 91     | \$3.63   | \$3.63    | \$3.63   | \$3.40   |
| ASM       | Avino Silver & Gld J  | 93,503    | \$643,028    | 327    | \$6.95   | \$6.95    | \$7.05   | \$6.50   |
| ASML      | ASML CDR CAD Hedged   | 0         | \$0          | 0      | \$0.00   | \$28.14   | \$0.00   | \$0.00   |
| ASTL      | Algoma Steel Grp Inc  | 22,443    | \$122,343    | 107    | \$5.47   | \$5.47    | \$5.50   | \$5.32   |
| ASTL.WT   | Algoma Steel Grp Wt   | 0         | \$0          | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| ATCU      | Alta Copper Corp. J   | 2,000     | \$1,760      | 1      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| ATD       | Alimentation Couche   | 59,278    | \$4,216,222  | 401    | \$71.19  | \$71.19   | \$71.54  | \$70.11  |
| ATH       | Athabasca Oil Corp    | 185,285   | \$1,328,346  | 420    | \$7.13   | \$7.13    | \$7.29   | \$7.11   |
| ATRL      | AtkinsRealis GrpInc   | 15,872    | \$1,397,737  | 130    | \$88.60  | \$88.60   | \$88.93  | \$87.37  |
| ATS       | ATS Corporation       | 9,429     | \$359,816    | 69     | \$38.02  | \$38.02   | \$38.88  | \$37.81  |
| ATSX      | AccelerateCA LSEQ FN  | 0         | \$0          | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ATZ       | Aritzia Inc. SV       | 28,363    | \$2,782,900  | 235    | \$97.69  | \$97.69   | \$99.48  | \$97.10  |
| AUGB.F    | 1stTr VestUSEqAug Hg  | 0         | \$0          | 0      | \$0.00   | \$51.06   | \$0.00   | \$0.00   |
| AUMN      | Golden Minerals J     | 0         | \$0          | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| AVCN      | Avicanna Inc. J       | 10,500    | \$2,725      | 10     | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| AVGY      | Harv BrdCm EHIS ETF   | 1,000     | \$20,964     | 7      | \$20.83  | \$20.83   | \$21.13  | \$20.83  |
| AVL       | Avalon Advncd Mtrl J  | 2,087,000 | \$121,665    | 70     | \$0.06   | \$0.06    | \$0.07   | \$0.05   |
| AVNT      | Avant Brands Inc. J   | 6,500     | \$4,290      | 5      | \$0.66   | \$0.66    | \$0.66   | \$0.66   |
| AW        | A&W Food Serv Canada  | 0         | \$0          | 0      | \$0.00   | \$36.88   | \$0.00   | \$0.00   |
| AX.PR.E   | Artis REIT Ser E Pr   | 0         | \$0          | 0      | \$0.00   | \$20.57   | \$0.00   | \$0.00   |
| AX.PR.I   | Artis REIT Ser I Pr   | 0         | \$0          | 0      | \$0.00   | \$20.83   | \$0.00   | \$0.00   |
| AX.UN     | Artis REIT Un         | 37,778    | \$260,272    | 99     | \$6.87   | \$6.87    | \$6.94   | \$6.80   |
| AYA       | Aya Gold & Silvr J    | 123,579   | \$1,937,388  | 787    | \$15.97  | \$15.97   | \$16.02  | \$15.12  |
| BAAA      | Brompton WeS AAA CLO  | 2,700     | \$53,692     | 5      | \$19.89  | \$19.89   | \$19.89  | \$19.88  |
| BAAA.U    | Bromp WeS AAA CLO US  | 0         | \$0          | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| BABY      | Else Nutrition J      | 4,000     | \$500        | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| BABY.WT.A | Else NutritionJ 21Wt  | 0         | \$0          | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BAM       | Brookfld AstMgt LV A  | 44,071    | \$3,383,487  | 309    | \$76.60  | \$76.60   | \$77.30  | \$75.96  |
| BAMI      | Blue Ant Media Corp   | 0         | \$0          | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| BANK      | EvolveCdnBk&LfeCA UH  | 61,450    | \$564,925    | 32     | \$9.23   | \$9.23    | \$9.23   | \$9.15   |
| BASE      | Evolve GlbMatMin Heg  | 700       | \$16,975     | 7      | \$24.31  | \$24.31   | \$24.35  | \$24.14  |
| BASE.B    | EvolveGlbMatMinUnheg  | 0         | \$0          | 0      | \$0.00   | \$26.37   | \$0.00   | \$0.00   |
| BB        | BlackBerry Limited    | 52,795    | \$332,375    | 93     | \$6.28   | \$6.28    | \$6.36   | \$6.26   |
| BBBB      | Br WI Sq Inv Grd C E  | 0         | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| BBBB.U    | Br WI Sq In Gd C E U  | 26        | \$521        | 1      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| BBD.A     | Bombardier CI A MV    | 501       | \$107,598    | 6      | \$215.47 | \$215.47  | \$215.83 | \$211.73 |
| BBD.B     | Bombardier CI B SV    | 13,855    | \$2,998,638  | 126    | \$216.90 | \$216.90  | \$219.77 | \$207.38 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 0         | \$0          | 0      | \$0.00   | \$17.76   | \$0.00   | \$0.00   |
| BBD.PR.C  | Bombardier 6.25% Pr   | 1,100     | \$27,071     | 3      | \$24.75  | \$24.75   | \$24.75  | \$24.56  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 500       | \$8,485      | 2      | \$16.95  | \$16.95   | \$17.00  | \$16.95  |
| BBU.UN    | Brookfield Bus LP Un  | 2,900     | \$129,251    | 22     | \$44.60  | \$44.60   | \$44.96  | \$44.05  |
| BBUC      | Brookfld Bus Corp SV  | 4,426     | \$202,680    | 32     | \$45.61  | \$45.61   | \$46.06  | \$45.40  |
| BCE       | BCE Inc.              | 304,292   | \$9,801,133  | 1,828  | \$31.90  | \$31.90   | \$32.79  | \$31.87  |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 1,400     | \$29,085     | 10     | \$20.76  | \$20.76   | \$20.79  | \$20.76  |
| BCE.PR.B  | BCE Inc. Pr Ser AB    | 0         | \$0          | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| BCE.PR.C  | BCE Inc. Pr Ser AC    | 0         | \$0          | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| BCE.PR.D  | BCE Inc. Pr Ser AD    | 700       | \$13,386     | 2      | \$19.10  | \$19.10   | \$19.14  | \$19.10  |
| BCE.PR.E  | BCE Inc. Pr Ser AE    | 0         | \$0          | 0      | \$0.00   | \$19.28   | \$0.00   | \$0.00   |
| BCE.PR.F  | BCE Inc. Pr Ser AF    | 1,300     | \$27,469     | 4      | \$21.11  | \$21.11   | \$21.21  | \$21.07  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0          | 0      | \$0.00   | \$19.51   | \$0.00   | \$0.00   |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0          | 0      | \$0.00   | \$19.28   | \$0.00   | \$0.00   |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 800     | \$15,760     | 7      | \$19.70  | \$19.70   | \$19.70  | \$19.70  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 1,300   | \$25,059     | 7      | \$19.14  | \$19.14   | \$19.47  | \$19.14  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 400     | \$7,644      | 4      | \$19.11  | \$19.11   | \$19.11  | \$19.11  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00   | \$18.95   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 900     | \$18,608     | 7      | \$20.67  | \$20.67   | \$20.69  | \$20.67  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00   | \$19.79   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0          | 0      | \$0.00   | \$25.70   | \$0.00   | \$0.00   |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0          | 0      | \$0.00   | \$19.26   | \$0.00   | \$0.00   |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 400     | \$7,752      | 1      | \$19.38  | \$19.38   | \$19.38  | \$19.38  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0          | 0      | \$0.00   | \$19.18   | \$0.00   | \$0.00   |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0          | 0      | \$0.00   | \$20.36   | \$0.00   | \$0.00   |
| BCEE     | Harvest BCE Enh Hiln | 1,600   | \$16,954     | 3      | \$10.54  | \$10.54   | \$10.69  | \$10.54  |
| BCHI     | Ninepoint BCE Hi ETF | 9,200   | \$82,639     | 10     | \$8.91   | \$8.91    | \$9.02   | \$8.91   |
| BCHT     | Birchtech Corp       | 500     | \$525        | 1      | \$1.05   | \$1.05    | \$1.05   | \$1.05   |
| BCT      | BriaCell TherapeutcJ | 501     | \$7,242      | 6      | \$14.41  | \$14.41   | \$14.54  | \$14.30  |
| BDGI     | Badger Infrs Solutn  | 2,753   | \$209,148    | 29     | \$76.00  | \$76.00   | \$76.21  | \$75.77  |
| BDI      | Black Diamond Group  | 3,149   | \$44,200     | 26     | \$14.03  | \$14.03   | \$14.13  | \$13.97  |
| BDIV     | BromptonGlbDivGroCA  | 100     | \$2,427      | 1      | \$24.27  | \$24.27   | \$24.27  | \$24.27  |
| BDT      | Bird Construction    | 6,685   | \$185,031    | 45     | \$27.77  | \$27.77   | \$27.92  | \$27.55  |
| BEI.UN   | Boardwalk REIT Un    | 2,967   | \$192,556    | 31     | \$64.98  | \$64.98   | \$65.24  | \$64.26  |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BENZ     | MercedesBenzCDR CaHD | 0       | \$0          | 0      | \$0.00   | \$21.96   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 1,000   | \$25,132     | 2      | \$25.11  | \$25.11   | \$25.22  | \$25.11  |
| BEP.PR.M | Brookfield RenewPr13 | 800     | \$20,250     | 3      | \$25.37  | \$25.37   | \$25.37  | \$25.27  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0          | 0      | \$0.00   | \$23.36   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 6,000   | \$246,254    | 37     | \$40.98  | \$40.98   | \$41.20  | \$40.93  |
| BEPC     | Brookfld RenewA ExSV | 5,989   | \$352,675    | 37     | \$58.83  | \$58.83   | \$59.73  | \$58.48  |
| BEPR     | BromptnFlhrtYCrnPUn  | 0       | \$0          | 0      | \$0.00   | \$8.88    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtYCrnPUS  | 0       | \$0          | 0      | \$0.00   | \$9.74    | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 1,000   | \$16,315     | 9      | \$16.31  | \$16.31   | \$16.32  | \$16.31  |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00   | \$25.46   | \$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   | \$35.36   | \$0.00   | \$0.00   |
| BGI.UN   | Brkfld GblInfras Sec | 2,400   | \$16,806     | 21     | \$6.95   | \$6.95    | \$7.09   | \$6.84   |
| BGIE     | Brompton GloInfr ETF | 200     | \$6,320      | 2      | \$31.61  | \$31.61   | \$31.61  | \$31.59  |
| BGU      | Bristol GateUS Eq Un | 200     | \$9,969      | 2      | \$49.87  | \$49.87   | \$49.87  | \$49.82  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00   | \$35.35   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 12,800  | \$122,828    | 47     | \$9.69   | \$9.69    | \$9.72   | \$9.49   |
| BIGY     | Evolve US Eq UY C Hg | 9,850   | \$250,678    | 29     | \$25.46  | \$25.46   | \$25.81  | \$25.29  |
| BIP.PR.B | Brookfield InfrsPr3  | 1,200   | \$30,566     | 4      | \$25.31  | \$25.31   | \$25.49  | \$25.31  |
| BIP.PR.E | Brookfield InfrsPr9  | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11 | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| BIP.UN   | Brookfield Infrs Un  | 20,921  | \$1,050,128  | 179    | \$50.06  | \$50.06   | \$50.35  | \$50.00  |
| BIPC     | Brookfld Infrs A SV  | 7,877   | \$501,043    | 56     | \$63.71  | \$63.71   | \$63.82  | \$63.24  |
| BIR      | Birchcliff Energy    | 74,535  | \$512,488    | 288    | \$6.91   | \$6.91    | \$6.95   | \$6.79   |
| BITF     | Bitfarms Ltd. J      | 487,869 | \$2,172,485  | 502    | \$4.46   | \$4.46    | \$4.80   | \$4.25   |
| BITI     | BetaPro InversBitcn  | 0       | \$0          | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| BITI.U   | BetaPro InvrsBitcnUS | 0       | \$0          | 0      | \$0.00   | \$12.01   | \$0.00   | \$0.00   |
| BIVC     | Capstone BibEq Fund  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BIVU     | CapstoneBibUS EqFund | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp CI 'A' | 6,300   | \$87,858     | 30     | \$13.97  | \$13.97   | \$13.98  | \$13.92  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 1,700   | \$17,712     | 5      | \$10.41  | \$10.41   | \$10.44  | \$10.41  |
| BKCC     | GblX EqLWt Cn BnkCv  | 2,500   | \$40,329     | 7      | \$16.17  | \$16.17   | \$16.17  | \$16.10  |
| BKCL     | GblX EnEqWgtCdnBk Cv | 3,000   | \$65,746     | 7      | \$21.99  | \$21.99   | \$21.99  | \$21.83  |
| BKI      | Black Iron Inc. J    | 4,500   | \$473        | 7      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| BLCK     | 1st Trldx InnovTrans | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.  | 0       | \$0          | 0      | \$0.00   | \$23.10   | \$0.00   | \$0.00   |
| BLDP     | Ballard Power Sys    | 78,974  | \$380,202    | 197    | \$4.79   | \$4.79    | \$5.06   | \$4.74   |
| BLN      | Blackline Safety J   | 2,300   | \$16,344     | 15     | \$7.07   | \$7.07    | \$7.14   | \$7.05   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A    | 15,273  | \$432,709    | 114    | \$28.28  | \$28.28   | \$28.63  | \$28.24  |
| BMAX     | Bromptn EnhMultAsset | 1,900   | \$27,927     | 10     | \$14.71  | \$14.71   | \$14.71  | \$14.67  |
| BMO      | Bank of Montreal     | 61,297  | \$10,832,444 | 430    | \$176.78 | \$176.78  | \$177.40 | \$175.64 |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 400     | \$10,796     | 1      | \$26.99 | \$26.99   | \$26.99 | \$26.99 |
| BMW       | BMW CDR CAD Hedged   | 0       | \$0          | 0      | \$0.00  | \$23.59   | \$0.00  | \$0.00  |
| BN        | Brookfield Corp A LV | 88,519  | \$5,812,121  | 721    | \$65.67 | \$65.67   | \$65.99 | \$64.76 |
| BN.PF.A   | Brookfld Corp. Pr 32 | 0       | \$0          | 0      | \$0.00  | \$25.72   | \$0.00  | \$0.00  |
| BN.PF.B   | Brookfld Corp. Pr 34 | 0       | \$0          | 0      | \$0.00  | \$23.90   | \$0.00  | \$0.00  |
| BN.PF.C   | Brookfld Corp. Pr 36 | 0       | \$0          | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| BN.PF.D   | Brookfld Corp. Pr 37 | 4,100   | \$90,803     | 6      | \$22.15 | \$22.15   | \$22.15 | \$22.14 |
| BN.PF.E   | Brookfld Corp. Pr 38 | 0       | \$0          | 0      | \$0.00  | \$22.18   | \$0.00  | \$0.00  |
| BN.PF.F   | Brookfld Corp Pr 40  | 600     | \$14,634     | 1      | \$24.39 | \$24.39   | \$24.39 | \$24.39 |
| BN.PF.G   | Brookfld Corp. Pr 42 | 1,300   | \$31,825     | 3      | \$24.41 | \$24.41   | \$24.57 | \$24.40 |
| BN.PF.H   | Brookfld Corp. Pr 44 | 0       | \$0          | 0      | \$0.00  | \$25.31   | \$0.00  | \$0.00  |
| BN.PF.I   | Brookfld Corp. Pr 46 | 900     | \$23,245     | 4      | \$25.85 | \$25.85   | \$25.85 | \$25.75 |
| BN.PF.J   | Brookfld Corp. Pr 48 | 1,100   | \$28,433     | 3      | \$25.75 | \$25.75   | \$25.93 | \$25.75 |
| BN.PF.K   | Brookfld Corp Pr 51  | 600     | \$9,888      | 1      | \$16.48 | \$16.48   | \$16.48 | \$16.48 |
| 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   | 900     | \$11,511     | 2      | \$12.79 | \$12.79   | \$12.79 | \$12.79 |
| BN.PR.C   | Brookfld Corp Pr 4   | 100     | \$1,275      | 1      | \$12.75 | \$12.75   | \$12.75 | \$12.75 |
| BN.PR.K   | Brookfld Corp Pr 13  | 400     | \$5,070      | 2      | \$12.70 | \$12.70   | \$12.70 | \$12.65 |
| BN.PR.M   | Brookfld Corp Pr 17  | 0       | \$0          | 0      | \$0.00  | \$21.69   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18  | 0       | \$0          | 0      | \$0.00  | \$21.57   | \$0.00  | \$0.00  |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0          | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26 | 0       | \$0          | 0      | \$0.00  | \$20.21   | \$0.00  | \$0.00  |
| BN.PR.X   | Brookfld Corp. Pr 28 | 500     | \$10,095     | 1      | \$20.19 | \$20.19   | \$20.19 | \$20.19 |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 0       | \$0          | 0      | \$0.00  | \$24.96   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00  | \$32.58   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund | 6,397   | \$115,858    | 22     | \$18.12 | \$18.12   | \$18.14 | \$18.10 |
| BND.U     | Purpose Gbl Bd USD   | 0       | \$0          | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| BNE       | Bonterra Energy Corp | 8,200   | \$32,623     | 39     | \$3.92  | \$3.92    | \$4.03  | \$3.83  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| BNK       | Big BancSplt Corp A  | 200     | \$3,212      | 1      | \$16.06 | \$16.06   | \$16.06 | \$16.06 |
| 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  | \$34.95   | \$0.00  | \$0.00  |
| BNKU      | MegaLong 3X Cdn Bank | 600     | \$22,438     | 4      | \$37.53 | \$37.53   | \$37.53 | \$37.37 |
| BNS       | Bank of Nova Scotia  | 184,003 | \$17,370,925 | 1,171  | \$94.96 | \$94.96   | \$94.96 | \$93.79 |
| BNT       | Brookfld Wlth SolLtd | 1,912   | \$125,644    | 21     | \$65.71 | \$65.71   | \$65.85 | \$65.48 |
| BOND      | Evolve EnhnYldBnd Hg | 5,800   | \$104,074    | 18     | \$17.93 | \$17.93   | \$17.96 | \$17.92 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 200     | \$3,872      | 1      | \$19.36 | \$19.36   | \$19.36 | \$19.36 |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 0       | \$0          | 0      | \$0.00  | \$18.59   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J | 3,200   | \$13,921     | 30     | \$4.35  | \$4.35    | \$4.46  | \$4.27  |
| BPF.UN    | Boston Pizza Fnd Un  | 2,700   | \$55,147     | 20     | \$20.57 | \$20.57   | \$20.57 | \$20.26 |
| BPO.PR.A  | Brookfld Office PrAA | 2,500   | \$44,700     | 4      | \$17.88 | \$17.88   | \$17.88 | \$17.88 |
| BPO.PR.C  | Brookfld Office PrCC | 400     | \$9,680      | 1      | \$24.20 | \$24.20   | \$24.20 | \$24.20 |
| BPO.PR.E  | Brookfld Office PrEE | 600     | \$12,336     | 1      | \$20.56 | \$20.56   | \$20.56 | \$20.56 |
| BPO.PR.G  | Brookfld Office PrGG | 900     | \$17,845     | 3      | \$19.85 | \$19.85   | \$19.90 | \$19.80 |
| BPO.PR.I  | Brookfld Office PrII | 200     | \$3,902      | 1      | \$19.51 | \$19.51   | \$19.51 | \$19.51 |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00  | \$16.99   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P | 600     | \$9,978      | 1      | \$16.63 | \$16.63   | \$16.63 | \$16.63 |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0          | 0      | \$0.00  | \$17.88   | \$0.00  | \$0.00  |
| BPO.PR.T  | Brookfld Office Pr T | 0       | \$0          | 0      | \$0.00  | \$19.54   | \$0.00  | \$0.00  |
| 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 | 900     | \$20,655     | 7      | \$22.96 | \$22.96   | \$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  | 0       | \$0          | 0      | \$0.00  | \$21.80   | \$0.00  | \$0.00  |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00  | \$0.95    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc | 15,600  | \$45,961     | 149    | \$2.90  | \$2.90    | \$3.11  | \$2.90  |
| BRE       | Bridgemarq RI Est RV | 1,140   | \$15,110     | 9      | \$13.06 | \$13.06   | \$13.34 | \$13.06 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0          | 0      | \$0.00  | \$22.75   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2  | 900     | \$19,116     | 1      | \$21.24 | \$21.24   | \$21.24 | \$21.24 |
| BRF.PR.C  | Brookfld Renew Pr 3  | 0       | \$0          | 0      | \$0.00  | \$25.08   | \$0.00  | \$0.00  |
| BRF.PR.E  | Brookfld Renew Pr 5  | 0       | \$0          | 0      | \$0.00  | \$21.80   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.F | Brookfld Renew Pr 6   | 0         | \$0         | 0      | \$0.00   | \$22.11   | \$0.00   | \$0.00   |
| BRK      | Berk Hath CDR CAD HD  | 5,160     | \$190,987   | 22     | \$37.06  | \$37.06   | \$37.11  | \$36.93  |
| BRY      | Bri-Chem Corp.        | 0         | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BSKT     | Manulife SmrtCoreBnd  | 3,000     | \$26,525    | 12     | \$8.83   | \$8.83    | \$8.86   | \$8.83   |
| BSX      | Belo Sun Mining J     | 500       | \$175       | 1      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| BTB.UN   | BTB REIT Un           | 22,830    | \$89,999    | 53     | \$3.92   | \$3.92    | \$3.96   | \$3.92   |
| BTCC     | Purpose BitcnCA CrHg  | 124,710   | \$2,307,617 | 177    | \$18.31  | \$18.31   | \$18.90  | \$18.16  |
| BTCC.B   | Purpose BitcnCA NCHg  | 129,717   | \$2,614,911 | 162    | \$19.92  | \$19.92   | \$20.59  | \$19.79  |
| BTCC.J   | PurposeBitcnCA CrbHg  | 0         | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg  | 1,150     | \$20,826    | 5      | \$18.12  | \$18.12   | \$18.15  | \$18.00  |
| BTCCO.B  | Purpose CorBit CA HD  | 0         | \$0         | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| BTCCO.U  | Purpose CorBit US HD  | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BTCQ     | 3iQ Bitcoin ETF Un    | 513       | \$11,445    | 5      | \$22.21  | \$22.21   | \$22.35  | \$22.21  |
| BTCQ.U   | 3iQ Bitcoin USF       | 0         | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| BTCX     | CI Galaxy BTC ETF     | 700       | \$6,064     | 2      | \$8.66   | \$8.66    | \$8.68   | \$8.66   |
| BTCX.B   | CI GalBitcnCA ETF UH  | 18,400    | \$387,073   | 32     | \$20.82  | \$20.82   | \$21.49  | \$20.68  |
| BTCX.U   | CI GalBitcnETF UH US  | 1,556     | \$29,860    | 8      | \$18.79  | \$18.79   | \$19.39  | \$18.77  |
| BTCY     | Purpose Btcn Yld Un   | 6,504     | \$52,827    | 24     | \$8.10   | \$8.10    | \$8.32   | \$8.07   |
| BTCY.B   | Purpose BtcnYldNC HG  | 4,000     | \$39,798    | 8      | \$9.88   | \$9.88    | \$10.11  | \$9.87   |
| BTCY.U   | PurposeBtcnYldNCH US  | 200       | \$1,601     | 2      | \$7.99   | \$7.99    | \$8.02   | \$7.99   |
| BTE      | Baytex Energy Corp.   | 1,546,988 | \$6,417,589 | 963    | \$4.25   | \$4.25    | \$4.35   | \$4.00   |
| BTO      | B2Gold Corp.          | 424,307   | \$2,491,885 | 768    | \$5.84   | \$5.84    | \$5.92   | \$5.68   |
| BU       | Burcon NutraSci J     | 203       | \$467       | 2      | \$2.30   | \$2.30    | \$2.30   | \$2.30   |
| BXF      | CI 1-5YrLddrGvtBndUn  | 0         | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services   | 8,916     | \$1,997,889 | 80     | \$225.08 | \$225.08  | \$225.80 | \$215.44 |
| BYL      | Baylin Tech Inc. J    | 4,000     | \$1,078     | 4      | \$0.27   | \$0.27    | \$0.28   | \$0.27   |
| CACB     | CIBC ActvInvCorpBond  | 0         | \$0         | 0      | \$0.00   | \$20.36   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.              | 62,413    | \$2,395,152 | 404    | \$38.40  | \$38.40   | \$39.71  | \$36.71  |
| CAFR     | CIBC ActvInvFltgBond  | 500       | \$9,940     | 1      | \$19.88  | \$19.88   | \$19.88  | \$19.88  |
| CAGG     | CI CA Ag Bnd Idx Etf  | 0         | \$0         | 0      | \$0.00   | \$45.03   | \$0.00   | \$0.00   |
| CAGS     | CI CA STerm Bnd NonH  | 0         | \$0         | 0      | \$0.00   | \$48.07   | \$0.00   | \$0.00   |
| CALB     | CIBC Cdn Gvt LT Bond  | 2         | \$40        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg  | 3,900     | \$51,491    | 13     | \$13.19  | \$13.19   | \$13.32  | \$13.18  |
| CALL.B   | Evolve USBkEnhYldUhg  | 1,400     | \$24,944    | 4      | \$17.80  | \$17.80   | \$17.83  | \$17.80  |
| CALL.U   | Evolve USBkEnhnUhgUS  | 0         | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx  | 100       | \$3,189     | 1      | \$31.89  | \$31.89   | \$31.89  | \$31.89  |
| CANY     | Ev Cd Eqty U Yld ETF  | 400       | \$10,094    | 3      | \$25.31  | \$25.31   | \$25.31  | \$25.20  |
| CAPG     | CapGr GLEqty Sel ETF  | 4,500     | \$132,094   | 11     | \$29.40  | \$29.40   | \$29.40  | \$29.32  |
| CAPI     | Cap Gr Int EqSel ETF  | 3,100     | \$96,740    | 18     | \$31.22  | \$31.22   | \$31.22  | \$31.14  |
| CAPM     | CapGr MS Inc Sel ETF  | 5,100     | \$128,291   | 9      | \$25.16  | \$25.16   | \$25.17  | \$25.14  |
| CAPW     | CapGr Wld Bd Sel ETF  | 0         | \$0         | 0      | \$0.00   | \$24.79   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un   | 26,576    | \$1,034,131 | 200    | \$39.08  | \$39.08   | \$39.14  | \$38.40  |
| CARS     | Evolve AutoInnov Heg  | 0         | \$0         | 0      | \$0.00   | \$29.64   | \$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.         | 15,213    | \$193,268   | 73     | \$12.83  | \$12.83   | \$12.86  | \$12.44  |
| CASH     | GblX HlIntSvgs ETF A  | 50,226    | \$2,512,779 | 41     | \$50.03  | \$50.03   | \$50.03  | \$50.02  |
| CBAL     | CI Bal Asset ETF Un   | 0         | \$0         | 0      | \$0.00   | \$25.79   | \$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   | \$26.92   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un  | 15,600    | \$284,014   | 16     | \$18.20  | \$18.20   | \$18.22  | \$18.19  |
| CBIL     | GblX 0-3 Mon T-bl E   | 3,500     | \$175,208   | 6      | \$50.06  | \$50.06   | \$50.06  | \$50.05  |
| CBIL.U   | GblX 0-3Mo TB ETF US  | 0         | \$0         | 0      | \$0.00   | \$35.63   | \$0.00   | \$0.00   |
| CBIN     | CI Bal IncmAst Alloc  | 0         | \$0         | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port  | 0         | \$0         | 0      | \$0.00   | \$23.42   | \$0.00   | \$0.00   |
| CBLN     | CIBC BaETF Poli ETF   | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un  | 3,800     | \$35,496    | 8      | \$9.35   | \$9.35    | \$9.35   | \$9.34   |
| CBNK     | Mulvihill CdnBnk Yld  | 1,800     | \$19,841    | 4      | \$11.07  | \$11.07   | \$11.08  | \$10.98  |
| CBO      | iShre 1-5 CorpBnd Un  | 3,100     | \$57,844    | 8      | \$18.66  | \$18.66   | \$18.66  | \$18.65  |
| CBUG     | CI Digital Sec Un     | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV  | 6,335     | \$415,086   | 53     | \$65.57  | \$65.57   | \$66.13  | \$64.55  |
| 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   | \$18.87   | \$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  | 1,400     | \$31,346    | 2      | \$22.39  | \$22.39   | \$22.39  | \$22.39  |
| CCCX     | CI GI C MItC ETF Ch   | 1,500     | \$12,380    | 3      | \$8.23   | \$8.23    | \$8.33   | \$8.20   |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CCCX.B   | CI GI C MitC ETF CUh   | 0      | \$0         | 0      | \$0.00   | \$8.41    | \$0.00   | \$0.00   |
| CCCX.U   | CI GI C MitC ETF US\$  | 0      | \$0         | 0      | \$0.00   | \$8.43    | \$0.00   | \$0.00   |
| CCDC     | CIBC Cdn HighDvd ETF   | 0      | \$0         | 0      | \$0.00   | \$20.98   | \$0.00   | \$0.00   |
| CCEI     | CIBC MS Cdn Eqty Un    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCHI     | Ninepoint Cameco ETF   | 600    | \$7,287     | 2      | \$12.17  | \$12.17   | \$12.17  | \$12.02  |
| CCL.A    | CCL Industries CI A    | 0      | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 45,791 | \$3,945,516 | 346    | \$87.35  | \$87.35   | \$87.54  | \$84.58  |
| 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   | \$22.43   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 30,855 | \$3,991,397 | 252    | \$129.57 | \$129.57  | \$131.68 | \$127.00 |
| CCOE     | Harvest Cameco EnHil   | 1,900  | \$29,413    | 6      | \$15.43  | \$15.43   | \$15.69  | \$15.34  |
| CCOM     | CI Auspice Cmdty Heg   | 400    | \$8,003     | 3      | \$20.03  | \$20.03   | \$20.04  | \$19.98  |
| CCON     | CIBC Cons etf port U   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOU     | SavvyLng2X Camec ETF   | 0      | \$0         | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 1,250  | \$22,620    | 4      | \$18.10  | \$18.10   | \$18.10  | \$18.09  |
| CCS.PR.C | Co-operators Sr C Pr   | 300    | \$7,047     | 1      | \$23.49  | \$23.49   | \$23.49  | \$23.49  |
| CDEF     | Manulife SmtDefEq Un   | 0      | \$0         | 0      | \$0.00   | \$12.38   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 14,400 | \$263,760   | 17     | \$18.39  | \$18.39   | \$18.39  | \$18.27  |
| 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      | 200    | \$318       | 2      | \$1.59   | \$1.59    | \$1.59   | \$1.59   |
| CDZ      | iShr CdnDivAristo Un   | 1,347  | \$54,239    | 13     | \$40.35  | \$40.35   | \$40.35  | \$40.10  |
| CEF      | Sprott PhyGld&Sil Tr   | 22,020 | \$1,241,002 | 216    | \$56.28  | \$56.28   | \$56.78  | \$55.35  |
| CEF.U    | Sprott PhyGld&Sil US   | 0      | \$0         | 0      | \$0.00   | \$40.61   | \$0.00   | \$0.00   |
| CEGS     | Constl Enrgy CDR HG    | 403    | \$9,858     | 3      | \$24.50  | \$24.50   | \$24.50  | \$24.42  |
| CEMI     | CIBC MSEmrg Mkt Eq U   | 0      | \$0         | 0      | \$0.00   | \$24.24   | \$0.00   | \$0.00   |
| CEMX     | Cematrix Corporation   | 21,000 | \$7,110     | 5      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |
| CEQT     | CI Eqty Asset Alloc    | 300    | \$9,252     | 1      | \$30.84  | \$30.84   | \$30.84  | \$30.84  |
| CEQY     | CIBC All Equity ETF    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 56,211 | \$550,192   | 206    | \$9.83   | \$9.83    | \$9.89   | \$9.73   |
| CEW      | iShares EqWeight Un    | 4,400  | \$113,853   | 8      | \$25.94  | \$25.94   | \$25.94  | \$25.84  |
| CF       | Canaccord Genuity      | 8,860  | \$106,581   | 30     | \$12.05  | \$12.05   | \$12.08  | \$11.90  |
| CF.PR.A  | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$21.15   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$24.52   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 1,500  | \$368       | 2      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0      | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| CFOD     | BetaProSPTSX Fin -2x   | 4,900  | \$18,982    | 6      | \$3.87   | \$3.87    | \$3.89   | \$3.87   |
| CFOU     | BetaProSPTSXFin 2xBl   | 600    | \$28,382    | 3      | \$47.56  | \$47.56   | \$47.56  | \$47.19  |
| CFP      | Canfor Corporation     | 3,490  | \$41,942    | 24     | \$12.01  | \$12.01   | \$12.09  | \$11.90  |
| CFRT     | CI Fltg Rate Incm C\$  | 0      | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 3,800  | \$12,127    | 29     | \$3.21   | \$3.21    | \$3.21   | \$3.15   |
| CFX      | Canfor Pulp Products   | 6,000  | \$2,280     | 3      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| CG       | Centerra Gold Inc.     | 42,856 | \$743,701   | 361    | \$17.43  | \$17.43   | \$17.58  | \$16.87  |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0      | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 300    | \$5,323     | 2      | \$17.71  | \$17.71   | \$17.76  | \$17.71  |
| 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   | \$24.01   | \$0.00   | \$0.00   |
| CGDV.B   | CI GlbMinDwnVolty UH   | 0      | \$0         | 0      | \$0.00   | \$25.24   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 2,919  | \$73,315    | 21     | \$25.06  | \$25.06   | \$25.22  | \$25.01  |
| CGHY     | CI HiYldBondPriv C\$   | 0      | \$0         | 0      | \$0.00   | \$10.47   | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldBondPrvHegUS   | 0      | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 200    | \$9,102     | 2      | \$45.45  | \$45.45   | \$45.57  | \$45.45  |
| CGIN     | CI Glbl InvestGrd CA   | 400    | \$8,560     | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| CGIN.U   | CI GblInvestGrdHg US   | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 47,364 | \$1,533,586 | 226    | \$32.45  | \$32.45   | \$32.55  | \$31.92  |
| CGL.C    | iShare GldBul Nn-Hdg   | 7,670  | \$376,241   | 58     | \$49.24  | \$49.24   | \$49.38  | \$48.55  |
| CGLO     | CIBC Glbl Growth Un    | 500    | \$15,912    | 2      | \$31.82  | \$31.82   | \$31.84  | \$31.82  |
| CGMD     | MegaShort-3X Cdn Gol   | 6,500  | \$19,379    | 35     | \$2.97   | \$2.97    | \$3.02   | \$2.94   |
| CGMU     | MegaLong 3X Cdn Gold   | 400    | \$28,671    | 4      | \$72.94  | \$72.94   | \$72.95  | \$69.44  |
| CGO      | Cogeco Inc. SV         | 700    | \$43,399    | 7      | \$61.59  | \$61.59   | \$62.43  | \$61.54  |
| CGQD.B   | CIGI QIDiv Grldx ETF   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGR      | iShares GblRIEst Un    | 2,300  | \$72,178    | 8      | \$31.34  | \$31.34   | \$31.41  | \$31.34  |
| CGRA     | CI GlbRIAssetPrivPIC\$ | 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   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CGRB.U   | CI GlbGreenBnd HgUS\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE     | CI Glb REIT PrivPIC\$  | 0       | \$0          | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| CGRN     | CI Glb SustInfras C\$  | 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   | \$28.22   | \$0.00   | \$0.00   |
| CGRW     | CIBC Blncd Grw E Prt   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 13,157  | \$161,341    | 78     | \$12.30  | \$12.30   | \$12.34  | \$12.01  |
| CGXF     | CI Gld+GiantCovr Heg   | 4,600   | \$88,474     | 8      | \$19.29  | \$19.29   | \$19.32  | \$19.13  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0          | 0      | \$0.00   | \$13.29   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 1,300   | \$67,908     | 13     | \$51.98  | \$51.98   | \$52.59  | \$51.62  |
| CHE.UN   | Chemtrade Logistc Un   | 63,545  | \$973,030    | 382    | \$15.20  | \$15.20   | \$15.55  | \$15.00  |
| CHNA.B   | CI ICBUBS SPCh500NH    | 7,000   | \$206,545    | 14     | \$29.52  | \$29.52   | \$29.52  | \$29.49  |
| CHP.UN   | Choice Pty REIT Un     | 44,724  | \$673,606    | 180    | \$15.07  | \$15.07   | \$15.15  | \$14.96  |
| CHPS     | GblX AI SemiCond ETF   | 100     | \$5,777      | 1      | \$57.77  | \$57.77   | \$57.77  | \$57.77  |
| 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   | \$18.70   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 9,100   | \$219,583    | 72     | \$24.21  | \$24.21   | \$24.25  | \$23.96  |
| CIA      | Champion Iron Ord J    | 29,600  | \$143,247    | 93     | \$4.82   | \$4.82    | \$4.87   | \$4.81   |
| CIAI     | CI ArtInt ETF C\$SRUN  | 7,400   | \$251,105    | 9      | \$33.95  | \$33.95   | \$34.14  | \$33.77  |
| CIBR     | 1st Tr NasdqCybrsec    | 1,400   | \$86,680     | 7      | \$61.79  | \$61.79   | \$62.01  | \$61.72  |
| CIC      | CI CdnBks CovCallncm   | 4,000   | \$58,839     | 3      | \$14.73  | \$14.73   | \$14.73  | \$14.64  |
| CIEH     | CIBC MSEA Eq CA-Hgd    | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| CIEI     | CIBC MS EA Eq Idx Un   | 0       | \$0          | 0      | \$0.00   | \$24.79   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0       | \$0          | 0      | \$0.00   | \$24.91   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,402   | \$84,926     | 15     | \$60.48  | \$60.48   | \$60.67  | \$60.45  |
| CIGI     | Colliers Intl Grp SV   | 4,044   | \$863,871    | 47     | \$212.41 | \$212.41  | \$214.61 | \$212.41 |
| CINF     | CI GblInfrasPrivPI\$C  | 200     | \$6,139      | 2      | \$30.71  | \$30.71   | \$30.71  | \$30.68  |
| CINT     | CIBC Int'l Equity Un   | 2,000   | \$48,079     | 6      | \$24.03  | \$24.03   | \$24.08  | \$24.03  |
| CINV     | CI Glb AlphaInnov CA   | 300     | \$10,356     | 1      | \$34.52  | \$34.52   | \$34.52  | \$34.52  |
| CINV.U   | CI Glb AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 300     | \$6,364      | 2      | \$21.12  | \$21.12   | \$21.40  | \$21.12  |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$17.05   | \$0.00   | \$0.00   |
| CJ       | Cardinal Energy        | 61,681  | \$542,757    | 179    | \$8.78   | \$8.78    | \$8.98   | \$8.76   |
| CJ.WT    | Cardinal Energy Wts    | 0       | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| CJR.B    | Corus Entertnmnt B     | 25,000  | \$1,125      | 7      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| CJT      | Cargojet Inc. Com&VV   | 4,327   | \$310,545    | 35     | \$72.22  | \$72.22   | \$72.62  | \$69.69  |
| 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   | 6,600   | \$116,702    | 8      | \$17.68  | \$17.68   | \$17.69  | \$17.68  |
| CLG      | iShre 1-10GovtBnd Un   | 6,400   | \$112,513    | 12     | \$17.58  | \$17.58   | \$17.59  | \$17.58  |
| CLML     | CI GlbClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GlbClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLS      | Celestica Inc          | 11,606  | \$5,414,785  | 93     | \$467.20 | \$467.20  | \$473.21 | \$461.70 |
| CLSA     | Brmp SpltCrp E E ETF   | 2,100   | \$27,739     | 9      | \$13.22  | \$13.22   | \$13.23  | \$13.14  |
| CLUP     | SavvyLong GeCrOi ETF   | 0       | \$0          | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| CM       | Cdn Imperial Bank      | 101,613 | \$12,323,995 | 762    | \$121.94 | \$121.94  | \$122.01 | \$120.28 |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 1,300   | \$33,651     | 3      | \$25.95  | \$25.95   | \$25.95  | \$25.81  |
| CMAG     | CI MunroAltGlbGrowC\$  | 687     | \$29,705     | 8      | \$43.23  | \$43.23   | \$43.32  | \$43.16  |
| CMAG.U   | CI MunroAlGlbGroUSHg   | 0       | \$0          | 0      | \$0.00   | \$32.47   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$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   | \$8.86    | \$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   | 0       | \$0          | 0      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 200     | \$4,032      | 1      | \$20.16  | \$20.16   | \$20.16  | \$20.16  |
| CMDO.U   | CI AltDiversOpportUS   | 500     | \$10,338     | 3      | \$20.73  | \$20.73   | \$20.73  | \$20.66  |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.81   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhnanYld U\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 57,599  | \$296,552    | 206    | \$5.09   | \$5.09    | \$5.33   | \$4.81   |
| CMGG     | CI Munro GrowthEq C\$  | 900     | \$36,996     | 3      | \$41.10  | \$41.10   | \$41.13  | \$41.10  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$42.55   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 1,200   | \$60,072     | 5      | \$50.06  | \$50.06   | \$50.06  | \$50.06  |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0          | 0      | \$0.00   | \$30.09   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0       | \$0          | 0      | \$0.00   | \$31.96   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 2,600   | \$130,147    | 3      | \$50.06  | \$50.06   | \$50.06  | \$50.05  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CMVP     | HAMILTON CHAM CAD Di  | 100     | \$1,839      | 1      | \$18.39    | \$18.39   | \$18.39   | \$18.39   |
| 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     | \$35.91   | \$0.00    | \$0.00    |
| CNCC     | GblX SP X60 Cv Cal E  | 3,100   | \$41,810     | 8      | \$13.49    | \$13.49   | \$13.50   | \$13.43   |
| CNCL     | GblX EnhnSP/TSX60 Cv  | 401     | \$8,839      | 5      | \$22.10    | \$22.10   | \$22.10   | \$21.99   |
| CNDD     | BetaProS&PTSX60-2xBr  | 24,700  | \$375,349    | 63     | \$15.15    | \$15.15   | \$15.37   | \$15.12   |
| CNDI     | BetaPro60 DailyInvrs  | 300     | \$6,054      | 1      | \$20.18    | \$20.18   | \$20.18   | \$20.18   |
| CNDU     | BetaProS&PTSX60 2xBI  | 4,600   | \$182,928    | 31     | \$40.06    | \$40.06   | \$40.06   | \$39.25   |
| CNDX     | GblX SP/TSX60 Inx A   | 10,100  | \$343,840    | 14     | \$34.04    | \$34.04   | \$34.08   | \$34.03   |
| CNE      | Canacol Energy        | 1,171   | \$2,387      | 4      | \$2.04     | \$2.04    | \$2.04    | \$2.02    |
| CNL      | Collective Mining J   | 14,605  | \$224,308    | 61     | \$15.38    | \$15.38   | \$15.59   | \$15.18   |
| CNQ      | Canadian Natural Res  | 356,691 | \$16,145,869 | 1,548  | \$45.44    | \$45.44   | \$45.50   | \$44.85   |
| CNQE     | Harvest CNQ Enh Hln   | 0       | \$0          | 0      | \$0.00     | \$13.49   | \$0.00    | \$0.00    |
| CNQU     | SavvyLng2XCdnNResETF  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CNR      | Cdn Nat'l Railway     | 78,098  | \$10,655,083 | 566    | \$137.13   | \$137.13  | \$137.25  | \$134.57  |
| CNT      | Century Gbl Cmdty J   | 0       | \$0          | 0      | \$0.00     | \$0.08    | \$0.00    | \$0.00    |
| CNV      | FrankConvIC ETF Port  | 0       | \$0          | 0      | \$0.00     | \$21.93   | \$0.00    | \$0.00    |
| CNYE     | Harv CoinBs EHS ETF   | 2,850   | \$35,537     | 9      | \$12.51    | \$12.51   | \$12.55   | \$12.39   |
| COIN     | Coinbase CDR CAD Hdg  | 1,500   | \$28,209     | 4      | \$18.83    | \$18.83   | \$18.90   | \$18.73   |
| COIU     | LFG Daily 2X COIN Lg  | 300     | \$3,849      | 1      | \$12.83    | \$12.83   | \$12.83   | \$12.83   |
| COLA     | Coca-Cola CDR CAD HD  | 500     | \$12,701     | 3      | \$25.39    | \$25.39   | \$25.41   | \$25.39   |
| COMM     | BMO Global Commun Un  | 0       | \$0          | 0      | \$0.00     | \$46.70   | \$0.00    | \$0.00    |
| COMU     | SavvyLg2XCIBC EqtETF  | 0       | \$0          | 0      | \$0.00     | \$21.71   | \$0.00    | \$0.00    |
| CONY     | Harvest Coin HIS ETF  | 2,100   | \$21,872     | 12     | \$10.46    | \$10.46   | \$10.49   | \$10.38   |
| COP.U    | Sprott Phys Copp Usd  | 1,300   | \$12,549     | 11     | \$9.67     | \$9.67    | \$9.68    | \$9.59    |
| COP.UN   | Sprott Phys Copp Cdn  | 100     | \$1,348      | 1      | \$13.48    | \$13.48   | \$13.48   | \$13.48   |
| COPP     | GblX Copper Ppd InxA  | 725     | \$33,677     | 8      | \$46.78    | \$46.78   | \$46.78   | \$46.06   |
| COPR     | Coppernico MetalsInc  | 14,000  | \$3,465      | 19     | \$0.25     | \$0.25    | \$0.26    | \$0.24    |
| CORE     | Pimco CdCr BndFndETF  | 4,300   | \$88,856     | 12     | \$20.64    | \$20.64   | \$20.79   | \$20.63   |
| COST     | Costco CDR CAD HD     | 7,600   | \$314,785    | 36     | \$41.40    | \$41.40   | \$41.54   | \$41.33   |
| COSY     | Harv Costco EHS ETF   | 1,900   | \$17,698     | 11     | \$9.33     | \$9.33    | \$9.34    | \$9.30    |
| COW      | iShares GblAgri Un    | 100     | \$6,498      | 1      | \$64.98    | \$64.98   | \$64.98   | \$64.98   |
| CP       | Cdn Pacific Kansas    | 80,228  | \$8,113,734  | 681    | \$101.44   | \$101.44  | \$101.66  | \$100.11  |
| CPD      | iShares CdnPref Un    | 2,102   | \$28,997     | 13     | \$13.78    | \$13.78   | \$13.82   | \$13.77   |
| CPH      | Cipher Pharma         | 7,500   | \$99,968     | 54     | \$13.46    | \$13.46   | \$13.69   | \$13.12   |
| CPKR     | Canada Packers Inc    | 13,100  | \$204,255    | 78     | \$15.64    | \$15.64   | \$15.75   | \$15.44   |
| CPLS     | CIBC Core+Fixed Incm  | 100     | \$1,813      | 1      | \$18.13    | \$18.13   | \$18.13   | \$18.13   |
| CPX      | Capital Power Corp.   | 57,388  | \$3,821,636  | 452    | \$66.22    | \$66.22   | \$67.21   | \$66.10   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$23.55   | \$0.00    | \$0.00    |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.90   | \$0.00    | \$0.00    |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.81   | \$0.00    | \$0.00    |
| CQHI     | Ninepoint Cdn NaReHi  | 0       | \$0          | 0      | \$0.00     | \$10.32   | \$0.00    | \$0.00    |
| CRCY     | Harv Crc Enh H I S E  | 18,500  | \$141,336    | 59     | \$7.29     | \$7.29    | \$8.09    | \$7.29    |
| CRDL     | Cardiol Therapeutc A  | 0       | \$0          | 0      | \$0.00     | \$1.43    | \$0.00    | \$0.00    |
| CRED     | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$20.30   | \$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  | 0       | \$0          | 0      | \$0.00     | \$10.04   | \$0.00    | \$0.00    |
| CRON     | Cronos Group Inc. J   | 4,200   | \$14,954     | 25     | \$3.56     | \$3.56    | \$3.58    | \$3.54    |
| CROP     | Purpose CreditOpp Un  | 1,200   | \$23,272     | 4      | \$19.44    | \$19.44   | \$19.44   | \$19.38   |
| CROP.U   | PurposeCredOppNCH US  | 0       | \$0          | 0      | \$0.00     | \$21.82   | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 7,001   | \$107,154    | 47     | \$15.28    | \$15.28   | \$15.36   | \$15.24   |
| CRRX     | CareRx Corp. J        | 900     | \$3,061      | 8      | \$3.40     | \$3.40    | \$3.41    | \$3.40    |
| CRT.UN   | CT RI Est Invest Un   | 10,744  | \$173,170    | 57     | \$16.04    | \$16.04   | \$16.20   | \$16.04   |
| CRWN     | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J     | 183,617 | \$2,297,184  | 854    | \$12.58    | \$12.58   | \$12.65   | \$12.32   |
| CSAV     | CI HlInterestSvgs Un  | 3,200   | \$160,160    | 14     | \$50.05    | \$50.05   | \$50.05   | \$50.05   |
| CSBI     | CIBC Cdn ST Bond Idx  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc  | 1,000   | \$3,123      | 3      | \$3.28     | \$3.28    | \$3.28    | \$2.87    |
| CSCO     | Cisco CDR CAD Hedged  | 850     | \$30,385     | 6      | \$36.06    | \$36.06   | \$36.06   | \$35.54   |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$18.54   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 31,144  | \$622,707    | 157    | \$20.20    | \$20.20   | \$20.24   | \$19.69   |
| CSMD     | CI US SmM CapEqPriPo  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr  | 2,523   | \$8,460,332  | 38     | \$3,355.53 | \$3355.53 | \$3374.58 | \$3341.00 |
| CSUU     | SavvyLg2X CoSoft ETF  | 100     | \$1,619      | 1      | \$16.19    | \$16.19   | \$16.19   | \$16.19   |
| CSW.A    | Corby Spirit&Wine A   | 400     | \$5,737      | 4      | \$14.31    | \$14.31   | \$14.39   | \$14.29   |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$13.80   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CTC      | Canadian Tire Corp    | 0       | \$0         | 0      | \$0.00   | \$259.00  | \$0.00   | \$0.00   |
| CTC.A    | Canadian Tire A NV    | 10,053  | \$1,709,878 | 84     | \$169.87 | \$169.87  | \$173.01 | \$169.48 |
| CTF.UN   | Citadel Incom 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 Therpeutic J | 2,500   | \$1,220     | 2      | \$0.49   | \$0.49    | \$0.49   | \$0.49   |
| CU       | Cdn Utilities A NV    | 18,470  | \$783,994   | 147    | \$42.57  | \$42.57   | \$42.59  | \$42.07  |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 500     | \$12,067    | 2      | \$24.07  | \$24.07   | \$24.15  | \$24.07  |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 1,500   | \$33,732    | 3      | \$22.50  | \$22.50   | \$22.50  | \$22.41  |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 400     | \$8,464     | 1      | \$21.16  | \$21.16   | \$21.16  | \$21.16  |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 0       | \$0         | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 0       | \$0         | 0      | \$0.00   | \$25.24   | \$0.00   | \$0.00   |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 200     | \$4,368     | 1      | \$21.84  | \$21.84   | \$21.84  | \$21.84  |
| CUBD     | CI GI Uncon Bond Fnd  | 1,300   | \$27,321    | 4      | \$21.01  | \$21.01   | \$21.02  | \$21.01  |
| CUD      | iShare US DivGrow Un  | 1,400   | \$76,176    | 8      | \$54.40  | \$54.40   | \$54.54  | \$54.32  |
| CUDC     | CIBC US High Dvd ETF  | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$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     | CIBCMs US Eqldx C Hg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CUEI     | CIBC M US Eqty Idx U  | 1,700   | \$64,446    | 16     | \$37.95  | \$37.95   | \$37.98  | \$37.88  |
| 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   | 18,790  | \$73,304    | 25     | \$3.92   | \$3.92    | \$3.97   | \$3.87   |
| CUSD.U   | CIBC US Pre Cash Mgt  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| CUTL     | CI Util GianCall Heg  | 0       | \$0         | 0      | \$0.00   | \$22.79   | \$0.00   | \$0.00   |
| CUTL.B   | CI Util GianCal Unhg  | 0       | \$0         | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| CVD      | iShares ConvBond Un   | 800     | \$14,468    | 2      | \$18.08  | \$18.08   | \$18.12  | \$18.08  |
| CVE      | Cenovus Energy Inc.   | 372,210 | \$9,451,122 | 1,413  | \$25.41  | \$25.41   | \$25.65  | \$25.12  |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 200     | \$4,840     | 1      | \$24.20  | \$24.20   | \$24.20  | \$24.20  |
| 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   | \$18.93   | \$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   | \$26.49   | \$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   | 19,300  | \$116,284   | 57     | \$6.04   | \$6.04    | \$6.15   | \$5.93   |
| CVVY     | Cavvy Energy Ltd      | 30,631  | \$27,929    | 47     | \$0.91   | \$0.91    | \$0.93   | \$0.89   |
| CWEB     | Charlotte's Web Hldg  | 189,506 | \$23,295    | 70     | \$0.13   | \$0.13    | \$0.17   | \$0.11   |
| CWIN     | Ham ChmpEnh CdDv ETF  | 300     | \$5,586     | 1      | \$18.62  | \$18.62   | \$18.62  | \$18.62  |
| CWL      | Caldwell Partners     | 2,500   | \$1,725     | 2      | \$0.69   | \$0.69    | \$0.69   | \$0.69   |
| CWW      | iShares GblWWater Un  | 200     | \$13,285    | 2      | \$66.38  | \$66.38   | \$66.47  | \$66.38  |
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0         | 0      | \$0.00   | \$10.76   | \$0.00   | \$0.00   |
| CXI      | Currency Exch Int'l   | 200     | \$4,542     | 2      | \$22.61  | \$22.61   | \$22.81  | \$22.61  |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0         | 0      | \$0.00   | \$81.68   | \$0.00   | \$0.00   |
| CYBR     | Evolve Cyber Sec Heg  | 300     | \$17,426    | 3      | \$57.58  | \$57.58   | \$58.50  | \$57.58  |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00   | \$72.79   | \$0.00   | \$0.00   |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$55.39   | \$0.00   | \$0.00   |
| CYH      | iShares GblIMoDiv Un  | 0       | \$0         | 0      | \$0.00   | \$24.22   | \$0.00   | \$0.00   |
| D.UN     | Dream Office REIT Un  | 1,800   | \$31,435    | 17     | \$17.75  | \$17.75   | \$17.75  | \$17.36  |
| DAMG     | Desjard AbReGI Eq Hg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAMG.U   | Desjard AbReGI Hg US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DANC     | Desjardins MktNe UHN  | 0       | \$0         | 0      | \$0.00   | \$22.21   | \$0.00   | \$0.00   |
| DANC.U   | Desjardn MktNe Hd US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DATA     | Evolve Compute HegCA  | 100     | \$3,087     | 1      | \$30.87  | \$30.87   | \$30.87  | \$30.87  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAY      | Dayforce Inc          | 1,100   | \$106,148   | 11     | \$96.57  | \$96.57   | \$96.58  | \$96.06  |
| DBM      | Doman Bldg Materials  | 16,493  | \$147,372   | 58     | \$8.98   | \$8.98    | \$9.03   | \$8.79   |
| DBO      | D-Box Tech Inc. A J   | 83,000  | \$43,400    | 16     | \$0.52   | \$0.52    | \$0.53   | \$0.51   |
| DC.A     | Dundee Corp. CI A SV  | 10,620  | \$35,228    | 8      | \$3.31   | \$3.31    | \$3.32   | \$3.27   |
| DCBC     | DesCad CrpBnd IdxEtf  | 100     | \$2,140     | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| DCBO     | Docebo Inc. J         | 1,093   | \$36,143    | 9      | \$33.25  | \$33.25   | \$33.25  | \$32.89  |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$19.26   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| DCG      | Desjardins 1-5yrGovt  | 3,300   | \$61,446     | 4      | \$18.62  | \$18.62   | \$18.62  | \$18.62  |
| DCM      | Data Commun Mgt       | 300     | \$408        | 3      | \$1.36   | \$1.36    | \$1.36   | \$1.36   |
| DCP      | Desjardins Cdn Pref   | 0       | \$0          | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd  | 100     | \$1,924      | 1      | \$19.24  | \$19.24   | \$19.24  | \$19.24  |
| DCU      | DesjardinCA UnivBnd   | 100     | \$1,813      | 1      | \$18.13  | \$18.13   | \$18.13  | \$18.13  |
| DF       | Dividend 15Spltt 2 A  | 16,500  | \$115,884    | 25     | \$7.02   | \$7.02    | \$7.05   | \$7.00   |
| DF.PR.A  | Dividend 15Spltt 2 Pr | 1,700   | \$18,155     | 7      | \$10.67  | \$10.67   | \$10.68  | \$10.67  |
| DFN      | Dividend 15 Spltt A   | 20,300  | \$145,615    | 43     | \$7.17   | \$7.17    | \$7.19   | \$7.15   |
| DFN.PR.A | Dividend 15 Spltt Pr  | 11,600  | \$121,850    | 17     | \$10.49  | \$10.49   | \$10.51  | \$10.49  |
| DFY      | Definity Fin Corp.    | 6,775   | \$470,031    | 63     | \$69.39  | \$69.39   | \$69.54  | \$69.05  |
| DGLM     | Desjardins GblMa ETF  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DGR      | CI USDiv Grldx ETFH   | 827     | \$42,163     | 9      | \$51.02  | \$51.02   | \$51.02  | \$50.94  |
| DGR.B    | CI USDivGrldx ETFNHG  | 1,000   | \$59,694     | 6      | \$59.69  | \$59.69   | \$59.76  | \$59.66  |
| DGR.U    | CI USQlyDiv GrldxETF  | 1,600   | \$37,520     | 1      | \$23.45  | \$23.45   | \$23.45  | \$23.45  |
| DGRC     | CICA QualDvGr ETFNH   | 200     | \$9,391      | 2      | \$47.06  | \$47.06   | \$47.06  | \$46.85  |
| DGS      | Div Growth Spltt CI A | 9,100   | \$67,804     | 24     | \$7.46   | \$7.46    | \$7.46   | \$7.44   |
| DGS.PR.A | Div Growth Split Pr   | 11,700  | \$124,179    | 9      | \$10.61  | \$10.61   | \$10.64  | \$10.61  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0          | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA  | 3,400   | \$53,076     | 27     | \$15.79  | \$15.79   | \$15.80  | \$15.24  |
| DIAM     | Star Diamond Corp J   | 4,000   | \$160        | 2      | \$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    | 3,900   | \$5,958      | 33     | \$1.77   | \$1.77    | \$1.77   | \$1.48   |
| DIR.UN   | Dream Industrl REIT   | 139,901 | \$1,743,196  | 556    | \$12.39  | \$12.39   | \$12.67  | \$12.39  |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0          | 0      | \$0.00   | \$46.41   | \$0.00   | \$0.00   |
| DIV      | Divers Rylyty Corp.   | 7,900   | \$27,825     | 12     | \$3.53   | \$3.53    | \$3.54   | \$3.50   |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0          | 0      | \$0.00   | \$17.58   | \$0.00   | \$0.00   |
| DLCG     | Dominion Lending J A  | 0       | \$0          | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| DLR      | GblX US\$ Cur A Un E  | 164,310 | \$2,348,620  | 170    | \$14.28  | \$14.28   | \$14.31  | \$14.28  |
| DLR.U    | GblX US\$Cur A USF E  | 48,949  | \$499,492    | 15     | \$10.21  | \$10.21   | \$10.21  | \$10.20  |
| DMEC     | Des Cad Eq Idx Etf    | 200     | \$5,732      | 2      | \$28.70  | \$28.70   | \$28.70  | \$28.62  |
| DMEE     | Desjrdn EmMaEqIn ETF  | 200     | \$4,873      | 2      | \$24.37  | \$24.37   | \$24.37  | \$24.36  |
| DMEI     | Des Int Eq Index Etf  | 200     | \$5,121      | 2      | \$25.60  | \$25.60   | \$25.61  | \$25.60  |
| DMEU     | Des Amer Eq Idx Etf   | 300     | \$8,336      | 3      | \$27.76  | \$27.76   | \$27.82  | \$27.76  |
| DMID     | Desjardins Ame MiCaE  | 200     | \$4,124      | 1      | \$20.62  | \$20.62   | \$20.62  | \$20.62  |
| DML      | Denison Mines Corp    | 144,671 | \$521,901    | 188    | \$3.61   | \$3.61    | \$3.71   | \$3.57   |
| DMQC     | Desjardins Quebec Eq  | 0       | \$0          | 0      | \$0.00   | \$22.29   | \$0.00   | \$0.00   |
| DND      | Dye & Durham Ltd. J   | 11,993  | \$57,173     | 63     | \$4.78   | \$4.78    | \$4.84   | \$4.73   |
| DNG      | Dynacor Group J       | 4,400   | \$21,158     | 23     | \$4.73   | \$4.73    | \$4.88   | \$4.73   |
| DNTL     | dentalcorp Hldg J SV  | 1,353   | \$14,771     | 9      | \$10.92  | \$10.92   | \$10.92  | \$10.91  |
| DOL      | Dollarama Inc.        | 63,200  | \$12,048,509 | 519    | \$191.24 | \$191.24  | \$192.49 | \$187.72 |
| DOO      | BRP Inc. SV           | 3,730   | \$339,044    | 39     | \$90.60  | \$90.60   | \$91.38  | \$90.60  |
| DPM      | DPM Metals Inc.       | 39,369  | \$1,272,197  | 293    | \$32.46  | \$32.46   | \$32.64  | \$31.42  |
| DR       | Medical Facilities    | 1,100   | \$16,038     | 9      | \$14.56  | \$14.56   | \$14.67  | \$14.52  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0          | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| DRFC     | DesjardnsRI CA MF0Em  | 100     | \$4,071      | 1      | \$40.71  | \$40.71   | \$40.71  | \$40.71  |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0          | 0      | \$0.00   | \$29.47   | \$0.00   | \$0.00   |
| DRFE     | DesjardnRI EmergMkMF  | 0       | \$0          | 0      | \$0.00   | \$23.39   | \$0.00   | \$0.00   |
| DRFG     | Desjardins RI GblETF  | 0       | \$0          | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU     | DesjardnRI US MFN0Em  | 0       | \$0          | 0      | \$0.00   | \$36.23   | \$0.00   | \$0.00   |
| DRM      | DREAM Unltd CI A SV   | 3,003   | \$56,068     | 27     | \$18.49  | \$18.49   | \$19.01  | \$18.34  |
| DRMC     | DesjardinsRI CdaNZEm  | 200     | \$7,998      | 2      | \$40.04  | \$40.04   | \$40.04  | \$39.94  |
| DRMD     | DesjardnRIDvUS-CA NZ  | 0       | \$0          | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktNZ   | 0       | \$0          | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU     | DesjardnsRI US NZ Em  | 0       | \$0          | 0      | \$0.00   | \$50.77   | \$0.00   | \$0.00   |
| DRR.U    | Dream ResidntREIT US  | 0       | \$0          | 0      | \$0.00   | \$10.44   | \$0.00   | \$0.00   |
| DRR.UN   | Dream Residnt REIT    | 0       | \$0          | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J  | 4,000   | \$3,905      | 3      | \$0.98   | \$0.98    | \$0.98   | \$0.95   |
| DRX      | ADF Group Inc. SV     | 1,853   | \$14,034     | 13     | \$7.65   | \$7.65    | \$7.65   | \$7.46   |
| DS       | Dividend Select 15Eq  | 0       | \$0          | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| DSAE     | DesjardnSustain AmEq  | 0       | \$0          | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems     | 22,827  | \$2,678,709  | 174    | \$118.05 | \$118.05  | \$118.15 | \$116.08 |
| DSV      | Discovery Slvr Crp J  | 155,999 | \$1,018,711  | 605    | \$6.71   | \$6.71    | \$6.79   | \$6.25   |
| DTOL     | D2L Inc. J SV         | 300     | \$5,089      | 3      | \$17.03  | \$17.03   | \$17.03  | \$16.85  |
| DXAU     | Dyn Actv GI Gold ETF  | 200     | \$9,485      | 2      | \$47.43  | \$47.43   | \$47.43  | \$47.42  |
| DXB      | Dynamic ActvTact Bnd  | 200     | \$3,638      | 2      | \$18.20  | \$18.20   | \$18.20  | \$18.18  |
| DXBB     | Dynamic Act Bond ETF  | 0       | \$0          | 0      | \$0.00   | \$20.11   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBC     | Dynamic ActvCdnBond   | 0       | \$0         | 0      | \$0.00  | \$22.03   | \$0.00  | \$0.00  |
| DXBG     | Dyn GlFix IncFnd ETF  | 5,200   | \$104,363   | 28     | \$20.07 | \$20.07   | \$20.07 | \$20.06 |
| DXBU     | DynamicUS InvCorpBnd  | 0       | \$0         | 0      | \$0.00  | \$21.90   | \$0.00  | \$0.00  |
| DXC      | Dynamic ActvCA DivUn  | 400     | \$17,421    | 4      | \$43.65 | \$43.65   | \$43.65 | \$43.50 |
| DXCB     | Dynamic Act CB ETF    | 0       | \$0         | 0      | \$0.00  | \$20.62   | \$0.00  | \$0.00  |
| DXCO     | Dyn Cred Opps Fd ETF  | 0       | \$0         | 0      | \$0.00  | \$20.64   | \$0.00  | \$0.00  |
| DXCP     | Dyn STCr PI Fnd ETF   | 1,700   | \$34,646    | 1      | \$20.38 | \$20.38   | \$20.38 | \$20.38 |
| DXDB     | Dynamic Discount Bnd  | 24,448  | \$532,321   | 31     | \$21.76 | \$21.76   | \$21.79 | \$21.76 |
| DXDU.U   | Dynamic Active US DB  | 400     | \$8,068     | 1      | \$20.17 | \$20.17   | \$20.17 | \$20.17 |
| DXEM     | DynamicActvEmrgMktUn  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv  | 100     | \$5,149     | 1      | \$51.49 | \$51.49   | \$51.49 | \$51.49 |
| DXG      | Dynamic Actv GblDiv   | 400     | \$31,192    | 4      | \$77.88 | \$77.88   | \$78.19 | \$77.85 |
| 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  | \$27.29   | \$0.00  | \$0.00  |
| DXID     | Dynamic Act I&D CAD   | 1,000   | \$23,565    | 4      | \$23.41 | \$23.41   | \$23.76 | \$23.41 |
| DXID.U   | Dynamic Act I&D USD   | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| DXIF     | DynamicActvInt'l Un   | 0       | \$0         | 0      | \$0.00  | \$30.35   | \$0.00  | \$0.00  |
| DXMO     | Dyn Acv Mine Opp ETF  | 100     | \$3,157     | 1      | \$31.57 | \$31.57   | \$31.57 | \$31.57 |
| DXN      | DynamicActvGblInfras  | 0       | \$0         | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| DXO      | Dynamic ActvCrossBnd  | 500     | \$9,888     | 2      | \$19.77 | \$19.77   | \$19.78 | \$19.77 |
| DXP      | Dynamic Actv Pref Un  | 6,400   | \$164,937   | 47     | \$25.77 | \$25.77   | \$25.79 | \$25.75 |
| DXQ      | DynamicActvYldCovrOp  | 6,500   | \$181,896   | 18     | \$27.98 | \$27.98   | \$28.05 | \$27.94 |
| DXR      | Dynamic Retir Inc Fd  | 0       | \$0         | 0      | \$0.00  | \$24.28   | \$0.00  | \$0.00  |
| DXRE     | Dyn Actv RealEst ETF  | 0       | \$0         | 0      | \$0.00  | \$21.39   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc    | 1,348   | \$14,823    | 12     | \$10.98 | \$10.98   | \$11.03 | \$10.96 |
| DXU      | Dynamic ActvUS DivUn  | 0       | \$0         | 0      | \$0.00  | \$72.94   | \$0.00  | \$0.00  |
| DXU.U    | Dy ActvUS DivETF USD  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXUS     | Dynamic Actv US Eqty  | 200     | \$6,897     | 2      | \$34.44 | \$34.44   | \$34.53 | \$34.44 |
| DXUS.U   | Dyn Actv USEqty USD   | 0       | \$0         | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| DXV      | Dynamic ActUSh TB ETF | 18,800  | \$371,379   | 31     | \$19.76 | \$19.76   | \$19.77 | \$19.73 |
| DXW      | Dynamic ActvIntl Div  | 0       | \$0         | 0      | \$0.00  | \$25.57   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap  | 1,600   | \$20,832    | 1      | \$13.02 | \$13.02   | \$13.02 | \$13.02 |
| DYA      | dynaCERT Inc. J       | 4,000   | \$495       | 4      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| E        | Enterprise Group Inc  | 5,000   | \$6,560     | 7      | \$1.32  | \$1.32    | \$1.32  | \$1.31  |
| EAGR     | East Side Games J     | 15,500  | \$5,293     | 4      | \$0.35  | \$0.35    | \$0.37  | \$0.34  |
| EARN     | EvolveActvGlbFxdIncm  | 0       | \$0         | 0      | \$0.00  | \$49.43   | \$0.00  | \$0.00  |
| EBIT     | EvBcoin ETF CA Unheg  | 400     | \$20,354    | 4      | \$50.46 | \$50.46   | \$51.31 | \$50.46 |
| EBIT.U   | EvBcoin ETF US Unheg  | 400     | \$14,342    | 2      | \$35.80 | \$35.80   | \$36.02 | \$35.80 |
| EBNK     | Evolve EU BkYld HgCA  | 400     | \$6,060     | 4      | \$15.16 | \$15.16   | \$15.16 | \$15.14 |
| 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  | 1,500   | \$16,796    | 2      | \$11.20 | \$11.20   | \$11.20 | \$11.18 |
| ECN      | ECN Capital Corp.     | 3,300   | \$9,184     | 14     | \$2.74  | \$2.74    | \$2.82  | \$2.74  |
| ECN.PR.C | ECN Capital 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$23.40   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J   | 1,100   | \$5,229     | 6      | \$4.65  | \$4.65    | \$4.78  | \$4.65  |
| ECOR     | Ecora Resources Ord   | 7,500   | \$13,341    | 20     | \$1.80  | \$1.80    | \$1.81  | \$1.74  |
| EDGE     | Evolve Innovation Un  | 0       | \$0         | 0      | \$0.00  | \$46.10   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA  | 0       | \$0         | 0      | \$0.00  | \$11.66   | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J    | 146,079 | \$1,685,254 | 451    | \$11.43 | \$11.43   | \$11.74 | \$10.98 |
| EDT      | Spectral Medical Inc  | 11,600  | \$16,542    | 41     | \$1.40  | \$1.40    | \$1.48  | \$1.40  |
| EDV      | Endeavour Mining Ord  | 25,285  | \$1,476,943 | 165    | \$58.20 | \$58.20   | \$59.39 | \$57.38 |
| EFN      | Element Fleet Mgt     | 57,244  | \$2,132,877 | 388    | \$37.81 | \$37.81   | \$37.83 | \$36.75 |
| EFR      | Energy Fuels Inc. J   | 90,985  | \$2,021,213 | 363    | \$22.16 | \$22.16   | \$22.73 | \$21.84 |
| EFX      | Enerflex Ltd.         | 9,890   | \$186,538   | 70     | \$18.92 | \$18.92   | \$18.97 | \$18.69 |
| EGIF     | Exemplar GrwthIncmUn  | 0       | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EG LX    | Enthusiast GameHldgJ  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EHE      | CIEur HGEq IDXETF Hg  | 0       | \$0         | 0      | \$0.00  | \$36.40   | \$0.00  | \$0.00  |
| EHE.B    | CIEur HEq IDXETF NHg  | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp  | 7,352   | \$555,224   | 47     | \$76.26 | \$76.26   | \$76.31 | \$74.50 |
| EIT.PR.A | Canoe EIT Ser 1 Pr    | 0       | \$0         | 0      | \$0.00  | \$25.68   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr    | 0       | \$0         | 0      | \$0.00  | \$25.71   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un   | 26,275  | \$409,592   | 79     | \$15.57 | \$15.57   | \$15.62 | \$15.56 |
| ELD      | Eldorado Gold Corp.   | 9,775   | \$394,100   | 79     | \$40.43 | \$40.43   | \$40.72 | \$39.00 |
| ELEF     | Silver Elephant J     | 42,500  | \$12,805    | 8      | \$0.30  | \$0.30    | \$0.32  | \$0.30  |
| ELF      | E-L Financial Corp.   | 300     | \$5,068     | 3      | \$16.87 | \$16.87   | \$16.91 | \$16.87 |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF.PR.F  | E-L Financial 1st Pr | 400     | \$9,588      | 1      | \$23.97 | \$23.97   | \$23.97 | \$23.97 |
| ELF.PR.G  | E-L FinancI 4.75 Pr2 | 200     | \$4,328      | 1      | \$21.64 | \$21.64   | \$21.64 | \$21.64 |
| ELF.PR.H  | E-L FinancI 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| ELO       | Eloro Resources J    | 21,800  | \$30,265     | 34     | \$1.44  | \$1.44    | \$1.44  | \$1.36  |
| ELR       | Eastern Platinum J   | 41,600  | \$10,627     | 8      | \$0.26  | \$0.26    | \$0.26  | \$0.25  |
| ELVA      | Electrovaya Inc.     | 7,000   | \$50,164     | 44     | \$7.12  | \$7.12    | \$7.24  | \$7.03  |
| EMA       | Emera Incorporated   | 58,067  | \$3,891,889  | 456    | \$66.70 | \$66.70   | \$67.34 | \$66.56 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$21.23   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 500     | \$12,570     | 1      | \$25.14 | \$25.14   | \$25.14 | \$25.14 |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 700     | \$14,559     | 2      | \$21.03 | \$21.03   | \$21.03 | \$20.76 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$24.94   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 700     | \$17,626     | 2      | \$25.24 | \$25.24   | \$25.24 | \$25.17 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$25.23   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 600     | \$12,792     | 2      | \$21.32 | \$21.32   | \$21.32 | \$21.32 |
| EMAX      | Ham EngyYldMaxTM ETF | 14,400  | \$206,917    | 26     | \$14.33 | \$14.33   | \$14.41 | \$14.33 |
| EMP.A     | Empire Co Cl A NV    | 9,409   | \$475,560    | 84     | \$50.85 | \$50.85   | \$50.91 | \$49.70 |
| EMV.B     | Cl EmgMktDiv ETF NHg | 0       | \$0          | 0      | \$0.00  | \$34.95   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 258,370 | \$17,585,266 | 1,703  | \$68.25 | \$68.25   | \$68.36 | \$67.33 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 100     | \$2,306      | 1      | \$23.06 | \$23.06   | \$23.06 | \$23.06 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 1,500   | \$33,654     | 4      | \$22.46 | \$22.46   | \$22.46 | \$22.40 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$22.35   | \$0.00  | \$0.00  |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 0       | \$0          | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 400     | \$10,204     | 2      | \$25.51 | \$25.51   | \$25.51 | \$25.51 |
| ENB.PF.U  | Enbridge Ser L US Pr | 900     | \$21,685     | 3      | \$24.05 | \$24.05   | \$24.13 | \$24.05 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 200     | \$4,976      | 1      | \$24.88 | \$24.88   | \$24.88 | \$24.88 |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00  | \$21.40   | \$0.00  | \$0.00  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 200     | \$4,296      | 1      | \$21.48 | \$21.48   | \$21.48 | \$21.48 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 2,100   | \$46,564     | 4      | \$22.15 | \$22.15   | \$22.25 | \$22.09 |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 500     | \$10,985     | 1      | \$21.97 | \$21.97   | \$21.97 | \$21.97 |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 1,800   | \$41,430     | 3      | \$22.90 | \$22.90   | \$23.25 | \$22.90 |
| 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  | \$22.84   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 3,400   | \$84,198     | 5      | \$24.75 | \$24.75   | \$24.85 | \$24.73 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 100     | \$2,243      | 1      | \$22.43 | \$22.43   | \$22.43 | \$22.43 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 400     | \$9,440      | 1      | \$23.60 | \$23.60   | \$23.60 | \$23.60 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 2,600   | \$63,490     | 8      | \$24.40 | \$24.40   | \$24.45 | \$24.40 |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$21.47   | \$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 | 0       | \$0          | 0      | \$0.00  | \$12.17   | \$0.00  | \$0.00  |
| ENCC      | GblX CA O&G Eq Cal E | 11,500  | \$124,333    | 8      | \$10.81 | \$10.81   | \$10.83 | \$10.79 |
| ENCL      | GblX EhCdn O&GEqCvCl | 15,100  | \$283,040    | 37     | \$18.77 | \$18.77   | \$18.81 | \$18.59 |
| ENGH      | Enghouse Systems Ltd | 15,163  | \$318,455    | 103    | \$20.95 | \$20.95   | \$21.19 | \$20.89 |
| ENHI      | Np Enh Enb HghSh ETF | 0       | \$0          | 0      | \$0.00  | \$9.61    | \$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   | 400     | \$6,144      | 3      | \$15.46 | \$15.46   | \$15.48 | \$15.25 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$11.17   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 1,200   | \$11,197     | 12     | \$9.43  | \$9.43    | \$9.48  | \$9.15  |
| 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.             | 4,358   | \$380,759    | 36     | \$87.35 | \$87.35   | \$87.57 | \$86.77 |
| EQCC      | GblX Eqty AsAllo Cv  | 900     | \$19,845     | 1      | \$22.05 | \$22.05   | \$22.05 | \$22.05 |
| EQCL      | GblX EhEqAstAlocCvCl | 0       | \$0          | 0      | \$0.00  | \$23.93   | \$0.00  | \$0.00  |
| EQL       | Invesco S&P500 EqWgt | 4,100   | \$165,951    | 12     | \$40.41 | \$40.41   | \$40.56 | \$40.41 |
| EQL.F     | Invesco S&P500EqCA-H | 10,800  | \$357,027    | 21     | \$33.07 | \$33.07   | \$33.12 | \$33.04 |
| EQL.U     | Invesco S&P500Eq USF | 3,200   | \$92,526     | 17     | \$28.89 | \$28.89   | \$28.95 | \$28.87 |
| EQLI      | IvSP500 EqWInc AdETF | 2,600   | \$55,379     | 10     | \$21.26 | \$21.26   | \$21.31 | \$21.26 |
| EQLI.F    | INV S&P500 Ew lc CA  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EQLI.U    | INV S&P500 Ew lc USD | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EQLT      | Invesco SP TSX60 EWI | 0       | \$0          | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 181,363 | \$3,286,266  | 727    | \$18.41 | \$18.41   | \$18.44 | \$17.33 |
| EQY       | Frankl AL-Eqt ETFPor | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J     | 9,698   | \$73,553     | 51     | \$7.64  | \$7.64    | \$7.72  | \$7.30  |
| ERE.UN    | European Res REIT Un | 25,800  | \$28,347     | 48     | \$1.10  | \$1.10    | \$1.10  | \$1.09  |
| ERO       | Ero Copper Corp. J   | 12,822  | \$408,662    | 73     | \$31.90 | \$31.90   | \$32.03 | \$31.55 |
| ESG       | Invesco S&P500ESG Un | 900     | \$45,178     | 7      | \$50.18 | \$50.18   | \$50.25 | \$50.18 |

| Symbol   | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESG.F    | InvescoS&P500ESG Heg  | 0       | \$0       | 0      | \$0.00  | \$44.72   | \$0.00  | \$0.00  |
| ESGA     | BMO MSCI CA SelEqETF  | 100     | \$5,118   | 1      | \$51.18 | \$51.18   | \$51.18 | \$51.18 |
| ESGB     | BMO ESG CorpBnd ETF   | 0       | \$0       | 0      | \$0.00  | \$28.21   | \$0.00  | \$0.00  |
| ESGC     | Invesco S&PTSXComESG  | 0       | \$0       | 0      | \$0.00  | \$34.90   | \$0.00  | \$0.00  |
| ESGE     | BMO MSCI EAFE SelEq   | 0       | \$0       | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| ESGF     | BMO ESG US Corp Bond  | 0       | \$0       | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ESGG     | BMO MSCI Glb SEq ETF  | 0       | \$0       | 0      | \$0.00  | \$57.85   | \$0.00  | \$0.00  |
| ESGY     | BMO MSCI US SeEq ETF  | 0       | \$0       | 0      | \$0.00  | \$67.95   | \$0.00  | \$0.00  |
| ESGY.F   | BMO MSCIUS SelEqETF   | 0       | \$0       | 0      | \$0.00  | \$47.45   | \$0.00  | \$0.00  |
| ESI      | Ensign Engy Services  | 7,700   | \$19,548  | 30     | \$2.53  | \$2.53    | \$2.56  | \$2.51  |
| ESM      | Euro Sun Mining J     | 122,500 | \$22,783  | 51     | \$0.20  | \$0.20    | \$0.20  | \$0.18  |
| ESP      | Brompton Engy Splt A  | 0       | \$0       | 0      | \$0.00  | \$4.70    | \$0.00  | \$0.00  |
| ESP.PR.A | Brompton EngySplt Pr  | 0       | \$0       | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| ESPX     | Evolve 500EnhcYld HG  | 900     | \$23,310  | 3      | \$25.90 | \$25.90   | \$25.90 | \$25.90 |
| ESPX.B   | Evolve 500EnhcYld UH  | 200     | \$5,622   | 1      | \$28.11 | \$28.11   | \$28.11 | \$28.11 |
| ESPX.U   | Evolve 500EnYldUH US  | 0       | \$0       | 0      | \$0.00  | \$26.26   | \$0.00  | \$0.00  |
| ET       | Evertz Technologies   | 315     | \$4,047   | 4      | \$12.87 | \$12.87   | \$12.92 | \$12.75 |
| ETC      | EvolveCryptocurUH CA  | 2,300   | \$47,642  | 13     | \$20.60 | \$20.60   | \$21.14 | \$20.55 |
| ETC.U    | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG      | Entree Resources J    | 4,900   | \$11,467  | 19     | \$2.31  | \$2.31    | \$2.37  | \$2.31  |
| ETHH     | Purpose EthrCA CurHg  | 27,700  | \$363,672 | 31     | \$13.05 | \$13.05   | \$13.61 | \$12.94 |
| ETHH.B   | Purpose EthrCA NC Hg  | 10,810  | \$175,479 | 20     | \$16.19 | \$16.19   | \$16.54 | \$16.05 |
| ETHH.U   | Purpose EthrUS\$NC Hg | 1,600   | \$23,363  | 3      | \$14.56 | \$14.56   | \$14.61 | \$14.53 |
| ETHI     | GblX GlbSustLdr Inx   | 500     | \$28,898  | 5      | \$57.84 | \$57.84   | \$57.84 | \$57.74 |
| ETHO.B   | Purpose CoEth CAD HD  | 0       | \$0       | 0      | \$0.00  | \$27.43   | \$0.00  | \$0.00  |
| ETHO.U   | Purpose CoEth USD HD  | 87      | \$2,276   | 1      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ETHQ     | 3iQ Ether Staking Un  | 600     | \$11,239  | 6      | \$18.79 | \$18.79   | \$18.87 | \$18.61 |
| ETHQ.U   | 3iQ Ether Staking US  | 1,900   | \$25,320  | 4      | \$13.40 | \$13.40   | \$13.40 | \$13.31 |
| ETHR     | Ev Ether ETF CAD UNH  | 5,300   | \$85,376  | 9      | \$15.84 | \$15.84   | \$16.34 | \$15.78 |
| ETHR.U   | Ev Ether ETF US UNH   | 0       | \$0       | 0      | \$0.00  | \$15.77   | \$0.00  | \$0.00  |
| ETHX     | CI Galaxy Eth ETF     | 0       | \$0       | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ETHX.B   | CI GalxyEthermCA UHG  | 41,100  | \$701,001 | 60     | \$17.01 | \$17.01   | \$17.69 | \$16.83 |
| ETHX.U   | CI GalxyEthermUS UH   | 2,000   | \$30,495  | 6      | \$15.10 | \$15.10   | \$15.31 | \$15.06 |
| ETHY     | Purpose Ether Yld Un  | 19,400  | \$62,433  | 28     | \$3.18  | \$3.18    | \$3.28  | \$3.15  |
| ETHY.B   | Purpose EthrYld ncHg  | 3,200   | \$13,677  | 11     | \$4.26  | \$4.26    | \$4.37  | \$4.25  |
| ETHY.U   | PurposeEthrYldncHgUS  | 400     | \$1,272   | 1      | \$3.18  | \$3.18    | \$3.18  | \$3.18  |
| ETP      | 1st Tr Glb RskMngeUn  | 500     | \$9,225   | 1      | \$18.45 | \$18.45   | \$18.45 | \$18.45 |
| ETSX     | Evolve 60EnhcYld UH   | 601     | \$14,028  | 7      | \$23.34 | \$23.34   | \$23.38 | \$23.25 |
| 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.      | 39,846  | \$717,282 | 159    | \$18.42 | \$18.42   | \$18.47 | \$16.64 |
| FAP      | abrdn Asia-PacifcVCC  | 0       | \$0       | 0      | \$0.00  | \$2.93    | \$0.00  | \$0.00  |
| FAR      | Foraco Int'l SA       | 5,400   | \$11,669  | 28     | \$2.16  | \$2.16    | \$2.19  | \$2.14  |
| FAUS     | Fidelity Adv US EqETF | 0       | \$0       | 0      | \$0.00  | \$26.70   | \$0.00  | \$0.00  |
| FAUS.U   | Fidelity AdvUS Eq US  | 0       | \$0       | 0      | \$0.00  | \$18.28   | \$0.00  | \$0.00  |
| 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  | 12,120  | \$570,536 | 72     | \$46.93 | \$46.93   | \$48.39 | \$46.53 |
| FBTC.U   | Fidelity Adv Btcn US  | 0       | \$0       | 0      | \$0.00  | \$34.08   | \$0.00  | \$0.00  |
| FC       | Firm Cap Mtg Invest   | 11,400  | \$136,125 | 42     | \$11.96 | \$11.96   | \$12.00 | \$11.87 |
| FCAB     | Fidelity Abs InF ETF  | 1,100   | \$27,773  | 4      | \$25.27 | \$25.27   | \$25.27 | \$25.24 |
| FCAB.U   | Fidelity Abs Inc USF  | 0       | \$0       | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| FCCD     | Fidelity Cdn Div L    | 1,500   | \$52,529  | 10     | \$35.08 | \$35.08   | \$35.08 | \$34.99 |
| FCCQ     | FidelityCdnHiQual L   | 100     | \$4,667   | 1      | \$46.67 | \$46.67   | \$46.67 | \$46.67 |
| FCCV     | Fidelity CdnVal L Un  | 100     | \$1,950   | 1      | \$19.50 | \$19.50   | \$19.50 | \$19.50 |
| FCD.UN   | Firm Cap Ppty Tr Un   | 6,900   | \$41,067  | 50     | \$5.96  | \$5.96    | \$5.99  | \$5.93  |
| FCGI     | Fidelity GblMolncm L  | 0       | \$0       | 0      | \$0.00  | \$15.15   | \$0.00  | \$0.00  |
| FCID     | Fidelity Int'l Div L  | 1,000   | \$33,243  | 6      | \$33.23 | \$33.23   | \$33.28 | \$33.23 |
| FCII     | Franklin ClrBrdgInfr  | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ     | Fidelity IntlHiQual   | 2,500   | \$112,897 | 9      | \$45.19 | \$45.19   | \$45.19 | \$45.14 |
| FCIQ.U   | Fidelity IntlHiQuaUS  | 100     | \$3,221   | 1      | \$32.21 | \$32.21   | \$32.21 | \$32.21 |
| FCIV     | Fidelity Intl Val L   | 4,500   | \$203,212 | 9      | \$45.14 | \$45.14   | \$45.17 | \$45.14 |
| FCMI     | Fidelity CdnMolncm L  | 0       | \$0       | 0      | \$0.00  | \$14.37   | \$0.00  | \$0.00  |
| FCQH     | FidelityUS HiCurNatr  | 0       | \$0       | 0      | \$0.00  | \$60.93   | \$0.00  | \$0.00  |
| FCR.UN   | First Cap REIT Un     | 18,173  | \$354,152 | 126    | \$19.48 | \$19.48   | \$19.56 | \$19.42 |
| FCRC     | Franklin Cdn CoEq Fd  | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCRI     | Franklin Inter CorEq  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCRR     | Fidelity US DivRise   | 0       | \$0         | 0      | \$0.00     | \$49.60   | \$0.00    | \$0.00    |
| FCRR.U   | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00     | \$36.41   | \$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    | 100     | \$2,573     | 1      | \$25.73    | \$25.73   | \$25.73   | \$25.73   |
| FCUB.U   | Fidty CoUS Bd ETF US  | 0       | \$0         | 0      | \$0.00     | \$18.13   | \$0.00    | \$0.00    |
| FCUD     | Fidelity US HiDiv Un  | 100     | \$4,008     | 1      | \$40.08    | \$40.08   | \$40.08   | \$40.08   |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00     | \$28.45   | \$0.00    | \$0.00    |
| FCUH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00     | \$34.56   | \$0.00    | \$0.00    |
| FCUQ     | FidelityUS HiQual L   | 1,400   | \$97,377    | 12     | \$69.55    | \$69.55   | \$69.68   | \$69.48   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00     | \$49.67   | \$0.00    | \$0.00    |
| FCUV     | Fidelity US Val L Un  | 17,239  | \$399,498   | 37     | \$23.20    | \$23.20   | \$23.22   | \$23.11   |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00     | \$15.99   | \$0.00    | \$0.00    |
| FCVH     | Fidelity USValCurNeu  | 500     | \$10,566    | 3      | \$21.15    | \$21.15   | \$21.15   | \$21.08   |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00     | \$34.91   | \$0.00    | \$0.00    |
| FDN      | 1st Tr DJ Internt Un  | 100     | \$3,137     | 1      | \$31.37    | \$31.37   | \$31.37   | \$31.37   |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$21.06   | \$0.00    | \$0.00    |
| FDY      | Faraday Copper CorpJ  | 7,467   | \$15,198    | 31     | \$2.05     | \$2.05    | \$2.07    | \$2.01    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$51.12   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 700     | \$3,775     | 5      | \$5.40     | \$5.40    | \$5.40    | \$5.38    |
| FETH     | Fidelity Advantg C\$  | 1,500   | \$97,289    | 13     | \$63.68    | \$63.68   | \$66.43   | \$63.42   |
| FETH.U   | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00     | \$54.16   | \$0.00    | \$0.00    |
| FF       | First Mining Gold J   | 234,000 | \$79,688    | 61     | \$0.35     | \$0.35    | \$0.35    | \$0.32    |
| FFH      | Fairfax Financial SV  | 3,591   | \$8,052,548 | 59     | \$2,249.72 | \$2249.72 | \$2250.73 | \$2221.41 |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$24.95   | \$0.00    | \$0.00    |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00     | \$25.45   | \$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    | 5,700   | \$9,496     | 32     | \$1.68     | \$1.68    | \$1.68    | \$1.65    |
| FFN      | NA Fin 15 Split A     | 16,700  | \$138,962   | 50     | \$8.28     | \$8.28    | \$8.35    | \$8.28    |
| FFN.PR.A | NA Fin 15 Split 2 Pr  | 1,700   | \$18,574    | 6      | \$10.92    | \$10.92   | \$10.93   | \$10.92   |
| 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   | 400     | \$5,108     | 4      | \$12.80    | \$12.80   | \$12.80   | \$12.76   |
| FGEP.U   | Fid GI Eq+ ETF USD    | 0       | \$0         | 0      | \$0.00     | \$9.04    | \$0.00    | \$0.00    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$25.75   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 500     | \$5,065     | 1      | \$10.13    | \$10.13   | \$10.13   | \$10.13   |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.48   | \$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     | \$24.79   | \$0.00    | \$0.00    |
| FGSM     | Fidelity Gbl SII Md   | 0       | \$0         | 0      | \$0.00     | \$10.29   | \$0.00    | \$0.00    |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00     | \$56.83   | \$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  | 10,945  | \$119,358   | 13     | \$10.93    | \$10.93   | \$10.95   | \$10.87   |
| 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     | \$9.38    | \$0.00    | \$0.00    |
| FHIS     | FranklinCdn UltShBnd  | 7,800   | \$163,398   | 8      | \$20.94    | \$20.94   | \$20.96   | \$20.94   |
| FHQ      | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00     | \$113.56  | \$0.00    | \$0.00    |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00     | \$59.13   | \$0.00    | \$0.00    |
| FIE      | iShares CdnFinMo Un   | 10,200  | \$97,624    | 14     | \$9.60     | \$9.60    | \$9.60    | \$9.54    |
| FIG      | CI Invest GrdBnd Heg  | 600     | \$5,789     | 3      | \$9.65     | \$9.65    | \$9.65    | \$9.64    |
| FIG.U    | CI InvestGrdBndHG US  | 200     | \$1,908     | 1      | \$9.54     | \$9.54    | \$9.54    | \$9.54    |
| FIH.U    | Fairfax India SV USF  | 4,500   | \$74,270    | 30     | \$16.71    | \$16.71   | \$16.87   | \$16.39   |
| FINC     | Forstrong Gbl Incm    | 200     | \$4,606     | 1      | \$23.03    | \$23.03   | \$23.03   | \$23.03   |
| FINO     | Franklin Innov Fund   | 0       | \$0         | 0      | \$0.00     | \$15.77   | \$0.00    | \$0.00    |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00     | \$32.82   | \$0.00    | \$0.00    |
| FLCI     | Franklin Cdn CorpBnd  | 205     | \$3,767     | 3      | \$18.38    | \$18.38   | \$18.38   | \$18.38   |
| FLCP     | Franklin Cdn Cor+Bnd  | 72      | \$1,314     | 1      | \$0.00     | \$18.22   | \$0.00    | \$0.00    |
| FLGA     | Franklin GlbCorBndUn  | 2,000   | \$38,249    | 3      | \$19.12    | \$19.12   | \$19.13   | \$19.11   |
| FLI      | CI US&CA LifecoCv HG  | 2,100   | \$24,380    | 4      | \$11.60    | \$11.60   | \$11.62   | \$11.56   |
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00     | \$1.35    | \$0.00    | \$0.00    |
| FLSD     | Frankln Cdn SH Bnd    | 4,100   | \$79,968    | 7      | \$19.50    | \$19.50   | \$19.51   | \$19.50   |
| FLUS     | Franklin US LargeCap  | 100     | \$5,633     | 1      | \$56.33    | \$56.33   | \$56.33   | \$56.33   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLX      | Purpose GblFlxCredUn | 0       | \$0         | 0      | \$0.00   | \$7.13    | \$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 | 48,578  | \$1,483,658 | 361    | \$30.82  | \$30.82   | \$30.89  | \$30.14  |
| FMAE     | Fidelity MulAlt EqFd | 0       | \$0         | 0      | \$0.00   | \$10.75   | \$0.00   | \$0.00   |
| FMAX     | Ham USFYld MaxTM ETF | 2,600   | \$48,701    | 15     | \$18.73  | \$18.73   | \$18.80  | \$18.59  |
| FMPB     | Fidelity GBI BalcPor | 0       | \$0         | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| FMPG     | Fidelity Glb GrowPol | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FMPI     | Fidelity Glb InC Pol | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FMR      | Future Mnrl Res Inc  | 2,500   | \$888       | 1      | \$0.36   | \$0.36    | \$0.36   | \$0.36   |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr | 200     | \$4,676     | 1      | \$23.38  | \$23.38   | \$23.38  | \$23.38  |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$20.60   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.  | 10,266  | \$2,860,737 | 94     | \$279.93 | \$279.93  | \$280.63 | \$273.77 |
| FOM      | Foran Mining Corp J  | 47,248  | \$182,261   | 114    | \$3.84   | \$3.84    | \$3.89   | \$3.83   |
| FOOD     | Goodfood Market J    | 30,600  | \$7,181     | 16     | \$0.24   | \$0.24    | \$0.25   | \$0.23   |
| FORA     | VerticalScope J SV   | 100     | \$337       | 1      | \$3.37   | \$3.37    | \$3.37   | \$3.37   |
| FOUR     | GblX Indust 4.0lnx A | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un  | 0       | \$0         | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties   | 59,112  | \$854,096   | 238    | \$14.44  | \$14.44   | \$14.49  | \$14.37  |
| FRX      | Fennec Pharmaceut J  | 0       | \$0         | 0      | \$0.00   | \$11.73   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 300     | \$2,904     | 3      | \$9.68   | \$9.68    | \$9.68   | \$9.68   |
| FSB.U    | CI EnhancShrtBnd US  | 0       | \$0         | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un  | 0       | \$0         | 0      | \$0.00   | \$33.86   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H | 400     | \$6,620     | 1      | \$16.55  | \$16.55   | \$16.55  | \$16.55  |
| FST      | 1st Tr CdnCapStrngUn | 500     | \$35,051    | 5      | \$70.43  | \$70.43   | \$70.43  | \$69.87  |
| FSV      | FirstService Corp.   | 5,092   | \$1,116,086 | 37     | \$219.04 | \$219.04  | \$221.14 | \$218.10 |
| FSY      | Forsys Metals Corp J | 84,500  | \$27,498    | 40     | \$0.31   | \$0.31    | \$0.35   | \$0.31   |
| FSZ      | Fiera Capital A SV   | 30,726  | \$191,075   | 123    | \$6.26   | \$6.26    | \$6.27   | \$6.13   |
| FT       | Fortune Minerals J   | 764,500 | \$73,365    | 165    | \$0.10   | \$0.10    | \$0.10   | \$0.09   |
| FTG      | Firan Tech Grp Corp. | 1,700   | \$18,816    | 13     | \$11.06  | \$11.06   | \$11.12  | \$10.95  |
| FTHI     | FidTac HghIncFndETF  | 200     | \$2,370     | 2      | \$11.85  | \$11.85   | \$11.85  | \$11.85  |
| FTLS     | First Trust Lg Sh Eq | 0       | \$0         | 0      | \$0.00   | \$21.18   | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A  | 3,900   | \$43,099    | 25     | \$11.08  | \$11.08   | \$11.08  | \$10.95  |
| FTN.PR.A | Financial 15 Splt Pr | 10,000  | \$106,761   | 23     | \$10.68  | \$10.68   | \$10.70  | \$10.64  |
| FTS      | Fortis Inc.          | 66,018  | \$4,859,478 | 510    | \$73.76  | \$73.76   | \$73.81  | \$72.88  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 600     | \$14,400    | 1      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| FTS.PR.G | Fortis Inc. 1st Pr G | 200     | \$5,016     | 1      | \$25.08  | \$25.08   | \$25.08  | \$25.08  |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K | 600     | \$14,046    | 1      | \$23.41  | \$23.41   | \$23.41  | \$23.41  |
| FTS.PR.M | Fortis Inc. 1st Pr M | 1,700   | \$41,959    | 6      | \$24.66  | \$24.66   | \$24.80  | \$24.58  |
| FTT      | Finning Int'l Inc.   | 61,322  | \$4,754,772 | 459    | \$77.87  | \$77.87   | \$79.95  | \$76.69  |
| FTU      | US Financial 15 CI A | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 600     | \$4,722     | 1      | \$7.87   | \$7.87    | \$7.87   | \$7.87   |
| FUD      | 1st Tr VallnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$36.50   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 155,500 | \$125,710   | 67     | \$0.82   | \$0.82    | \$0.86   | \$0.77   |
| FVI      | Fortuna Mining Corp. | 109,072 | \$1,320,917 | 317    | \$12.10  | \$12.10   | \$12.33  | \$11.79  |
| FVL      | Freegold Ventures J  | 60,596  | \$80,028    | 55     | \$1.33   | \$1.33    | \$1.35   | \$1.27   |
| FXM      | CI Mornstr CA Val Un | 1,356   | \$46,474    | 8      | \$34.31  | \$34.31   | \$34.31  | \$34.14  |
| GAU      | Galiano Gold Inc. J  | 22,652  | \$74,379    | 52     | \$3.28   | \$3.28    | \$3.32   | \$3.21   |
| GBAL     | iShrESG Bal ETF Port | 400     | \$23,051    | 4      | \$57.62  | \$57.62   | \$57.65  | \$57.62  |
| GBSL     | NP Glb Slct Fd ETF   | 0       | \$0         | 0      | \$0.00   | \$10.43   | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GBUL     | Ninepoint Gld Bulion | 0       | \$0         | 0      | \$0.00   | \$24.73   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0         | 0      | \$0.00   | \$18.58   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq | 0       | \$0         | 0      | \$0.00   | \$33.83   | \$0.00   | \$0.00   |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 100     | \$6,702     | 1      | \$67.02  | \$67.02   | \$67.02  | \$67.02  |
| GCL      | Colabor Group Inc.   | 19,400  | \$3,501     | 5      | \$0.18   | \$0.18    | \$0.19   | \$0.18   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0         | 0      | \$0.00   | \$48.65   | \$0.00   | \$0.00   |
| GCSC     | Guardian CDN DivCoEq | 0       | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl | 600     | \$30,039    | 5      | \$50.06  | \$50.06   | \$50.07  | \$50.06  |
| GCU      | Gunnison Copper Corp | 124,500 | \$42,730    | 35     | \$0.34   | \$0.34    | \$0.36   | \$0.34   |
| 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   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GDEP.B   | Guardian DirEq Unhg   | 0       | \$0         | 0      | \$0.00   | \$19.18   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J   | 200     | \$5,736     | 1      | \$28.68  | \$28.68   | \$28.68  | \$28.68  |
| GDL      | Goodfellow Inc.       | 0       | \$0         | 0      | \$0.00   | \$12.16   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg  | 100     | \$1,915     | 1      | \$19.15  | \$19.15   | \$19.15  | \$19.15  |
| GDPY.B   | Guardian PremYldUnhg  | 100     | \$1,980     | 1      | \$19.80  | \$19.80   | \$19.80  | \$19.80  |
| GDV      | Gbl Div GrowSplit A   | 1,700   | \$20,458    | 17     | \$12.03  | \$12.03   | \$12.13  | \$11.99  |
| GDV.PR.A | Gbl DivGrowSplit Pr   | 0       | \$0         | 0      | \$0.00   | \$10.37   | \$0.00   | \$0.00   |
| GDXD     | BetaProCdnGldMn-2xBr  | 117,235 | \$486,844   | 132    | \$4.09   | \$4.09    | \$4.38   | \$4.03   |
| GDXU     | BetaProCdnGldMnr2xBI  | 19,751  | \$1,859,589 | 93     | \$94.94  | \$94.94   | \$96.07  | \$88.13  |
| GEC      | Gbl Education Com J   | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc     | 27,154  | \$645,492   | 208    | \$23.81  | \$23.81   | \$23.91  | \$23.65  |
| GENM     | Generation Mining J   | 160,500 | \$88,735    | 42     | \$0.57   | \$0.57    | \$0.59   | \$0.52   |
| GEO      | Geodrill Limited Ord  | 0       | \$0         | 0      | \$0.00   | \$3.64    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl  | 400     | \$30,698    | 4      | \$76.83  | \$76.83   | \$76.83  | \$76.70  |
| GFL      | GFL Environment SV    | 8,005   | \$489,946   | 63     | \$61.32  | \$61.32   | \$61.32  | \$60.72  |
| GFP      | Green1st ForestProdJ  | 2,200   | \$4,246     | 2      | \$1.93   | \$1.93    | \$1.93   | \$1.93   |
| GFR      | Greenfire Res Ltd.    | 3,300   | \$22,514    | 24     | \$7.00   | \$7.00    | \$7.00   | \$6.65   |
| GGD      | GoGold Resources J    | 488,611 | \$1,265,061 | 902    | \$2.61   | \$2.61    | \$2.63   | \$2.53   |
| GGRO     | iShrESG GrowthPortfl  | 500     | \$33,393    | 5      | \$66.85  | \$66.85   | \$66.85  | \$66.73  |
| GH       | Gamehost Inc.         | 400     | \$4,789     | 3      | \$11.74  | \$11.74   | \$12.05  | \$11.74  |
| GIB.A    | CGI Inc. Cl A SV      | 30,930  | \$3,782,303 | 237    | \$122.44 | \$122.44  | \$123.21 | \$121.38 |
| GIDY     | Guard I3 Gldv Py Fnd  | 0       | \$0         | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| GIES     | Guardian Intl EqSlct  | 0       | \$0         | 0      | \$0.00   | \$25.55   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd  | 0       | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear     | 15,599  | \$1,270,260 | 112    | \$81.96  | \$81.96   | \$82.12  | \$80.22  |
| 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   | 10,115  | \$531,748   | 41     | \$52.62  | \$52.62   | \$52.82  | \$51.72  |
| GLCL     | Global X Enh Gold Pro | 2,712   | \$91,973    | 9      | \$34.04  | \$34.04   | \$34.15  | \$32.92  |
| GLDD     | BetaPro GldBul-2x Br  | 17,700  | \$180,810   | 7      | \$10.10  | \$10.10   | \$10.34  | \$10.10  |
| GLDE     | Ninepoint Gold&Pre M  | 0       | \$0         | 0      | \$0.00   | \$26.03   | \$0.00   | \$0.00   |
| GLDU     | BetaPro GldBul 2x BI  | 14,040  | \$515,882   | 38     | \$36.96  | \$36.96   | \$37.25  | \$35.87  |
| GLDX     | Global X Gold PI ETF  | 600     | \$28,184    | 5      | \$47.55  | \$47.55   | \$47.58  | \$45.96  |
| GLO      | Global Atomic Corp J  | 174,500 | \$84,413    | 63     | \$0.49   | \$0.49    | \$0.50   | \$0.48   |
| GLXY     | Galaxy Digital Inc    | 39,298  | \$1,691,892 | 288    | \$43.83  | \$43.83   | \$44.08  | \$42.03  |
| GMIN     | G Mining Ventures J   | 5,651   | \$166,676   | 53     | \$29.47  | \$29.47   | \$29.79  | \$29.15  |
| GMX      | Globex Mining Ent J   | 1,500   | \$2,657     | 5      | \$1.79   | \$1.79    | \$1.79   | \$1.75   |
| GO.U     | GO Resid REIT USD     | 4,700   | \$53,686    | 31     | \$11.26  | \$11.26   | \$11.59  | \$11.24  |
| GOGY     | Harv Alph EHIShr ETF  | 100     | \$1,921     | 1      | \$19.21  | \$19.21   | \$19.21  | \$19.21  |
| GOLD     | GoldMining Inc. J     | 10,332  | \$20,140    | 39     | \$1.97   | \$1.97    | \$1.97   | \$1.93   |
| GOOG     | Alphabet CDR CAD HD   | 35,500  | \$1,651,438 | 88     | \$46.72  | \$46.72   | \$47.12  | \$46.21  |
| GOOS     | Cda Goose Hldgs SV    | 7,300   | \$136,261   | 50     | \$18.76  | \$18.76   | \$18.83  | \$18.42  |
| GRA      | NanoXplore Inc. J     | 5,800   | \$13,410    | 26     | \$2.38   | \$2.38    | \$2.38   | \$2.29   |
| GRC      | Gold Springs Res J    | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAlocCvCl   | 900     | \$20,601    | 1      | \$22.89  | \$22.89   | \$22.89  | \$22.89  |
| GRGD     | Gr Dynamite SubV Sh   | 6,160   | \$398,053   | 30     | \$64.93  | \$64.93   | \$65.39  | \$63.85  |
| GRID     | Tantalus Sys Hldg J   | 1,900   | \$7,103     | 10     | \$3.74   | \$3.74    | \$3.78   | \$3.71   |
| GRN      | Greenlane Renew J     | 29,492  | \$7,768     | 16     | \$0.27   | \$0.27    | \$0.28   | \$0.26   |
| GRNI     | BMO BrkfldRenwInfras  | 200     | \$6,862     | 1      | \$34.31  | \$34.31   | \$34.31  | \$34.31  |
| GRO      | FranklinGrw ETF Port  | 0       | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un  | 900     | \$70,342    | 6      | \$78.05  | \$78.05   | \$78.31  | \$78.05  |
| GSY      | goeasy Ltd.           | 8,581   | \$1,106,085 | 68     | \$127.99 | \$127.99  | \$131.20 | \$127.89 |
| GTE      | Gran Tierra Energy    | 12,800  | \$77,985    | 81     | \$6.22   | \$6.22    | \$6.22   | \$6.00   |
| GTRI     | IA Clarngtn Agl Glb   | 3,200   | \$32,902    | 4      | \$10.28  | \$10.28   | \$10.29  | \$10.28  |
| GTWO     | G2 Goldfields Inc.    | 31,266  | \$142,949   | 192    | \$4.69   | \$4.69    | \$4.69   | \$4.45   |
| GUD      | Knight Therapeutics   | 4,801   | \$29,923    | 30     | \$6.26   | \$6.26    | \$6.27   | \$6.19   |
| GURU     | GURU Organic Energy   | 411     | \$1,767     | 5      | \$4.27   | \$4.27    | \$4.37   | \$4.21   |
| GUTB.U   | Guard Ult-Sh US T-bl  | 200     | \$10,016    | 2      | \$50.08  | \$50.08   | \$50.08  | \$50.08  |
| GVC      | Glacier Media Inc. J  | 3,500   | \$630       | 1      | \$0.18   | \$0.18    | \$0.18   | \$0.18   |
| GWO      | Great-West Lifeco     | 42,863  | \$2,658,285 | 322    | \$62.29  | \$62.29   | \$62.40  | \$60.93  |
| GWO.PR.G | Gt-West Lifeco Pr G   | 0       | \$0         | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H   | 300     | \$6,881     | 2      | \$22.89  | \$22.89   | \$22.96  | \$22.89  |
| GWO.PR.I | Gt-West Lifeco Pr I   | 0       | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L   | 0       | \$0         | 0      | \$0.00   | \$25.63   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.M | Gt-West Lifeco Pr M   | 600     | \$15,612    | 3      | \$26.00 | \$26.00   | \$26.08 | \$25.94 |
| GWO.PR.N | Gt-West Lifeco Pr N   | 900     | \$16,155    | 1      | \$17.95 | \$17.95   | \$17.95 | \$17.95 |
| GWO.PR.P | Gt-West Lifeco Pr P   | 2,200   | \$54,460    | 2      | \$24.74 | \$24.74   | \$24.90 | \$24.74 |
| GWO.PR.Q | Gt-West Lifeco Pr Q   | 0       | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| GWO.PR.R | Gt-West Lifeco Pr R   | 1,000   | \$22,446    | 2      | \$22.47 | \$22.47   | \$22.47 | \$22.43 |
| GWO.PR.S | Gt-West Lifeco Pr S   | 300     | \$7,302     | 1      | \$24.34 | \$24.34   | \$24.34 | \$24.34 |
| GWO.PR.T | Gt-West Lifeco Pr T   | 200     | \$4,854     | 1      | \$24.27 | \$24.27   | \$24.27 | \$24.27 |
| GWO.PR.Y | Gt-West Lifeco Pr Y   | 0       | \$0         | 0      | \$0.00  | \$21.59   | \$0.00  | \$0.00  |
| GWO.PR.Z | GrtWst L Co P S Sr Z  | 0       | \$0         | 0      | \$0.00  | \$25.92   | \$0.00  | \$0.00  |
| H        | Hydro One Limited     | 23,655  | \$1,244,209 | 198    | \$52.65 | \$52.65   | \$52.83 | \$52.09 |
| HAB      | GblX Act CorBnd E Un  | 11,900  | \$124,115   | 14     | \$10.43 | \$10.43   | \$10.44 | \$10.42 |
| HAC      | GblX Sznal Rota E Un  | 900     | \$29,375    | 6      | \$32.68 | \$32.68   | \$32.68 | \$32.59 |
| HAD      | GblX ActvCdnBnd E Un  | 200     | \$1,839     | 2      | \$9.22  | \$9.22    | \$9.22  | \$9.17  |
| HAF      | GblX ActiveGbl E      | 200     | \$1,404     | 1      | \$7.02  | \$7.02    | \$7.02  | \$7.02  |
| HAI      | Haivision Systems     | 1,000   | \$4,956     | 9      | \$4.96  | \$4.96    | \$4.96  | \$4.95  |
| HAL      | GblX Act Cn Div ETF   | 700     | \$17,836    | 7      | \$25.53 | \$25.53   | \$25.53 | \$25.45 |
| HAZ      | GblX Act Gb Div E Un  | 2,100   | \$86,731    | 17     | \$41.36 | \$41.36   | \$41.43 | \$41.14 |
| HBA      | Hamilton AusBk=Wgt E  | 100     | \$3,100     | 1      | \$31.00 | \$31.00   | \$31.00 | \$31.00 |
| HBAL     | GblX Bal Ast Alloc E  | 1,700   | \$29,847    | 17     | \$17.56 | \$17.56   | \$17.56 | \$17.55 |
| HBB      | GblX Cdn SlctUniv BD  | 3,866   | \$195,537   | 26     | \$50.58 | \$50.58   | \$50.64 | \$50.52 |
| HBF      | HarvestBrndLdr+ A Un  | 9,600   | \$103,474   | 19     | \$10.78 | \$10.78   | \$10.79 | \$10.77 |
| HBFB     | HarvestBrndLdr+B U-H  | 100     | \$1,281     | 1      | \$12.81 | \$12.81   | \$12.81 | \$12.81 |
| HBFU     | HarvestBrndLdr+US Un  | 1,000   | \$12,625    | 4      | \$12.62 | \$12.62   | \$12.63 | \$12.62 |
| HBGD     | GblX BigDataHrdwr A   | 1,300   | \$66,416    | 12     | \$51.27 | \$51.27   | \$51.33 | \$50.86 |
| HBGDU    | GblX BigDataHrdwrUS   | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIE     | Harv BI Inc GrEh Etf  | 0       | \$0         | 0      | \$0.00  | \$23.79   | \$0.00  | \$0.00  |
| HBIG     | Harv BI Inc & Gr Etf  | 3,900   | \$94,398    | 3      | \$24.22 | \$24.22   | \$24.22 | \$24.20 |
| HBIL     | HamUS TBYld MaxETF C  | 16,820  | \$251,633   | 14     | \$14.97 | \$14.97   | \$14.97 | \$14.95 |
| HBILU    | HamUS TBYld MaxETF U  | 2,200   | \$33,528    | 1      | \$15.24 | \$15.24   | \$15.24 | \$15.24 |
| HBLK     | Blockchain Tech A Un  | 200     | \$5,124     | 2      | \$25.68 | \$25.68   | \$25.68 | \$25.56 |
| HBM      | Hudbay Minerals Inc.  | 124,156 | \$2,944,003 | 754    | \$23.81 | \$23.81   | \$24.21 | \$22.58 |
| HBND     | Ham USBndYldMxTM ETF  | 14,500  | \$191,460   | 22     | \$13.20 | \$13.20   | \$13.23 | \$13.18 |
| HBNDU    | Ham USBndYldMxTM ETF  | 1,700   | \$23,369    | 2      | \$13.77 | \$13.77   | \$13.77 | \$13.73 |
| HBNK     | GblX EqWgtBanksldx E  | 500     | \$16,236    | 2      | \$32.50 | \$32.50   | \$32.50 | \$32.36 |
| HBP      | Helix BioPharma       | 0       | \$0         | 0      | \$0.00  | \$0.84    | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un  | 0       | \$0         | 0      | \$0.00  | \$31.00   | \$0.00  | \$0.00  |
| HCAL     | Hamilton EnhancA Bk   | 500     | \$16,838    | 3      | \$33.72 | \$33.72   | \$33.72 | \$33.52 |
| HCLN     | Harvest CleanEngy Un  | 0       | \$0         | 0      | \$0.00  | \$11.01   | \$0.00  | \$0.00  |
| HCON     | GblX Cosv Ast Alloc E | 0       | \$0         | 0      | \$0.00  | \$14.87   | \$0.00  | \$0.00  |
| HCRE     | GblX EqWgtCA REIT     | 0       | \$0         | 0      | \$0.00  | \$28.46   | \$0.00  | \$0.00  |
| HDGE     | Accel Absol Ret Fnd   | 0       | \$0         | 0      | \$0.00  | \$26.71   | \$0.00  | \$0.00  |
| HDGEU    | Accel AbsolRet FndUS  | 0       | \$0         | 0      | \$0.00  | \$19.21   | \$0.00  | \$0.00  |
| HDIF     | Harvest DiverMolncmA  | 7,700   | \$68,631    | 13     | \$8.91  | \$8.91    | \$8.93  | \$8.90  |
| HDIV     | HamiltonEnhncadSecCl  | 19,552  | \$402,530   | 47     | \$20.68 | \$20.68   | \$20.69 | \$20.49 |
| HEB      | Hamilton Cdn Bk=Wgt   | 0       | \$0         | 0      | \$0.00  | \$25.26   | \$0.00  | \$0.00  |
| HEQL     | GblX EhEq AsstAlloc   | 8,400   | \$280,534   | 6      | \$33.39 | \$33.39   | \$33.40 | \$33.39 |
| HEQT     | GblX Eq Ast Alloc E   | 400     | \$8,538     | 4      | \$21.34 | \$21.34   | \$21.35 | \$21.34 |
| HERO     | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00  | \$47.75   | \$0.00  | \$0.00  |
| HEWB     | GblX EqWgtCaBnk Inx   | 200     | \$10,364    | 1      | \$51.82 | \$51.82   | \$51.82 | \$51.82 |
| HFG      | Hamilton Gbl Fin E    | 0       | \$0         | 0      | \$0.00  | \$31.34   | \$0.00  | \$0.00  |
| HFIN     | Hamilton EnhancA Fin  | 801     | \$19,622    | 7      | \$24.63 | \$24.63   | \$24.63 | \$24.41 |
| HFN      | Hamilton Cad Fin Ind  | 200     | \$3,910     | 2      | \$19.55 | \$19.55   | \$19.55 | \$19.55 |
| HFPCU    | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00  | \$1.89    | \$0.00  | \$0.00  |
| HFR      | Gbl X Act UltST Bnd   | 5,000   | \$50,630    | 12     | \$10.12 | \$10.12   | \$10.13 | \$10.12 |
| HGGG     | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00  | \$73.09   | \$0.00  | \$0.00  |
| HGR      | HarvestGblREITLdr A   | 3,400   | \$18,688    | 27     | \$5.47  | \$5.47    | \$5.51  | \$5.47  |
| HGRW     | GblX GroAsstAlloc     | 0       | \$0         | 0      | \$0.00  | \$28.63   | \$0.00  | \$0.00  |
| HGY      | Gbl X Gld Yld ETF     | 14,600  | \$227,828   | 57     | \$15.64 | \$15.64   | \$15.69 | \$15.47 |
| HHIC     | Harvest Cdn High Inc  | 12,640  | \$171,293   | 28     | \$13.57 | \$13.57   | \$13.59 | \$13.51 |
| HHIH     | Harv HlIn Eq Shr ETF  | 3,200   | \$40,485    | 6      | \$12.68 | \$12.68   | \$12.68 | \$12.62 |
| HHIS     | Harvest Dive HIS ETF  | 80,811  | \$1,103,211 | 167    | \$13.69 | \$13.69   | \$13.84 | \$13.58 |
| HHISU    | Harv Div Hi Inc ETF   | 0       | \$0         | 0      | \$0.00  | \$13.40   | \$0.00  | \$0.00  |
| HHL      | Harvest HlthcrLdr Un  | 59,100  | \$454,168   | 54     | \$7.69  | \$7.69    | \$7.70  | \$7.63  |
| HHLB     | HarvestHlthcrB U-H    | 900     | \$8,147     | 2      | \$9.07  | \$9.07    | \$9.07  | \$9.05  |
| HHLU     | HarvestHealthcare US  | 12,600  | \$105,722   | 16     | \$8.41  | \$8.41    | \$8.42  | \$8.32  |
| HHLE     | Harvest HlthcrIncm A  | 10,650  | \$98,890    | 25     | \$9.31  | \$9.31    | \$9.32  | \$9.25  |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HIG    | Brompton GblHlthcrCA | 2,100   | \$16,968    | 6      | \$8.08   | \$8.08    | \$8.08   | \$8.08   |
| HIG.U  | Brompton GblHlthcrUS | 0       | \$0         | 0      | \$0.00   | \$8.48    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf | 1,700   | \$20,984    | 4      | \$12.36  | \$12.36   | \$12.36  | \$12.34  |
| HISU.U | US HlIntrstSvgUNH US | 807     | \$80,833    | 6      | \$100.17 | \$100.17  | \$100.17 | \$100.16 |
| HLF    | High Liner Foods Inc | 2,900   | \$39,732    | 22     | \$13.78  | \$13.78   | \$13.87  | \$13.56  |
| HLIF   | Harvest CdnEq Incm A | 3,000   | \$33,057    | 5      | \$11.02  | \$11.02   | \$11.02  | \$10.99  |
| HLIT   | GblX LithiumProd Inx | 0       | \$0         | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx  | 1,600   | \$53,486    | 6      | \$33.32  | \$33.32   | \$33.44  | \$33.32  |
| HLS    | HLS Therapeutics J   | 1,098   | \$5,714     | 10     | \$5.14   | \$5.14    | \$5.25   | \$5.14   |
| HMAX   | Ham CdnFinMax TM ETF | 18,849  | \$296,686   | 32     | \$15.76  | \$15.76   | \$15.76  | \$15.69  |
| HMM.A  | Hammond Mfg CI A SV  | 0       | \$0         | 0      | \$0.00   | \$12.22   | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A | 100     | \$832       | 1      | \$8.32   | \$8.32    | \$8.32   | \$8.32   |
| HMMJ.U | GblX Marij LfeSci US | 0       | \$0         | 0      | \$0.00   | \$5.72    | \$0.00   | \$0.00   |
| HMP    | Gbl X ActCn MunBd E  | 3,200   | \$31,365    | 13     | \$9.80   | \$9.80    | \$9.81   | \$9.79   |
| HND    | BetaProNatGas Lev Br | 183,755 | \$1,163,721 | 87     | \$6.34   | \$6.34    | \$6.47   | \$6.25   |
| HNU    | BetaPro NatGasLevBul | 112,222 | \$2,693,678 | 132    | \$24.05  | \$24.05   | \$24.41  | \$23.35  |
| HOD    | BetaPro CrdOilInvrBr | 296,388 | \$1,678,375 | 58     | \$5.76   | \$5.76    | \$5.76   | \$5.56   |
| HODY   | Harv Rbnh EnH H In E | 100     | \$1,297     | 1      | \$12.97  | \$12.97   | \$12.97  | \$12.97  |
| HOM.U  | BSR REIT Invest USF  | 1,795   | \$20,433    | 10     | \$11.36  | \$11.36   | \$11.40  | \$11.35  |
| HOM.UN | BSR REIT Invest Un   | 1,300   | \$20,821    | 9      | \$16.00  | \$16.00   | \$16.10  | \$15.95  |
| HOOD   | Robinhood CDR CAD HD | 213     | \$4,716     | 2      | \$22.13  | \$22.13   | \$22.13  | \$22.13  |
| HOT.U  | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un  | 5,000   | \$1,588     | 8      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| HOU    | BetaPro CrdOilLevBul | 480,411 | \$4,412,730 | 227    | \$9.09   | \$9.09    | \$9.46   | \$9.06   |
| HPF    | HarvestEnergyLdr+ Un | 1,400   | \$4,312     | 3      | \$3.08   | \$3.08    | \$3.08   | \$3.08   |
| HPF.U  | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$3.76    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF  | 6,600   | \$68,184    | 16     | \$10.32  | \$10.32   | \$10.36  | \$10.31  |
| HPS.A  | Hammond Power A SV   | 1,972   | \$353,142   | 26     | \$179.09 | \$179.09  | \$180.05 | \$178.00 |
| HPYM   | Harvst PremYld7-10Yr | 12,500  | \$135,245   | 12     | \$10.82  | \$10.82   | \$10.82  | \$10.81  |
| HPYM.U | Harvst PremYld7-10US | 1,500   | \$16,621    | 2      | \$11.07  | \$11.07   | \$11.09  | \$11.07  |
| HPYT   | Harvest PremYldTreas | 12,113  | \$107,618   | 23     | \$8.89   | \$8.89    | \$8.90   | \$8.85   |
| HPYT.B | Harv Prem Yld Tr ETF | 0       | \$0         | 0      | \$0.00   | \$9.36    | \$0.00   | \$0.00   |
| HPYT.U | Harvst PremYldTreaUS | 100     | \$930       | 1      | \$9.30   | \$9.30    | \$9.30   | \$9.30   |
| HR.UN  | H&R Real Estate Un   | 18,500  | \$206,910   | 79     | \$11.16  | \$11.16   | \$11.22  | \$11.16  |
| HRIF   | Harvest Divers Eq Un | 0       | \$0         | 0      | \$0.00   | \$16.92   | \$0.00   | \$0.00   |
| HSAB   | GblX CshMaxShare Cls | 8,077   | \$939,180   | 58     | \$116.29 | \$116.29  | \$116.32 | \$116.24 |
| HSH    | GblX SP500CAHegd Inx | 700     | \$58,343    | 7      | \$83.34  | \$83.34   | \$83.39  | \$83.30  |
| HSLV   | Highlander Silver Co | 17,400  | \$68,065    | 56     | \$3.86   | \$3.86    | \$4.02   | \$3.73   |
| HSUV.U | GblX USD CshMax CIUS | 400     | \$46,825    | 4      | \$116.97 | \$116.97  | \$117.11 | \$116.97 |
| HTA    | HarvestTechAchvGrw A | 2,700   | \$51,854    | 9      | \$19.24  | \$19.24   | \$19.24  | \$19.16  |
| HTA.B  | HarvestTecAchGroB UH | 0       | \$0         | 0      | \$0.00   | \$21.40   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS | 0       | \$0         | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| HTAE   | Harvest TechAchiev A | 2,500   | \$42,937    | 9      | \$17.21  | \$17.21   | \$17.28  | \$17.11  |
| HTB    | GblX US7-10TreasBd   | 3,100   | \$192,235   | 11     | \$62.01  | \$62.01   | \$62.02  | \$61.99  |
| HTB.U  | GblX US7-10TreaBdUS  | 200     | \$8,857     | 2      | \$44.29  | \$44.29   | \$44.29  | \$44.28  |
| HUBL   | Harvest US BkLeadrUn | 0       | \$0         | 0      | \$0.00   | \$13.52   | \$0.00   | \$0.00   |
| HUBL.U | Harvest USBkLeadr US | 0       | \$0         | 0      | \$0.00   | \$15.69   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF    | 8,700   | \$168,335   | 25     | \$19.26  | \$19.26   | \$19.50  | \$19.25  |
| HUG    | Gbl X Gold ETF       | 1,000   | \$31,000    | 1      | \$31.00  | \$31.00   | \$31.00  | \$31.00  |
| HULC   | GblX US LrgCapldx CI | 200     | \$23,433    | 2      | \$117.03 | \$117.03  | \$117.30 | \$117.03 |
| HULC.U | GblX LrgCapldx CI US | 0       | \$0         | 0      | \$0.00   | \$84.32   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf | 0       | \$0         | 0      | \$0.00   | \$35.11   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatrlGasETF    | 0       | \$0         | 0      | \$0.00   | \$8.43    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A | 2,402   | \$133,518   | 27     | \$55.79  | \$55.79   | \$56.29  | \$54.89  |
| HUT    | Hut 8 Corp J         | 79,170  | \$4,651,813 | 450    | \$58.46  | \$58.46   | \$63.86  | \$55.91  |
| HUTE   | Harvest EqIWG Util A | 14,800  | \$166,296   | 12     | \$11.24  | \$11.24   | \$11.24  | \$11.22  |
| HUTL   | Harvest Eq Wght Util | 6,507   | \$121,975   | 37     | \$18.74  | \$18.74   | \$18.77  | \$18.72  |
| HUTS   | Hamilton EnhncUtil E | 200     | \$2,887     | 2      | \$14.45  | \$14.45   | \$14.45  | \$14.42  |
| HUZ    | Gbl X Silver ETF     | 13,466  | \$300,223   | 37     | \$22.47  | \$22.47   | \$22.62  | \$21.80  |
| HVOI   | Harvst LoVo CaEq Inc | 311     | \$4,108     | 4      | \$13.28  | \$13.28   | \$13.28  | \$13.14  |
| HVOL   | Harvest LowVol Ca Eq | 0       | \$0         | 0      | \$0.00   | \$13.46   | \$0.00   | \$0.00   |
| HWO    | High Arctic Engy Inc | 0       | \$0         | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| HWX    | Headwater Expl Inc.  | 39,152  | \$315,261   | 156    | \$8.04   | \$8.04    | \$8.11   | \$8.00   |
| HXCN   | GblX SPTSXCap IdxCr  | 1,200   | \$62,027    | 3      | \$51.72  | \$51.72   | \$51.72  | \$51.52  |
| HXDM   | GblX IntlDivMkts Eq  | 5,800   | \$343,156   | 12     | \$59.17  | \$59.17   | \$59.23  | \$59.14  |
| HXDM.U | GblX IntlDivMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$41.89   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXE      | GblX SPTSXCapEngyldx  | 0       | \$0         | 0      | \$0.00   | \$40.36   | \$0.00   | \$0.00   |
| HXEM     | GblX EmergMkt Eqldx   | 3,000   | \$145,686   | 18     | \$48.57  | \$48.57   | \$48.59  | \$48.53  |
| HXF      | GblX SPTSXCapFin Idx  | 0       | \$0         | 0      | \$0.00   | \$105.46  | \$0.00   | \$0.00   |
| HXH      | GblX CdnHiDivInxShr   | 100     | \$6,542     | 1      | \$65.42  | \$65.42   | \$65.42  | \$65.42  |
| HXQ      | GblX NASDAQ100x Ci    | 5,200   | \$533,396   | 22     | \$102.58 | \$102.58  | \$102.84 | \$102.14 |
| HXQ.U    | GblX NASDAQ100x CIUS  | 1,600   | \$116,956   | 16     | \$73.22  | \$73.22   | \$73.38  | \$72.94  |
| HXS      | GblX SP500InxCls Shr  | 4,950   | \$489,964   | 11     | \$98.85  | \$98.85   | \$99.14  | \$98.81  |
| HXS.U    | GblX SP500Inx US Shr  | 1,200   | \$84,767    | 5      | \$70.61  | \$70.61   | \$70.71  | \$70.61  |
| HXT      | GblX SP/TSX60 Inx CI  | 24,601  | \$1,979,886 | 68     | \$80.85  | \$80.85   | \$80.87  | \$80.09  |
| HXT.U    | GblX SP/TSX60 Inx US  | 0       | \$0         | 0      | \$0.00   | \$56.51   | \$0.00   | \$0.00   |
| HXX      | GblX EURO 50IndxShr   | 2,300   | \$153,787   | 8      | \$66.91  | \$66.91   | \$66.91  | \$66.83  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$10.60   | \$0.00   | \$0.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 15,912  | \$240,648   | 40     | \$15.15  | \$15.15   | \$15.17  | \$15.07  |
| HYLD.U   | Hamilton USCvCIUH US  | 5,000   | \$80,315    | 10     | \$16.07  | \$16.07   | \$16.11  | \$16.03  |
| IAG      | iA Financial Corp.    | 12,089  | \$2,003,174 | 98     | \$167.11 | \$167.11  | \$167.13 | \$163.32 |
| IAU      | i-80 Gold Corp. J     | 103,400 | \$144,731   | 73     | \$1.38   | \$1.38    | \$1.43   | \$1.35   |
| IAU.WT   | i-80 Gold Corp WT     | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| IAU.WT.U | i-80 Gold Corp WT US  | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTSXCDnDvESG  | 0       | \$0         | 0      | \$0.00   | \$25.96   | \$0.00   | \$0.00   |
| ICCB     | InvCad CrePI BndETF   | 0       | \$0         | 0      | \$0.00   | \$20.01   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 100     | \$1,965     | 1      | \$19.65  | \$19.65   | \$19.65  | \$19.65  |
| ICPB     | IA ClaringtnCore Fnd  | 5,000   | \$47,500    | 4      | \$9.50   | \$9.50    | \$9.50   | \$9.50   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$23.15   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDIV.B   | Manulife Intl Div UH  | 22,500  | \$407,704   | 34     | \$18.12  | \$18.12   | \$18.15  | \$18.09  |
| IE       | Ivanhoe Electric J    | 2,400   | \$44,625    | 21     | \$18.82  | \$18.82   | \$18.83  | \$18.28  |
| IFA      | iFabric Corp. J       | 6,400   | \$8,384     | 33     | \$1.32   | \$1.32    | \$1.38   | \$1.23   |
| IFC      | Intact Fin Corp.      | 14,183  | \$4,013,947 | 135    | \$284.08 | \$284.08  | \$285.15 | \$276.26 |
| IFC.PR.A | Intact Fin A Ser 1    | 2,100   | \$46,620    | 5      | \$22.20  | \$22.20   | \$22.20  | \$22.20  |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 600     | \$14,556    | 1      | \$24.26  | \$24.26   | \$24.26  | \$24.26  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.57   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 300     | \$7,587     | 1      | \$25.29  | \$25.29   | \$25.29  | \$25.29  |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$24.42   | \$0.00   | \$0.00   |
| IFC.PR.M | Intct Fn Cls A sr 13  | 5,700   | \$142,761   | 8      | \$25.01  | \$25.01   | \$25.05  | \$25.01  |
| IFP      | Interfor Corporation  | 21,604  | \$167,433   | 162    | \$7.80   | \$7.80    | \$7.85   | \$7.61   |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00   | \$7.80    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 200     | \$3,333     | 2      | \$16.66  | \$16.66   | \$16.67  | \$16.66  |
| IGB      | Purpose Gbl Bond CI   | 3,100   | \$57,257    | 7      | \$18.47  | \$18.47   | \$18.47  | \$18.47  |
| 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   | \$16.52   | \$0.00   | \$0.00   |
| IGEO     | IA Claringtn GlbEqOp  | 0       | \$0         | 0      | \$0.00   | \$15.72   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Glb Engy   | 0       | \$0         | 0      | \$0.00   | \$24.32   | \$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.    | 7,196   | \$410,373   | 71     | \$57.31  | \$57.31   | \$57.34  | \$56.40  |
| IIAE     | InvescoS&P IntlDevDv  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntDevDvHg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntDvESGCa   | 0       | \$0         | 0      | \$0.00   | \$27.13   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntDvESGCaH  | 0       | \$0         | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 15,302  | \$111,453   | 58     | \$7.44   | \$7.44    | \$7.45   | \$7.13   |
| IIMF     | InvescoIntlDevDyrmMF  | 0       | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyrmHg  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 5,551   | \$73,949    | 30     | \$13.32  | \$13.32   | \$13.33  | \$13.31  |
| 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 ClaringtLooMltBnd  | 0       | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| ILLM     | illumin Holdings J    | 14,900  | \$15,614    | 45     | \$1.03   | \$1.03    | \$1.06   | \$1.02   |
| IMG      | Iamgold Corporation   | 343,216 | \$6,805,150 | 1,483  | \$20.22  | \$20.22   | \$20.53  | \$18.81  |
| IMO      | Imperial Oil Ltd.     | 35,595  | \$4,804,999 | 275    | \$135.56 | \$135.56  | \$135.96 | \$132.90 |
| IMP      | Intermap Technology   | 18,705  | \$44,304    | 35     | \$2.33   | \$2.33    | \$2.50   | \$2.33   |
| INAI     | Invesco MrnNxtGenAI   | 300     | \$12,357    | 1      | \$41.19  | \$41.19   | \$41.19  | \$41.19  |
| INAI.F   | Invesco MrnNxGenAIHg  | 0       | \$0         | 0      | \$0.00   | \$38.70   | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| INCM     | Accelera DivrsCre IC  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| INCM.B  | Accele Div CreInc HD  | 0       | \$0          | 0      | \$0.00  | \$16.53   | \$0.00  | \$0.00  |
| INCM.U  | Acceler DivrsCrelcUS  | 0       | \$0          | 0      | \$0.00  | \$13.10   | \$0.00  | \$0.00  |
| INFR    | Ninepoint Gbl Infra   | 0       | \$0          | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| INGS    | ING CDR CAD Hedged    | 0       | \$0          | 0      | \$0.00  | \$29.65   | \$0.00  | \$0.00  |
| INO.UN  | Inovalis REIT Un      | 4,000   | \$3,060      | 6      | \$0.77  | \$0.77    | \$0.77  | \$0.76  |
| INOC    | GblX InovestCdnEq     | 0       | \$0          | 0      | \$0.00  | \$16.34   | \$0.00  | \$0.00  |
| IPCO    | Int'l Pete Corp.      | 25,566  | \$676,858    | 94     | \$26.25 | \$26.25   | \$27.14 | \$26.25 |
| IPO     | InPlay Oil Corp.      | 6,231   | \$82,379     | 30     | \$13.18 | \$13.18   | \$13.32 | \$13.10 |
| IQD     | CI IntIQ DivGr ETFHG  | 500     | \$18,102     | 5      | \$36.14 | \$36.14   | \$36.25 | \$36.14 |
| IQD.B   | CI IntQ DivGr ETFNHG  | 4,100   | \$137,753    | 11     | \$33.57 | \$33.57   | \$33.63 | \$33.55 |
| IS      | Inf're DivSplit A U   | 0       | \$0          | 0      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| IS.PR.A | Inf're DivSplit PrS   | 0       | \$0          | 0      | \$0.00  | \$11.05   | \$0.00  | \$0.00  |
| ISC     | Info Serv Corp. A LV  | 0       | \$0          | 0      | \$0.00  | \$37.60   | \$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.        | 25,605  | \$305,755    | 101    | \$11.92 | \$11.92   | \$12.14 | \$11.75 |
| ISTE    | InvescoS&P500 Tlt CA  | 0       | \$0          | 0      | \$0.00  | \$27.54   | \$0.00  | \$0.00  |
| ISTE.F  | InvescoS&P500 T CaHg  | 0       | \$0          | 0      | \$0.00  | \$22.74   | \$0.00  | \$0.00  |
| ITH     | Int'l Tower Hill J    | 2,500   | \$6,241      | 15     | \$2.43  | \$2.43    | \$2.56  | \$2.41  |
| IUAE    | InvescoS&P USDvArist  | 0       | \$0          | 0      | \$0.00  | \$24.18   | \$0.00  | \$0.00  |
| IUAE.F  | InvescoS&P USDvArisH  | 0       | \$0          | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| IUCE    | InvscosP USMktESG CA  | 0       | \$0          | 0      | \$0.00  | \$27.80   | \$0.00  | \$0.00  |
| IUCE.F  | InvscosP USMktESG CH  | 0       | \$0          | 0      | \$0.00  | \$19.22   | \$0.00  | \$0.00  |
| IUFR.U  | Invesco USTreasNt US  | 0       | \$0          | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| IUMF    | InvescoRus1000DyrmMF  | 0       | \$0          | 0      | \$0.00  | \$25.24   | \$0.00  | \$0.00  |
| IUMF.F  | InvescoRus1000DyMFHg  | 0       | \$0          | 0      | \$0.00  | \$22.99   | \$0.00  | \$0.00  |
| IUTE    | InvscosP USMktESGTIC  | 0       | \$0          | 0      | \$0.00  | \$27.41   | \$0.00  | \$0.00  |
| IUTE.F  | InvscosP USMktESGTH   | 0       | \$0          | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| IVN     | Ivanhoe Mines CI A J  | 179,083 | \$2,327,899  | 967    | \$13.12 | \$13.12   | \$13.17 | \$12.71 |
| IVQ     | Invesque Inc.         | 0       | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| IVQ.U   | Invesque Inc. USF     | 10,000  | \$850        | 3      | \$0.09  | \$0.09    | \$0.09  | \$0.08  |
| IWBE    | InvescoESG GlbBnd CA  | 0       | \$0          | 0      | \$0.00  | \$17.86   | \$0.00  | \$0.00  |
| IWEB    | IA Wealth Bond Pool   | 0       | \$0          | 0      | \$0.00  | \$10.92   | \$0.00  | \$0.00  |
| IXTE    | Invesco SPTSX60TltCA  | 0       | \$0          | 0      | \$0.00  | \$26.72   | \$0.00  | \$0.00  |
| JAG     | Jaguar Mining Inc. J  | 29,121  | \$187,228    | 101    | \$6.47  | \$6.47    | \$6.55  | \$6.17  |
| JAPN    | CI JpnEq IDX ETF Heg  | 0       | \$0          | 0      | \$0.00  | \$60.65   | \$0.00  | \$0.00  |
| JAPN.B  | CI JpnEqIdx ETF NnHg  | 6,000   | \$252,920    | 3      | \$42.13 | \$42.13   | \$42.17 | \$42.13 |
| JAVA    | JPM USVal Active ETF  | 0       | \$0          | 0      | \$0.00  | \$26.91   | \$0.00  | \$0.00  |
| JBND    | JPMorgan US Bd Act E  | 1,000   | \$25,166     | 4      | \$25.18 | \$25.18   | \$25.18 | \$25.16 |
| JCOR    | JPMorgan US Core Act  | 900     | \$26,129     | 2      | \$29.03 | \$29.03   | \$29.04 | \$29.03 |
| JEPI    | JPM USEq Plnc ActETF  | 5,000   | \$127,144    | 14     | \$25.42 | \$25.42   | \$25.44 | \$25.41 |
| JEPQ    | JPM NdEq Plnc ActETF  | 1,300   | \$36,590     | 11     | \$28.18 | \$28.18   | \$28.19 | \$28.10 |
| JFS.UN  | JFT Strategies A Un   | 0       | \$0          | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| JGLO    | JPMorgan Glb SeEqAct  | 400     | \$17,132     | 3      | \$42.83 | \$42.83   | \$42.88 | \$42.78 |
| JGRO    | JPM US Gr Active ETF  | 0       | \$0          | 0      | \$0.00  | \$30.41   | \$0.00  | \$0.00  |
| JOY     | Journey Energy Inc.   | 1,900   | \$7,839      | 6      | \$4.13  | \$4.13    | \$4.13  | \$4.11  |
| JPST    | JPMrgn US UIShrt I A  | 5,300   | \$132,871    | 2      | \$25.07 | \$25.07   | \$25.07 | \$25.07 |
| JWEL    | Jamieson Wellness     | 1,674   | \$58,958     | 14     | \$35.13 | \$35.13   | \$35.37 | \$35.01 |
| K       | Kinross Gold Corp.    | 377,640 | \$13,837,400 | 2,164  | \$36.50 | \$36.50   | \$37.10 | \$35.61 |
| KBL     | K-Bro Linen Inc.      | 2,200   | \$80,712     | 22     | \$36.62 | \$36.62   | \$36.99 | \$36.51 |
| KEC     | KiwetinoHk Energy     | 1,100   | \$27,035     | 7      | \$24.58 | \$24.58   | \$24.61 | \$24.55 |
| KEI     | Kolibri Glb Energy    | 800     | \$4,510      | 8      | \$5.65  | \$5.65    | \$5.69  | \$5.57  |
| KEL     | Kelt Expl Ltd.        | 78,112  | \$629,146    | 335    | \$8.00  | \$8.00    | \$8.20  | \$7.98  |
| KEY     | Keyera Corp.          | 40,279  | \$1,699,357  | 313    | \$42.23 | \$42.23   | \$42.41 | \$41.76 |
| KEY.R   | Keyera Corp RCT       | 773     | \$31,814     | 9      | \$41.23 | \$41.23   | \$41.23 | \$41.00 |
| KILO    | Purpose Gold Bul Un   | 10,703  | \$646,243    | 46     | \$60.69 | \$60.69   | \$60.86 | \$59.77 |
| KILO.B  | Purpose Gld Nn-curHg  | 4,400   | \$306,250    | 24     | \$69.64 | \$69.64   | \$69.86 | \$68.70 |
| KILO.U  | PurposeGldUS\$nnCurHg | 500     | \$32,167     | 5      | \$64.97 | \$64.97   | \$64.97 | \$63.84 |
| KITS    | Kits Eyecare Ltd.     | 9,215   | \$130,121    | 42     | \$14.18 | \$14.18   | \$14.41 | \$13.97 |
| KLS     | Kelso Technologies    | 1,000   | \$235        | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| KMP.UN  | Killam Apt REIT Un J  | 16,778  | \$282,237    | 90     | \$16.85 | \$16.85   | \$16.90 | \$16.71 |
| KNGC    | Bromp CdCflw Kng ETF  | 500     | \$7,185      | 1      | \$14.37 | \$14.37   | \$14.37 | \$14.37 |
| KNGU    | Bromp USCflw Kng ETF  | 1,500   | \$17,120     | 3      | \$11.42 | \$11.42   | \$11.42 | \$11.40 |
| KNGX    | BrmpInt CshFI kngETF  | 0       | \$0          | 0      | \$0.00  | \$12.19   | \$0.00  | \$0.00  |
| KNT     | K92 Mining Inc. J     | 39,784  | \$797,510    | 276    | \$20.12 | \$20.12   | \$20.35 | \$19.37 |
| KPT     | KP Tissue Inc.        | 100     | \$942        | 1      | \$9.42  | \$9.42    | \$9.42  | \$9.42  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| KSI      | kneat.com, inc. J     | 2,854   | \$14,131    | 14     | \$5.00   | \$5.00    | \$5.00   | \$4.90   |
| KXS      | Kinaxis Inc. J        | 2,152   | \$376,452   | 22     | \$176.45 | \$176.45  | \$176.45 | \$174.14 |
| L        | Loblaw Companies Ltd  | 49,201  | \$2,866,810 | 377    | \$58.61  | \$58.61   | \$58.85  | \$56.25  |
| LABS     | MediPharm LabsCorp J  | 12,000  | \$890       | 3      | \$0.07   | \$0.07    | \$0.08   | \$0.07   |
| LAC      | Lithium Americas J    | 85,189  | \$583,598   | 352    | \$6.83   | \$6.83    | \$7.14   | \$6.68   |
| LAM      | Laramide Resources J  | 64,500  | \$38,480    | 37     | \$0.59   | \$0.59    | \$0.60   | \$0.58   |
| LAR      | Lithium Argentina AG  | 8,500   | \$49,760    | 47     | \$5.89   | \$5.89    | \$5.96   | \$5.73   |
| LAS.A    | Lassonde Ind Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$218.50  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 6,900   | \$230,536   | 42     | \$33.46  | \$33.46   | \$33.49  | \$33.29  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| LBIT     | Ev Lev Bitc ETF CAD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBIT.U   | Ev Lev Bitc ETF USD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 3,500   | \$38,606    | 16     | \$11.18  | \$11.18   | \$11.18  | \$10.93  |
| LBS.PR.A | Life & Banc Split Pr  | 2,300   | \$24,838    | 7      | \$10.80  | \$10.80   | \$10.80  | \$10.79  |
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$2.39    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00   | \$9.85    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$11.27   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$24.13   | \$0.00   | \$0.00   |
| LEAD.B   | Evolve FutLead Unheg  | 500     | \$13,245    | 1      | \$26.49  | \$26.49   | \$26.49  | \$26.49  |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| LETH     | Ev Lev Eth ETF CAD    | 100     | \$3,684     | 1      | \$36.84  | \$36.84   | \$36.84  | \$36.84  |
| LETH.U   | Ev Lev Eth ETF USD    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 5,000   | \$32,492    | 10     | \$6.49   | \$6.49    | \$6.51   | \$6.48   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 2,000   | \$21,400    | 5      | \$10.70  | \$10.70   | \$10.70  | \$10.70  |
| LGD      | Liberty Gold Corp. J  | 437,500 | \$361,430   | 96     | \$0.83   | \$0.83    | \$0.85   | \$0.80   |
| LGO      | Largo Inc. J          | 1,900   | \$2,979     | 5      | \$1.52   | \$1.52    | \$1.63   | \$1.52   |
| LIF      | Labrador Iron Ore     | 8,957   | \$259,926   | 60     | \$29.00  | \$29.00   | \$29.12  | \$28.96  |
| LIFE     | Evolve GlbHlthYldHeg  | 10,850  | \$212,440   | 24     | \$19.62  | \$19.62   | \$19.62  | \$19.51  |
| LIFE.B   | EvolveGlbHealth Unhg  | 500     | \$12,443    | 5      | \$24.86  | \$24.86   | \$24.90  | \$24.86  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 200     | \$4,006     | 2      | \$20.04  | \$20.04   | \$20.04  | \$20.02  |
| LIRC     | Lithium Royalty J     | 1,300   | \$7,936     | 11     | \$6.09   | \$6.09    | \$6.13   | \$6.09   |
| LLHE     | HELily EnHln ShrETFA  | 11,100  | \$107,552   | 33     | \$9.74   | \$9.74    | \$9.76   | \$9.63   |
| LLHE.U   | HELily EnHln ShrETFU  | 0       | \$0         | 0      | \$0.00   | \$9.04    | \$0.00   | \$0.00   |
| LLYH     | HELily HInc ShrETFA   | 1,225   | \$12,758    | 7      | \$10.42  | \$10.42   | \$10.42  | \$10.39  |
| LLYH.U   | HELily HInc ShrETFU   | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| LMAX     | Ham HlthYldMaxTM ETF  | 3,500   | \$51,125    | 9      | \$14.61  | \$14.61   | \$14.62  | \$14.58  |
| LMT      | Lockheed Martin CDR   | 0       | \$0         | 0      | \$0.00   | \$26.56   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 2,236   | \$2,907     | 3      | \$1.30   | \$1.30    | \$1.30   | \$1.30   |
| LNF      | Leon's Furniture Ltd  | 1,213   | \$34,653    | 13     | \$28.69  | \$28.69   | \$28.84  | \$28.47  |
| LNR      | Linamar Corporation   | 3,468   | \$261,609   | 32     | \$75.54  | \$75.54   | \$75.65  | \$75.06  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY     | GblX LTrmUS Trea Prm  | 2,100   | \$53,298    | 3      | \$25.38  | \$25.38   | \$25.38  | \$25.38  |
| LPAY.U   | GblX LTrmUS TreaprUS  | 1,300   | \$23,569    | 1      | \$18.13  | \$18.13   | \$18.13  | \$18.13  |
| LSPD     | Lightspeed Commrc SV  | 71,400  | \$1,296,536 | 361    | \$17.90  | \$17.90   | \$18.77  | \$17.90  |
| LUC      | Lucara Diamond J      | 48,000  | \$8,880     | 8      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| LUG      | Lundin Gold Inc. J    | 34,743  | \$3,956,112 | 268    | \$114.79 | \$114.79  | \$115.84 | \$109.04 |
| LUN      | Lundin Mining Corp    | 169,345 | \$4,411,560 | 1,258  | \$26.19  | \$26.19   | \$26.30  | \$25.72  |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.54   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 2,000   | \$20,240    | 1      | \$10.12  | \$10.12   | \$10.12  | \$10.12  |
| MAAA     | Macknzie AAA CLO ETF  | 0       | \$0         | 0      | \$0.00   | \$50.04   | \$0.00   | \$0.00   |
| MAK.V    | MAK AcquCorp ClsA Un  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MAL      | Magellan Aerospace    | 5,300   | \$94,804    | 34     | \$18.02  | \$18.02   | \$18.31  | \$17.45  |
| MALX     | Mackenzie GQE US Alp  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 500     | \$6,044     | 2      | \$12.44  | \$12.44   | \$12.44  | \$12.00  |
| MART     | Global X EWC GSI ETF  | 0       | \$0         | 0      | \$0.00   | \$22.47   | \$0.00   | \$0.00   |
| MATR     | Mattr Corp.           | 30,629  | \$312,481   | 155    | \$10.32  | \$10.32   | \$10.39  | \$10.06  |
| MAU      | Montage Gold Corp     | 31,427  | \$220,846   | 164    | \$7.06   | \$7.06    | \$7.09   | \$6.97   |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00   | \$49.02   | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 2,800   | \$79,772    | 2      | \$28.49  | \$28.49   | \$28.49  | \$28.49  |
| MBX      | Microbix Biosystms J  | 4,000   | \$960       | 2      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| 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   | \$10.76   | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 4,500   | \$14,131    | 17     | \$3.14   | \$3.14    | \$3.18   | \$3.10   |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$50.87   | \$0.00   | \$0.00   |
| MCLV     | Mack GQE Cad L V ETF  | 300     | \$7,887     | 2      | \$26.29  | \$26.29   | \$26.29  | \$26.29  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCON     | Mackenzie ConsvrAllo  | 2,100   | \$50,736    | 2      | \$24.16 | \$24.16   | \$24.16 | \$24.16 |
| MCOR     | Manulife Cor Pl Bd F  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 100     | \$2,007     | 1      | \$20.07 | \$20.07   | \$20.07 | \$20.07 |
| MCSM     | ManulftMultfCdSMID Un | 500     | \$28,758    | 5      | \$57.56 | \$57.56   | \$57.63 | \$57.32 |
| MCYC     | Mackenzie Cyc Tlt E   | 0       | \$0         | 0      | \$0.00  | \$21.52   | \$0.00  | \$0.00  |
| MDA      | MDA Space Ltd         | 28,561  | \$644,986   | 212    | \$22.53 | \$22.53   | \$23.00 | \$22.39 |
| MDEF     | Mackenzie Def Tlt E   | 0       | \$0         | 0      | \$0.00  | \$20.26   | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 41,428  | \$526,330   | 177    | \$12.83 | \$12.83   | \$12.94 | \$12.35 |
| 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  | 11,600  | \$16,910    | 22     | \$1.44  | \$1.44    | \$1.49  | \$1.41  |
| MDP      | Medexus Pharma J      | 1,300   | \$3,473     | 4      | \$2.69  | \$2.69    | \$2.69  | \$2.67  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.87   | \$0.00  | \$0.00  |
| MEDX     | Globl X EqWe GI Heal  | 0       | \$0         | 0      | \$0.00  | \$21.23   | \$0.00  | \$0.00  |
| MEG      | MEG Energy Corp.      | 118,736 | \$3,659,706 | 585    | \$30.89 | \$30.89   | \$31.07 | \$30.48 |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$30.71   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00  | \$180.70  | \$0.00  | \$0.00  |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MER      | Meren Energy Inc      | 191,222 | \$339,349   | 266    | \$1.76  | \$1.76    | \$1.84  | \$1.74  |
| META     | Meta CDR CAD Hedged   | 43,000  | \$1,428,373 | 106    | \$33.00 | \$33.00   | \$33.91 | \$32.97 |
| METE     | Harvest MeE HIS ETF   | 8,447   | \$85,455    | 36     | \$10.06 | \$10.06   | \$10.33 | \$10.05 |
| MFC      | Manulife Financial    | 159,598 | \$7,651,316 | 969    | \$48.04 | \$48.04   | \$48.31 | \$47.02 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 900     | \$20,265    | 2      | \$22.47 | \$22.47   | \$22.61 | \$22.47 |
| MFC.PR.C | Manulife Fin A Pr 3   | 400     | \$8,956     | 1      | \$22.39 | \$22.39   | \$22.39 | \$22.39 |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.37   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.77   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 600     | \$15,420    | 1      | \$25.70 | \$25.70   | \$25.70 | \$25.70 |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.34   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.43   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 100     | \$2,489     | 1      | \$24.89 | \$24.89   | \$24.89 | \$24.89 |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.62   | \$0.00  | \$0.00  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.06   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 600     | \$15,327    | 2      | \$25.44 | \$25.44   | \$25.65 | \$25.44 |
| MFI      | Maple Leaf Foods Inc  | 5,933   | \$142,042   | 47     | \$23.93 | \$23.93   | \$24.03 | \$23.88 |
| MFT      | Mackenzie FltgRate E  | 4,375   | \$70,507    | 18     | \$16.11 | \$16.11   | \$16.13 | \$16.11 |
| MFUN     | Manulife Fdml Eqt Fd  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MG       | Magna Int'l Inc.      | 31,360  | \$2,206,509 | 244    | \$70.56 | \$70.56   | \$70.78 | \$70.00 |
| MGA      | Mega Uranium Ltd. J   | 101,000 | \$40,303    | 57     | \$0.40  | \$0.40    | \$0.41  | \$0.40  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00  | \$17.01   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxlncmE  | 700     | \$11,422    | 3      | \$16.32 | \$16.32   | \$16.32 | \$16.31 |
| MGDV     | Mack Global Div ETF   | 5,200   | \$130,491   | 12     | \$25.09 | \$25.09   | \$25.13 | \$25.06 |
| MGQE     | Mack GQE GI Eqty ETF  | 800     | \$22,458    | 3      | \$28.05 | \$28.05   | \$28.14 | \$28.05 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00  | \$33.25   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 600     | \$10,862    | 6      | \$18.24 | \$18.24   | \$18.24 | \$18.05 |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00  | \$26.15   | \$0.00  | \$0.00  |
| MHCD     | Middlefld Hlthcr Div  | 1,600   | \$19,197    | 4      | \$12.00 | \$12.00   | \$12.00 | \$11.99 |
| MHDC     | Mackenzi C H Div Y E  | 0       | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| MHDU     | Mackenzie US H D Y E  | 3,700   | \$77,145    | 5      | \$20.85 | \$20.85   | \$20.85 | \$20.85 |
| MI.UN    | Minto Apart REIT Un   | 10,800  | \$145,967   | 66     | \$13.71 | \$13.71   | \$13.71 | \$13.37 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00  | \$23.79   | \$0.00  | \$0.00  |
| 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 GblInfrasDiv  | 1,400   | \$14,700    | 3      | \$10.50 | \$10.50   | \$10.50 | \$10.50 |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00  | \$42.92   | \$0.00  | \$0.00  |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$38.41   | \$0.00  | \$0.00  |
| MIQE     | Mack GQE Int Eqt ETF  | 11,300  | \$304,216   | 18     | \$26.94 | \$26.94   | \$26.94 | \$26.88 |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00  | \$35.55   | \$0.00  | \$0.00  |
| MIX      | Hamilton Enh Mix Ase  | 2,000   | \$39,779    | 9      | \$19.90 | \$19.90   | \$19.90 | \$19.86 |
| MKB      | Mackenzie Cdn StFxl   | 2,700   | \$52,692    | 5      | \$19.53 | \$19.53   | \$19.54 | \$19.51 |
| MKP      | MCAN Mortgage Corp.   | 3,235   | \$70,789    | 19     | \$21.99 | \$21.99   | \$22.05 | \$21.53 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mtl&Mine Un  | 1,404   | \$4,311     | 9      | \$3.10  | \$3.10    | \$3.10  | \$3.02  |
| MNO      | Meridian MinUK Soc J  | 51,000  | \$67,402    | 61     | \$1.33  | \$1.33    | \$1.35  | \$1.28  |
| MNS      | Ry Cdn Mint-Sil ETR   | 1,000   | \$42,342    | 10     | \$42.42 | \$42.42   | \$42.69 | \$41.19 |

| Symbol  | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MNS.U   | Ry CA MintSil ETR US  | 0       | \$0          | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNT     | Ry Cdn Mint-Gold ETR  | 5,480   | \$339,257    | 36     | \$62.04  | \$62.04   | \$62.48  | \$61.14  |
| MNT.U   | Ry CA MintGld ETR US  | 0       | \$0          | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| MNU.U   | PurposeCshMgtNC HgUS  | 2,717   | \$272,134    | 6      | \$100.16 | \$100.16  | \$100.16 | \$100.15 |
| MNXT    | Mck BIWtr NGen GrETF  | 0       | \$0          | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MNY     | Purpose Cash Mgt Un   | 4,800   | \$480,494    | 18     | \$100.11 | \$100.11  | \$100.11 | \$100.10 |
| MOGO    | Mogo Inc. J           | 8,100   | \$15,124     | 29     | \$1.87   | \$1.87    | \$1.92   | \$1.85   |
| MORE    | Mack Core Res ETF     | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MPAY    | GblX MTrmUS Trea Prm  | 1,600   | \$41,488     | 2      | \$25.93  | \$25.93   | \$25.93  | \$25.93  |
| MPAY.U  | GblX MTrmUS TreaprUS  | 100     | \$1,854      | 1      | \$18.54  | \$18.54   | \$18.54  | \$18.54  |
| MPC     | Madison Pacific Cl B  | 4       | \$20         | 1      | \$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    | 8,800   | \$12,507     | 63     | \$1.43   | \$1.43    | \$1.44   | \$1.37   |
| MPVD    | Mountain Province J   | 5,000   | \$200        | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| MPY     | Mulvihill PremiumYld  | 0       | \$0          | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| MRC     | Morguard Corporation  | 0       | \$0          | 0      | \$0.00   | \$114.14  | \$0.00   | \$0.00   |
| MRD     | Melcor Developments   | 0       | \$0          | 0      | \$0.00   | \$14.79   | \$0.00   | \$0.00   |
| MRE     | Martinrea Int'l Inc.  | 42,483  | \$434,975    | 161    | \$10.28  | \$10.28   | \$10.80  | \$10.10  |
| MREL    | Middlefld RI Est Div  | 500     | \$6,326      | 3      | \$12.61  | \$12.61   | \$12.67  | \$12.61  |
| MRG.UN  | Morguard NA REIT UN   | 620     | \$10,793     | 8      | \$17.42  | \$17.42   | \$17.46  | \$17.37  |
| MRT.UN  | Morguard Real Est Un  | 0       | \$0          | 0      | \$0.00   | \$5.97    | \$0.00   | \$0.00   |
| MRU     | Metro Inc.            | 23,390  | \$2,256,989  | 197    | \$97.05  | \$97.05   | \$97.21  | \$94.51  |
| MSA     | Mineros S.A.          | 11,600  | \$63,974     | 34     | \$5.56   | \$5.56    | \$5.64   | \$5.41   |
| MSCL    | Satellos Bioscience   | 56,500  | \$39,855     | 54     | \$0.71   | \$0.71    | \$0.74   | \$0.69   |
| MSFH    | HvMsft HghIn ShrETFA  | 1,600   | \$19,565     | 7      | \$12.28  | \$12.28   | \$12.28  | \$12.09  |
| MSFH.U  | HvMsft HghIn ShrETFU  | 0       | \$0          | 0      | \$0.00   | \$11.75   | \$0.00   | \$0.00   |
| MSFT    | Microsoft CDR CAD HD  | 13,500  | \$489,309    | 48     | \$36.52  | \$36.52   | \$36.52  | \$35.76  |
| MSFU    | SavvyLong (2X) MSFT   | 400     | \$9,221      | 2      | \$23.09  | \$23.09   | \$23.09  | \$23.04  |
| MSHE    | HvMsft EHgIn ShrETFA  | 1,500   | \$18,214     | 10     | \$12.33  | \$12.33   | \$12.33  | \$12.08  |
| MSHE.U  | HvMsft EHgIn ShrETFU  | 0       | \$0          | 0      | \$0.00   | \$11.75   | \$0.00   | \$0.00   |
| MSTE    | Harv MicStgy EHISETF  | 63,195  | \$487,097    | 119    | \$7.70   | \$7.70    | \$8.06   | \$7.52   |
| MSTR    | Strategy CDR CAD HD   | 600     | \$9,368      | 3      | \$15.46  | \$15.46   | \$15.69  | \$15.46  |
| MSTU    | LFG Daily 2X MSTR Lg  | 5,300   | \$27,346     | 21     | \$4.96   | \$4.96    | \$5.53   | \$4.96   |
| MSTY    | Harvest Micr HIS ETF  | 18,400  | \$117,296    | 38     | \$6.37   | \$6.37    | \$6.66   | \$6.28   |
| MSV     | Minco Silver Corp J   | 500     | \$163        | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| 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.     | 14,100  | \$200,081    | 81     | \$14.23  | \$14.23   | \$14.23  | \$14.10  |
| MTRX    | Global X AI Infr ETF  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTY     | MTY Food Group Inc.   | 5,400   | \$184,775    | 43     | \$34.23  | \$34.23   | \$34.41  | \$34.04  |
| MUB     | Mackenzie Uncnstrn E  | 11,600  | \$213,670    | 28     | \$18.43  | \$18.43   | \$18.43  | \$18.40  |
| MULC    | Manulfe MltUSLrgCpHg  | 100     | \$5,868      | 1      | \$58.68  | \$58.68   | \$58.68  | \$58.68  |
| MULC.B  | Manulf MltUSLrgCpUnh  | 0       | \$0          | 0      | \$0.00   | \$67.70   | \$0.00   | \$0.00   |
| MULV    | Mack GQE US L VI ETF  | 200     | \$4,690      | 1      | \$23.45  | \$23.45   | \$23.45  | \$23.45  |
| MUMC    | Manulfe MultUS MidHg  | 0       | \$0          | 0      | \$0.00   | \$45.91   | \$0.00   | \$0.00   |
| MUMC.B  | Manulfe MultUSMdnUnhg | 100     | \$5,542      | 1      | \$55.42  | \$55.42   | \$55.42  | \$55.42  |
| MUSA    | Middlefld US EqtyDiv  | 0       | \$0          | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC    | Manulf US SmallCapUn  | 0       | \$0          | 0      | \$0.00   | \$34.54   | \$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         | 6,149   | \$152,448    | 43     | \$24.72  | \$24.72   | \$25.10  | \$24.24  |
| MWL.V   | Mack GQE W L Vol ETF  | 450     | \$11,622     | 5      | \$25.84  | \$25.84   | \$25.84  | \$25.80  |
| MX      | Methanex Corporation  | 13,870  | \$747,501    | 115    | \$54.11  | \$54.11   | \$54.30  | \$53.32  |
| MXG     | Maxim Power Corp.     | 0       | \$0          | 0      | \$0.00   | \$4.79    | \$0.00   | \$0.00   |
| NA      | Nat'l Bank of Canada  | 104,464 | \$16,976,639 | 835    | \$162.98 | \$162.98  | \$163.09 | \$161.48 |
| NA.PR.C | Nat'l Bank Ser 38 Pr  | 500     | \$13,150     | 2      | \$26.30  | \$26.30   | \$26.30  | \$26.30  |
| NA.PR.E | Nat'l Bank Ser 40 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| NA.PR.G | Nat'l Bank Ser 42 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.62   | \$0.00   | \$0.00   |
| NA.PR.I | Natinal BOC Sr47 Pre  | 0       | \$0          | 0      | \$0.00   | \$26.30   | \$0.00   | \$0.00   |
| NA.PR.K | Natinal BOC Sr49 Pre  | 1,500   | \$42,276     | 4      | \$28.22  | \$28.22   | \$28.22  | \$27.91  |
| NA.PR.S | Nat'l Bank Ser 30 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.24   | \$0.00   | \$0.00   |
| NALT    | NBI Liquid Alternatv  | 1,000   | \$21,736     | 9      | \$21.74  | \$21.74   | \$21.77  | \$21.57  |
| NANO    | Nano One Materials J  | 12,421  | \$22,454     | 53     | \$1.78   | \$1.78    | \$1.85   | \$1.77   |
| NBAL    | Ninepoint Blncd+ F    | 0       | \$0          | 0      | \$0.00   | \$21.29   | \$0.00   | \$0.00   |
| NBCU    | SavvyLng2xNB EQTETF   | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| NBGE    | NBI Glb Eqty Fnd ETF  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| 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  | \$9.85    | \$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  |
| NCF      | Northcliff Res Ltd J | 983,500 | \$464,225   | 345    | \$0.58  | \$0.58    | \$0.59  | \$0.33  |
| 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  | 25,100  | \$64,871    | 47     | \$2.55  | \$2.55    | \$2.64  | \$2.53  |
| NEO      | Neo Perform Material | 15,116  | \$263,381   | 90     | \$17.33 | \$17.33   | \$17.77 | \$17.11 |
| NEXT     | NextSource Materl J  | 33,500  | \$14,600    | 12     | \$0.43  | \$0.43    | \$0.45  | \$0.43  |
| NFI      | NFI Group Inc.       | 14,130  | \$191,394   | 113    | \$13.55 | \$13.55   | \$13.65 | \$13.35 |
| NFLY     | Harv Nftlix EHIS ETF | 3,000   | \$37,253    | 8      | \$12.51 | \$12.51   | \$12.55 | \$12.29 |
| NG       | NovaGold Resources J | 19,954  | \$244,301   | 100    | \$12.23 | \$12.23   | \$12.44 | \$11.85 |
| NGD      | New Gold Inc.        | 245,053 | \$2,590,693 | 826    | \$10.61 | \$10.61   | \$10.83 | \$10.13 |
| NGDN     | SavvyShort GeNaG ETF | 0       | \$0         | 0      | \$0.00  | \$7.92    | \$0.00  | \$0.00  |
| NGEX     | NGEx Minerals Ltd.   | 19,090  | \$471,175   | 152    | \$24.71 | \$24.71   | \$25.04 | \$24.09 |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00  | \$45.27   | \$0.00  | \$0.00  |
| NGUP     | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00  | \$15.56   | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 100     | \$2,190     | 1      | \$21.90 | \$21.90   | \$21.90 | \$21.90 |
| 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 | 300     | \$2,889     | 1      | \$9.63  | \$9.63    | \$9.63  | \$9.63  |
| NOA      | N.A. Construction    | 13,466  | \$267,899   | 84     | \$20.23 | \$20.23   | \$20.23 | \$19.53 |
| NOU      | Nouveau Mond Gra Inc | 52,613  | \$228,175   | 227    | \$4.40  | \$4.40    | \$4.50  | \$4.15  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00  | \$47.90   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 61,168  | \$1,533,415 | 395    | \$25.08 | \$25.08   | \$25.20 | \$24.95 |
| NPI.PR.A | Northland Pwr Pr 1   | 500     | \$11,905    | 1      | \$23.81 | \$23.81   | \$23.81 | \$23.81 |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$21.57   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech J Ord | 28,900  | \$28,228    | 56     | \$0.90  | \$0.90    | \$1.02  | \$0.90  |
| NPRF     | NBI ActvCdnPrShr Un  | 1,300   | \$34,369    | 13     | \$26.42 | \$26.42   | \$26.48 | \$26.37 |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00  | \$14.24   | \$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 GblRI AssetIncm  | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| NRGD     | BetaProS&PTSXEngy-2x | 4,400   | \$71,540    | 15     | \$16.15 | \$16.15   | \$16.34 | \$16.15 |
| NRGU     | BetaProS&PTSX Engy2x | 1,200   | \$39,087    | 5      | \$32.67 | \$32.67   | \$32.81 | \$32.44 |
| NRGY     | Global X EWC OGI ETF | 200     | \$4,318     | 1      | \$21.59 | \$21.59   | \$21.59 | \$21.59 |
| NRR.UN   | Northview Res REIT A | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| NSCB     | NBI SustainCdnBnd Un | 400     | \$9,165     | 4      | \$22.91 | \$22.91   | \$22.92 | \$22.91 |
| NSCC     | NBI SustainCA CrpBnd | 2,200   | \$50,711    | 22     | \$22.91 | \$22.91   | \$23.08 | \$22.91 |
| NSCE     | NBI SustainCdnEq Un  | 300     | \$14,215    | 3      | \$47.38 | \$47.38   | \$47.39 | \$47.38 |
| 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  | \$10.36   | \$0.00  | \$0.00  |
| NSTL     | Nestle CDR CAD Hedg  | 0       | \$0         | 0      | \$0.00  | \$22.51   | \$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.         | 57,308  | \$4,827,183 | 448    | \$84.23 | \$84.23   | \$84.68 | \$83.41 |
| NUAG     | New Pacific Metals J | 12,158  | \$41,982    | 47     | \$3.47  | \$3.47    | \$3.51  | \$3.38  |
| NUBF     | NBI Unconstr FxdIncm | 100     | \$2,158     | 1      | \$21.58 | \$21.58   | \$21.58 | \$21.58 |
| NUMI     | Numinus Wellness J   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| NUSA     | NBI Active US Eq Un  | 2,300   | \$115,549   | 10     | \$50.25 | \$50.25   | \$50.33 | \$50.19 |
| NUSA.F   | NBI Active US Eq Hdg | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.  | 199,299 | \$3,581,851 | 1,127  | \$17.91 | \$17.91   | \$18.20 | \$17.87 |
| NVDA     | Nvidia CDR CAD HD    | 47,100  | \$2,064,023 | 114    | \$44.08 | \$44.08   | \$44.18 | \$43.56 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NVDD     | SavvyShort -2X NVDA   | 0       | \$0         | 0      | \$0.00   | \$16.40   | \$0.00   | \$0.00   |
| NVDH     | HvNVIDIA HlnShr ETFA  | 1,800   | \$24,711    | 6      | \$13.79  | \$13.79   | \$13.88  | \$13.69  |
| NVDH.U   | HvNVIDIA HlnShr ETFU  | 0       | \$0         | 0      | \$0.00   | \$13.52   | \$0.00   | \$0.00   |
| NVDU     | SavvyLong (2X) NVDA   | 1,450   | \$51,713    | 7      | \$35.83  | \$35.83   | \$35.91  | \$35.31  |
| NVHE     | HvNVIDIA EHlnSh ETFA  | 3,200   | \$43,234    | 6      | \$13.51  | \$13.51   | \$13.61  | \$13.41  |
| NVHE.U   | HvNVIDIA EHlnSh ETFU  | 600     | \$7,770     | 1      | \$12.95  | \$12.95   | \$12.95  | \$12.95  |
| NVO      | Novo Resources J      | 50,700  | \$6,945     | 10     | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| NVS      | Novartis CDR CAD Hed  | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| NWC      | NW Company VarV&ComV  | 6,660   | \$319,887   | 71     | \$48.10  | \$48.10   | \$48.14  | \$47.79  |
| NWH.UN   | NW Healthcare Un      | 206,000 | \$1,133,880 | 431    | \$5.70   | \$5.70    | \$5.73   | \$5.25   |
| NXE      | NexGen Energy Ltd. J  | 151,730 | \$1,792,676 | 936    | \$11.85  | \$11.85   | \$12.30  | \$11.56  |
| NXF      | CI EnergyGiantCovHeg  | 1,300   | \$7,241     | 5      | \$5.57   | \$5.57    | \$5.57   | \$5.57   |
| NXF.B    | CI EngyGiant UnhegUn  | 1,900   | \$14,331    | 3      | \$7.55   | \$7.55    | \$7.55   | \$7.53   |
| NXF.U    | CI EngyGiantCovHG US  | 0       | \$0         | 0      | \$0.00   | \$10.22   | \$0.00   | \$0.00   |
| NXR.UN   | Nexus Industrl REIT   | 10,200  | \$80,387    | 49     | \$7.83   | \$7.83    | \$7.93   | \$7.83   |
| NXTG     | First Tr Indxx NextG  | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| OBE      | Obsidian Energy Ltd   | 6,050   | \$52,060    | 37     | \$8.63   | \$8.63    | \$8.76   | \$8.52   |
| OGC      | OceanaGold Corp.      | 35,599  | \$1,291,968 | 289    | \$36.62  | \$36.62   | \$36.91  | \$34.94  |
| OGD      | Orbit Garant Drill    | 3,700   | \$6,368     | 12     | \$1.76   | \$1.76    | \$1.76   | \$1.68   |
| OGI      | Organigram Global In  | 13,400  | \$30,814    | 27     | \$2.25   | \$2.25    | \$2.35   | \$2.22   |
| OILY     | Evolve Cdn EnEnY ETF  | 65      | \$619       | 1      | \$0.00   | \$9.42    | \$0.00   | \$0.00   |
| OLA      | Orla Mining Ltd. J    | 97,343  | \$1,578,588 | 564    | \$16.84  | \$16.84   | \$17.14  | \$15.26  |
| OLY      | Olympia Fin Group     | 100     | \$12,134    | 1      | \$121.34 | \$121.34  | \$121.34 | \$121.34 |
| OM       | Osisko Metals Incorp  | 132,500 | \$64,578    | 45     | \$0.49   | \$0.49    | \$0.50   | \$0.48   |
| ONEB     | CI NA Core+ Bond ETF  | 100     | \$4,987     | 1      | \$49.87  | \$49.87   | \$49.87  | \$49.87  |
| ONEC     | Accelerate1ChoiceFnd  | 100     | \$2,560     | 1      | \$25.60  | \$25.60   | \$25.60  | \$25.60  |
| ONEQ     | CI Gbl CorPluEq ETF   | 0       | \$0         | 0      | \$0.00   | \$48.97   | \$0.00   | \$0.00   |
| ONEX     | Onex Corporation SV   | 4,499   | \$496,103   | 48     | \$109.63 | \$109.63  | \$111.18 | \$109.63 |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| OR       | OR Royalties Inc      | 36,494  | \$1,693,526 | 308    | \$46.75  | \$46.75   | \$46.93  | \$45.22  |
| ORE      | Orezone Gold Corp J   | 56,250  | \$81,927    | 77     | \$1.48   | \$1.48    | \$1.49   | \$1.43   |
| ORV      | Orvana Minerals J     | 13,200  | \$23,464    | 56     | \$1.80   | \$1.80    | \$1.84   | \$1.67   |
| OTEX     | Open Text Corp        | 42,736  | \$2,084,552 | 350    | \$48.75  | \$48.75   | \$49.36  | \$48.50  |
| OVV      | Ovintiv Inc.          | 71,555  | \$3,859,037 | 595    | \$53.56  | \$53.56   | \$55.15  | \$53.52  |
| PAAS     | Pan American Silver   | 82,055  | \$4,434,798 | 584    | \$53.79  | \$53.79   | \$54.78  | \$52.57  |
| PABF     | Purpose Actv Bal Fnd  | 0       | \$0         | 0      | \$0.00   | \$25.50   | \$0.00   | \$0.00   |
| PACF     | Purpose ActvConserv   | 0       | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| PAGF     | Purpose Actv Growth   | 0       | \$0         | 0      | \$0.00   | \$28.00   | \$0.00   | \$0.00   |
| PAYF     | Purpose EnhncPremYld  | 500     | \$9,530     | 3      | \$19.02  | \$19.02   | \$19.07  | \$19.02  |
| PAYL     | Global X LT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$18.95   | \$0.00   | \$0.00   |
| PAYM     | Global X MT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| PAYS     | GblX StGvBnd PrY ETF  | 300     | \$5,733     | 3      | \$19.11  | \$19.11   | \$19.11  | \$19.11  |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00   | \$16.70   | \$0.00   | \$0.00   |
| PBH      | Premium Brands Hldgs  | 8,119   | \$719,024   | 61     | \$88.67  | \$88.67   | \$89.06  | \$88.06  |
| PBI      | Purpose Best Ideas    | 600     | \$31,290    | 2      | \$52.14  | \$52.14   | \$52.17  | \$52.14  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$67.59   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd  | 2,928   | \$58,850    | 30     | \$20.05  | \$20.05   | \$20.19  | \$20.01  |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| PCON     | PIMCO MngdConsvBndPI  | 1,200   | \$22,152    | 1      | \$18.46  | \$18.46   | \$18.46  | \$18.46  |
| PCOR     | PIMCO Mngd CoreBndPI  | 3,500   | \$65,424    | 7      | \$18.67  | \$18.67   | \$18.75  | \$18.67  |
| PD       | Precision Drill Corp  | 9,700   | \$807,151   | 79     | \$82.11  | \$82.11   | \$85.55  | \$82.08  |
| PDC      | Invesco Cdn Div Un    | 400     | \$16,196    | 4      | \$40.53  | \$40.53   | \$40.56  | \$40.39  |
| PDF      | Purpose Core Div Fnd  | 1,100   | \$41,658    | 4      | \$37.94  | \$37.94   | \$37.94  | \$37.86  |
| PDIV     | Purpose EnhncDiv ETF  | 3,400   | \$32,456    | 10     | \$9.54   | \$9.54    | \$9.55   | \$9.52   |
| PDN      | Paladin Energy Ltd    | 10,177  | \$75,276    | 42     | \$7.38   | \$7.38    | \$7.45   | \$7.32   |
| PDV      | Prime Dividend Cl 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      | 21,413  | \$617,772   | 178    | \$28.80  | \$28.80   | \$29.19  | \$28.60  |
| PEY      | Peyto Expl & Dev      | 75,353  | \$1,600,825 | 453    | \$21.23  | \$21.23   | \$21.41  | \$21.03  |
| PFAA     | Picton MultStgy Alph  | 1,700   | \$20,813    | 4      | \$12.23  | \$12.23   | \$12.25  | \$12.23  |
| PFAE     | Picton LnShEq 130/30  | 300     | \$7,608     | 3      | \$25.36  | \$25.36   | \$25.36  | \$25.36  |
| PFCB     | Picton Core Bnd Fd E  | 600     | \$6,504     | 2      | \$10.84  | \$10.84   | \$10.84  | \$10.84  |
| PFCO     | Picton Crdt Oppt Alt  | 600     | \$5,815     | 4      | \$9.70   | \$9.70    | \$9.70   | \$9.67   |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| PFIA     | Picton LnSh Inc Alte  | 1,800   | \$18,432    | 5      | \$10.24  | \$10.24   | \$10.24  | \$10.24  |
| PFIG     | Picton Invmn Grd Alt  | 0       | \$0         | 0      | \$0.00   | \$9.88    | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PFIN      | PICTON Income Fd ETF | 0      | \$0         | 0      | \$0.00  | \$10.01   | \$0.00  | \$0.00  |
| PFL       | Invesco CdnGo FI ETF | 4,800  | \$93,552    | 2      | \$19.49 | \$19.49   | \$19.49 | \$19.49 |
| PFLS      | Picton LnSh Eqt Alt  | 2,600  | \$53,754    | 5      | \$20.71 | \$20.71   | \$20.71 | \$20.60 |
| PFMN      | Picton Mkt Neu Eq Al | 4,700  | \$75,515    | 15     | \$16.08 | \$16.08   | \$16.08 | \$16.06 |
| PFMS      | Picton Mult-Stgy Alt | 0      | \$0         | 0      | \$0.00  | \$14.79   | \$0.00  | \$0.00  |
| PGI.UN    | PIMCO Gbl IncmOpp Un | 9,700  | \$72,225    | 27     | \$7.43  | \$7.43    | \$7.48  | \$7.40  |
| PGIC      | Prem GInc SpC Cl A   | 0      | \$0         | 0      | \$0.00  | \$6.11    | \$0.00  | \$0.00  |
| PGIC.PR.A | Prem GInc SpC Pr Sh  | 0      | \$0         | 0      | \$0.00  | \$10.60   | \$0.00  | \$0.00  |
| PHE       | Purpose Tact Hegd Eq | 0      | \$0         | 0      | \$0.00  | \$40.01   | \$0.00  | \$0.00  |
| PHE.B     | Purpose Tachg NN-Cur | 0      | \$0         | 0      | \$0.00  | \$45.70   | \$0.00  | \$0.00  |
| PHR       | Purpose RI Est Incme | 0      | \$0         | 0      | \$0.00  | \$19.48   | \$0.00  | \$0.00  |
| PHW       | Prps Intl Enh Eq I F | 0      | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX       | PHX Energy Services  | 2,790  | \$20,052    | 24     | \$7.15  | \$7.15    | \$7.25  | \$7.15  |
| PHYS      | Sprott PhyGold CA Un | 56,900 | \$2,542,771 | 131    | \$44.79 | \$44.79   | \$44.97 | \$44.05 |
| PHYS.U    | Sprott Phy Gld Un US | 72     | \$2,307     | 1      | \$0.00  | \$29.92   | \$0.00  | \$0.00  |
| PIC.A     | Premium Income Cl A  | 1,100  | \$9,023     | 6      | \$8.22  | \$8.22    | \$8.22  | \$8.19  |
| PIC.PR.A  | Premium Income Pr    | 800    | \$13,224    | 2      | \$16.53 | \$16.53   | \$16.53 | \$16.53 |
| PID       | Purpose Intl Div Un  | 0      | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| PIF       | Polaris Renew Engy J | 1,400  | \$17,450    | 13     | \$12.45 | \$12.45   | \$12.59 | \$12.35 |
| PIN       | Purpose Monthly Incm | 0      | \$0         | 0      | \$0.00  | \$18.71   | \$0.00  | \$0.00  |
| PINC      | Purpose Mult-AstIncm | 0      | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| PINV      | Purpose GblInnovatr  | 0      | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PLDI      | PIMCO LwDuratnMolncm | 1,200  | \$22,860    | 1      | \$19.05 | \$19.05   | \$19.05 | \$19.05 |
| PLTE      | Harvest PaEn HIS ETF | 7,875  | \$219,876   | 35     | \$28.07 | \$28.07   | \$28.27 | \$27.61 |
| PLV       | Invesco LowVolPortfl | 1,600  | \$43,184    | 1      | \$26.99 | \$26.99   | \$26.99 | \$26.99 |
| PLZ.UN    | Plaza Retail REIT Un | 6,800  | \$27,331    | 19     | \$4.02  | \$4.02    | \$4.04  | \$4.00  |
| PME       | Sentry Prime Metal A | 1,200  | \$4,698     | 9      | \$3.93  | \$3.93    | \$3.93  | \$3.90  |
| PMEI.UN   | PIMCO Mo Enhanced In | 2,700  | \$24,675    | 6      | \$9.14  | \$9.14    | \$9.15  | \$9.12  |
| PMET      | PMET Resources Inc   | 17,900 | \$68,528    | 63     | \$3.91  | \$3.91    | \$3.92  | \$3.69  |
| PMIF      | PIMCO MthlyIncmETFUn | 57,845 | \$1,069,369 | 135    | \$18.50 | \$18.50   | \$18.50 | \$18.48 |
| PMIF.U    | PIMCO Mthly Incm US  | 5,000  | \$100,538   | 17     | \$20.10 | \$20.10   | \$20.11 | \$20.09 |
| PMM       | Purpose Mult-StgyNeu | 0      | \$0         | 0      | \$0.00  | \$26.63   | \$0.00  | \$0.00  |
| PMNT      | PIMCO Gbl ShrCda     | 200    | \$3,779     | 2      | \$18.90 | \$18.90   | \$18.90 | \$18.89 |
| PMZ.UN    | Primaris REIT A Un   | 11,554 | \$176,581   | 54     | \$15.21 | \$15.21   | \$15.36 | \$15.20 |
| 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    | 54,500 | \$47,200    | 22     | \$0.88  | \$0.88    | \$0.88  | \$0.86  |
| PNP       | Pinetree Capital J   | 0      | \$0         | 0      | \$0.00  | \$11.22   | \$0.00  | \$0.00  |
| POU       | Paramount Res Cl A   | 15,052 | \$357,248   | 53     | \$23.77 | \$23.77   | \$23.85 | \$23.60 |
| POW       | Power Corp of Cda SV | 73,762 | \$5,164,273 | 575    | \$69.93 | \$69.93   | \$70.26 | \$69.25 |
| POW.PR.A  | Power Corp 5.6% Pr A | 900    | \$23,028    | 2      | \$25.58 | \$25.58   | \$25.59 | \$25.58 |
| POW.PR.B  | Power Corp 5.35% Pr  | 0      | \$0         | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| POW.PR.C  | Power Corp 5.80% Pr  | 7,800  | \$202,738   | 9      | \$26.00 | \$26.00   | \$26.08 | \$25.91 |
| POW.PR.D  | Power Corp 5.00% Pr  | 1,100  | \$25,674    | 2      | \$23.34 | \$23.34   | \$23.34 | \$23.34 |
| 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 | 600    | \$15,282    | 1      | \$25.47 | \$25.47   | \$25.47 | \$25.47 |
| POW.PR.H  | Power Corp 5.75% Pr  | 300    | \$7,803     | 1      | \$26.01 | \$26.01   | \$26.01 | \$26.01 |
| PPL       | Pembina Pipeline     | 74,102 | \$3,953,510 | 532    | \$53.37 | \$53.37   | \$53.68 | \$53.02 |
| PPL.PF.A  | Pembina Pipe Pr 21   | 600    | \$15,498    | 4      | \$25.85 | \$25.85   | \$25.85 | \$25.73 |
| PPL.PF.E  | Pembina Pipe Pr 25   | 1,700  | \$44,489    | 2      | \$26.17 | \$26.17   | \$26.17 | \$26.17 |
| PPL.PR.A  | Pembina Pipe Sr 1 Pr | 300    | \$7,461     | 1      | \$24.87 | \$24.87   | \$24.87 | \$24.87 |
| PPL.PR.C  | Pembina Pipe Sr 3 Pr | 600    | \$14,658    | 1      | \$24.43 | \$24.43   | \$24.43 | \$24.43 |
| PPL.PR.E  | Pembina Pipe Sr 5 Pr | 0      | \$0         | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| PPL.PR.G  | Pembina Pipe Sr 7 Pr | 200    | \$5,000     | 1      | \$25.00 | \$25.00   | \$25.00 | \$25.00 |
| PPL.PR.I  | Pembina Pipe Sr 9 Pr | 6,200  | \$154,752   | 5      | \$24.96 | \$24.96   | \$24.96 | \$24.96 |
| PPL.PR.O  | Pembina Pipe Pr 15   | 1,100  | \$28,095    | 3      | \$25.35 | \$25.35   | \$25.56 | \$25.35 |
| PPL.PR.Q  | Pembina Pipe Pr 17   | 0      | \$0         | 0      | \$0.00  | \$25.97   | \$0.00  | \$0.00  |
| PPLN      | GblX EqIW CadPI ETF  | 6,900  | \$79,940    | 52     | \$11.60 | \$11.60   | \$11.62 | \$11.47 |
| PPR       | Prairie Provident J  | 23,000 | \$560       | 2      | \$0.02  | \$0.02    | \$0.03  | \$0.02  |
| PPTA      | Perpetua Res Corp. J | 10,772 | \$358,096   | 69     | \$32.36 | \$32.36   | \$34.31 | \$32.28 |
| PR        | Lysander-SlatrPrActv | 0      | \$0         | 0      | \$0.00  | \$10.36   | \$0.00  | \$0.00  |
| PRA       | Purpose DiversRI Ast | 798    | \$26,092    | 8      | \$32.69 | \$32.69   | \$32.71 | \$32.69 |
| PRB       | Probe Gold Inc. J    | 24,300 | \$90,332    | 65     | \$3.75  | \$3.75    | \$3.76  | \$3.67  |
| PREF      | Quad Pref SplitShETF | 5,800  | \$61,669    | 11     | \$10.65 | \$10.65   | \$10.65 | \$10.62 |
| PRL       | Propel Holdings J    | 16,966 | \$381,014   | 151    | \$22.31 | \$22.31   | \$22.66 | \$22.18 |
| PRM       | Big Pharma Split A   | 0      | \$0         | 0      | \$0.00  | \$14.42   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PRM.PR.A | Big Pharma Split Pr  | 0      | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| PRN      | Profound Medical     | 4,700  | \$41,935    | 44     | \$9.07   | \$9.07    | \$9.13   | \$8.63   |
| PRP      | Purpose Conserv Incm | 0      | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 600    | \$1,114     | 3      | \$1.85   | \$1.85    | \$1.86   | \$1.85   |
| PRU      | Perseus Mining Ord J | 1,700  | \$8,276     | 11     | \$4.85   | \$4.85    | \$4.90   | \$4.75   |
| PRV.UN   | PRO Real Est Tr Un   | 8,700  | \$53,766    | 28     | \$6.17   | \$6.17    | \$6.20   | \$6.14   |
| PSA      | Purpose High IntSvgs | 21,200 | \$1,060,874 | 47     | \$50.05  | \$50.05   | \$50.05  | \$50.04  |
| PSB      | Invesco1-5CorpBnd Un | 1,300  | \$23,684    | 6      | \$18.21  | \$18.21   | \$18.22  | \$18.21  |
| PSD      | Pulse Seismic Inc.   | 4,975  | \$14,196    | 18     | \$2.88   | \$2.88    | \$2.89   | \$2.83   |
| PSI      | Pason Systems Inc.   | 14,748 | \$182,854   | 80     | \$12.40  | \$12.40   | \$12.50  | \$12.28  |
| PSK      | PrairieSky Royalty   | 10,581 | \$284,847   | 84     | \$26.99  | \$26.99   | \$27.07  | \$26.70  |
| PSLV     | Sprott Phy Sil Cdn   | 91,735 | \$2,270,909 | 208    | \$24.78  | \$24.78   | \$24.99  | \$24.13  |
| PSLV.U   | Sprott Phy Silver US | 300    | \$5,273     | 2      | \$17.59  | \$17.59   | \$17.59  | \$17.55  |
| PSU.U    | Purpose US Cash USF  | 5,249  | \$525,687   | 28     | \$100.15 | \$100.15  | \$100.15 | \$100.15 |
| PTM      | Platinum Grp Metal J | 32,300 | \$98,439    | 83     | \$3.10   | \$3.10    | \$3.13   | \$2.99   |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0      | \$0         | 0      | \$0.00   | \$25.33   | \$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   | \$26.34   | \$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 | 500    | \$10,550    | 1      | \$21.10  | \$21.10   | \$21.10  | \$21.10  |
| PWF.PR.A | Power Financial Pr A | 0      | \$0         | 0      | \$0.00   | \$14.11   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 300    | \$7,464     | 1      | \$24.88  | \$24.88   | \$24.88  | \$24.88  |
| PWF.PR.F | Power Fin 5.25% Pr E | 1,900  | \$45,693    | 4      | \$24.03  | \$24.03   | \$24.21  | \$24.03  |
| PWF.PR.G | Power Fin 5.90% Pr F | 300    | \$7,722     | 1      | \$25.74  | \$25.74   | \$25.74  | \$25.74  |
| PWF.PR.H | Power Fin 5.75% Pr H | 100    | \$2,560     | 1      | \$25.60  | \$25.60   | \$25.60  | \$25.60  |
| PWF.PR.K | Power Fin 4.95% Pr K | 0      | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L | 600    | \$14,070    | 1      | \$23.45  | \$23.45   | \$23.45  | \$23.45  |
| PWF.PR.O | Power Fin 5.80% Pr O | 1,000  | \$25,608    | 3      | \$25.79  | \$25.79   | \$25.79  | \$25.53  |
| PWF.PR.P | Power Fin 4.40% Pr P | 100    | \$1,850     | 1      | \$18.50  | \$18.50   | \$18.50  | \$18.50  |
| PWF.PR.Q | Power Financial Pr Q | 0      | \$0         | 0      | \$0.00   | \$18.11   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 0      | \$0         | 0      | \$0.00   | \$24.73   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S | 0      | \$0         | 0      | \$0.00   | \$22.49   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T | 100    | \$2,490     | 1      | \$24.90  | \$24.90   | \$24.90  | \$24.90  |
| PWF.PR.Z | Power Fin 5.15% Pr V | 2,100  | \$49,674    | 4      | \$23.60  | \$23.60   | \$23.79  | \$23.60  |
| PWI      | Sustain Pwr&Infras A | 0      | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0      | \$0         | 0      | \$0.00   | \$10.46   | \$0.00   | \$0.00   |
| PXC      | Invesco RAFICdn Id E | 0      | \$0         | 0      | \$0.00   | \$51.21   | \$0.00   | \$0.00   |
| PXS      | Invesco RAFI USI2 CA | 0      | \$0         | 0      | \$0.00   | \$56.07   | \$0.00   | \$0.00   |
| PXS.U    | Invesco RAFI ETF2 US | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources      | 51,922 | \$966,280   | 370    | \$18.59  | \$18.59   | \$18.77  | \$18.52  |
| PXU.F    | Invesco RAFI US CaHg | 0      | \$0         | 0      | \$0.00   | \$70.30   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF | 8,400  | \$142,809   | 13     | \$17.01  | \$17.01   | \$17.02  | \$17.00  |
| PYF.B    | Purpose PremNnCurHeg | 0      | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS | 0      | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Inc.     | 36,000 | \$7,200     | 11     | \$0.21   | \$0.21    | \$0.22   | \$0.20   |
| PZA      | Pizza Pizza Royalty  | 2,342  | \$34,027    | 21     | \$14.51  | \$14.51   | \$14.58  | \$14.43  |
| PZW      | Invesc RAFI GI SmM E | 200    | \$8,356     | 2      | \$41.79  | \$41.79   | \$41.79  | \$41.77  |
| PZW.F    | Invesco RAFI SM CAHD | 0      | \$0         | 0      | \$0.00   | \$28.96   | \$0.00   | \$0.00   |
| PZW.U    | Invesco RAFI SmM USF | 0      | \$0         | 0      | \$0.00   | \$28.87   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH | 0      | \$0         | 0      | \$0.00   | \$219.90  | \$0.00   | \$0.00   |
| QASH     | Mackenzie CA SH Bond | 2,500  | \$126,213   | 10     | \$50.48  | \$50.48   | \$50.49  | \$50.48  |
| QBB      | Mackenzie CdnAggrBnd | 100    | \$9,476     | 1      | \$94.76  | \$94.76   | \$94.76  | \$94.76  |
| 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 | 18,635 | \$953,394   | 141    | \$51.50  | \$51.50   | \$51.65  | \$49.90  |
| QBTC     | Bitcoin Fund A CAD   | 750    | \$101,752   | 8      | \$135.04 | \$135.04  | \$138.01 | \$134.64 |
| QBTC.U   | Bitcoin Fund Cl A US | 1      | \$101       | 1      | \$0.00   | \$94.78   | \$0.00   | \$0.00   |
| QBTL     | AGF US Anti-BetaCAHg | 200    | \$3,101     | 2      | \$15.49  | \$15.49   | \$15.52  | \$15.49  |
| QCE      | Mackenzie CdnLrgCpEq | 138    | \$25,268    | 3      | \$182.74 | \$182.74  | \$182.74 | \$182.74 |
| QCLN     | 1st TrNsdqCleanGreen | 0      | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn | 602    | \$113,008   | 8      | \$187.89 | \$187.89  | \$188.16 | \$187.33 |
| QDX      | Mackenzie IntlEq Idx | 2,400  | \$352,758   | 5      | \$147.23 | \$147.23  | \$147.23 | \$146.91 |
| QDXB     | MackenzieDvExNABndCH | 0      | \$0         | 0      | \$0.00   | \$88.31   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H | 0      | \$0         | 0      | \$0.00   | \$154.46  | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd | 100    | \$8,128     | 1      | \$81.28  | \$81.28   | \$81.28  | \$81.28  |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QEBL    | Mackenzie EmrgCurBnd  | 0       | \$0         | 0      | \$0.00   | \$73.28   | \$0.00   | \$0.00   |
| QEC     | Qesterre Corp.        | 4,500   | \$1,373     | 1      | \$0.31   | \$0.31    | \$0.31   | \$0.31   |
| QEE     | Mackenzie EmergMktEq  | 100     | \$12,265    | 1      | \$122.65 | \$122.65  | \$122.65 | \$122.65 |
| QETH.U  | The EtherFnd A Un US  | 0       | \$0         | 0      | \$0.00   | \$52.93   | \$0.00   | \$0.00   |
| QETH.UN | The EtherFnd A C\$ Un | 100     | \$7,291     | 1      | \$72.91  | \$72.91   | \$72.91  | \$72.91  |
| QHY     | Mackenzie USBndCAD-H  | 81      | \$6,709     | 1      | \$0.00   | \$81.77   | \$0.00   | \$0.00   |
| QINF    | MackenzieGbl Infrs    | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT    | Quipt Home Medical J  | 2,100   | \$6,907     | 21     | \$3.28   | \$3.28    | \$3.33   | \$3.26   |
| QLB     | MackenzieCA GvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$102.46  | \$0.00   | \$0.00   |
| QMAX    | Ham TechYldMaxTM ETF  | 17,100  | \$409,229   | 66     | \$24.03  | \$24.03   | \$24.09  | \$23.85  |
| QMAX.U  | Ham TechYldMax USD    | 1,000   | \$17,160    | 1      | \$17.16  | \$17.16   | \$17.16  | \$17.16  |
| QQC     | Invesco NASDAQ100 C\$ | 13,491  | \$572,834   | 43     | \$42.46  | \$42.46   | \$42.77  | \$42.27  |
| QQC.F   | Invesco NASDAQ100 Heg | 2,705   | \$536,779   | 24     | \$198.44 | \$198.44  | \$199.00 | \$197.98 |
| QQCC    | GblX NASDAQ 100Cal E  | 2,700   | \$36,459    | 8      | \$13.52  | \$13.52   | \$13.53  | \$13.49  |
| QQCC.U  | GblX NASDAQ100Cov US  | 0       | \$0         | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| QQCE    | Invesco NSDQ100IDXCA  | 1,300   | \$47,292    | 8      | \$36.40  | \$36.40   | \$36.44  | \$36.32  |
| QQCE.F  | InvescNSDQ100IdxCAHG  | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI    | INV NDQ100 IncAdvETF  | 200     | \$4,725     | 2      | \$23.63  | \$23.63   | \$23.63  | \$23.62  |
| QQCI.F  | INV NASD100 IcA CAN   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQCI.U  | INV NDQ100IncAdv USD  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQCL    | GblX EhNASDAQ100CvrCl | 3,501   | \$90,282    | 17     | \$25.82  | \$25.82   | \$25.88  | \$25.72  |
| QQD     | BetaProNSDQ100 -2xBr  | 68,600  | \$448,798   | 66     | \$6.53   | \$6.53    | \$6.58   | \$6.49   |
| QQD.U   | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$4.97    | \$0.00   | \$0.00   |
| QREQ    | Invesco NASDQ100=Wgt  | 0       | \$0         | 0      | \$0.00   | \$30.46   | \$0.00   | \$0.00   |
| QREQ.F  | Invesco NASDQ100=Heg  | 0       | \$0         | 0      | \$0.00   | \$25.87   | \$0.00   | \$0.00   |
| QQI     | BtaPro Nsdq100 D I E  | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$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   | \$26.15   | \$0.00   | \$0.00   |
| QQJR.F  | InvescoNASDQNxt100Hg  | 0       | \$0         | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| QQQD    | MegaShort -3X NASDAQ  | 500     | \$5,985     | 2      | \$11.97  | \$11.97   | \$11.97  | \$11.97  |
| QQQL    | GblX EnNas100Idx ETF  | 0       | \$0         | 0      | \$0.00   | \$29.94   | \$0.00   | \$0.00   |
| QQQQ    | Mackenzie NASDAQ 100  | 0       | \$0         | 0      | \$0.00   | \$110.72  | \$0.00   | \$0.00   |
| QQQT    | Evolve NAS Tech Heg   | 200     | \$8,055     | 2      | \$40.22  | \$40.22   | \$40.33  | \$40.22  |
| QQQT.B  | Evolve NAS Tech Unhg  | 0       | \$0         | 0      | \$0.00   | \$45.55   | \$0.00   | \$0.00   |
| QQQT.U  | EvolveNAS TechUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$42.61   | \$0.00   | \$0.00   |
| QQQU    | MegaLong 3X NASDAQ    | 7,400   | \$251,844   | 28     | \$34.11  | \$34.11   | \$34.51  | \$33.74  |
| QQQX    | GblX NASDAQ100 Ind A  | 800     | \$31,337    | 2      | \$39.18  | \$39.18   | \$39.18  | \$39.17  |
| QQQX.U  | GblX NASDAQ100 IndUS  | 100     | \$2,794     | 1      | \$27.94  | \$27.94   | \$27.94  | \$27.94  |
| QQQY    | Evolve NASDAQ TechHeg | 2,418   | \$67,237    | 11     | \$27.80  | \$27.80   | \$27.88  | \$27.79  |
| QQQY.U  | Evolve ND Tech Enh Y  | 0       | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| QQU     | BetaProNASDQ100 2xBI  | 102,220 | \$3,180,125 | 206    | \$31.19  | \$31.19   | \$31.55  | \$30.89  |
| QRC     | Queen's Rd Cap Inv J  | 0       | \$0         | 0      | \$0.00   | \$8.90    | \$0.00   | \$0.00   |
| QRET    | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB     | Mackenzie CdnSTBndE   | 67      | \$6,723     | 2      | \$0.00   | \$100.36  | \$0.00   | \$0.00   |
| QSP.UN  | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR     | Restaurant Brnd Intl  | 37,186  | \$3,601,303 | 309    | \$96.83  | \$96.83   | \$97.35  | \$95.77  |
| QTLT    | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$104.75  | \$0.00   | \$0.00   |
| QTRH    | Quarterhill Inc.      | 16,000  | \$15,745    | 13     | \$0.98   | \$0.98    | \$1.00   | \$0.96   |
| QUB     | MackenzieUSAgrBndCH   | 114     | \$9,357     | 2      | \$82.09  | \$82.09   | \$82.09  | \$82.09  |
| QUIG    | Mackenzie USCrpBnd E  | 100     | \$8,672     | 1      | \$86.72  | \$86.72   | \$86.72  | \$86.72  |
| QUU     | Mackenzie USLrgCapEq  | 2,200   | \$609,927   | 3      | \$277.23 | \$277.23  | \$277.24 | \$277.23 |
| QXM     | CI Mornstar NatBk QC  | 0       | \$0         | 0      | \$0.00   | \$35.89   | \$0.00   | \$0.00   |
| RAAA    | Corton EnhInc FndETF  | 100     | \$2,507     | 1      | \$25.07  | \$25.07   | \$25.07  | \$25.07  |
| RATE    | Arrow EC IncmAdvanUn  | 10,300  | \$218,126   | 14     | \$21.20  | \$21.20   | \$21.21  | \$21.16  |
| RAV.UN  | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A   | Stingray Group SV     | 19,053  | \$246,527   | 114    | \$13.11  | \$13.11   | \$13.17  | \$12.68  |
| RAY.B   | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| RBA     | RB Global, Inc.       | 14,649  | \$2,081,583 | 98     | \$142.69 | \$142.69  | \$143.17 | \$140.79 |
| RBCU    | SavvyLg2X RBC EqtETF  | 0       | \$0         | 0      | \$0.00   | \$20.12   | \$0.00   | \$0.00   |
| RBN.UN  | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| RBNK    | RBC CdnBnk Yld Indx   | 2,500   | \$92,388    | 7      | \$36.93  | \$36.93   | \$37.00  | \$36.82  |
| RBO     | RBC1-5YrCDN LdCrpBnd  | 7,800   | \$147,793   | 16     | \$18.94  | \$18.94   | \$18.95  | \$18.92  |
| RBOT    | GblX Robotics&AI Ind  | 907     | \$30,498    | 10     | \$33.66  | \$33.66   | \$33.66  | \$33.58  |
| RBOT.U  | GblX Robot&AI Inx US  | 0       | \$0         | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| RBY     | Rubellite Energy Cor  | 1,400   | \$3,415     | 9      | \$2.45   | \$2.45    | \$2.45   | \$2.41   |

| Symbol  | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| RCD     | RBC QuantCdnDiv Lead  | 600    | \$21,994    | 3      | \$36.72 | \$36.72   | \$36.72 | \$36.37 |
| RCDC    | RBC Cdn DivCovCal CA  | 1,400  | \$32,730    | 2      | \$23.36 | \$23.36   | \$23.38 | \$23.36 |
| RCH     | Richelieu Hardware    | 5,550  | \$207,838   | 33     | \$37.89 | \$37.89   | \$37.95 | \$37.14 |
| RCIA    | Rogers Comm CI A      | 0      | \$0         | 0      | \$0.00  | \$49.80   | \$0.00  | \$0.00  |
| RCIB    | Rogers Comm CI B NV   | 93,253 | \$4,988,225 | 755    | \$53.79 | \$53.79   | \$53.79 | \$53.04 |
| RDBH    | RBC US DiscountBndHg  | 7,900  | \$163,741   | 6      | \$20.71 | \$20.71   | \$20.73 | \$20.71 |
| RDDT    | Reddit CDR CAD Hgd    | 4      | \$80        | 1      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| RDDY    | Harv Rdt EnH H Inc S  | 1,600  | \$15,011    | 5      | \$9.36  | \$9.36    | \$9.45  | \$9.34  |
| REAL    | Real Matters Inc.     | 6,200  | \$38,649    | 35     | \$6.37  | \$6.37    | \$6.37  | \$6.14  |
| REI.UN  | RioCan RI Est Tr Un   | 45,532 | \$855,872   | 331    | \$18.84 | \$18.84   | \$18.87 | \$18.71 |
| REIT    | Globl X EqWe CDN REI  | 0      | \$0         | 0      | \$0.00  | \$21.83   | \$0.00  | \$0.00  |
| RGBM    | Return Sta GIBIM ETF  | 0      | \$0         | 0      | \$0.00  | \$25.48   | \$0.00  | \$0.00  |
| RGBM.U  | Return Sta GIBIM USD  | 0      | \$0         | 0      | \$0.00  | \$22.97   | \$0.00  | \$0.00  |
| RGQO    | RBC Tgt26 CDN GovBnd  | 1,300  | \$27,110    | 2      | \$20.85 | \$20.85   | \$20.86 | \$20.85 |
| RGQP    | RBC Tgt27 CDN GovBnd  | 800    | \$16,552    | 2      | \$20.69 | \$20.69   | \$20.69 | \$20.69 |
| RGQQ    | RBC Tgt28 CDN GovBnd  | 2,700  | \$55,415    | 6      | \$20.53 | \$20.53   | \$20.53 | \$20.51 |
| RGQR    | RBC Tgt29 CDN GovBnd  | 800    | \$16,384    | 2      | \$20.48 | \$20.48   | \$20.48 | \$20.48 |
| RGQS    | RBC Tgt30CDNGovCaBnd  | 400    | \$8,710     | 3      | \$21.76 | \$21.76   | \$21.79 | \$21.76 |
| RGQT    | RBC Tgt2031 Ca Gvt Bd | 1,000  | \$20,177    | 4      | \$20.15 | \$20.15   | \$20.18 | \$20.15 |
| RGSI    | Rockpoint Gs Strg In  | 47,724 | \$1,294,744 | 314    | \$27.23 | \$27.23   | \$28.93 | \$26.20 |
| RID     | RBC QuantEAFE Div Un  | 4,500  | \$154,892   | 9      | \$34.41 | \$34.41   | \$34.43 | \$34.36 |
| RID.U   | RBC QuantEAFE Div US  | 0      | \$0         | 0      | \$0.00  | \$24.18   | \$0.00  | \$0.00  |
| RIDH    | RBC Qnt EAFE DivLead  | 800    | \$28,522    | 3      | \$35.66 | \$35.66   | \$35.66 | \$35.60 |
| RIFI    | Russell InvstFxdIncm  | 6,100  | \$110,429   | 4      | \$18.09 | \$18.09   | \$18.11 | \$18.09 |
| RIGE    | Russ InvGI EqPI ETF   | 0      | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| RIIN    | Russl InvGlbInfrasPI  | 100    | \$2,331     | 1      | \$23.31 | \$23.31   | \$23.31 | \$23.31 |
| RING    | Global X EWCT Id ETF  | 35,345 | \$673,875   | 78     | \$19.07 | \$19.07   | \$19.12 | \$19.03 |
| RIO     | Rio2 Limited          | 84,199 | \$196,056   | 223    | \$2.32  | \$2.32    | \$2.37  | \$2.25  |
| RIRA    | Russl InvestRI Asset  | 0      | \$0         | 0      | \$0.00  | \$18.82   | \$0.00  | \$0.00  |
| RIT     | CI Canadian REIT Un   | 4,200  | \$70,493    | 21     | \$16.80 | \$16.80   | \$16.81 | \$16.76 |
| RLB     | RBC 1-5Yr LadCdn Bnd  | 1,400  | \$26,577    | 7      | \$18.99 | \$18.99   | \$18.99 | \$18.98 |
| RMAX    | Ham REIT Yld Max ETF  | 2,800  | \$46,428    | 11     | \$16.59 | \$16.59   | \$16.60 | \$16.56 |
| RNCC    | Globl X EqWe CDN Tel  | 0      | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| RNCL    | Glob X EnEqWe CDN Te  | 0      | \$0         | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| ROG     | Roche CDR CAD Hedge   | 0      | \$0         | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| ROOT    | Roots Corporation     | 0      | \$0         | 0      | \$0.00  | \$3.27    | \$0.00  | \$0.00  |
| RPD     | RBC Quant EU DivLdCA  | 5,400  | \$180,219   | 7      | \$33.37 | \$33.37   | \$33.39 | \$33.33 |
| RPD.U   | RBC Quant EU DivLdUS  | 1,300  | \$30,999    | 3      | \$23.86 | \$23.86   | \$23.86 | \$23.83 |
| RPDH    | RBC Quant EUDivLdHeg  | 0      | \$0         | 0      | \$0.00  | \$31.70   | \$0.00  | \$0.00  |
| RPF     | RBC Cdn Pref CA Un    | 600    | \$14,474    | 4      | \$24.04 | \$24.04   | \$24.16 | \$24.04 |
| RPI.UN  | Richards Pckng Un     | 400    | \$11,898    | 4      | \$29.75 | \$29.75   | \$29.75 | \$29.73 |
| RPR.UN  | Ravelin Prop REIT Un  | 3,000  | \$1,215     | 5      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| RQO     | RBC Tgt26CDNCorp Bnd  | 9,300  | \$176,049   | 13     | \$18.93 | \$18.93   | \$18.93 | \$18.93 |
| RQP     | RBC Tgt27CDNCorp Bnd  | 500    | \$9,220     | 1      | \$18.44 | \$18.44   | \$18.44 | \$18.44 |
| RQQ     | RBC Tgt28CDNCorp Bnd  | 8,800  | \$195,291   | 24     | \$22.19 | \$22.19   | \$22.20 | \$22.18 |
| RQR     | RBC Tgt29CDNCorp Bnd  | 3,800  | \$84,632    | 10     | \$22.27 | \$22.27   | \$22.28 | \$22.26 |
| RQS     | RBC Tg30CDNCorpCaBnd  | 5,146  | \$111,792   | 18     | \$21.70 | \$21.70   | \$21.74 | \$21.70 |
| RQT     | RBC Tg2031 Ca Cop Bd  | 5,000  | \$101,903   | 9      | \$20.34 | \$20.34   | \$20.39 | \$20.34 |
| RS      | RI Estate Split CI A  | 600    | \$5,575     | 5      | \$9.34  | \$9.34    | \$9.34  | \$9.26  |
| RS.PR.A | RI Estate Split Pr    | 0      | \$0         | 0      | \$0.00  | \$10.21   | \$0.00  | \$0.00  |
| RSI     | Rogers Sugar Inc.     | 8,326  | \$52,668    | 30     | \$6.33  | \$6.33    | \$6.34  | \$6.31  |
| RTG     | RTG Mining Inc Ord J  | 31,000 | \$930       | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| RUD     | RBC QntUS DivLead Un  | 2,100  | \$58,234    | 13     | \$27.67 | \$27.67   | \$27.79 | \$27.67 |
| RUD.U   | RBC QntUS DivLeadUSD  | 100    | \$1,979     | 1      | \$19.79 | \$19.79   | \$19.79 | \$19.79 |
| RUDB    | RBC US Discount Bond  | 900    | \$19,932    | 5      | \$22.16 | \$22.16   | \$22.18 | \$22.14 |
| RUDB.U  | RBC US DiscountBndUS  | 0      | \$0         | 0      | \$0.00  | \$15.88   | \$0.00  | \$0.00  |
| RUDC    | RBC US DivCovCall CA  | 900    | \$20,790    | 2      | \$23.10 | \$23.10   | \$23.10 | \$23.10 |
| RUDC.U  | RBC US DivCovCall US  | 1,000  | \$16,530    | 1      | \$16.53 | \$16.53   | \$16.53 | \$16.53 |
| RUDH    | RBC Quant US DivLead  | 900    | \$24,811    | 5      | \$27.58 | \$27.58   | \$27.58 | \$27.55 |
| RUP     | Rupert Res Ltd. J     | 6,891  | \$40,271    | 63     | \$5.88  | \$5.88    | \$5.90  | \$5.62  |
| RUQO    | RBC Tgt26USCrpCa Bnd  | 0      | \$0         | 0      | \$0.00  | \$21.42   | \$0.00  | \$0.00  |
| RUQO.U  | RBC Tgt26USCrpUS Bnd  | 6,200  | \$94,512    | 24     | \$15.24 | \$15.24   | \$15.26 | \$15.24 |
| RUQP    | RBC Tgt2027USCopBnCA  | 0      | \$0         | 0      | \$0.00  | \$21.57   | \$0.00  | \$0.00  |
| RUQP.U  | RBC Tgt2027USCopBnUS  | 100    | \$1,539     | 1      | \$15.39 | \$15.39   | \$15.39 | \$15.39 |
| RUQQ    | RBC Tgt2028USCopBnCA  | 0      | \$0         | 0      | \$0.00  | \$21.68   | \$0.00  | \$0.00  |
| RUQQ.U  | RBC Tgt2028USCopBnUS  | 0      | \$0         | 0      | \$0.00  | \$15.45   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| RUQR     | RBC Tgt2029USCopBnCA  | 600    | \$13,024     | 2      | \$21.69  | \$21.69   | \$21.71  | \$21.69  |
| RUQR.U   | RBC Tgt2029USCopBnUS  | 0      | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| RUQS     | RBC Tgt2030USCopBnCA  | 0      | \$0          | 0      | \$0.00   | \$22.26   | \$0.00   | \$0.00   |
| RUQS.U   | RBC Tgt2030USCopBnUS  | 1,500  | \$23,850     | 4      | \$15.90  | \$15.90   | \$15.90  | \$15.90  |
| RUQT     | RBC Tg2031 Us Cop Bd  | 0      | \$0          | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| RUQT.U   | RBC T2031 Us CoBd US  | 500    | \$7,190      | 1      | \$14.38  | \$14.38   | \$14.38  | \$14.38  |
| RUS      | Russel Metals Inc.    | 5,900  | \$234,699    | 48     | \$39.86  | \$39.86   | \$39.91  | \$39.52  |
| RUSB     | RBC ST US CorpBndCAD  | 0      | \$0          | 0      | \$0.00   | \$22.05   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0      | \$0          | 0      | \$0.00   | \$15.67   | \$0.00   | \$0.00   |
| RUST     | RBC Cdn Ultra ST Bd   | 500    | \$25,015     | 1      | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| RVX      | Resverlogix Corp. J   | 12,500 | \$1,240      | 3      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| RY       | Royal Bank of Canada  | 81,438 | \$16,929,335 | 550    | \$208.58 | \$208.58  | \$208.61 | \$206.07 |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0      | \$0          | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0      | \$0          | 0      | \$0.00   | \$24.98   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 700    | \$17,486     | 2      | \$24.98  | \$24.98   | \$24.98  | \$24.98  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 0      | \$0          | 0      | \$0.00   | \$26.30   | \$0.00   | \$0.00   |
| RYHE     | Harv RB Enh HiSh ETF  | 200    | \$2,630      | 1      | \$13.15  | \$13.15   | \$13.15  | \$13.15  |
| RYHI     | Np RylBnk HighSh ETF  | 0      | \$0          | 0      | \$0.00   | \$10.66   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 500    | \$65         | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| SAFE     | Global X EWC Intl ETF | 15,800 | \$353,245    | 28     | \$22.44  | \$22.44   | \$22.44  | \$22.23  |
| SAM      | Starcore Intl Mine J  | 17,500 | \$9,005      | 9      | \$0.54   | \$0.54    | \$0.54   | \$0.50   |
| SAP      | Saputo Inc.           | 31,978 | \$1,188,025  | 280    | \$37.36  | \$37.36   | \$37.36  | \$36.93  |
| SAPS     | SAP CDR CAD Hedged    | 0      | \$0          | 0      | \$0.00   | \$20.78   | \$0.00   | \$0.00   |
| SAU      | St. Augustine Gld J   | 11,500 | \$4,088      | 3      | \$0.36   | \$0.36    | \$0.36   | \$0.35   |
| SBC      | Brompton Split Banc A | 1,200  | \$14,691     | 10     | \$12.34  | \$12.34   | \$12.34  | \$12.15  |
| SBC.PR.A | Brompton Split Bnc Pr | 0      | \$0          | 0      | \$0.00   | \$10.55   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J  | 500    | \$2,521      | 5      | \$5.05   | \$5.05    | \$5.12   | \$5.01   |
| SBR      | Silver Bear ResJ Ord  | 0      | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 710    | \$18,942     | 5      | \$26.55  | \$26.55   | \$27.01  | \$26.55  |
| SBT.B    | PurposeSlvBIC\$NCurHG | 253    | \$9,966      | 3      | \$39.39  | \$39.39   | \$39.39  | \$39.39  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0      | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SBUL     | Ninepoint Slvr Bulli  | 0      | \$0          | 0      | \$0.00   | \$24.67   | \$0.00   | \$0.00   |
| SCND     | BetaPro-3xSPTSX60 Be  | 0      | \$0          | 0      | \$0.00   | \$15.46   | \$0.00   | \$0.00   |
| SCR      | Strathcona Res Ltd.   | 6,825  | \$283,049    | 53     | \$41.47  | \$41.47   | \$41.72  | \$41.32  |
| SDE      | Spartan Delta Corp.   | 43,118 | \$316,450    | 255    | \$7.26   | \$7.26    | \$7.45   | \$7.24   |
| SEA      | Seabridge Gold Inc J  | 8,913  | \$308,787    | 65     | \$35.00  | \$35.00   | \$35.51  | \$33.51  |
| SEC      | Senvest Capital Inc   | 0      | \$0          | 0      | \$0.00   | \$360.00  | \$0.00   | \$0.00   |
| SES      | Secure Waste Inf Crp  | 44,410 | \$782,758    | 298    | \$17.67  | \$17.67   | \$17.79  | \$17.47  |
| SFC      | Sagico Fin Co         | 0      | \$0          | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0      | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 0      | \$0          | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| SGR.U    | Slate GroceryREIT US  | 0      | \$0          | 0      | \$0.00   | \$10.66   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un  | 14,620 | \$222,796    | 102    | \$15.30  | \$15.30   | \$15.32  | \$15.05  |
| SGY      | Surge Energy Inc.     | 33,488 | \$235,593    | 87     | \$6.96   | \$6.96    | \$7.20   | \$6.96   |
| SHHI     | Np Shopfy HighSh ETF  | 1,400  | \$15,375     | 3      | \$10.98  | \$10.98   | \$11.01  | \$10.98  |
| SHLD     | Global X Def Tech Id  | 1,900  | \$50,331     | 9      | \$26.48  | \$26.48   | \$26.58  | \$26.46  |
| SHLE     | Source Energy Serv J  | 2,300  | \$26,893     | 21     | \$11.66  | \$11.66   | \$11.77  | \$11.60  |
| SHOP     | Shopify Inc A SV      | 76,978 | \$16,988,907 | 519    | \$219.37 | \$219.37  | \$224.43 | \$218.92 |
| SHPD     | Savvy Shrt -2x Shp E  | 200    | \$2,816      | 1      | \$14.08  | \$14.08   | \$14.08  | \$14.08  |
| SHPE     | Hrv Shp Enh HiSh ETF  | 3,000  | \$40,675     | 6      | \$13.46  | \$13.46   | \$13.75  | \$13.46  |
| SHPU     | SavvyLg2X Shopi ETF   | 0      | \$0          | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| SIA      | Sienna Senior Living  | 25,147 | \$485,089    | 177    | \$19.49  | \$19.49   | \$19.49  | \$19.00  |
| SIH.UN   | Sustain Innov&HlthUn  | 0      | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII      | Sprott Inc.           | 4,529  | \$589,699    | 43     | \$129.23 | \$129.23  | \$132.49 | \$129.02 |
| SIS      | Savaria Corp. J       | 6,737  | \$152,444    | 35     | \$22.71  | \$22.71   | \$22.74  | \$22.52  |
| SJ       | Stella-Jones Inc.     | 7,675  | \$652,105    | 59     | \$85.30  | \$85.30   | \$85.44  | \$84.19  |
| SKE      | Skeena Resources J    | 17,015 | \$431,475    | 144    | \$25.42  | \$25.42   | \$25.79  | \$24.45  |
| SKYY     | 1st TrCloudComputing  | 0      | \$0          | 0      | \$0.00   | \$34.73   | \$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.     | 42,039 | \$3,465,553  | 298    | \$82.79  | \$82.79   | \$82.94  | \$81.31  |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 200    | \$4,456      | 1      | \$22.28  | \$22.28   | \$22.28  | \$22.28  |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 100    | \$2,225      | 1      | \$22.25  | \$22.25   | \$22.25  | \$22.25  |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 0      | \$0          | 0      | \$0.00   | \$22.27   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 100    | \$1,935      | 1      | \$19.35  | \$19.35   | \$19.35  | \$19.35  |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0      | \$0          | 0      | \$0.00   | \$23.20   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0      | \$0          | 0      | \$0.00   | \$17.68   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SLF.PR.K  | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| SLGC      | Sun Lfe Glb C P B F  | 0       | \$0          | 0      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |
| SLR       | Solitario Res J      | 500     | \$440        | 1      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| SLS       | Solaris Res Inc. J   | 12,967  | \$124,721    | 102    | \$9.60   | \$9.60    | \$9.78   | \$9.53   |
| SLSC      | Sun Life Crs Spcl C  | 0       | \$0          | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| SLT       | Saltire Capital CAD  | 0       | \$0          | 0      | \$0.00   | \$7.70    | \$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 | 124,200 | \$261,998    | 23     | \$2.10   | \$2.10    | \$2.24   | \$2.08   |
| SLVU      | BetaPro Slvr 2xDlyBl | 16,422  | \$1,067,205  | 48     | \$66.44  | \$66.44   | \$67.08  | \$62.84  |
| SMAX      | Ham USEqYldMaxTM ETF | 6,600   | \$140,720    | 32     | \$21.36  | \$21.36   | \$21.36  | \$21.28  |
| SMAX.U    | Ham US EqYldMax USD  | 0       | \$0          | 0      | \$0.00   | \$16.92   | \$0.00   | \$0.00   |
| SMNS      | Siemens CDR CAD Hed  | 0       | \$0          | 0      | \$0.00   | \$28.92   | \$0.00   | \$0.00   |
| SMVP      | HAMILTON CHAM US Div | 600     | \$9,744      | 1      | \$16.24  | \$16.24   | \$16.24  | \$16.24  |
| SMVP.U    | HAMILTN CHA UsDvd US | 0       | \$0          | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| SOBO      | South Bow Corp       | 9,860   | \$366,913    | 100    | \$37.30  | \$37.30   | \$37.42  | \$36.80  |
| SOFY      | Harv SoFi En H I S E | 2,200   | \$28,788     | 5      | \$12.90  | \$12.90   | \$13.27  | \$12.90  |
| SOIL      | Saturn Oil & Gas Inc | 14,300  | \$35,237     | 68     | \$2.45   | \$2.45    | \$2.50   | \$2.45   |
| SOLA      | Evolve Solana ETF CA | 1,600   | \$18,672     | 2      | \$11.39  | \$11.39   | \$11.95  | \$11.39  |
| SOLA.U    | Evolve Solana ETF US | 0       | \$0          | 0      | \$0.00   | \$15.75   | \$0.00   | \$0.00   |
| SOLL      | Purpose Solana Ca Hd | 17,101  | \$204,224    | 77     | \$11.88  | \$11.88   | \$12.35  | \$11.68  |
| SOLL.B    | Purpose Sol Ca NonHd | 100     | \$1,202      | 1      | \$12.02  | \$12.02   | \$12.02  | \$12.02  |
| SOLL.U    | Purpose Sol US NonHd | 0       | \$0          | 0      | \$0.00   | \$13.05   | \$0.00   | \$0.00   |
| SOLQ      | 3iQ Solana Stakg ETF | 6,900   | \$119,661    | 25     | \$17.13  | \$17.13   | \$17.71  | \$16.90  |
| SOLQ.U    | 3iQ Sola Stak ETF US | 3,900   | \$47,541     | 13     | \$12.22  | \$12.22   | \$12.40  | \$12.03  |
| SOLX      | CI Galaxy Sol ETF Hd | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SOLX.B    | CI Galaxy Sol ETF CA | 3,900   | \$46,815     | 9      | \$11.74  | \$11.74   | \$12.29  | \$11.63  |
| SOLX.U    | CI Galaxy Sol ETF US | 0       | \$0          | 0      | \$0.00   | \$12.18   | \$0.00   | \$0.00   |
| SOXD      | MEGASHORT-3X US Semi | 3,600   | \$20,818     | 9      | \$5.78   | \$5.78    | \$5.87   | \$5.74   |
| SOXU      | MegaLong(3X) US Semi | 100     | \$5,512      | 1      | \$55.12  | \$55.12   | \$55.12  | \$55.12  |
| SOY       | SunOpta, Inc.        | 14,400  | \$85,311     | 46     | \$5.90   | \$5.90    | \$6.04   | \$5.84   |
| 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   | 3,430   | \$91,108     | 14     | \$26.56  | \$26.56   | \$26.59  | \$26.55  |
| SPAY.U    | GblX ST USTreas PrUS | 200     | \$3,795      | 2      | \$18.97  | \$18.97   | \$18.98  | \$18.97  |
| SPB       | Superior Plus Corp.  | 20,914  | \$167,868    | 112    | \$8.01   | \$8.01    | \$8.04   | \$8.01   |
| SPFD      | Mulvihill EnSpPr ETF | 0       | \$0          | 0      | \$0.00   | \$9.36    | \$0.00   | \$0.00   |
| SPLT      | Brompton SpltPref Un | 10,715  | \$117,898    | 20     | \$11.00  | \$11.00   | \$11.01  | \$10.99  |
| SPPP      | Sprott PhyPlat CA Un | 4,400   | \$88,401     | 23     | \$20.14  | \$20.14   | \$20.19  | \$19.65  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$13.84   | \$0.00   | \$0.00   |
| SPXD      | BetaPro S&P500 -2xBr | 18,100  | \$201,629    | 32     | \$11.15  | \$11.15   | \$11.18  | \$11.11  |
| SPXI      | BetaProSP500DlyInvr  | 36,300  | \$344,351    | 40     | \$9.48   | \$9.48    | \$9.51   | \$9.46   |
| SPXU      | BetaPro S&P500 2x Bl | 28,231  | \$895,173    | 57     | \$31.74  | \$31.74   | \$31.82  | \$31.55  |
| SPYD      | MegaShort -3X S&P500 | 1,300   | \$17,364     | 4      | \$13.33  | \$13.33   | \$13.39  | \$13.32  |
| SPYU      | MegaLong (3X) S&P 50 | 500     | \$15,915     | 1      | \$31.83  | \$31.83   | \$31.83  | \$31.83  |
| SQQQ      | Bp-3xNq100 dlba ETF  | 12,800  | \$164,351    | 28     | \$12.83  | \$12.83   | \$12.95  | \$12.61  |
| SRSL      | BtaPro 3x R Lvrq A E | 0       | \$0          | 0      | \$0.00   | \$18.61   | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un  | 16,232  | \$434,518    | 84     | \$26.72  | \$26.72   | \$26.89  | \$26.64  |
| SRV.UN    | SIR Royalty Incm Un  | 0       | \$0          | 0      | \$0.00   | \$14.02   | \$0.00   | \$0.00   |
| SSF.UN    | Symphony FltgLoan Un | 800     | \$5,208      | 1      | \$6.51   | \$6.51    | \$6.51   | \$6.51   |
| SSPX      | Bp-3xSP500 dlba ETF  | 0       | \$0          | 0      | \$0.00   | \$13.96   | \$0.00   | \$0.00   |
| SSRM      | SSR Mining Inc.      | 24,144  | \$724,516    | 159    | \$30.28  | \$30.28   | \$30.47  | \$29.16  |
| STC       | Sangoma Tech Corp.   | 2,400   | \$17,974     | 24     | \$7.51   | \$7.51    | \$7.53   | \$7.44   |
| STCK      | Stack Capital Grp J  | 1,900   | \$24,076     | 16     | \$12.16  | \$12.16   | \$13.25  | \$12.16  |
| 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     | 0       | \$0          | 0      | \$0.00   | \$5.47    | \$0.00   | \$0.00   |
| STGO      | Steppe Gold Ltd. J   | 54,500  | \$128,350    | 91     | \$2.34   | \$2.34    | \$2.39   | \$2.28   |
| STLR      | STLLR Gold Inc.      | 8,950   | \$12,734     | 28     | \$1.43   | \$1.43    | \$1.45   | \$1.34   |
| STN       | Stantec Inc.         | 14,621  | \$2,204,703  | 122    | \$150.92 | \$150.92  | \$151.76 | \$150.47 |
| STPL      | BMO Gbl Consmr Stpl  | 300     | \$7,312      | 3      | \$24.37  | \$24.37   | \$24.39  | \$24.36  |
| SU        | Suncor Energy Inc.   | 371,626 | \$22,989,596 | 1,892  | \$61.92  | \$61.92   | \$62.31  | \$61.00  |
| SUHE      | Hrv Sun Enh HiSh ETF | 0       | \$0          | 0      | \$0.00   | \$13.86   | \$0.00   | \$0.00   |
| SUHI      | Np Suncor HighSh ETF | 0       | \$0          | 0      | \$0.00   | \$10.75   | \$0.00   | \$0.00   |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SVA     | Sernova Biothera Inc | 4,500   | \$630        | 8      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| SVB     | Silver Bull Res J    | 26,500  | \$8,938      | 22     | \$0.35   | \$0.35    | \$0.35   | \$0.33   |
| SVI     | StorageVault Cda     | 6,300   | \$30,688     | 34     | \$4.91   | \$4.91    | \$4.92   | \$4.81   |
| SVM     | Silvercorp Metals J  | 91,331  | \$901,355    | 538    | \$9.88   | \$9.88    | \$10.05  | \$9.48   |
| SVR     | iShr Sil Bul Hdgd Un | 18,440  | \$458,933    | 73     | \$24.91  | \$24.91   | \$25.14  | \$24.29  |
| SVR.C   | iShr Sil Bul Nn-Hdgd | 200     | \$5,604      | 2      | \$28.02  | \$28.02   | \$28.02  | \$28.02  |
| SWIN    | Ham ChmpEnh USDv ETF | 0       | \$0          | 0      | \$0.00   | \$15.52   | \$0.00   | \$0.00   |
| SWP     | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXGC    | Southern Cross Gold  | 34,600  | \$256,977    | 185    | \$7.44   | \$7.44    | \$7.57   | \$7.29   |
| SXP     | Supremex Inc.        | 400     | \$1,482      | 2      | \$3.71   | \$3.71    | \$3.71   | \$3.70   |
| SYLD    | Purpose StgyYield Un | 2,000   | \$40,286     | 3      | \$20.11  | \$20.11   | \$20.15  | \$20.11  |
| SYZ     | Sylogist Ltd.        | 3,000   | \$17,154     | 8      | \$5.73   | \$5.73    | \$5.74   | \$5.63   |
| T       | TELUS Corporation    | 306,882 | \$6,335,241  | 1,132  | \$20.55  | \$20.55   | \$20.78  | \$20.50  |
| TA      | TransAlta Corp.      | 55,561  | \$1,201,110  | 321    | \$21.36  | \$21.36   | \$21.92  | \$21.35  |
| TA.PR.D | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| TA.PR.E | TransAlta Ser B Pr   | 100     | \$1,925      | 1      | \$19.25  | \$19.25   | \$19.25  | \$19.25  |
| TA.PR.F | TransAlta Ser C Pr   | 200     | \$4,850      | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| 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   | \$25.65   | \$0.00   | \$0.00   |
| TA.PR.J | TransAlta Ser G Pr   | 200     | \$5,154      | 1      | \$25.77  | \$25.77   | \$25.77  | \$25.77  |
| TAL     | PetroTal Corp. J     | 105,000 | \$70,600     | 14     | \$0.68   | \$0.68    | \$0.68   | \$0.67   |
| TBAL    | TD Balanced Port Un  | 1,300   | \$27,564     | 6      | \$21.22  | \$21.22   | \$21.22  | \$21.20  |
| TBCE    | TdTgt 25 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$25.42   | \$0.00   | \$0.00   |
| TBCF    | TdTgt 26 InvGr B Etf | 1,200   | \$31,476     | 2      | \$26.23  | \$26.23   | \$26.23  | \$26.23  |
| TBCG    | TdTgt 27 InvGr B Etf | 3,100   | \$81,840     | 2      | \$26.40  | \$26.40   | \$26.40  | \$26.40  |
| TBCH    | TD Target2028 IG ETF | 100     | \$2,571      | 1      | \$25.71  | \$25.71   | \$25.71  | \$25.71  |
| TBCI    | TD Target2029 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.72   | \$0.00   | \$0.00   |
| TBCJ    | TD Target2030 IG ETF | 0       | \$0          | 0      | \$0.00   | \$26.16   | \$0.00   | \$0.00   |
| TBIL    | Harvest Cdn T-Bill   | 1,982   | \$99,161     | 7      | \$50.03  | \$50.03   | \$50.04  | \$50.03  |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$3.60    | \$0.00   | \$0.00   |
| TBNK    | TD Cdn Bank Div Un   | 400     | \$15,511     | 3      | \$38.87  | \$38.87   | \$38.87  | \$38.70  |
| TBUE.U  | TdTgtUS25 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.72   | \$0.00   | \$0.00   |
| TBUF.U  | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.69   | \$0.00   | \$0.00   |
| TBUG.U  | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.96   | \$0.00   | \$0.00   |
| TC      | Tucows Inc.          | 100     | \$3,045      | 1      | \$30.45  | \$30.45   | \$30.45  | \$30.45  |
| TCL.A   | Transcontinentl A SV | 4,604   | \$90,991     | 31     | \$19.65  | \$19.65   | \$19.82  | \$19.65  |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$17.74   | \$0.00   | \$0.00   |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$116.74  | \$0.00   | \$0.00   |
| TCLV    | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| TCND    | BetaPro 3xSPTSX60 Bu | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| TCON    | TD Conserv Port Un   | 200     | \$3,359      | 2      | \$16.80  | \$16.80   | \$16.80  | \$16.79  |
| TCS     | Tecsys Inc. J        | 0       | \$0          | 0      | \$0.00   | \$34.20   | \$0.00   | \$0.00   |
| TCSB    | TD SlctST CorpBndLad | 400     | \$5,972      | 2      | \$14.93  | \$14.93   | \$14.93  | \$14.93  |
| TCSH    | Td Cash Mgmt ETF     | 8,300   | \$415,638    | 25     | \$50.08  | \$50.08   | \$50.08  | \$50.07  |
| TCW     | Trican Well Service  | 40,236  | \$222,683    | 188    | \$5.46   | \$5.46    | \$5.65   | \$5.46   |
| TD      | T.D. Bank            | 195,011 | \$22,555,612 | 1,517  | \$115.85 | \$115.85  | \$116.08 | \$114.74 |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 1,700   | \$42,753     | 6      | \$25.14  | \$25.14   | \$25.19  | \$25.14  |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.33   | \$0.00   | \$0.00   |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.03   | \$0.00   | \$0.00   |
| TDB     | TD Cdn Aggregate Bnd | 4,500   | \$59,231     | 4      | \$13.17  | \$13.17   | \$13.17  | \$13.16  |
| TDHE    | Hrv TD Enh HiSh ETF  | 600     | \$8,172      | 1      | \$13.62  | \$13.62   | \$13.62  | \$13.62  |
| TDHI    | Np TD HighShares ETF | 0       | \$0          | 0      | \$0.00   | \$11.07   | \$0.00   | \$0.00   |
| TDNA    | TD NA Divd Fund ETF  | 0       | \$0          | 0      | \$0.00   | \$35.00   | \$0.00   | \$0.00   |
| TDOC    | TD GlbHealthcr Leadr | 7,700   | \$153,800    | 22     | \$19.96  | \$19.96   | \$20.01  | \$19.94  |
| TDOC.U  | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| TDU     | SavvyLg2X TDB EqtETF | 0       | \$0          | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadsrCA  | 8,407   | \$459,680    | 43     | \$54.75  | \$54.75   | \$55.12  | \$54.47  |
| TEC.U   | TD Gbl TechLeadsrUS  | 0       | \$0          | 0      | \$0.00   | \$39.32   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 1,200   | \$25,456     | 4      | \$21.23  | \$21.23   | \$21.25  | \$21.19  |
| TECH.B  | EvolveFANGMA CA UnHg | 200     | \$5,093      | 2      | \$25.55  | \$25.55   | \$25.55  | \$25.38  |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| TECI    | TD Glb Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$11.53   | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 1,100   | \$67,330     | 9      | \$61.27  | \$61.27   | \$61.73  | \$60.80  |
| TECK.B  | Teck Res Cl B SV     | 75,680  | \$4,617,116  | 610    | \$61.24  | \$61.24   | \$61.35  | \$60.51  |
| TECX    | TD Glb TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$30.73   | \$0.00   | \$0.00   |
| TEHE    | Hrv Tel Enh HiSh ETF | 1,700   | \$18,116     | 3      | \$10.68  | \$10.68   | \$10.68  | \$10.64  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TEQT     | TD All Eq ETF Portfo | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TERM     | Manulife SmrtST Bond | 8,525   | \$83,759    | 12     | \$9.83   | \$9.83    | \$9.84   | \$9.82   |
| TERP     | TRU.X Exog Risk Pool | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TF       | Timbercreek Fin Corp | 17,774  | \$120,926   | 40     | \$6.83   | \$6.83    | \$6.85   | \$6.74   |
| TFII     | TFI International    | 16,052  | \$1,969,341 | 101    | \$122.96 | \$122.96  | \$123.24 | \$121.08 |
| TFPM     | Triple Flag Precious | 10,026  | \$438,481   | 78     | \$44.18  | \$44.18   | \$44.21  | \$42.65  |
| TGAF     | Tralucent Glb L/S Eq | 0       | \$0         | 0      | \$0.00   | \$26.51   | \$0.00   | \$0.00   |
| TGED     | TD ActvGlbEnhncDivCA | 14,700  | \$441,748   | 32     | \$30.08  | \$30.08   | \$30.12  | \$29.98  |
| TGED.U   | TD ActvGlbEnhncDivUS | 0       | \$0         | 0      | \$0.00   | \$21.72   | \$0.00   | \$0.00   |
| TGFI     | TD Actv Gbl Incm Un  | 600     | \$12,264    | 1      | \$20.44  | \$20.44   | \$20.44  | \$20.44  |
| TGGR     | TD ActvGlb EqGrow CA | 100     | \$3,110     | 1      | \$31.10  | \$31.10   | \$31.10  | \$31.10  |
| TGO      | TeraGo Inc.          | 0       | \$0         | 0      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| TGRE     | TD Actv Glb RIEst Eq | 200     | \$3,026     | 2      | \$15.13  | \$15.13   | \$15.13  | \$15.13  |
| TGRO     | TD Growth Port Un    | 2,215   | \$59,133    | 9      | \$26.71  | \$26.71   | \$26.71  | \$26.65  |
| THE      | TD Int'l Eqty CA Heg | 1,900   | \$56,998    | 9      | \$30.00  | \$30.00   | \$30.01  | \$29.98  |
| THNC     | Thinkific Labs Inc.  | 300     | \$638       | 3      | \$2.14   | \$2.14    | \$2.14   | \$2.12   |
| THU      | TD US Eq CAD Heg Un  | 0       | \$0         | 0      | \$0.00   | \$44.75   | \$0.00   | \$0.00   |
| TI       | Titan Mining Corp J  | 1,600   | \$6,072     | 8      | \$3.75   | \$3.75    | \$3.82   | \$3.75   |
| TIH      | Toromont Industries  | 8,241   | \$1,354,580 | 72     | \$164.87 | \$164.87  | \$164.99 | \$163.12 |
| TILV     | TD Q IntlLowVolatile | 300     | \$5,863     | 2      | \$19.55  | \$19.55   | \$19.55  | \$19.54  |
| TINF     | TD ActvGlbInfrasEqUn | 8,500   | \$204,452   | 16     | \$24.07  | \$24.07   | \$24.13  | \$24.02  |
| TINY     | Tiny Ltd             | 100     | \$929       | 1      | \$9.29   | \$9.29    | \$9.29   | \$9.29   |
| TINY.WT  | Tiny Ltd Wts         | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TKN      | Np Crypto AI Ldr ETF | 100     | \$2,990     | 1      | \$29.90  | \$29.90   | \$29.90  | \$29.90  |
| TKN.U    | Np Cryp AILdr ETF US | 0       | \$0         | 0      | \$0.00   | \$23.63   | \$0.00   | \$0.00   |
| TKO      | Taseko Mines Ltd.    | 44,066  | \$292,633   | 205    | \$6.72   | \$6.72    | \$6.73   | \$6.55   |
| TLF      | Brompton TechLdr CAD | 1,900   | \$52,805    | 11     | \$27.81  | \$27.81   | \$27.85  | \$27.74  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$29.50   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 83,600  | \$116,326   | 50     | \$1.40   | \$1.40    | \$1.43   | \$1.34   |
| TLO      | Talon Metals Corp. J | 212,947 | \$91,065    | 50     | \$0.43   | \$0.43    | \$0.43   | \$0.41   |
| TLRY     | Tilray Brands J      | 150,000 | \$262,344   | 33     | \$1.72   | \$1.72    | \$1.82   | \$1.71   |
| 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     | Gbl X 20 Yr T Bd UH  | 0       | \$0         | 0      | \$0.00   | \$51.41   | \$0.00   | \$0.00   |
| TLTX.F   | Gbl X 20 Yr T Bd Hg  | 0       | \$0         | 0      | \$0.00   | \$50.74   | \$0.00   | \$0.00   |
| TLTX.U   | Gbl X 20 Yr T Bd US  | 0       | \$0         | 0      | \$0.00   | \$50.16   | \$0.00   | \$0.00   |
| TLV      | InvescoCompVltlty Un | 0       | \$0         | 0      | \$0.00   | \$37.77   | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 10,700  | \$59,513    | 65     | \$5.62   | \$5.62    | \$5.79   | \$5.41   |
| TNT.UN   | True NthCommrcJ Un   | 2,800   | \$25,592    | 26     | \$9.15   | \$9.15    | \$9.18   | \$9.04   |
| TNZ      | Tenaz Energy Corp.   | 4,034   | \$107,101   | 30     | \$26.40  | \$26.40   | \$26.80  | \$26.30  |
| TOT      | Total Engy Serv Inc. | 2,600   | \$39,133    | 16     | \$15.03  | \$15.03   | \$15.21  | \$14.89  |
| TOU      | Tourmaline Oil Corp. | 48,560  | \$3,024,833 | 385    | \$62.42  | \$62.42   | \$62.58  | \$61.74  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0         | 0      | \$0.00   | \$29.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 3,304   | \$66,582    | 29     | \$19.97  | \$19.97   | \$20.76  | \$19.97  |
| TPE      | TD Int'l Eqty Idx Un | 11,900  | \$329,381   | 22     | \$27.67  | \$27.67   | \$27.73  | \$27.66  |
| TPRF     | TD Active Pref ShrUn | 1,100   | \$13,636    | 3      | \$12.41  | \$12.41   | \$12.41  | \$12.39  |
| TPU      | TD US Equity Indx Un | 2,686   | \$146,885   | 18     | \$54.72  | \$54.72   | \$54.90  | \$54.61  |
| 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 | 200     | \$13,218    | 1      | \$66.09  | \$66.09   | \$66.09  | \$66.09  |
| TPZ      | Topaz Energy Corp.   | 19,618  | \$517,379   | 118    | \$26.58  | \$26.58   | \$26.60  | \$26.07  |
| TQCD     | TD Q Cdn Div ETF Un  | 3,200   | \$78,152    | 18     | \$24.48  | \$24.48   | \$24.49  | \$24.24  |
| TQGD     | TD Q Gbl Div ETF Un  | 13,300  | \$306,359   | 33     | \$23.05  | \$23.05   | \$23.08  | \$22.99  |
| TQGM     | TD Q Gbl Multifact   | 2,000   | \$46,500    | 1      | \$23.25  | \$23.25   | \$23.25  | \$23.25  |
| TQQQ     | Bp3x Nq100 dlba ETF  | 17,100  | \$494,722   | 46     | \$29.04  | \$29.04   | \$29.17  | \$28.66  |
| TQSM     | TD Q US SmMidCap Eq  | 1,800   | \$46,186    | 9      | \$25.66  | \$25.66   | \$25.71  | \$25.43  |
| TQSM.U   | TD Q US SmMiCap EqUS | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 24,196  | \$4,654,268 | 191    | \$193.73 | \$193.73  | \$193.98 | \$190.09 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$14.68   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 110,031 | \$8,392,936 | 750    | \$76.73  | \$76.73   | \$76.86  | \$74.85  |
| TRP.PR.A | TC Energy Corp Pr 1  | 100     | \$2,084     | 1      | \$20.84  | \$20.84   | \$20.84  | \$20.84  |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0         | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 2,000   | \$35,980    | 3      | \$17.99  | \$17.99   | \$17.99  | \$17.99  |
| TRP.PR.D | TC Energy Corp Pr 7  | 600     | \$14,694    | 1      | \$24.49  | \$24.49   | \$24.49  | \$24.49  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0         | 0      | \$0.00   | \$23.13   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0         | 0      | \$0.00   | \$18.69   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TRP.PR.G | TC Energy Corp Pr 11 | 15,000  | \$377,550   | 9      | \$25.17  | \$25.17   | \$25.17  | \$25.17  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$17.78   | \$0.00   | \$0.00   |
| 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   | \$20.41   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr | 0       | \$0         | 0      | \$0.00   | \$19.91   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn | 300     | \$9,569     | 2      | \$31.92  | \$31.92   | \$31.92  | \$31.85  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J      | 33,500  | \$31,875    | 40     | \$0.98   | \$0.98    | \$0.98   | \$0.90   |
| TRZ      | Transat A.T. V & VV  | 2,800   | \$6,290     | 9      | \$2.28   | \$2.28    | \$2.28   | \$2.23   |
| TSAT     | Telesat Corp A & B   | 2,100   | \$75,172    | 21     | \$35.61  | \$35.61   | \$36.25  | \$35.35  |
| TSK      | Talisker Res Ltd J   | 26,300  | \$38,211    | 63     | \$1.47   | \$1.47    | \$1.50   | \$1.40   |
| 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     | 31,800  | \$1,214,340 | 137    | \$38.11  | \$38.11   | \$39.15  | \$37.83  |
| TSLD     | SavvyShort -2X TSLA  | 3,400   | \$37,327    | 8      | \$11.09  | \$11.09   | \$11.22  | \$10.86  |
| TSLU     | SavvyLong (2X) TSLA  | 2,000   | \$54,630    | 3      | \$27.27  | \$27.27   | \$27.36  | \$27.27  |
| TSLY     | Harvest TeEn HIS ETF | 17,005  | \$154,853   | 38     | \$9.11   | \$9.11    | \$9.29   | \$9.05   |
| TSND     | TerrAscend Corp. J   | 34,300  | \$34,328    | 28     | \$0.94   | \$0.94    | \$1.06   | \$0.93   |
| TSPX     | Bp3x SP500 dlba ETF  | 200     | \$5,500     | 1      | \$27.50  | \$27.50   | \$27.50  | \$27.50  |
| TSTX     | Gibl X 20 Yr T Bd UH | 0       | \$0         | 0      | \$0.00   | \$50.28   | \$0.00   | \$0.00   |
| TSTX.F   | Glb X 1-3 Yr T Bd Hg | 0       | \$0         | 0      | \$0.00   | \$50.17   | \$0.00   | \$0.00   |
| TSTX.U   | Gibl X 20 Yr T Bd US | 0       | \$0         | 0      | \$0.00   | \$50.12   | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 10,938  | \$434,522   | 78     | \$39.82  | \$39.82   | \$40.16  | \$39.43  |
| TTNM     | Titanium Trans Grp J | 100     | \$135       | 1      | \$1.35   | \$1.35    | \$1.35   | \$1.35   |
| TTP      | TD Cdn Equity Idx Un | 4,000   | \$140,997   | 23     | \$35.34  | \$35.34   | \$35.35  | \$35.01  |
| TTTX     | GblX InoBluechipT100 | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhanDivCA | 3,200   | \$107,805   | 20     | \$33.70  | \$33.70   | \$33.78  | \$33.63  |
| TUED.U   | TD ActvUS EnhanDivUS | 0       | \$0         | 0      | \$0.00   | \$24.09   | \$0.00   | \$0.00   |
| TUEX     | TD ActvUS EnhncDivHg | 0       | \$0         | 0      | \$0.00   | \$29.84   | \$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 | 100     | \$11,464    | 1      | \$114.64 | \$114.64  | \$114.64 | \$114.64 |
| TULV     | TD Q US LowVolty CAD | 0       | \$0         | 0      | \$0.00   | \$22.52   | \$0.00   | \$0.00   |
| TUSB     | TD SlctUS CorpBndlad | 1,600   | \$23,297    | 4      | \$14.54  | \$14.54   | \$14.57  | \$14.54  |
| TUSB.U   | TD SlctUS 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   | \$50.05   | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV  | 0       | \$0         | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy | 133,723 | \$933,046   | 408    | \$6.96   | \$6.96    | \$7.04   | \$6.90   |
| TVK      | TerraVest Industries | 1,849   | \$232,717   | 23     | \$126.13 | \$126.13  | \$127.07 | \$125.15 |
| TWC      | TWC Enterprises Ltd. | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmInfr | 509     | \$3,054     | 4      | \$6.00   | \$6.00    | \$6.00   | \$6.00   |
| TXF      | CI TechGntCovrCallHG | 4,300   | \$102,010   | 16     | \$23.73  | \$23.73   | \$23.75  | \$23.69  |
| TXF.B    | CI TechGiaCovCalUnHg | 100     | \$3,082     | 1      | \$30.82  | \$30.82   | \$30.82  | \$30.82  |
| TXF.U    | CI TechGiantCvCIHgUS | 0       | \$0         | 0      | \$0.00   | \$12.46   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J     | 18,718  | \$1,232,560 | 164    | \$66.04  | \$66.04   | \$66.34  | \$64.42  |
| TXP      | Touchstone Expl Inc. | 51,000  | \$10,885    | 18     | \$0.22   | \$0.22    | \$0.22   | \$0.21   |
| U.U      | Sprott PhysUraniumUS | 3,300   | \$60,611    | 20     | \$18.54  | \$18.54   | \$18.54  | \$18.26  |
| U.UN     | Sprott PhysUraniumUn | 46,940  | \$1,209,959 | 262    | \$25.96  | \$25.96   | \$25.99  | \$25.44  |
| UBIL.U   | GblX 0-3Mon US Tbl E | 794     | \$39,716    | 2      | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| UBNK     | Global X EqWe US Bnk | 0       | \$0         | 0      | \$0.00   | \$27.95   | \$0.00   | \$0.00   |
| UBSS     | UBS CDR CAD Hedged   | 0       | \$0         | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| UCSH.U   | GblX USD HiIntSvUS   | 300     | \$15,027    | 1      | \$50.09  | \$50.09   | \$50.09  | \$50.09  |
| UDA      | Caldwell US DivAdvan | 0       | \$0         | 0      | \$0.00   | \$16.29   | \$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 | 300     | \$4,298     | 3      | \$14.32  | \$14.32   | \$14.34  | \$14.32  |
| UDIV.B   | Manulife SmrtUSDivUH | 0       | \$0         | 0      | \$0.00   | \$15.74   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS | 0       | \$0         | 0      | \$0.00   | \$12.65   | \$0.00   | \$0.00   |
| ULV.C    | Invesco 500LowVol CA | 0       | \$0         | 0      | \$0.00   | \$36.48   | \$0.00   | \$0.00   |
| ULV.F    | Invesco500LowVolCAHg | 0       | \$0         | 0      | \$0.00   | \$50.87   | \$0.00   | \$0.00   |
| ULV.U    | Invesco 500LowVol US | 0       | \$0         | 0      | \$0.00   | \$26.40   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF | 25,178  | \$340,906   | 54     | \$13.55  | \$13.55   | \$13.57  | \$13.49  |
| UMI      | CI US MdDv Idx ETFHg | 0       | \$0         | 0      | \$0.00   | \$33.50   | \$0.00   | \$0.00   |
| UMI.B    | CIUS MdDv Idx ETFNHg | 0       | \$0         | 0      | \$0.00   | \$42.21   | \$0.00   | \$0.00   |
| UMNY.U   | CI US Money Mkt US   | 0       | \$0         | 0      | \$0.00   | \$50.11   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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   | \$14.19   | \$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    | 100    | \$825       | 1      | \$8.25   | \$8.25    | \$8.25   | \$8.25   |
| URB.A    | Urbana Corp. Cl A NV  | 800    | \$6,681     | 3      | \$8.37   | \$8.37    | \$8.37   | \$8.34   |
| URC      | Uranium Ryltly Corp J | 19,000 | \$103,054   | 57     | \$5.44   | \$5.44    | \$5.56   | \$5.35   |
| URE      | Ur-Energy Inc. J      | 14,282 | \$26,235    | 31     | \$1.83   | \$1.83    | \$1.86   | \$1.80   |
| USA      | Americas Gold Slvr J  | 49,319 | \$304,102   | 312    | \$6.17   | \$6.17    | \$6.27   | \$5.91   |
| USCC     | GblX SP500 Cov Cal E  | 2,700  | \$54,817    | 7      | \$20.31  | \$20.31   | \$20.32  | \$20.28  |
| USCC.U   | GblX SP500 CvCal E U  | 0      | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| USCL     | GblX EnhnSP500 CvCal  | 2,505  | \$59,905    | 12     | \$23.90  | \$23.90   | \$23.97  | \$23.90  |
| USSL     | GblX EnhSP500 IdxETF  | 0      | \$0         | 0      | \$0.00   | \$28.01   | \$0.00   | \$0.00   |
| USSX     | GblX SP/TSX500 Inx A  | 0      | \$0         | 0      | \$0.00   | \$36.45   | \$0.00   | \$0.00   |
| USSX.U   | GblX SP/TSX500 InxUS  | 800    | \$20,876    | 2      | \$25.99  | \$25.99   | \$26.11  | \$25.99  |
| UTES     | EVCd UEnh YldIdx ETF  | 17,900 | \$168,979   | 35     | \$9.45   | \$9.45    | \$9.46   | \$9.39   |
| UTIL     | GblX EqW CdUtlx ETF   | 400    | \$10,096    | 2      | \$25.27  | \$25.27   | \$25.27  | \$25.21  |
| VA       | Vanguard Dev AsiaPac  | 501    | \$24,503    | 6      | \$49.01  | \$49.01   | \$49.01  | \$48.84  |
| VAB      | Vanguard Cdn Agr Bnd  | 26,400 | \$616,073   | 56     | \$23.34  | \$23.34   | \$23.36  | \$23.31  |
| VALT     | Cl GoldBullionC\$ Heg | 300    | \$15,117    | 3      | \$50.58  | \$50.58   | \$50.58  | \$50.29  |
| VALT.B   | Cl GoldBullionC\$Unhg | 0      | \$0         | 0      | \$0.00   | \$32.66   | \$0.00   | \$0.00   |
| VALT.U   | Cl GoldBullion US Un  | 0      | \$0         | 0      | \$0.00   | \$33.55   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 22,400 | \$834,173   | 30     | \$37.25  | \$37.25   | \$37.27  | \$37.21  |
| VBNK     | VersaBank J           | 400    | \$6,560     | 4      | \$16.41  | \$16.41   | \$16.45  | \$16.31  |
| VCB      | Vanguard Cdn CorpBnd  | 59,100 | \$1,450,383 | 22     | \$24.55  | \$24.55   | \$24.56  | \$24.52  |
| VCE      | Vanguard FTSE Cdaldx  | 1,499  | \$99,376    | 8      | \$66.58  | \$66.58   | \$66.58  | \$66.07  |
| VCIP     | Vanguard Consvr Incm  | 1,800  | \$49,248    | 3      | \$27.36  | \$27.36   | \$27.36  | \$27.36  |
| VCM      | Vecima Networks Inc.  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| VCN      | Vanguard CdaAllCapUn  | 21,783 | \$1,365,158 | 79     | \$62.89  | \$62.89   | \$62.97  | \$62.26  |
| VCNS     | Vanguard ConservPort  | 9,802  | \$312,316   | 15     | \$31.87  | \$31.87   | \$31.87  | \$31.84  |
| VDU      | Vangrd FTSE Dev exUS  | 1,300  | \$71,075    | 8      | \$54.70  | \$54.70   | \$54.70  | \$54.65  |
| VDY      | Vanguard FTSE DivYld  | 19,128 | \$1,141,041 | 66     | \$59.88  | \$59.88   | \$59.90  | \$59.35  |
| VE       | Vanguard FTSE Dev EU  | 6,200  | \$276,409   | 10     | \$44.60  | \$44.60   | \$44.68  | \$44.55  |
| VEE      | Vanguard FTSEEmrgMkt  | 9,251  | \$430,221   | 33     | \$46.54  | \$46.54   | \$46.64  | \$46.45  |
| VEF      | Vangrd Dev US CA-heg  | 2,800  | \$190,680   | 19     | \$68.13  | \$68.13   | \$68.15  | \$68.03  |
| VEQT     | Vanguard AllEqPortfl  | 20,840 | \$1,135,749 | 42     | \$54.52  | \$54.52   | \$54.57  | \$54.40  |
| VET      | Vermilion Energy Inc  | 63,991 | \$792,966   | 333    | \$12.35  | \$12.35   | \$12.72  | \$12.24  |
| VFV      | Vanguard S&P500 Indx  | 16,434 | \$2,798,592 | 73     | \$170.27 | \$170.27  | \$170.82 | \$169.77 |
| VGG      | Vanguard US DivAppr   | 2,700  | \$283,154   | 18     | \$104.83 | \$104.83  | \$104.95 | \$104.80 |
| VGH      | Vanguard USDivCad-hg  | 2,200  | \$154,895   | 7      | \$70.40  | \$70.40   | \$70.47  | \$70.40  |
| VGRO     | Vanguard GroETF Port  | 9,278  | \$401,222   | 22     | \$43.29  | \$43.29   | \$43.29  | \$43.22  |
| VGv      | Vanguard CdnGvt Bond  | 1,900  | \$43,149    | 1      | \$22.71  | \$22.71   | \$22.71  | \$22.71  |
| VGZ      | Vista Gold Corp       | 1,000  | \$2,496     | 7      | \$2.46   | \$2.46    | \$2.53   | \$2.46   |
| VHI      | Vitalhub Corp. J      | 52,421 | \$493,623   | 123    | \$9.80   | \$9.80    | \$9.81   | \$9.23   |
| VI       | Vanguard exNA CA-Heg  | 8,900  | \$420,361   | 13     | \$47.29  | \$47.29   | \$47.31  | \$47.16  |
| VIDY     | VanguardFTSE NADivYI  | 16,345 | \$665,843   | 58     | \$40.72  | \$40.72   | \$40.78  | \$40.68  |
| VIU      | Vanguard exNA Idx Un  | 27,926 | \$1,206,975 | 106    | \$43.22  | \$43.22   | \$43.27  | \$43.18  |
| VLB      | Vangrd CdnLT GvtBond  | 1,572  | \$33,160    | 9      | \$21.09  | \$21.09   | \$21.11  | \$21.05  |
| VLE      | Valeura Energy Inc J  | 28,111 | \$189,487   | 87     | \$6.77   | \$6.77    | \$6.81   | \$6.63   |
| VLN      | Velan Inc. SV         | 1,815  | \$32,343    | 17     | \$17.84  | \$17.84   | \$17.91  | \$17.70  |
| VMO      | Vanguard GlbMomntFac  | 16,800 | \$1,338,979 | 30     | \$79.61  | \$79.61   | \$80.01  | \$79.40  |
| VNP      | 5N Plus Inc.          | 8,899  | \$182,849   | 60     | \$20.45  | \$20.45   | \$20.83  | \$20.40  |
| VOLX     | BetaProSP500ST Futre  | 15,400 | \$86,966    | 17     | \$5.67   | \$5.67    | \$5.72   | \$5.62   |
| VOXR     | Vox Royalty Corp. J   | 1,400  | \$8,175     | 11     | \$5.89   | \$5.89    | \$5.89   | \$5.79   |
| VRE      | Vanguard FTSECdnREIT  | 3,300  | \$108,695   | 13     | \$32.88  | \$32.88   | \$32.99  | \$32.84  |
| VRIF     | Vanguard Retire Incm  | 6,222  | \$166,009   | 11     | \$26.68  | \$26.68   | \$26.69  | \$26.67  |
| VRTS     | Vertiqal StudiosCorp  | 0      | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| VSb      | Vanguard Cdn S-T Bnd  | 6,300  | \$148,317   | 14     | \$23.54  | \$23.54   | \$23.55  | \$23.54  |
| VSC      | Vanguard S-T CrpBond  | 12,500 | \$304,939   | 22     | \$24.38  | \$24.38   | \$24.40  | \$24.38  |
| VSP      | Vanguard S&P500 C-Hg  | 10,019 | \$1,093,487 | 72     | \$109.11 | \$109.11  | \$109.38 | \$108.87 |
| VUN      | Vanguard US MktIdxUn  | 9,100  | \$1,162,701 | 65     | \$127.75 | \$127.75  | \$128.21 | \$127.53 |
| VUS      | Vanguard US TotMktUn  | 1,032  | \$120,909   | 8      | \$117.09 | \$117.09  | \$117.31 | \$116.81 |
| VVL      | Vanguard GlbValFactr  | 1,938  | \$119,249   | 19     | \$61.47  | \$61.47   | \$61.64  | \$61.44  |
| VVO      | Vanguard GlbMinVoll   | 0      | \$0         | 0      | \$0.00   | \$39.51   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VVSG    | Vn Cd Ush GB Idx ETF  | 2,100   | \$105,821   | 14     | \$50.40  | \$50.40   | \$50.40  | \$50.39  |
| VXC     | Vanguard FTSEGlobeCA  | 3,000   | \$225,781   | 9      | \$75.26  | \$75.26   | \$75.32  | \$75.21  |
| VXM     | CI Mornstr IntlValHG  | 6,760   | \$310,450   | 24     | \$45.94  | \$45.94   | \$46.01  | \$45.87  |
| VXM.B   | CI Morn IntlVal Unhg  | 7,300   | \$314,114   | 7      | \$43.05  | \$43.05   | \$43.06  | \$42.95  |
| VZLA    | Vizsla Silver Corp    | 131,195 | \$861,437   | 320    | \$6.64   | \$6.64    | \$6.77   | \$6.22   |
| WAAV    | WaveFront AWAf ETF    | 100     | \$2,247     | 1      | \$22.47  | \$22.47   | \$22.47  | \$22.47  |
| 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     | 10,521  | \$2,488,909 | 79     | \$236.43 | \$236.43  | \$237.08 | \$235.44 |
| WCP     | Whitecap Resources    | 260,660 | \$2,833,984 | 844    | \$10.86  | \$10.86   | \$10.94  | \$10.83  |
| WDO     | Wesdome Gold Mines    | 25,861  | \$566,243   | 184    | \$22.03  | \$22.03   | \$22.28  | \$21.26  |
| WEED    | Canopy Grwth Corp J   | 91,500  | \$153,880   | 48     | \$1.67   | \$1.67    | \$1.73   | \$1.64   |
| WEF     | Western Forest Prod   | 300     | \$3,375     | 2      | \$11.25  | \$11.25   | \$11.25  | \$11.25  |
| WELL    | WELL Health Tech J    | 115,728 | \$479,139   | 455    | \$4.15   | \$4.15    | \$4.20   | \$4.10   |
| WFC     | Wall Financial Corp   | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| WFG     | West Fraser Timber    | 5,718   | \$477,785   | 52     | \$83.89  | \$83.89   | \$83.98  | \$82.19  |
| WGX     | Westgold Res Ltd      | 65,938  | \$352,542   | 164    | \$5.41   | \$5.41    | \$5.43   | \$5.24   |
| WILD    | WildBrain Ltd Com&VV  | 10,200  | \$14,304    | 11     | \$1.44   | \$1.44    | \$1.44   | \$1.37   |
| WJX     | Wajax Corporation     | 2,628   | \$71,388    | 28     | \$27.22  | \$27.22   | \$27.27  | \$26.92  |
| WM      | Wallbridge Mng Co J   | 439,100 | \$36,528    | 27     | \$0.08   | \$0.08    | \$0.09   | \$0.08   |
| WN      | Weston George         | 22,196  | \$1,976,131 | 188    | \$89.70  | \$89.70   | \$89.74  | \$86.67  |
| WN.PR.A | Weston George 1 Pr    | 650     | \$16,756    | 2      | \$25.76  | \$25.76   | \$25.76  | \$25.76  |
| WN.PR.C | Weston George III Pr  | 2,200   | \$53,034    | 4      | \$24.09  | \$24.09   | \$24.15  | \$24.09  |
| WN.PR.D | Weston George IV Pr   | 1,000   | \$24,054    | 5      | \$24.01  | \$24.01   | \$24.10  | \$24.00  |
| WN.PR.E | Weston George V Pr    | 0       | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| WNDR    | WonderFi Tech J       | 88,000  | \$23,473    | 13     | \$0.26   | \$0.26    | \$0.27   | \$0.26   |
| WOMN    | BMO Women LeadrshpUn  | 0       | \$0         | 0      | \$0.00   | \$42.82   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited        | 4,579   | \$199,709   | 39     | \$43.39  | \$43.39   | \$44.04  | \$43.33  |
| WPM     | Wheaton Precious Mtl  | 41,530  | \$6,251,969 | 309    | \$150.87 | \$150.87  | \$151.80 | \$146.26 |
| WPRT    | Westport Fuel Sys     | 1,774   | \$4,493     | 15     | \$2.53   | \$2.53    | \$2.57   | \$2.50   |
| WRG     | Western Energy Serv   | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN     | Wstrn Copper & Gld J  | 5,600   | \$16,776    | 18     | \$3.03   | \$3.03    | \$3.03   | \$2.96   |
| WRX     | Western Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.       | 5,819   | \$1,502,696 | 63     | \$258.12 | \$258.12  | \$261.00 | \$257.66 |
| WSRD    | WealthsimpDevMktexNA  | 300     | \$10,380    | 3      | \$34.58  | \$34.58   | \$34.62  | \$34.58  |
| WSRI    | WealthsimpINA Social  | 300     | \$14,546    | 3      | \$48.43  | \$48.43   | \$48.55  | \$48.43  |
| WTE     | Westshore Terminals   | 6,752   | \$172,671   | 47     | \$25.56  | \$25.56   | \$25.79  | \$25.29  |
| WXM     | CI MornstrCA MomntUn  | 2,400   | \$100,035   | 24     | \$41.78  | \$41.78   | \$41.85  | \$41.52  |
| X       | TMX Group Limited     | 33,438  | \$1,743,760 | 258    | \$52.63  | \$52.63   | \$52.68  | \$50.79  |
| XAD     | iShrs US AeroDefence  | 914     | \$87,345    | 9      | \$95.39  | \$95.39   | \$95.87  | \$95.39  |
| XAGG    | iShr US AggreBnd CAD  | 400     | \$15,596    | 1      | \$38.99  | \$38.99   | \$38.99  | \$38.99  |
| XAGG.U  | iShr US AggreBond US  | 0       | \$0         | 0      | \$0.00   | \$27.68   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg  | 3,300   | \$110,804   | 4      | \$33.58  | \$33.58   | \$33.58  | \$33.57  |
| XAU     | GoldMoney Inc.        | 600     | \$6,817     | 6      | \$11.36  | \$11.36   | \$11.45  | \$11.30  |
| XAW     | iShr CoreMSCI AC Wex  | 3,900   | \$203,764   | 9      | \$52.28  | \$52.28   | \$52.30  | \$52.19  |
| XAW.U   | iShr CoreMSCI ACWXUS  | 500     | \$18,955    | 1      | \$37.91  | \$37.91   | \$37.91  | \$37.91  |
| XBAL    | iShares CoreBal Un    | 19,500  | \$657,429   | 17     | \$33.70  | \$33.70   | \$33.74  | \$33.69  |
| XBB     | iShr Cdn Univers Bnd  | 44,540  | \$1,275,100 | 120    | \$28.60  | \$28.60   | \$28.64  | \$28.60  |
| XBM     | iShr SP/TSXGblBseMtl  | 1,933   | \$51,387    | 11     | \$26.64  | \$26.64   | \$26.68  | \$26.48  |
| XCB     | iShr CoreCA CorpBond  | 28,312  | \$579,652   | 57     | \$20.47  | \$20.47   | \$20.49  | \$20.46  |
| XCBG    | iShrESG AdvCACorpBnd  | 1,600   | \$61,216    | 3      | \$38.26  | \$38.26   | \$38.26  | \$38.26  |
| XCBU    | iShrUS IG CorpBondCA  | 0       | \$0         | 0      | \$0.00   | \$37.14   | \$0.00   | \$0.00   |
| 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   | \$65.84   | \$0.00   | \$0.00   |
| XCG     | iShares Cdn Growth    | 912     | \$59,443    | 10     | \$65.35  | \$65.35   | \$65.35  | \$64.88  |
| XCH     | iShares China Index   | 2,200   | \$59,862    | 11     | \$27.24  | \$27.24   | \$27.25  | \$27.16  |
| XCHP    | iShr Semiconductor Un | 800     | \$58,277    | 5      | \$72.90  | \$72.90   | \$73.49  | \$72.52  |
| XCLN    | iShrs GlbCleanEngyCA  | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCNS    | iShr CoreConservBal   | 3,500   | \$89,580    | 4      | \$25.60  | \$25.60   | \$25.60  | \$25.58  |
| XCS     | iShare SP/TSX SmlCap  | 2,800   | \$81,013    | 6      | \$28.95  | \$28.95   | \$28.99  | \$28.89  |
| XCSR    | iShareESG AdvMSCI CA  | 600     | \$58,497    | 6      | \$97.54  | \$97.54   | \$97.72  | \$97.09  |
| XCV     | iShares Cdn Value Un  | 200     | \$9,864     | 2      | \$49.42  | \$49.42   | \$49.42  | \$49.22  |
| XDG     | iShr CorMSCI GblDiv   | 2,900   | \$87,463    | 7      | \$30.16  | \$30.16   | \$30.17  | \$30.15  |
| XDG.U   | iShrCorMSCI GblDivUS  | 900     | \$19,503    | 2      | \$21.68  | \$21.68   | \$21.68  | \$21.65  |
| XDGH    | iShr CorGlbDivCA-Heg  | 900     | \$26,248    | 5      | \$29.19  | \$29.19   | \$29.19  | \$29.09  |
| XDIV    | iShare CorMSCICdnDiv  | 23,331  | \$833,805   | 73     | \$35.83  | \$35.83   | \$35.86  | \$35.58  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XDNA     | iShr GenomicImmun CA | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDRV     | iShr GlbElecAutoVhcl | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR     | iShrESG AdvMSCI EAFE | 700     | \$47,883     | 2      | \$68.40 | \$68.40   | \$68.43 | \$68.40 |
| XDU      | iShr CoreMSCI USQuDv | 100     | \$3,340      | 1      | \$33.40 | \$33.40   | \$33.40 | \$33.40 |
| XDU.U    | iShrCorMSCI USQuDvUS | 0       | \$0          | 0      | \$0.00  | \$23.34   | \$0.00  | \$0.00  |
| XDUH     | iShrCorUS DivCADHg   | 700     | \$20,148     | 4      | \$28.72 | \$28.72   | \$28.80 | \$28.72 |
| XDV      | iShares Cdn Sltc Div | 16,400  | \$621,975    | 36     | \$37.99 | \$37.99   | \$38.00 | \$37.80 |
| XEB      | iShr JP USD Emrg Mkt | 0       | \$0          | 0      | \$0.00  | \$16.61   | \$0.00  | \$0.00  |
| XEC      | iShr Core EmrgMktIMI | 6,900   | \$255,790    | 21     | \$37.09 | \$37.09   | \$37.09 | \$37.03 |
| XEC.U    | iShrCorMSCI EmrMktUS | 700     | \$19,110     | 1      | \$27.30 | \$27.30   | \$27.30 | \$27.30 |
| XEF      | iShr CorMSCIEAFE IMI | 37,531  | \$1,762,819  | 82     | \$46.96 | \$46.96   | \$47.00 | \$46.92 |
| XEF.U    | iShr CoreMSCI IMI US | 0       | \$0          | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG      | iShares S&P/TSX Engy | 237,185 | \$4,564,675  | 472    | \$19.29 | \$19.29   | \$19.36 | \$19.07 |
| XEH      | iShr MSCI EU IMI CAD | 600     | \$22,474     | 4      | \$37.48 | \$37.48   | \$37.48 | \$37.39 |
| XEI      | iShr S&P/TSX HiDivUn | 22,680  | \$725,516    | 62     | \$32.07 | \$32.07   | \$32.12 | \$31.86 |
| XEM      | iShare MSCI EmergMkt | 1,400   | \$59,998     | 8      | \$42.87 | \$42.87   | \$42.88 | \$42.83 |
| XEMC     | iShrMSCI EmrgMktChin | 0       | \$0          | 0      | \$0.00  | \$52.45   | \$0.00  | \$0.00  |
| XEN      | iShare Jantzi Social | 1,000   | \$47,140     | 8      | \$47.15 | \$47.15   | \$47.18 | \$46.97 |
| XEQT     | iShrs CoreEqPortf Un | 20,101  | \$807,228    | 50     | \$40.16 | \$40.16   | \$40.20 | \$40.10 |
| XESG     | iShr ESG AwrMSCI CA  | 500     | \$18,835     | 3      | \$37.68 | \$37.68   | \$37.68 | \$37.63 |
| XETM     | iShr SP/TSX EngyMtrl | 0       | \$0          | 0      | \$0.00  | \$59.34   | \$0.00  | \$0.00  |
| XEU      | iShr MSCI EU IMI Idx | 1,300   | \$48,992     | 6      | \$37.69 | \$37.69   | \$37.70 | \$37.64 |
| XEXP     | iShares ExpontITecCA | 100     | \$6,293      | 1      | \$62.93 | \$62.93   | \$62.93 | \$62.93 |
| XFH      | iShrCrMSCI EAFEIMIHG | 1,700   | \$64,536     | 6      | \$37.98 | \$37.98   | \$37.98 | \$37.93 |
| XFLB     | iShr Cdn 15+YrFedBnd | 0       | \$0          | 0      | \$0.00  | \$46.37   | \$0.00  | \$0.00  |
| XFLI     | iShr FlexM IncETFCAD | 1,200   | \$49,324     | 3      | \$41.07 | \$41.07   | \$41.11 | \$41.07 |
| XFLI.U   | iShr FlexM IncETFUSD | 0       | \$0          | 0      | \$0.00  | \$29.36   | \$0.00  | \$0.00  |
| XFLX     | iShr FIMnthly CA-HGD | 3,500   | \$136,147    | 12     | \$38.90 | \$38.90   | \$38.90 | \$38.88 |
| XFN      | iShares S&P/TSX Fins | 14,899  | \$1,095,378  | 88     | \$73.91 | \$73.91   | \$73.93 | \$73.11 |
| XFR      | iShares Fltg Rate Un | 1,600   | \$32,057     | 4      | \$20.03 | \$20.03   | \$20.04 | \$20.02 |
| XGB      | iShr CoreCA Govt Bnd | 5,300   | \$103,771    | 24     | \$19.58 | \$19.58   | \$19.60 | \$19.57 |
| XGD      | iShares S&P/TSX Gold | 98,229  | \$4,699,105  | 283    | \$48.03 | \$48.03   | \$48.36 | \$46.40 |
| XGI      | iShr SP Glbl Indstrl | 1,600   | \$100,783    | 8      | \$62.94 | \$62.94   | \$63.21 | \$62.93 |
| XGRO     | iShares Core Grow Un | 6,067   | \$213,354    | 12     | \$35.19 | \$35.19   | \$35.19 | \$35.15 |
| XHAK     | iShr CybersecTech CA | 0       | \$0          | 0      | \$0.00  | \$53.11   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd | 1,200   | \$24,240     | 2      | \$20.20 | \$20.20   | \$20.20 | \$20.20 |
| XHC      | iShare Glbl Hlthcare | 1,600   | \$112,621    | 16     | \$70.31 | \$70.31   | \$70.52 | \$69.77 |
| XHD      | iShare US HighDiv Eq | 400     | \$14,089     | 2      | \$35.25 | \$35.25   | \$35.25 | \$35.14 |
| XHU      | iShr US HiDiv EqtyUn | 200     | \$6,923      | 2      | \$34.64 | \$34.64   | \$34.64 | \$34.59 |
| XHY      | iShares US HiYld Bnd | 6,685   | \$111,801    | 23     | \$16.71 | \$16.71   | \$16.73 | \$16.71 |
| XIC      | iShr CoreSP/TSX Comp | 36,970  | \$1,816,810  | 110    | \$49.22 | \$49.22   | \$49.28 | \$48.64 |
| XID      | iShares India Idx Un | 960     | \$54,612     | 10     | \$56.88 | \$56.88   | \$56.92 | \$56.84 |
| XIG      | iShare US IG CorpBnd | 2,000   | \$40,057     | 4      | \$20.03 | \$20.03   | \$20.03 | \$20.02 |
| XIGS     | iShr1-5YrUS IGCorpCH | 4,200   | \$157,692    | 22     | \$37.53 | \$37.53   | \$37.56 | \$37.53 |
| XIN      | iShare MSCI EAFE Idx | 3,975   | \$169,334    | 25     | \$42.61 | \$42.61   | \$42.63 | \$42.57 |
| XINC     | iSharesCorIncmBal Un | 2,100   | \$45,103     | 3      | \$21.47 | \$21.47   | \$21.48 | \$21.47 |
| XIT      | iShares S&P/TSX Tech | 2,500   | \$205,389    | 21     | \$82.04 | \$82.04   | \$82.79 | \$81.81 |
| XIU      | iShares S&P/TSX60 Un | 592,448 | \$27,196,559 | 691    | \$45.99 | \$45.99   | \$46.04 | \$45.56 |
| XLB      | iShr CoreCdnLT BndUn | 11,101  | \$214,190    | 19     | \$19.26 | \$19.26   | \$19.31 | \$19.26 |
| XLY      | Auxly Cannabis Grp J | 184,000 | \$33,258     | 29     | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| XMA      | iShare S&P/TSX Matrl | 1,801   | \$68,563     | 5      | \$38.60 | \$38.60   | \$38.76 | \$37.48 |
| XMC      | iShr S&P US MidCapUn | 6,900   | \$243,520    | 29     | \$35.25 | \$35.25   | \$35.50 | \$35.25 |
| XMC.U    | iShrS&P US Mid-CapUS | 600     | \$15,259     | 4      | \$25.42 | \$25.42   | \$25.47 | \$25.40 |
| XMD      | iShr S&P/TSX Cmpltn  | 2,148   | \$109,452    | 12     | \$51.03 | \$51.03   | \$51.04 | \$50.46 |
| 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 | 6,100   | \$176,822    | 45     | \$28.98 | \$28.98   | \$29.10 | \$28.94 |
| XMI      | iShare MSCIMinVIEAFE | 100     | \$4,617      | 1      | \$46.17 | \$46.17   | \$46.17 | \$46.17 |
| XML      | iShr MinVolEAFE CA-H | 0       | \$0          | 0      | \$0.00  | \$31.57   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt  | 717     | \$23,520     | 6      | \$32.81 | \$32.81   | \$32.81 | \$32.78 |
| XMS      | iShr MSCIMinVIUS C-H | 0       | \$0          | 0      | \$0.00  | \$38.36   | \$0.00  | \$0.00  |
| XMTM     | iShrMSCIUSA MomntFtr | 5,200   | \$223,915    | 3      | \$43.11 | \$43.11   | \$43.11 | \$43.04 |
| XMU      | iShr MSCI MinVol USA | 300     | \$26,618     | 3      | \$88.80 | \$88.80   | \$88.80 | \$88.69 |
| XMU.U    | iShr MSCI MinVol USF | 0       | \$0          | 0      | \$0.00  | \$62.60   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda  | 1,000   | \$53,747     | 3      | \$53.83 | \$53.83   | \$53.83 | \$53.72 |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XMW      | iShr MSCI MinVolGbl    | 0       | \$0         | 0      | \$0.00   | \$59.26   | \$0.00   | \$0.00   |
| XMY      | iShr MSCIMinVIGlbC-H   | 0       | \$0         | 0      | \$0.00   | \$32.84   | \$0.00   | \$0.00   |
| XPF      | iShr S&PTSX NA PrStk   | 3,000   | \$47,380    | 16     | \$15.76  | \$15.76   | \$15.82  | \$15.76  |
| XQB      | iShare HighCdnBnd Un   | 20,400  | \$392,728   | 13     | \$19.23  | \$19.23   | \$19.27  | \$19.23  |
| XQLT     | iShrMSCI USA QualFtr   | 700     | \$31,512    | 6      | \$45.08  | \$45.08   | \$45.08  | \$44.98  |
| XQQ      | iShare NASDAQ 100 Un   | 28,741  | \$1,813,480 | 137    | \$63.11  | \$63.11   | \$63.48  | \$62.84  |
| XQQU     | iShrs NASDAQ 100 Idx   | 4,466   | \$379,534   | 44     | \$85.06  | \$85.06   | \$85.22  | \$84.71  |
| XQQU.U   | iShr NASDAQ 100 USF    | 0       | \$0         | 0      | \$0.00   | \$58.82   | \$0.00   | \$0.00   |
| XRB      | iShare Cdn RIRet Bnd   | 1,250   | \$29,261    | 11     | \$23.41  | \$23.41   | \$23.43  | \$23.38  |
| XRE      | iShares S&P/TSX REIT   | 65,798  | \$1,036,281 | 164    | \$15.75  | \$15.75   | \$15.78  | \$15.67  |
| XRP      | Evolve XRP ETF CAD U   | 4,900   | \$52,873    | 8      | \$10.66  | \$10.66   | \$11.08  | \$10.66  |
| XRP.U    | Evolve XRP ETF USF     | 47      | \$494       | 1      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| XRPP     | Purpose XRP CAD CuHd   | 2,300   | \$24,106    | 3      | \$10.43  | \$10.43   | \$10.52  | \$10.43  |
| XRPP.B   | Purpose XRP CAD NoCu   | 400     | \$4,386     | 2      | \$10.95  | \$10.95   | \$10.97  | \$10.95  |
| XRPP.U   | Purpose XRP ETF USF    | 0       | \$0         | 0      | \$0.00   | \$10.61   | \$0.00   | \$0.00   |
| XR PQ    | 3iQ XRP ETF            | 1,200   | \$18,438    | 2      | \$14.93  | \$14.93   | \$15.51  | \$14.93  |
| XR PQ.U  | 3iQ XRP ETF USF        | 0       | \$0         | 0      | \$0.00   | \$10.72   | \$0.00   | \$0.00   |
| XSAB     | iShrESG AwreCA AgBnd   | 5,400   | \$99,263    | 7      | \$18.40  | \$18.40   | \$18.40  | \$18.38  |
| XSB      | iShre Cdn Sh Trm Bnd   | 52,132  | \$1,415,169 | 63     | \$27.14  | \$27.14   | \$27.16  | \$27.12  |
| XSC      | iShr Conserv ShStgyFxd | 2,100   | \$37,829    | 8      | \$18.01  | \$18.01   | \$18.02  | \$18.01  |
| XSE      | iShr Conserv Stgy Incm | 0       | \$0         | 0      | \$0.00   | \$18.04   | \$0.00   | \$0.00   |
| XSEA     | iShrESG AwrMSCI EAFE   | 600     | \$19,170    | 1      | \$31.95  | \$31.95   | \$31.95  | \$31.95  |
| XSEM     | iShrESG AwrMSCI Mkts   | 306     | \$8,452     | 3      | \$27.61  | \$27.61   | \$27.64  | \$27.61  |
| XSH      | iShrCoreCdnSTCorpBnd   | 27,455  | \$529,448   | 52     | \$19.28  | \$19.28   | \$19.29  | \$19.27  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0         | 0      | \$0.00   | \$39.75   | \$0.00   | \$0.00   |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 400     | \$17,578    | 2      | \$43.95  | \$43.95   | \$43.95  | \$43.93  |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 400     | \$12,511    | 3      | \$31.27  | \$31.27   | \$31.28  | \$31.27  |
| XSI      | iShr ST StratgFxd Un   | 500     | \$8,590     | 1      | \$17.18  | \$17.18   | \$17.18  | \$17.18  |
| XSMB     | iShares Core Cdn SMT   | 0       | \$0         | 0      | \$0.00   | \$40.44   | \$0.00   | \$0.00   |
| XSMC     | iShr S&P US SmlCapUn   | 4,400   | \$148,687   | 16     | \$33.71  | \$33.71   | \$33.93  | \$33.70  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 600     | \$17,553    | 6      | \$29.19  | \$29.19   | \$29.43  | \$29.19  |
| XSP      | iShares Core S&P 500   | 18,754  | \$1,318,058 | 77     | \$70.27  | \$70.27   | \$70.45  | \$70.08  |
| XSPC     | iShrsS&P5003%CapHegd   | 1,100   | \$53,237    | 3      | \$48.39  | \$48.39   | \$48.40  | \$48.38  |
| XST      | iShares Consumr Stpl   | 900     | \$54,029    | 8      | \$60.54  | \$60.54   | \$60.54  | \$59.27  |
| XSTB     | iShrESG AwreCA STBnd   | 2,500   | \$49,965    | 7      | \$19.97  | \$19.97   | \$19.99  | \$19.97  |
| XSTH     | iShr0-5YrTipsBndCA-H   | 2,000   | \$75,268    | 11     | \$37.63  | \$37.63   | \$37.66  | \$37.63  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 2,200   | \$96,063    | 10     | \$43.66  | \$43.66   | \$43.69  | \$43.66  |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0       | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 13,920  | \$647,943   | 79     | \$46.41  | \$46.41   | \$46.87  | \$46.39  |
| XSUS     | iShrESG Awr MSCI USA   | 0       | \$0         | 0      | \$0.00   | \$50.10   | \$0.00   | \$0.00   |
| XTC      | Exco Technologies      | 200     | \$1,286     | 2      | \$6.42   | \$6.42    | \$6.44   | \$6.42   |
| XTD      | TDb Split Cl A         | 1,450   | \$8,307     | 10     | \$5.78   | \$5.78    | \$5.78   | \$5.70   |
| XTD.PR.A | TDb Split Prior Eqty   | 0       | \$0         | 0      | \$0.00   | \$10.80   | \$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   | 6,900   | \$228,882   | 37     | \$33.14  | \$33.14   | \$33.21  | \$33.10  |
| XTLT     | iShr 20+Yr US Bnd Un   | 3,300   | \$117,972   | 19     | \$35.71  | \$35.71   | \$35.80  | \$35.71  |
| XTLT.U   | iShr 20+Yr US Bnd US   | 187     | \$4,783     | 2      | \$25.59  | \$25.59   | \$25.59  | \$25.59  |
| XTOH     | iShares Core SP Tota   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XTOT     | iShares Cor SP Total   | 300     | \$14,154    | 1      | \$47.18  | \$47.18   | \$47.18  | \$47.18  |
| XTOT.U   | iShares Cor SP To US   | 0       | \$0         | 0      | \$0.00   | \$28.96   | \$0.00   | \$0.00   |
| XTR      | iShare Divrs Mo Incm   | 100     | \$1,176     | 1      | \$11.76  | \$11.76   | \$11.76  | \$11.76  |
| XTRA     | Xtract One Tech J      | 119,500 | \$82,350    | 34     | \$0.68   | \$0.68    | \$0.70   | \$0.68   |
| XTRA.WT  | Xtract One Tech Wts    | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| XUH      | iShre CoreS&P US Mkt   | 600     | \$33,037    | 6      | \$55.11  | \$55.11   | \$55.15  | \$54.97  |
| XUS      | iShares CoreSP500Idx   | 15,300  | \$912,108   | 35     | \$59.60  | \$59.60   | \$59.79  | \$59.49  |
| XUS.U    | iShr CoreS&P500IdxUS   | 5,000   | \$215,708   | 50     | \$43.18  | \$43.18   | \$43.22  | \$43.07  |
| XUSC     | iShrs S&P5003%CapCan   | 400     | \$20,264    | 1      | \$50.66  | \$50.66   | \$50.66  | \$50.66  |
| XUSC.U   | iShrs S&P5003%CapUSD   | 1,000   | \$36,190    | 1      | \$36.19  | \$36.19   | \$36.19  | \$36.19  |
| XUSF     | iShr S&P US Fin Indx   | 900     | \$72,653    | 3      | \$80.68  | \$80.68   | \$80.79  | \$80.68  |
| XUSR     | iShr ESG AdvMSCI USA   | 400     | \$41,746    | 4      | \$104.46 | \$104.46  | \$104.50 | \$104.23 |
| XUT      | iShares S&P/TSX Util   | 6,500   | \$217,677   | 11     | \$33.48  | \$33.48   | \$33.50  | \$33.39  |
| XUU      | iShr CorS&P US MktUn   | 4,201   | \$295,242   | 19     | \$70.23  | \$70.23   | \$70.54  | \$70.13  |
| XUU.U    | iShr CorS&P USMkt US   | 100     | \$5,048     | 1      | \$50.48  | \$50.48   | \$50.48  | \$50.48  |
| XVLU     | iShrMSCI USA ValuFtr   | 0       | \$0         | 0      | \$0.00   | \$34.60   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un   | 600     | \$67,097    | 5      | \$111.85 | \$111.85  | \$111.87 | \$111.71 |
| Y        | Yellow Pages Limited   | 0       | \$0         | 0      | \$0.00   | \$10.97   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| YCM      | Commerce Split Cap    | 0       | \$0         | 0      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| YCM.PR.A | Commerce Split I Pr   | 0       | \$0         | 0      | \$0.00   | \$5.17    | \$0.00   | \$0.00   |
| YCM.PR.B | Commerce Split II Pr  | 0       | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| YGR      | Yangarra Res Ltd.     | 200     | \$218       | 2      | \$1.11   | \$1.11    | \$1.11   | \$1.07   |
| YRB      | Yorbeau Resources J   | 52,000  | \$2,920     | 5      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| ZACE     | BMO U.S. All Cap Eq   | 300     | \$17,116    | 3      | \$57.03  | \$57.03   | \$57.08  | \$57.03  |
| ZAG      | BMO AggregateBnd ETF  | 25,733  | \$360,713   | 43     | \$14.00  | \$14.00   | \$14.02  | \$14.00  |
| ZBAL     | BMO Balanced ETF      | 3,300   | \$49,555    | 5      | \$15.02  | \$15.02   | \$15.03  | \$15.01  |
| ZBAL.T   | BMO Balanced ETF      | 2,000   | \$22,021    | 3      | \$11.01  | \$11.01   | \$11.02  | \$11.01  |
| ZBBB     | BMO BBB CorpBnd ETF   | 0       | \$0         | 0      | \$0.00   | \$29.28   | \$0.00   | \$0.00   |
| ZBI      | BMO Cdn Bnk Incm Inx  | 1,600   | \$49,457    | 6      | \$30.94  | \$30.94   | \$30.95  | \$30.89  |
| ZBK      | BMO EqIWght US BkETF  | 2,500   | \$99,996    | 23     | \$39.95  | \$39.95   | \$40.44  | \$39.85  |
| ZCB      | BMO Corp Bond IdxETF  | 1,900   | \$91,340    | 13     | \$48.08  | \$48.08   | \$48.11  | \$48.06  |
| ZCDB     | BMO CrpDiscountBdETF  | 0       | \$0         | 0      | \$0.00   | \$31.53   | \$0.00   | \$0.00   |
| ZCH      | BMO MSCI China SelEq  | 3,200   | \$71,901    | 4      | \$22.53  | \$22.53   | \$22.53  | \$22.45  |
| ZCLN     | BMO Clean Engy ETF    | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF  | 6,400   | \$102,000   | 15     | \$15.94  | \$15.94   | \$15.95  | \$15.92  |
| ZCN      | BMO S&P/TSX Complndx  | 22,050  | \$907,807   | 52     | \$41.29  | \$41.29   | \$41.33  | \$40.89  |
| ZCON     | BMO Conservative ETF  | 500     | \$6,365     | 3      | \$12.73  | \$12.73   | \$12.75  | \$12.72  |
| ZCPB     | BMO Core+Bond ETF Sr  | 0       | \$0         | 0      | \$0.00   | \$28.46   | \$0.00   | \$0.00   |
| ZCS      | BMO Shrt Crp Bnd ETF  | 6,100   | \$86,156    | 6      | \$14.12  | \$14.12   | \$14.13  | \$14.12  |
| ZCS.L    | BMO Sh Corp BndETFAC  | 5,300   | \$136,055   | 4      | \$25.69  | \$25.69   | \$25.69  | \$25.67  |
| ZDB      | BMO Discount BndETF   | 7,500   | \$114,991   | 19     | \$15.34  | \$15.34   | \$15.34  | \$15.32  |
| ZDH      | BMO Intl DivHg-CA Un  | 2,600   | \$80,488    | 8      | \$30.94  | \$30.94   | \$30.98  | \$30.90  |
| ZDI      | BMO Int'l Div ETF Un  | 2,210   | \$63,121    | 12     | \$28.56  | \$28.56   | \$28.58  | \$28.55  |
| ZDJ      | BMO DJ IndAv Heg ETF  | 12,302  | \$903,059   | 17     | \$73.43  | \$73.43   | \$73.60  | \$73.38  |
| ZDM      | BMO MSCI EAFE HegCAD  | 500     | \$17,400    | 4      | \$34.81  | \$34.81   | \$34.82  | \$34.77  |
| ZDV      | BMO Cdn Dividend ETF  | 10,210  | \$273,517   | 15     | \$26.83  | \$26.83   | \$26.83  | \$26.72  |
| ZDY      | BMO USDiv ETF Un      | 4,473   | \$226,880   | 17     | \$50.72  | \$50.72   | \$50.79  | \$50.70  |
| ZDY.U    | BMO USDiv ETF Un      | 200     | \$7,432     | 2      | \$37.16  | \$37.16   | \$37.16  | \$37.16  |
| ZEa      | BMO MSCI EAFE Idx Un  | 9,117   | \$259,413   | 28     | \$28.44  | \$28.44   | \$28.47  | \$28.42  |
| ZEAT     | BMO Gbl Agri ETF Un   | 0       | \$0         | 0      | \$0.00   | \$24.52   | \$0.00   | \$0.00   |
| ZEB      | BMO EqI Wgt Bank ETF  | 161,342 | \$8,827,131 | 382    | \$54.86  | \$54.86   | \$54.88  | \$54.46  |
| ZEF      | BMO Em Mkt Bond HED   | 2,588   | \$32,683    | 9      | \$12.63  | \$12.63   | \$12.63  | \$12.62  |
| ZEM      | BMO MSCI EmrgMkts Un  | 8,700   | \$244,095   | 9      | \$28.05  | \$28.05   | \$28.08  | \$28.02  |
| ZEO      | BMO Eq WghtOil & Gas  | 1,734   | \$139,857   | 19     | \$80.87  | \$80.87   | \$80.96  | \$79.98  |
| ZEQ      | BMO MSCI EU HiQtyUn   | 300     | \$9,235     | 3      | \$30.78  | \$30.78   | \$30.79  | \$30.78  |
| ZEQT     | BMO All-Eqty ETF      | 6,361   | \$130,754   | 15     | \$20.56  | \$20.56   | \$20.57  | \$20.52  |
| ZESG     | BMO BalanceESG ETF    | 1,200   | \$17,060    | 7      | \$14.23  | \$14.23   | \$14.23  | \$14.20  |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 100     | \$5,094     | 1      | \$50.94  | \$50.94   | \$50.94  | \$50.94  |
| ZFH      | BMO Fltg Rthi Yld Un  | 306     | \$4,635     | 4      | \$15.15  | \$15.15   | \$15.15  | \$15.14  |
| ZFL      | BMO Lng Federal Bond  | 1,500   | \$18,880    | 10     | \$12.57  | \$12.57   | \$12.60  | \$12.57  |
| ZFM      | BMO Mid Fed Bnd Indx  | 13,000  | \$195,022   | 15     | \$14.98  | \$14.98   | \$15.01  | \$14.98  |
| ZFN      | BMO SIA NA Eq ETF Un  | 900     | \$57,004    | 9      | \$63.36  | \$63.36   | \$63.39  | \$63.22  |
| ZFS      | BMO Shrt Fed Bnd ETF  | 4,400   | \$61,588    | 11     | \$13.99  | \$13.99   | \$14.00  | \$13.99  |
| ZFS.L    | BMO ShFedrlBndETF Ac  | 0       | \$0         | 0      | \$0.00   | \$22.78   | \$0.00   | \$0.00   |
| ZGB      | BMO Gov't Bond Un     | 100     | \$4,641     | 1      | \$46.41  | \$46.41   | \$46.41  | \$46.41  |
| ZGD      | BMO EqWght Glb Gold   | 2,010   | \$485,071   | 21     | \$243.25 | \$243.25  | \$244.83 | \$235.85 |
| ZGI      | BMO Gbl Infrastr ETF  | 1,144   | \$60,962    | 11     | \$53.36  | \$53.36   | \$53.39  | \$53.21  |
| ZGLD     | BMO Gld Bull ETF      | 4,900   | \$307,290   | 30     | \$63.05  | \$63.05   | \$63.22  | \$62.18  |
| ZGLD.U   | BMO Gld Bull ETF USD  | 100     | \$6,086     | 1      | \$60.86  | \$60.86   | \$60.86  | \$60.86  |
| ZGLH     | BMO Gld Bull Fnd ETF  | 1,100   | \$64,103    | 6      | \$58.37  | \$58.37   | \$58.37  | \$57.93  |
| ZGQ      | BMO MSCI AllCntryWrl  | 3,800   | \$300,418   | 21     | \$79.05  | \$79.05   | \$79.13  | \$78.83  |
| ZGRN     | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO     | BMO Growth ETF Un     | 18,500  | \$325,716   | 14     | \$17.61  | \$17.61   | \$17.63  | \$17.59  |
| ZGRO.T   | BMO Growth ETF Un     | 200     | \$2,622     | 1      | \$13.11  | \$13.11   | \$13.11  | \$13.11  |
| ZGSB     | BMO Glb Stratgc Bond  | 0       | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP      | BMO US PrefShr Hg-CA  | 1,500   | \$25,632    | 3      | \$17.09  | \$17.09   | \$17.09  | \$17.08  |
| ZHU      | BMO EqWgtUS HlthCare  | 1,400   | \$62,216    | 1      | \$44.44  | \$44.44   | \$44.44  | \$44.44  |
| ZHY      | BMO HY US CrpHdg ETF  | 13,784  | \$154,513   | 16     | \$11.21  | \$11.21   | \$11.22  | \$11.18  |
| ZIC      | BMO MidUSCrpBnd ETF   | 100     | \$1,883     | 1      | \$18.83  | \$18.83   | \$18.83  | \$18.83  |
| ZIC.U    | BMO MidUS CrBnd ETF   | 700     | \$9,555     | 1      | \$13.65  | \$13.65   | \$13.65  | \$13.65  |
| ZID      | BMO MSCI India SelEq  | 2,531   | \$129,876   | 20     | \$51.33  | \$51.33   | \$51.37  | \$51.21  |
| ZIN      | BMO EqWgtIndustlETF   | 100     | \$4,790     | 1      | \$47.90  | \$47.90   | \$47.90  | \$47.90  |
| ZIQ      | Bmo Msc Eafe Hqi ETF  | 100     | \$3,317     | 1      | \$33.17  | \$33.17   | \$33.17  | \$33.17  |
| ZIU      | BMO S&P/TSX 60 Indx   | 200     | \$13,951    | 2      | \$69.95  | \$69.95   | \$69.95  | \$69.56  |

| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZJG    | BMO Junior Gold ETF   | 100    | \$20,414    | 1      | \$204.14 | \$204.14  | \$204.14 | \$204.14 |
| ZJK    | BMO HiYIdUS CorpBnd   | 2,500  | \$48,058    | 7      | \$19.23  | \$19.23   | \$19.27  | \$19.22  |
| ZJK.U  | BMO HiYId CorpBdETF   | 0      | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx ETFUn  | 1,123  | \$49,015    | 7      | \$43.63  | \$43.63   | \$43.67  | \$43.63  |
| ZJPN.F | BMO Japan Index ETF   | 0      | \$0         | 0      | \$0.00   | \$59.52   | \$0.00   | \$0.00   |
| ZLB    | BMO VolatIty ETF Un   | 34,979 | \$1,993,124 | 101    | \$57.28  | \$57.28   | \$57.29  | \$56.30  |
| ZLC    | BMO Long Crp Bnd ETF  | 8,600  | \$134,241   | 18     | \$15.63  | \$15.63   | \$15.63  | \$15.57  |
| ZLD    | BMO LwVol IntlEq H-C  | 200    | \$6,040     | 1      | \$30.20  | \$30.20   | \$30.20  | \$30.20  |
| ZLE    | BMO LwVoltyEq ETF     | 0      | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 0      | \$0         | 0      | \$0.00   | \$36.75   | \$0.00   | \$0.00   |
| ZLI    | BMO LowVolIntl Eq Un  | 10     | \$294       | 1      | \$0.00   | \$29.33   | \$0.00   | \$0.00   |
| ZLSC   | BMO Lng Short Cdn Eq  | 1,100  | \$47,038    | 7      | \$42.91  | \$42.91   | \$42.91  | \$42.62  |
| ZLSU   | BMO Long Short US Eq  | 330    | \$14,715    | 4      | \$44.59  | \$44.59   | \$44.59  | \$44.59  |
| ZLU    | BMO LwVltyUSEq ETF    | 12,312 | \$727,997   | 42     | \$59.10  | \$59.10   | \$59.25  | \$59.08  |
| ZLU.U  | BMO LwVltyUSEq ETF    | 4,300  | \$186,522   | 6      | \$43.38  | \$43.38   | \$43.38  | \$43.33  |
| ZMBS   | BMO CdnMBS Idx ETF    | 397    | \$12,237    | 4      | \$30.82  | \$30.82   | \$30.83  | \$30.81  |
| ZMI    | BMO Monthly Incm Un   | 5,900  | \$109,642   | 15     | \$18.59  | \$18.59   | \$18.59  | \$18.58  |
| ZMI.U  | BMO Monthly Inc ETFU  | 0      | \$0         | 0      | \$0.00   | \$9.91    | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap ETF  | 320    | \$15,723    | 4      | \$49.12  | \$49.12   | \$49.19  | \$49.10  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$42.38   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCpETFU  | 0      | \$0         | 0      | \$0.00   | \$46.39   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 29,000 | \$1,446,729 | 35     | \$49.89  | \$49.89   | \$49.89  | \$49.88  |
| ZMP    | BMO MidProvBnd ETF    | 15,700 | \$225,188   | 18     | \$14.33  | \$14.33   | \$14.35  | \$14.33  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00   | \$29.46   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 0      | \$0         | 0      | \$0.00   | \$93.38   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd   | 5,500  | \$70,859    | 12     | \$12.90  | \$12.90   | \$12.90  | \$12.87  |
| ZNQ    | BMO Nasdaq100 Eq UN   | 2,500  | \$288,968   | 24     | \$115.63 | \$115.63  | \$116.22 | \$115.24 |
| ZNQ.U  | BMO Nasdaq100 EqETF   | 0      | \$0         | 0      | \$0.00   | \$55.73   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield ETF  | 2,900  | \$95,461    | 27     | \$32.93  | \$32.93   | \$32.95  | \$32.87  |
| ZPAY.F | BMO PremiumYid ETF    | 400    | \$11,596    | 4      | \$29.01  | \$29.01   | \$29.01  | \$28.97  |
| ZPAY.U | BMO PremiumYld ETF    | 100    | \$3,055     | 1      | \$30.55  | \$30.55   | \$30.55  | \$30.55  |
| ZPH    | BMO US PutWrtE Hg-CA  | 5,300  | \$75,678    | 15     | \$14.28  | \$14.28   | \$14.28  | \$14.26  |
| ZPL    | BMO LngProvBndld ETF  | 1,300  | \$16,147    | 5      | \$12.42  | \$12.42   | \$12.43  | \$12.42  |
| ZPR    | BMO Ladd Pr Indx ETF  | 13,500 | \$163,834   | 46     | \$12.12  | \$12.12   | \$12.17  | \$12.11  |
| ZPR.U  | BMO Ladd Pr Idx ETF   | 0      | \$0         | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF  | 6,000  | \$74,948    | 14     | \$12.49  | \$12.49   | \$12.50  | \$12.48  |
| ZPS.L  | BMO ShProv BndETF Ac  | 0      | \$0         | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write ETF  | 2,200  | \$35,025    | 9      | \$15.95  | \$15.95   | \$15.95  | \$15.91  |
| ZPW.U  | BMO US Put WriteETF   | 3,000  | \$45,780    | 4      | \$15.26  | \$15.26   | \$15.26  | \$15.26  |
| ZQB    | BMO HiQual CrpBndETF  | 400    | \$11,812    | 3      | \$29.54  | \$29.54   | \$29.54  | \$29.50  |
| ZQQ    | BMO Nasdaq EqHed ETF  | 6,100  | \$1,068,042 | 40     | \$175.37 | \$175.37  | \$175.68 | \$174.46 |
| ZRE    | BMO EqI Wgt REITsETF  | 4,578  | \$101,259   | 30     | \$22.19  | \$22.19   | \$22.20  | \$22.05  |
| ZRR    | BMO RI Return Bond    | 4,300  | \$62,000    | 12     | \$14.41  | \$14.41   | \$14.43  | \$14.40  |
| ZSB    | BMO ShortTrm Bond Un  | 500    | \$24,611    | 3      | \$49.22  | \$49.22   | \$49.23  | \$49.22  |
| ZSDB   | BMO ST DiscBnd ETF    | 7,900  | \$249,875   | 6      | \$31.63  | \$31.63   | \$31.63  | \$31.62  |
| ZSML   | BMO S&P US SmIcapETF  | 400    | \$17,851    | 4      | \$44.56  | \$44.56   | \$44.81  | \$44.56  |
| ZSML.F | BMO S&P US SmIcpHeg   | 0      | \$0         | 0      | \$0.00   | \$38.25   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmIcpETFU  | 0      | \$0         | 0      | \$0.00   | \$41.81   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxETF Un  | 27,249 | \$2,862,244 | 103    | \$105.06 | \$105.06  | \$105.36 | \$104.81 |
| ZSP.U  | BMO S&P500 Idx ETF    | 8,700  | \$651,983   | 38     | \$74.95  | \$74.95   | \$75.09  | \$74.79  |
| ZST    | BMO Ultra ShrtBnd Un  | 45,142 | \$2,215,323 | 127    | \$49.07  | \$49.07   | \$49.08  | \$49.06  |
| ZST.L  | BMO UltraSh BndETFAC  | 2,100  | \$130,514   | 5      | \$62.14  | \$62.14   | \$62.15  | \$62.14  |
| ZSU    | BMO Sh-Trm US CrpBnd  | 9,200  | \$123,545   | 8      | \$13.42  | \$13.42   | \$13.43  | \$13.42  |
| ZTIP   | BMO ST US TIPS ETF    | 0      | \$0         | 0      | \$0.00   | \$33.20   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hedg   | 0      | \$0         | 0      | \$0.00   | \$28.88   | \$0.00   | \$0.00   |
| ZTIP.U | BMO ST US TIPS US Un  | 0      | \$0         | 0      | \$0.00   | \$29.95   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre BondETF  | 500    | \$16,370    | 3      | \$32.74  | \$32.74   | \$32.74  | \$32.74  |
| ZUAG.F | BMO US AggreBndETF Hg | 411    | \$12,390    | 4      | \$30.14  | \$30.14   | \$30.16  | \$30.13  |
| ZUAG.U | BMO US Aggre BndETFU  | 0      | \$0         | 0      | \$0.00   | \$31.16   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks   | 1,700  | \$59,533    | 9      | \$34.95  | \$34.95   | \$35.27  | \$34.95  |
| ZUCM   | BMO USD Cash Mgmt Un  | 1,300  | \$40,462    | 4      | \$31.13  | \$31.13   | \$31.13  | \$31.09  |
| ZUCM.U | BMO USD Cash MmtETF   | 17,290 | \$519,392   | 6      | \$30.04  | \$30.04   | \$30.04  | \$30.04  |
| ZUD    | BMO USDiv Hdg-Cad Un  | 800    | \$26,894    | 6      | \$33.63  | \$33.63   | \$33.63  | \$33.60  |
| ZUE    | BMO S&P 500 Hedg-CAD  | 3,200  | \$298,046   | 18     | \$93.11  | \$93.11   | \$93.26  | \$93.04  |
| ZUH    | BMO EqWgt US Health   | 0      | \$0         | 0      | \$0.00   | \$66.56   | \$0.00   | \$0.00   |
| ZUP    | BMO US PrefShr ETFUn  | 600    | \$12,221    | 2      | \$20.36  | \$20.36   | \$20.37  | \$20.36  |

| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUP.U  | BMO US PrefShr ETF   | 0      | \$0       | 0      | \$0.00  | \$18.64   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 1,400  | \$137,431 | 12     | \$98.13 | \$98.13   | \$98.34 | \$98.06 |
| ZUQ.F  | BMO MSCIUSHIQtyETF   | 0      | \$0       | 0      | \$0.00  | \$57.97   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQtyETF  | 0      | \$0       | 0      | \$0.00  | \$62.37   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndETFU  | 0      | \$0       | 0      | \$0.00  | \$46.85   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UIST BndUSETF UA | 0      | \$0       | 0      | \$0.00  | \$55.81   | \$0.00  | \$0.00  |
| ZUT    | BMO Eql Wgt Util ETF | 7,100  | \$191,627 | 18     | \$27.00 | \$27.00   | \$27.06 | \$26.96 |
| ZVC    | BMO MSCI CdaVal ETF  | 1,200  | \$43,635  | 2      | \$36.40 | \$36.40   | \$36.40 | \$36.31 |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0       | 0      | \$0.00  | \$36.87   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg ETF | 2,400  | \$66,936  | 8      | \$27.92 | \$27.92   | \$27.92 | \$27.88 |
| ZWB    | BMO Coverd CallCdnBk | 23,542 | \$560,331 | 44     | \$23.84 | \$23.84   | \$23.85 | \$23.69 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0      | \$0       | 0      | \$0.00  | \$28.74   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 9,370  | \$189,422 | 35     | \$20.26 | \$20.26   | \$20.26 | \$20.10 |
| ZWE    | BMO EU DivCovCal C-H | 12,724 | \$267,856 | 34     | \$21.14 | \$21.14   | \$21.14 | \$20.98 |
| ZWEN   | BMO CovrdCallEngyETF | 6,494  | \$186,746 | 25     | \$28.76 | \$28.76   | \$28.88 | \$28.72 |
| ZWG    | BMO Gbl HiDivCovCal  | 3,300  | \$111,146 | 32     | \$33.73 | \$33.73   | \$33.73 | \$33.61 |
| ZWGD   | BMO Cov Call SpGoBul | 0      | \$0       | 0      | \$0.00  | \$36.12   | \$0.00  | \$0.00  |
| ZWH    | BMO US HighDivCov Un | 11,562 | \$291,605 | 39     | \$25.23 | \$25.23   | \$25.24 | \$25.20 |
| ZWH.U  | BMO US HighDivCov UN | 0      | \$0       | 0      | \$0.00  | \$24.41   | \$0.00  | \$0.00  |
| ZWHC   | BMO CovrdCallHthETF  | 300    | \$8,556   | 1      | \$28.52 | \$28.52   | \$28.52 | \$28.52 |
| ZWK    | BMO CoverCalUSBkETF  | 5,700  | \$148,358 | 14     | \$25.83 | \$25.83   | \$26.17 | \$25.83 |
| ZWP    | BMO EU HiDiv CovCall | 4,766  | \$96,477  | 25     | \$20.28 | \$20.28   | \$20.28 | \$20.19 |
| ZWQT   | BMO Gbl Enhanc Incm  | 2,900  | \$53,259  | 4      | \$18.37 | \$18.37   | \$18.38 | \$18.35 |
| ZWS    | BMO US HiDivCovHg-CA | 1,600  | \$33,532  | 4      | \$20.95 | \$20.95   | \$20.96 | \$20.95 |
| ZWT    | BMO CoverCallTechETF | 2,200  | \$135,037 | 16     | \$61.25 | \$61.25   | \$61.45 | \$61.08 |
| ZWU    | BMO CoverdUtilityETF | 42,845 | \$494,099 | 48     | \$11.53 | \$11.53   | \$11.54 | \$11.49 |
| ZXCO   | BMO Tgt 2027 CCB ETF | 0      | \$0       | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| ZXCP   | BMO Tgt 2028 CCB ETF | 0      | \$0       | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| ZXCQ   | BMO Tgt 2029 CCB ETF | 1,600  | \$16,272  | 2      | \$10.17 | \$10.17   | \$10.17 | \$10.17 |
| ZXLB   | BMO SPDR MaSelSe ETF | 0      | \$0       | 0      | \$0.00  | \$29.35   | \$0.00  | \$0.00  |
| ZXLB.F | BMO SPDR MaSSe ETFHg | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLC   | BMO SPDR Com SSS ETF | 0      | \$0       | 0      | \$0.00  | \$26.46   | \$0.00  | \$0.00  |
| ZXLC.F | BMO SPDRCom SSSETFHg | 0      | \$0       | 0      | \$0.00  | \$27.00   | \$0.00  | \$0.00  |
| ZXLE   | BMO SPDR EnSeSel ETF | 0      | \$0       | 0      | \$0.00  | \$28.65   | \$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  | \$29.41   | \$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  | \$33.50   | \$0.00  | \$0.00  |
| ZXLU.F | BMO SPDPR UtSI ETFHg | 0      | \$0       | 0      | \$0.00  | \$34.47   | \$0.00  | \$0.00  |
| ZXLV   | BMO SPDR HICSSI ETF  | 0      | \$0       | 0      | \$0.00  | \$28.23   | \$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  | \$30.26   | \$0.00  | \$0.00  |
| ZXLY.F | BMO SPDR CDsSSIETFHg | 0      | \$0       | 0      | \$0.00  | \$25.72   | \$0.00  | \$0.00  |
| ZXM    | CI MornstrIntlMomnHG | 0      | \$0       | 0      | \$0.00  | \$55.07   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstIntlMomUnhg | 0      | \$0       | 0      | \$0.00  | \$52.41   | \$0.00  | \$0.00  |
| ZYNS   | Phil Mor Hgd CDR C   | 12     | \$262     | 1      | \$0.00  | \$22.16   | \$0.00  | \$0.00  |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0       | 0      | \$0.00  | \$29.70   | \$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  | 432,316 | \$348,674 | 133    | \$0.81 | \$0.81    | \$0.83 | \$0.76 |
| AAN                 | Aton Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| AAZ                 | Azincourt Eg  | 88,000  | \$1,580   | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ABA                 | Abasca Res I  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ABI                 | Abcourt Mns   | 716,000 | \$42,490  | 15     | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| ABM                 | Aben Gld Cor  | 5,000   | \$450     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ABR                 | Arbor Mtlis C | 2,500   | \$448     | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | \$0.04    | \$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  | 85,000  | \$1,275   | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ADAD.P              | Adagio 2 Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADE                 | Adex Mng Inc  | 91,000  | \$4,195   | 8      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| ADG.H               | Arcus Dev Gr  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADJ.P               | AD4 Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADK                 | Diagnos Inc.  | 6,000   | \$1,743   | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| ADR.H               | Arcland Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C  | 14,500  | \$3,410   | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| ADYA                | ADYA Inc.     | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AE                  | Amern Eagle   | 2,222   | \$1,145   | 4      | \$0.51 | \$0.51    | \$0.53 | \$0.51 |
| AEC                 | Anfield Egy   | 500     | \$4,882   | 5      | \$9.80 | \$9.80    | \$9.81 | \$9.69 |
| AEC.WT              | Anfield wt    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC                | Alaska Egy M  | 68,500  | \$9,370   | 37     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| AEP                 | Atlas Engine  | 3,000   | \$2,040   | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| AERO                | Aero Egy Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AF.P                | AF2 Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F  | 0       | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy C  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res  | 67,800  | \$73,253  | 170    | \$1.07 | \$1.07    | \$1.09 | \$1.07 |
| AFV.P               | Apolo V Acqu  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGA                 | Svr47 Expl C  | 205,500 | \$167,250 | 78     | \$0.83 | \$0.83    | \$0.84 | \$0.75 |
| AGAG                | Argenta Svr   | 212,900 | \$173,523 | 66     | \$0.84 | \$0.84    | \$0.84 | \$0.77 |
| 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   | 5,000   | \$400     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AGMR                | Svr Mountain  | 12,406  | \$34,431  | 40     | \$2.76 | \$2.76    | \$2.83 | \$2.74 |
| 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  | 346,750 | \$185,645 | 85     | \$0.56 | \$0.56    | \$0.56 | \$0.50 |
| AHM.H               | Antler Hill   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res     | 13,200  | \$15,733  | 29     | \$1.22 | \$1.22    | \$1.22 | \$1.17 |
| 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  | 188,000 | \$11,970  | 12     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| 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 | \$0.24    | \$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 |
| ALCC.P              | A-Labs IV     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALDD.P              | ALDD Vens Co  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE                | Aldebaran Re  | 11,700  | \$43,436  | 39     | \$3.74 | \$3.74    | \$3.74 | \$3.66 |
| ALEX                | Alpha Expl L  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ALFA.UN             | Margaux Real  | 0       | \$0       | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALM      | Alliance Mng | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ALT      | Alturas Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALTA     | Altamira Gld | 54,750  | \$14,535  | 16     | \$0.26  | \$0.26    | \$0.29  | \$0.26  |
| 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  | \$0.16    | \$0.00  | \$0.00  |
| ALTU.WT  | Altura Eg wt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALV      | Alvopetro Eg | 1,210   | \$7,433   | 11     | \$6.15  | \$6.15    | \$6.15  | \$6.14  |
| 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 | 1,500   | \$308     | 2      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| AMRQ     | Amaroq Ltd.  | 9,377   | \$15,991  | 32     | \$1.77  | \$1.77    | \$1.79  | \$1.68  |
| AMT      | AmeriTr Finl | 4,000   | \$200     | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| AMV.P    | AMV II Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMX      | Amex Expl In | 18,200  | \$53,538  | 47     | \$2.96  | \$2.96    | \$2.97  | \$2.88  |
| AMY      | RecycliCo Ba | 26,000  | \$5,153   | 8      | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| AMYA.P   | Amaya Big Sk | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 6,000   | \$300     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| ANK      | Angkor Res C | 1,000   | \$280     | 1      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| ANOR     | AnorTech Inc | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ANTL     | Antler Gld I | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AOCC.P   | Artrari One  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AOT.H    | Ascot Res Lt | 233,000 | \$9,080   | 9      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| APGO     | Apollo Svr C | 30,111  | \$126,301 | 110    | \$4.22  | \$4.22    | \$4.29  | \$4.06  |
| 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 | 73,000  | \$3,650   | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 100     | \$108     | 1      | \$1.08  | \$1.08    | \$1.08  | \$1.08  |
| ARGH     | Argo Corp.   | 2,500   | \$925     | 1      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| ARIC     | Awale Res Lt | 10,000  | \$6,410   | 11     | \$0.65  | \$0.65    | \$0.65  | \$0.63  |
| ARK      | Arras Mnrls  | 31,288  | \$22,882  | 12     | \$0.76  | \$0.76    | \$0.76  | \$0.72  |
| 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  | 12,359  | \$468,142 | 96     | \$37.78 | \$37.78   | \$38.25 | \$36.74 |
| ARU      | Aurania Res  | 29,000  | \$4,745   | 8      | \$0.15  | \$0.15    | \$0.17  | \$0.15  |
| ARU.WT.B | Aurania wtb  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASE      | Asante Gld C | 105,800 | \$230,531 | 92     | \$2.16  | \$2.16    | \$2.20  | \$2.12  |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$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 | 24,000  | \$11,148  | 10     | \$0.48  | \$0.48    | \$0.48  | \$0.45  |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ATLE     | Atlas Egy Co | 2,500   | \$375     | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| ATLH.P   | Atlantic Hor | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 10,000  | \$600     | 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 | 11,418  | \$29,086  | 24     | \$2.57  | \$2.57    | \$2.57  | \$2.50  |
| ATY      | Atico Mng Co | 12,500  | \$2,750   | 2      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| AU       | Aurion Res   | 3,000   | \$3,289   | 6      | \$1.10  | \$1.10    | \$1.11  | \$1.08  |
| AUAU     | A2 Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| AUEN     | Glden Sky Mn | 5,000   | \$2,150   | 1      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AUM      | AuMega Mtls  | 66,000  | \$2,640   | 5      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| AUMB     | 1911 Gld Cor | 306,700 | \$286,101 | 136    | \$1.01  | \$1.01    | \$1.02  | \$0.84  |
| 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  | \$0.79    | \$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  | \$3.45    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUX    | Golden Cros  | 81,500  | \$37,370  | 51     | \$0.49 | \$0.49    | \$0.49 | \$0.43 |
| AUXX   | Gld X2 Mng I | 257,000 | \$141,795 | 50     | \$0.55 | \$0.55    | \$0.57 | \$0.54 |
| AVCR   | Avricore Hea | 20,000  | \$1,100   | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AVG    | Avidian Gld  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AVII.P | Antera Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Helio | 10,000  | \$2,003   | 8      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| AVR    | Avaron Mng C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM    | Angel Wing M | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AXE    | Acceleware L | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AXET.P | Axe2 Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 2,500   | \$533     | 4      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| AXO    | Axo Copper C | 12,500  | \$5,348   | 11     | \$0.45 | \$0.45    | \$0.46 | \$0.41 |
| AZC.P  | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 3,500   | \$2,520   | 3      | \$0.72 | \$0.72    | \$0.72 | \$0.72 |
| AZR    | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AZS    | Arizona Gld  | 15,000  | \$8,940   | 6      | \$0.61 | \$0.61    | \$0.61 | \$0.58 |
| AZT    | Aztec Mnrls  | 47,717  | \$12,324  | 21     | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| B      | BCM Res Corp | 2,500   | \$300     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BAG    | Blende Svr C | 13,000  | \$975     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BARU   | Baru Gld Cor | 22,000  | \$1,725   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BAT    | Batero Gold  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 50,000  | \$2,750   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BBB    | Brixton Mtls | 233,000 | \$17,400  | 10     | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| 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 | 647,689 | \$178,769 | 149    | \$0.28 | \$0.28    | \$0.31 | \$0.25 |
| BCM.WT | Bear Creek w | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 85,000  | \$2,975   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BECN   | Beacn Wizard | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BEEP   | Geiger Egy C | 12,000  | \$3,763   | 4      | \$0.32 | \$0.32    | \$0.32 | \$0.31 |
| BEM    | Brasnova Egy | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BET    | Nthstar Gami | 93,000  | \$2,325   | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BEW    | BeWhere Hldg | 2,000   | \$1,620   | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| BEX    | Benton Res I | 7,000   | \$525     | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BFM    | Bedford Mtls | 18,500  | \$3,910   | 8      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| BGD    | Bullion Gld  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF    | Beauce Gld F | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BHS    | Bayhorse Svr | 14,000  | \$850     | 5      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| BIG    | Hercules Mtl | 178,500 | \$105,970 | 36     | \$0.59 | \$0.59    | \$0.61 | \$0.57 |
| BIGG   | BIGG Digital | 17,000  | \$1,525   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BKM    | Pac Booker   | 0       | \$0       | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| BKMT   | Blockmint Te | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BLCC.P | Bow Lake Cap | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BLDS   | Badlands Res | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| BLM    | BluMetric En | 8,000   | \$12,659  | 24     | \$1.58 | \$1.58    | \$1.59 | \$1.55 |
| BLOK.H | BLOK Digital | 125     | \$21      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BLTC.P | Baltic I Acq | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLU    | BluEnergies  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BLUE   | Mines D'or O | 69,000  | \$8,380   | 5      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| BM     | BC Moly Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET   | BeMtls Corp. | 1,000   | \$60      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BMM      | Black Mammot | 1,300   | \$6,137   | 4      | \$4.75 | \$4.75    | \$4.75 | \$4.54 |
| BMR      | Battery Mnrl | 3,000   | \$480     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BMV      | Bathurst Mt  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BNKR     | Bunker Hill  | 17,000  | \$3,283   | 9      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| BNXA     | Banxa Hldgs  | 2,200   | \$2,750   | 3      | \$1.25 | \$1.25    | \$1.25 | \$1.25 |
| BNZ      | Bonanza Mng  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BOGO     | Borealis Mng | 27,441  | \$48,064  | 132    | \$1.74 | \$1.74    | \$1.81 | \$1.71 |
| BOL      | Bold Vens In | 1,000   | \$85      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BONE     | Boron One HI | 7,000   | \$350     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BP.H     | Backstagepla | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BPAG     | BP Svr Corp. | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0       | 0      | \$0.00 | \$58.46   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge GI | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BRC      | Blackrock Sv | 273,370 | \$203,261 | 80     | \$0.76 | \$0.76    | \$0.77 | \$0.68 |
| 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 | \$2.15    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0       | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BRON     | Bronco Res C | 7,000   | \$490     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BRTA.H   | Beretta Vens | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRVO     | Bravo Mng Co | 3,600   | \$11,626  | 24     | \$3.27 | \$3.27    | \$3.27 | \$3.16 |
| BRW      | Brunswick Ex | 49,000  | \$6,048   | 16     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| BSK      | Blue Sky Ura | 105,000 | \$5,775   | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BST      | Bessor Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCT     | Bitcoin Trea | 0       | \$0       | 0      | \$0.00 | \$7.25    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 99,000  | \$9,463   | 11     | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BTR      | Bonterra Res | 22,500  | \$4,210   | 8      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| BTT      | Bitterroot R | 69,000  | \$5,865   | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BTU      | BTU Mtls Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 17,000  | \$700     | 4      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| BWR      | BWR Expl Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 99,323  | \$88,370  | 42     | \$0.90 | \$0.90    | \$0.92 | \$0.84 |
| BZ       | Benz Mng Co  | 3,900   | \$5,459   | 10     | \$1.42 | \$1.42    | \$1.45 | \$1.37 |
| CAC.P    | Cinaport Ac  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD      | Colonial Coa | 31,857  | \$55,805  | 80     | \$1.83 | \$1.83    | \$1.83 | \$1.72 |
| CAF      | Canaf Invt   | 1,000   | \$315     | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| CAG      | Composite AI | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI      | Capitan Invt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM      | Cascadia Mnr | 58,500  | \$10,493  | 12     | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CAN      | Cdn Gld Res  | 17,500  | \$2,888   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CANB     | Cdabis Cap I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | 2,500   | \$253     | 3      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| CAPL.P   | Caplink Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT     | Capitan Svr  | 1,100   | \$1,955   | 2      | \$1.85 | \$1.85    | \$1.85 | \$1.77 |
| 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 | 20      | \$2       | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA      | Champion Bea | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBAR.P   | Castlebar Ca | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG      | Chibougamau  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CBI      | Colibri Res  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CBIT     | Cathedra Bit | 0       | \$0       | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| CBLT     | CBLT Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBLU     | Clear Blue T | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBR      | Cabral Gld I | 67,854  | \$38,465  | 22     | \$0.56 | \$0.56    | \$0.58 | \$0.54 |
| 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 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CCCM   | C3 Mtls Inc. | 1,400   | \$1,676   | 8      | \$1.20 | \$1.20    | \$1.20 | \$1.18 |
| CCD    | Cascadero Co | 2,000   | \$30      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CCDS   | Carrier Conn | 7,000   | \$6,685   | 9      | \$1.02 | \$1.02    | \$1.02 | \$0.89 |
| CCEC   | CanCambria E | 0       | \$0       | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCMC   | Core Critica | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| CCMI   | Cdn Critical | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCZ.P  | Chablis Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 19,000  | \$3,340   | 7      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| CDA    | Canuc Res Co | 1,000   | \$90      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CDB    | Cordoba Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| CDPR   | Cerro De Pas | 86,222  | \$41,699  | 24     | \$0.50 | \$0.50    | \$0.50 | \$0.48 |
| CEC    | Canasia Egy  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 18,154  | \$15,494  | 17     | \$0.84 | \$0.84    | \$0.87 | \$0.84 |
| CEL.H  | Columbus Egy | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CEN.H  | Claren Egy C | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEQ    | Criterium Eg | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 15,440  | \$22,302  | 27     | \$1.48 | \$1.48    | \$1.50 | \$1.42 |
| 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. | 3,000   | \$435     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CGC    | Cdn Gld Corp | 13,500  | \$7,425   | 4      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| CGD    | Carlin Gld C | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| CGNT   | Copper Giant | 222,000 | \$48,763  | 88     | \$0.23 | \$0.23    | \$0.24 | \$0.21 |
| CH     | Charbone Hyd | 63,500  | \$8,983   | 10     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| CHER   | Cheelcare In | 0       | \$0       | 0      | \$0.00 | \$0.93    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 5,820   | \$14,407  | 21     | \$2.57 | \$2.57    | \$2.57 | \$2.38 |
| CLCO   | Culico Mtls  | 61,000  | \$14,630  | 63     | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CLIC   | Comet Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 500     | \$115     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| CLM    | Cons Lithium | 351,000 | \$15,810  | 9      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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  | 5,000   | \$125     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CMC    | Cielo Waste  | 34,500  | \$5,018   | 10     | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CMC.WT | Cielo W wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 500     | \$430     | 1      | \$0.86 | \$0.86    | \$0.86 | \$0.86 |
| CMIL   | Capella Mnrl | 1,000   | \$75      | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 541,600 | \$789,891 | 387    | \$1.46 | \$1.46    | \$1.55 | \$1.41 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 500     | \$325     | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| 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 | 3,000   | \$1,930   | 4      | \$0.62 | \$0.62    | \$0.66 | \$0.62 |
| COCO   | Coast Copper | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrls | 28,000  | \$13,423  | 20     | \$0.54 | \$0.54    | \$0.54 | \$0.43 |
| COS    | Coniagas Bat | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0       | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 7,500   | \$853     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| CPER   | CopperCorp R | 447,000 | \$36,800  | 28     | \$0.09 | \$0.09    | \$0.09 | \$0.08 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CPI       | Carlton Prec | 30,000  | \$4,280  | 15     | \$0.16 | \$0.16    | \$0.16 | \$0.13 |
| CPL       | Copper Lake  | 20,000  | \$520    | 2      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| CPS       | Cdn Premium  | 10,000  | \$1,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CQR       | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRB       | Cariboo Rose | 1,000   | \$55     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CRD       | Copper Road  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CRE       | Critical E L | 11,500  | \$5,160  | 5      | \$0.44 | \$0.44    | \$0.45 | \$0.44 |
| CRI       | Churchill Re | 8,000   | \$1,600  | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CSG       | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSL.H     | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSOC.A    | Canso A      | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B    | Canso B      | 0       | \$0      | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| CSTL.P    | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR      | Cryptostar C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSX.H     | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CT.P      | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA       | Centaurus Eg | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CTEK      | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CTG       | Centenario G | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTH       | CoTec Hldgs  | 5,300   | \$7,877  | 11     | \$1.50 | \$1.50    | \$1.50 | \$1.47 |
| CTM       | Canterra Mnr | 52,800  | \$12,277 | 13     | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| CTN       | Centurion Mn | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL      | Edge Total I | 2,000   | \$1,295  | 3      | \$0.63 | \$0.63    | \$0.66 | \$0.63 |
| CTV       | CleanTech Va | 60,251  | \$14,155 | 16     | \$0.24 | \$0.24    | \$0.24 | \$0.22 |
| CTZ       | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$1.43    | \$0.00 | \$0.00 |
| CUCU      | Global Coppe | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CUEX      | CopperEx Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUSN      | Cornish Mtls | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CUU       | Copper Fox M | 16,495  | \$6,453  | 35     | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| CVB       | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CVI.P     | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV       | Canalaska Ur | 113,000 | \$66,325 | 41     | \$0.58 | \$0.58    | \$0.60 | \$0.58 |
| CVW       | CVW Sustaina | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$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 | 300     | \$389    | 3      | \$1.37 | \$1.37    | \$1.37 | \$1.25 |
| CYF       | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYG       | Cygnus Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CYM       | Cymat Techs  | 59,500  | \$6,603  | 6      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| CYTO      | Cytophage Te | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$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 | 9,222   | \$1,884  | 7      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| 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 | 10,000  | \$700    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DB        | Decibel Cann | 3,000   | \$390    | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DBG       | Doubleview G | 16,222  | \$13,429 | 12     | \$0.81 | \$0.81    | \$0.84 | \$0.81 |
| DCOP      | District Cop | 2,000   | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DCY       | Discovery-Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD       | Metavista3D  | 0       | \$0      | 0      | \$0.00 | \$1.48    | \$0.00 | \$0.00 |
| DE        | Decisive Div | 1,000   | \$7,200  | 1      | \$7.20 | \$7.20    | \$7.20 | \$7.20 |
| DEAL      | Playgon Game | 157,000 | \$1,570  | 5      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DEC       | Decade Res L | 3,000   | \$105    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DEF       | Defiance Svr | 408,500 | \$85,260 | 35     | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| DEFN      | Defense Mtls | 125,500 | \$33,830 | 27     | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| DELX      | DelphX Cap M | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DEX       | Almadex Mins | 2,000   | \$910    | 2      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| DFR       | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DFSC      | DEFSEC Techs | 0       | \$0      | 0      | \$0.00 | \$4.44    | \$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 | 5,000   | \$1,645  | 6      | \$0.35 | \$0.35    | \$0.35 | \$0.31 |
| 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 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| DGX     | Digi Power X | 2,800   | \$15,642  | 21     | \$5.70  | \$5.70    | \$5.91  | \$5.46  |
| DHB     | Delivra Heal | 10,500  | \$3,378   | 4      | \$0.33  | \$0.33    | \$0.33  | \$0.31  |
| DHR     | Discovery Ha | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| DIA     | Margaret Lak | 7,000   | \$1,330   | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| DIG.H   | District Mns | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| DLC     | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DLP     | DLP Res Inc. | 8,000   | \$2,408   | 3      | \$0.32  | \$0.32    | \$0.32  | \$0.30  |
| DLTA    | Delta Res Lt | 17,500  | \$2,778   | 8      | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| DM      | Datametrex A | 20,000  | \$1,800   | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| DMCU    | Domestic Mtl | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| DME     | Desert Mount | 3,000   | \$1,035   | 5      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| DMGI    | DMG Blockcha | 250,400 | \$96,153  | 63     | \$0.38  | \$0.38    | \$0.40  | \$0.37  |
| DMGI.WT | DMG Block wt | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| DMX     | District Mtl | 138,650 | \$157,870 | 229    | \$1.14  | \$1.14    | \$1.19  | \$1.10  |
| DNO     | Dinero Vens  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DOS     | Dios Expl    | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$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 | 130,500 | \$39,565  | 64     | \$0.31  | \$0.31    | \$0.31  | \$0.30  |
| DSY     | Destiny Medi | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| DTEA    | DAVIDsTEA In | 4,500   | \$4,225   | 6      | \$0.92  | \$0.92    | \$0.99  | \$0.92  |
| DTWO    | D2 Lithium C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| DV      | Dolly Varden | 42,560  | \$258,650 | 188    | \$6.20  | \$6.20    | \$6.25  | \$5.85  |
| DVX.P   | Drummond Ven | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| DWS     | Diamond Esta | 2,500   | \$475     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| DYG     | Dynasty Gld  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| EAM     | E Africa Mtl | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| EAU     | Engineer Gld | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EBCD.P  | Eureka Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| EBM     | Ewood Bio-Me | 0       | \$0       | 0      | \$0.00  | \$1.09    | \$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 | 1,500   | \$303     | 2      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| ECOM    | Emerge Comme | 29,000  | \$2,320   | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| ECOM.WT | Emrge Cm wt  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ECR     | Cartier Res  | 288,500 | \$62,753  | 37     | \$0.21  | \$0.21    | \$0.23  | \$0.21  |
| ECU     | Element 29 R | 0       | \$0       | 0      | \$0.00  | \$1.03    | \$0.00  | \$0.00  |
| EDCU    | Edge Copper  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| EDDY    | Edison Lithi | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| EDG     | Endurance    | 3,000   | \$795     | 3      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| EDM     | EDM Res Inc. | 5,000   | \$525     | 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  | \$0.07    | \$0.00  | \$0.00  |
| EGR     | EGR Expl Ltd | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| EGT     | Eguana Techs | 2,000   | \$260     | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| EIRE.P  | Monaghan Cap | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EKG     | CardioComm S | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ELBM    | Electra Batt | 1,600   | \$2,265   | 7      | \$1.43  | \$1.43    | \$1.43  | \$1.40  |
| ELC     | Elysee Dev C | 1,500   | \$775     | 2      | \$0.51  | \$0.51    | \$0.53  | \$0.51  |
| ELE     | Elemental AI | 5,611   | \$116,316 | 47     | \$20.70 | \$20.70   | \$20.99 | \$20.38 |
| ELEC    | Elec Rylties | 14,000  | \$1,960   | 10     | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| ELL     | Everybody Lo | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EML     | Elec Mtls (U | 7,500   | \$2,660   | 3      | \$0.36  | \$0.36    | \$0.36  | \$0.35  |
| EMM     | Giyani Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| EMN     | Euro Mangane | 4,500   | \$810     | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| EMNT    | EMntt Gld Co | 3,000   | \$1,085   | 4      | \$0.37  | \$0.37    | \$0.37  | \$0.35  |
| EMO     | Emerita Res  | 6,600   | \$8,799   | 20     | \$1.34  | \$1.34    | \$1.34  | \$1.32  |
| EMPR    | Empress Rylt | 47,979  | \$57,900  | 61     | \$1.23  | \$1.23    | \$1.26  | \$1.13  |

| Symbol | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| EMR    | Emergent Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMX    | EMX Rylty Co  | 1,300   | \$7,475   | 5      | \$5.74 | \$5.74    | \$5.81 | \$5.74 |
| ENA    | Enablence Te  | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR   | Enduro Mtls   | 500     | \$80      | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| ENEV   | Enerrev5 Mtls | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENRG   | New Egy Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ENW    | EnWave Corp   | 6,500   | \$2,555   | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.39 |
| EOG    | Eco (Atlanti  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EOX    | Euromax Res   | 1,000   | \$15      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| EPF    | Everyday Peo  | 500     | \$360     | 1      | \$0.72 | \$0.72    | \$0.72 | \$0.72 |
| EPL    | Eagle Plains  | 5,500   | \$743     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| EPO.H  | Encanto Pota  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ     | EQ Inc.       | 4,500   | \$4,275   | 5      | \$0.96 | \$0.96    | \$0.96 | \$0.91 |
| EQTY   | Equity Mtls   | 285,500 | \$58,865  | 41     | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| ERA    | Elcora Advan  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ESBL   | Eshbal Funct  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ESE    | ESE Entmt In  | 5,000   | \$540     | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ESK    | Eskay Mng Co  | 20,000  | \$4,720   | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| ESPN   | Hispania Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ESXR   | Essex Res Co  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ETF    | Eastfld Res   | 10,000  | \$400     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ETL    | E3 Lithium L  | 5,000   | \$5,080   | 9      | \$1.03 | \$1.03    | \$1.03 | \$1.00 |
| ETL.WT | E3 Lithium W  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ETU    | E2Gold Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EU     | Encore Egy C  | 10,500  | \$39,379  | 41     | \$3.76 | \$3.76    | \$3.81 | \$3.68 |
| EVER   | EverGld Corp  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| EVGN   | EverGen Infr  | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| EVNI   | EV Nickel In  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EVOC.P | Evocati Cap   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX    | European Ele  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EW     | E W Mnrls Lt  | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| EWK    | Earthworks    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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  | 721,100 | \$213,261 | 97     | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| FA     | Fountain Ass  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FAIR   | Fairchild Gl  | 14,000  | \$1,050   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FAN    | First Atlntc  | 5,112   | \$1,074   | 7      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| FAS    | First Andes   | 2,000   | \$170     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| FBF    | Fab-Form      | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H  | Fibre-Crown   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U  | Firm Apar US  | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa  | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCI    | First Cdn Gr  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FCLI   | Full Circle   | 32,881  | \$11,246  | 30     | \$0.35 | \$0.35    | \$0.36 | \$0.33 |
| FDI    | Findev Inc.   | 1,000   | \$415     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| FDR    | Founders Mtl  | 3,841   | \$16,141  | 22     | \$4.25 | \$4.25    | \$4.29 | \$4.04 |
| FEO    | Oceanic Iron  | 6,000   | \$4,480   | 2      | \$0.75 | \$0.75    | \$0.75 | \$0.73 |
| FEX    | Fjordland Ex  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P  | Fife Cap Cor  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX   | Firefox Gld   | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| FFP    | Cons Firstfd  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FFU    | F4 Uranium C  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FG     | Falcon        | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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   | 6,500   | \$2,950   | 4      | \$0.47 | \$0.47    | \$0.47 | \$0.45 |
| FIN    | Grit Mtls Co  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FINV.P | Faction Invt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FINX   | FinEx Mtls L  | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| FISH   | Sailfish Ryl  | 0       | \$0       | 0      | \$0.00 | \$3.16    | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM    | Fokus Mng Co  | 24,400  | \$4,148   | 7      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| FL     | Frontier Lit  | 22,500  | \$16,020  | 16     | \$0.71 | \$0.71    | \$0.73 | \$0.70 |
| FLCN   | Falcon Egy M  | 6,500   | \$4,580   | 6      | \$0.71 | \$0.71    | \$0.71 | \$0.70 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FLT       | Volatus A I  | 82,013  | \$46,613  | 30     | \$0.58 | \$0.58    | \$0.59 | \$0.56 |
| FMAN      | Freeman Gld  | 13,500  | \$2,835   | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 | \$0.15    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 15,722  | \$8,804   | 7      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| FMT       | Fuerte Mtls  | 1,000   | \$3,892   | 5      | \$3.98 | \$3.98    | \$3.98 | \$3.72 |
| FNC       | Fancamp Expl | 19,000  | \$1,710   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| FNM       | First Nordic | 89,422  | \$41,800  | 31     | \$0.48 | \$0.48    | \$0.48 | \$0.45 |
| FNR       | 49 Nth Res I | 334     | \$5       | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| FONC.P    | Florence One | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 16,500  | \$14,165  | 13     | \$0.85 | \$0.85    | \$0.89 | \$0.78 |
| FORT      | Fort Tech In | 0       | \$0       | 0      | \$0.00 | \$2.02    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 153,000 | \$54,150  | 42     | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| FPX       | FPX Nickel C | 56,500  | \$24,638  | 17     | \$0.44 | \$0.44    | \$0.45 | \$0.42 |
| FPY.P     | Fairplay Ven | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRAS.P    | Fraser Big S | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$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 | 2,000   | \$560     | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| FTUR      | Future Fuels | 29,000  | \$23,140  | 18     | \$0.79 | \$0.79    | \$0.83 | \$0.78 |
| FTZ       | Fitzroy Mnrl | 57,000  | \$21,195  | 4      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| 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 | 38,000  | \$5,690   | 55     | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 36,875  | \$110,922 | 60     | \$2.99 | \$2.99    | \$3.07 | \$2.98 |
| FYL       | Finlay Mnrls | 6,500   | \$650     | 8      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GAL       | Galantas Gld | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAMA      | Gamma Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 11,800  | \$12,706  | 12     | \$1.12 | \$1.12    | \$1.13 | \$1.05 |
| GASX.WT.A | NG Eg wts    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 4,000   | \$780     | 2      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| GBU       | Gabriel Res  | 2,000   | \$160     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GCN       | Gldcliff R   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 72,000  | \$10,430  | 54     | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| 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 | 1,800   | \$3,789   | 18     | \$2.09 | \$2.09    | \$2.14 | \$2.01 |
| GGA       | GldGrp Mng I | 400     | \$531     | 3      | \$1.34 | \$1.34    | \$1.34 | \$1.31 |
| GGAU      | Galactic Gld | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 2,500   | \$313     | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GGL       | GGL Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 4,000   | \$200     | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GGO       | Galleon Gld  | 55,000  | \$35,680  | 17     | \$0.69 | \$0.69    | \$0.69 | \$0.63 |
| GGX       | GGX Gld Corp | 2,000   | \$180     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 85,500  | \$80,130  | 15     | \$0.98 | \$0.98    | \$0.99 | \$0.91 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GIG      | XAU Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA     | Giga Mtls Co | 2,500   | \$325     | 5      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GIII     | ReGen III Co | 7,500   | \$1,333   | 7      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| GIP      | Green Impact | 0       | \$0       | 0      | \$0.00 | \$3.24    | \$0.00 | \$0.00 |
| GKO      | Geekco Techs | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GLAD     | Gladiator Mt | 9,500   | \$7,900   | 8      | \$0.83 | \$0.83    | \$0.85 | \$0.82 |
| GLB      | GldBk Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD      | Gld Finder R | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GLDC     | Cassiar Gld  | 131,000 | \$36,353  | 22     | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| GLDN     | Glden Rid    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLI      | Glacier Lake | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GMA      | Geomega Res  | 3,500   | \$958     | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| GMG      | Graphene Mfg | 2,000   | \$2,160   | 3      | \$1.08 | \$1.08    | \$1.08 | \$1.08 |
| GMG.WT.A | Graphe WT A  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 7,300   | \$1,820   | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| GNG      | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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  | 21,300  | \$59,141  | 61     | \$2.80 | \$2.80    | \$2.84 | \$2.68 |
| GPAC     | Grt Pac Gld  | 58,500  | \$27,635  | 14     | \$0.48 | \$0.48    | \$0.48 | \$0.46 |
| GPCC.P   | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 8,500   | \$1,918   | 8      | \$0.25 | \$0.25    | \$0.25 | \$0.22 |
| GPH      | Graphite O   | 49,900  | \$63,828  | 18     | \$1.25 | \$1.25    | \$1.33 | \$1.23 |
| GPH.WT   | Graphite wt  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GPM      | GPM Mtls Inc | 81,000  | \$10,925  | 37     | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| GPS      | Grt Plains M | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GPUS     | Alset AI Ven | 44,000  | \$3,960   | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GPV      | GreenPower M | 0       | \$0       | 0      | \$0.00 | \$2.21    | \$0.00 | \$0.00 |
| GQ       | Grt Quest Gl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 6,134   | \$10,290  | 22     | \$1.64 | \$1.64    | \$1.70 | \$1.64 |
| GR       | Grt Atlantic | 12,000  | \$1,355   | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| GRB      | Greenbriar S | 2,500   | \$1,020   | 3      | \$0.44 | \$0.44    | \$0.44 | \$0.39 |
| GRD      | Grounded Lit | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GRDM     | Grid Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRF      | Green Rise F | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRI      | Galore Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GRL      | GreenLight M | 7,000   | \$2,240   | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| GRSL     | GR Svr Mng L | 656,889 | \$192,690 | 84     | \$0.30 | \$0.30    | \$0.31 | \$0.27 |
| GRVA.P   | Grosvenor CP | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Res Ltd. | 1,100   | \$2,222   | 6      | \$2.01 | \$2.01    | \$2.08 | \$2.00 |
| GSD      | Devonian Hea | 500     | \$88      | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GSI      | Gatekeeper S | 58,835  | \$138,597 | 127    | \$2.31 | \$2.31    | \$2.42 | \$2.31 |
| GSP      | Gensource Po | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GSPR     | GSP Res Corp | 13,000  | \$1,170   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GSR      | Gld Strike R | 6,000   | \$3,590   | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| GSS      | Gossan Res   | 203,000 | \$4,290   | 4      | \$0.02 | \$0.02    | \$0.04 | \$0.02 |
| GSTM     | Gldstorm Mtl | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| GSVR     | Guanajuato S | 816,500 | \$326,928 | 144    | \$0.42 | \$0.42    | \$0.42 | \$0.38 |
| GT       | GT Res Inc.  | 20,000  | \$700     | 1      | \$0.04 | \$0.04    | \$0.04 | \$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  | 32,000  | \$640     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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  | 307,200 | \$228,474 | 105    | \$0.80 | \$0.80    | \$0.82 | \$0.69 |
| GX       | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXU      | Govix Urani  | 697,000 | \$31,045  | 25     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| GXY.P    | Galaxy Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$4.83    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| HAN    | Hannan Mtls  | 18,000  | \$14,155    | 11     | \$0.82 | \$0.82    | \$0.82 | \$0.77 |
| HANS   | Hanstone Gld | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HAPB   | Hapbee Techs | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HAR    | Harfang Expl | 70,000  | \$5,825     | 3      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| HART   | Gld Hart Cop | 6,000   | \$1,060     | 6      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| HASH   | Simply Solve | 27,500  | \$5,948     | 3      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| HAY    | Hayasa Mtls  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HC     | Hypercharge  | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$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 |
| HDRO   | Primary Hydr | 0       | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HEC.P  | Haviland Env | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI   | 1st Helium I | 7,000   | \$245       | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HEM    | Hemostemix I | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HEMP   | Hempalta Cor | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HEVI   | Helium Evolu | 25,500  | \$4,850     | 7      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| HFC    | Hampton Finl | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH    | Helius Mnrls | 0       | \$0         | 0      | \$0.00 | \$2.42    | \$0.00 | \$0.00 |
| HI     | Highland Cop | 1,500   | \$203       | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| HIDE   | Hydaway Digi | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 0       | \$0         | 0      | \$0.00 | \$4.12    | \$0.00 | \$0.00 |
| HIVE   | HIVE Digital | 447,200 | \$2,636,652 | 327    | \$5.71 | \$5.71    | \$6.60 | \$5.66 |
| HLU    | Homeland Ura | 55,500  | \$25,695    | 25     | \$0.46 | \$0.46    | \$0.49 | \$0.43 |
| HMCC.P | High Mountai | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 400     | \$852       | 4      | \$2.12 | \$2.12    | \$2.16 | \$2.12 |
| HMR    | Homerun Res  | 0       | \$0         | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| HMT    | Halmont Prop | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HOH    | High Arctic  | 0       | \$0         | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 57,000  | \$1,995     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HPQ    | HPQ Silicon  | 56,000  | \$10,470    | 28     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| HPY    | Happy Creek  | 0       | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| HRC.P  | Hoshi Res Co | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR   | HelioStar Mt | 8,900   | \$17,589    | 43     | \$2.02 | \$2.02    | \$2.02 | \$1.91 |
| HVG    | Harvest Gld  | 10,000  | \$850       | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| HWY    | Highway 50 G | 1,500   | \$600       | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| HXC.H  | HFX Hldg Cor | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 13,500  | \$2,533     | 2      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| IBAT   | Intl Battery | 28,500  | \$6,433     | 5      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| IBO    | Universal Ib | 6,000   | \$60        | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| ICGH   | IC Grp Hldgs | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 3,000   | \$210       | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ICON   | Intl Iconic  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 | \$0.20    | \$0.00 | \$0.00 |
| IDEX   | IDEX Mtls Co | 1,000   | \$520       | 1      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| IDI.H  | Indico Res L | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0       | \$0         | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 1,100   | \$3,923     | 7      | \$3.57 | \$3.57    | \$3.57 | \$3.54 |
| IFR    | Intl Frontie | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0       | \$0         | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| IGO    | Independence | 224,500 | \$25,243    | 21     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| 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 | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ILI    | Imagine Lith | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMI    | Ironman Intl | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| IMPT    | Impact Dev G | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IMR     | iMtl Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| IN      | Infield Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INEO    | INEO Tech Co | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| INFI    | Infinium Co  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM    | Infinico Mtl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INIK    | Ionik Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 5,500   | \$1,913   | 6      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| INX     | Intouch Insi | 9,500   | \$3,370   | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| ION     | Lithium ION  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr   | 476,000 | \$131,865 | 92     | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| IQ      | AirIQ Inc    | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| ITG.H   | Intact Gld C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 12,693  | \$57,024  | 95     | \$4.55 | \$4.55    | \$4.57 | \$4.28 |
| 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 | 9,000   | \$2,685   | 6      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| IVX     | Inventronic  | 0       | \$0       | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 85,000  | \$3,400   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.06    | \$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  | 3,000   | \$360     | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| JG      | Japan Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJJJ.P  | J4 Vens Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JOJO.P  | Jo-Jo Cap Cd | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T | 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 | 3,200   | \$4,082   | 5      | \$1.27 | \$1.27    | \$1.28 | \$1.26 |
| JUMP    | Leveljump He | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JVR.P   | JVR Vens Inc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JZR     | JZR Gld Inc. | 22,000  | \$11,310  | 11     | \$0.57 | \$0.57    | \$0.57 | \$0.50 |
| KALM.P  | Kalma Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 17,000  | \$1,515   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| KAPA    | Kapa Gld Inc | 8,950   | \$2,111   | 6      | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| KBRA    | Kubera Gld C | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 11,500  | \$1,725   | 8      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| KCC     | Kincora Copp | 0       | \$0       | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| KCP     | King Copper  | 65,047  | \$54,341  | 38     | \$0.84 | \$0.84    | \$0.89 | \$0.80 |
| KDA     | KDA Grp Inc. | 7,500   | \$1,878   | 2      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| KDK     | Kodiak Cop   | 27,000  | \$19,445  | 31     | \$0.70 | \$0.70    | \$0.73 | \$0.70 |
| KDOZ    | Kidoz Inc.   | 1,000   | \$335     | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| 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 | 2,000   | \$250     | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KFR     | Kingfisher M | 31,000  | \$8,180   | 3      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| KG      | Klondike Gld | 10,000  | \$1,000   | 6      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| KGC     | Kestrel Gld  | 10,000  | \$550     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| KGL.H   | KGL Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| KIB     | Kiboko Gld I | 50,000  | \$1,000   | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| KIP      | Kiplin Mtls  | 0         | \$0       | 0      | \$0.00  | \$0.35    | \$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     | \$4,416   | 1      | \$1.92  | \$1.92    | \$1.92  | \$1.92  |
| KLDC     | Kirkland Lak | 0         | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| KLE.H    | Kingsland Eg | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res  | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KMC.H    | KMT-Hansa Co | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp. | 0         | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| KNE      | Kane Biotech | 125,000   | \$4,375   | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| KNG      | Kingsmen Res | 2,100     | \$3,283   | 5      | \$1.54  | \$1.54    | \$1.58  | \$1.47  |
| KORE     | Kore Mng Ltd | 7,000     | \$1,150   | 2      | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| 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 | 5,000     | \$1,195   | 6      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| KRY      | Koryx Copper | 600       | \$1,068   | 6      | \$1.80  | \$1.80    | \$1.80  | \$1.76  |
| KS       | Klondike Svr | 900,000   | \$22,500  | 6      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KSM      | Kirkstone Mt | 1,600     | \$14,439  | 5      | \$9.15  | \$9.15    | \$9.15  | \$8.75  |
| KTN      | Kootenay Svr | 35,105    | \$54,688  | 87     | \$1.57  | \$1.57    | \$1.59  | \$1.41  |
| KTO      | K2 Gld Corp. | 26,000    | \$11,408  | 9      | \$0.45  | \$0.45    | \$0.45  | \$0.43  |
| KTR      | Kintavar Exp | 57,000    | \$4,545   | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.08  |
| 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  | \$8.75    | \$0.00  | \$0.00  |
| LAB      | Labrador Gld | 43,000    | \$5,185   | 6      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| LBI      | Lions Bay Ca | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 0         | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LCE      | Century Lith | 41,000    | \$10,835  | 74     | \$0.28  | \$0.28    | \$0.28  | \$0.26  |
| LCX      | Lycos Egy In | 21,300    | \$29,827  | 34     | \$1.42  | \$1.42    | \$1.42  | \$1.40  |
| LDB.P    | LDB Cap Corp | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEAP     | Quantum Crit | 40,000    | \$4,165   | 19     | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| LEGY     | Legacy Gld M | 0         | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 500       | \$128     | 1      | \$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     | Lifest Well  | 6,000     | \$400     | 2      | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| LG       | Lahontan Gld | 1,061,122 | \$167,131 | 260    | \$0.16  | \$0.16    | \$0.17  | \$0.15  |
| LGC      | Lavras Gld C | 1,200     | \$3,868   | 9      | \$3.21  | \$3.21    | \$3.27  | \$3.10  |
| LGN      | Logan Egy Co | 271,000   | \$233,005 | 287    | \$0.86  | \$0.86    | \$0.87  | \$0.85  |
| LI       | Amern Lithiu | 66,000    | \$40,945  | 39     | \$0.63  | \$0.63    | \$0.63  | \$0.61  |
| LIB      | LibertyStrea | 109,000   | \$56,285  | 66     | \$0.52  | \$0.52    | \$0.52  | \$0.51  |
| LIFT     | Li-FT Power  | 200       | \$558     | 2      | \$2.82  | \$2.82    | \$2.82  | \$2.76  |
| LILL.P   | Little Fish  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 29,000    | \$7,463   | 7      | \$0.26  | \$0.26    | \$0.27  | \$0.25  |
| 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  | 83,222    | \$35,355  | 62     | \$0.44  | \$0.44    | \$0.45  | \$0.39  |
| LIT      | Argentina Li | 4,000     | \$460     | 4      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LITH     | Lithium Chil | 25,000    | \$11,885  | 6      | \$0.48  | \$0.48    | \$0.48  | \$0.48  |
| LITT     | Rt Season In | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL       | Cda Rare Ear | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LLG      | Mason Res In | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LME      | Laurion Mnrl | 27,500    | \$8,390   | 10     | \$0.30  | \$0.30    | \$0.33  | \$0.30  |
| LMG      | Lincoln Gld  | 0         | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 10,907    | \$284,441 | 81     | \$26.06 | \$26.06   | \$26.90 | \$25.51 |
| LMR      | Lomiko Mtls  | 6,000     | \$660     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| LMS      | Latin Mtls I | 35,500    | \$8,503   | 5      | \$0.24  | \$0.24    | \$0.24  | \$0.23  |
| LOD      | Lode Gld Res | 0         | \$0       | 0      | \$0.00  | \$0.20    | \$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  | \$0.20    | \$0.00  | \$0.00  |
| LOT      | TomaGld Corp | 0         | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LOVE     | Cannara Bot  | 0         | \$0       | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| LPK      | Lupaka Gold  | 0         | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| LPS      | Legend Po    | 8,500     | \$1,148   | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| LQWD     | LQWD Techs C | 1,100     | \$1,163   | 5      | \$1.05  | \$1.05    | \$1.06  | \$1.05  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LRA    | Lara Expl    | 0       | \$0       | 0      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| LSC.P  | Lombard Stre | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LSD.H  | Lightspeed D | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LSL    | LSL Pharma G | 1,500   | \$550     | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| LSTR   | Lodestar Mtl | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LTC    | Lotus Creek  | 0       | \$0       | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| LTH    | Lithium Ioni | 33,000  | \$21,375  | 13     | \$0.62 | \$0.62    | \$0.66 | \$0.62 |
| 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 | 24,100  | \$31,676  | 42     | \$1.30 | \$1.30    | \$1.33 | \$1.26 |
| LUXR   | Luxor Mtls L | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 53,500  | \$9,613   | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| LVX    | Leviathan Gl | 3,000   | \$1,410   | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| LWR    | Lake Winn Re | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.14    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 21,800  | \$48,596  | 47     | \$2.24 | \$2.24    | \$2.26 | \$2.10 |
| MAGA.H | Patriot Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH    | Marksmen Egy | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 69,500  | \$28,373  | 12     | \$0.41 | \$0.41    | \$0.42 | \$0.40 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MASS   | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MATA   | Matador Tech | 5,000   | \$1,490   | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| MATE   | Blockmate Ve | 49,000  | \$4,880   | 18     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| MAX    | MAX Res Corp | 57,000  | \$6,580   | 5      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| MAZ.H  | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MBI.H  | Many BRt Ide | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H  | Milner Cons  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCC    | Morocco Stra | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd. | 15,000  | \$600     | 5      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MCI    | Minnova Corp | 40,000  | \$7,315   | 9      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| 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 | \$0.47    | \$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   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MENE   | Mene Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MERG   | Mtl Egy Corp | 18,500  | \$8,688   | 6      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| MET    | Mtlore Res L | 0       | \$0       | 0      | \$0.00 | \$2.40    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MFA.P  | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG    | Mayfair Gld  | 200     | \$414     | 2      | \$2.09 | \$2.09    | \$2.09 | \$2.05 |
| MFL    | Mawson Finla | 0       | \$0       | 0      | \$0.00 | \$2.59    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 377,000 | \$133,938 | 88     | \$0.37 | \$0.37    | \$0.38 | \$0.32 |
| MGI    | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn | 4,100   | \$6,357   | 19     | \$1.50 | \$1.50    | \$1.57 | \$1.50 |
| MGMA   | Magma Svr Co | 12,580  | \$2,897   | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| MGRO   | MustGrow Bio | 0       | \$0       | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| MHI    | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB   | Mnhub Techs  | 4,500   | \$4,285   | 6      | \$0.94 | \$0.94    | \$0.97 | \$0.94 |
| MIM    | MiMedia Hldg | 1,000   | \$463     | 2      | \$0.45 | \$0.45    | \$0.48 | \$0.45 |
| MINE   | Inomin Mns I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MINK   | Mink Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low    |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|--------|
| MIR       | MedMira Inc  | 46,000  | \$3,445   | 6      | \$0.08  | \$0.08    | \$0.08  | \$0.07 |
| MIVO      | Miivo Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00 |
| MJS       | Majestic Gld | 17,500  | \$2,888   | 2      | \$0.17  | \$0.17    | \$0.17  | \$0.17 |
| MKA       | Mkango Re    | 24,001  | \$22,246  | 15     | \$0.93  | \$0.93    | \$0.97  | \$0.88 |
| MKO       | Mako Mng Cor | 7,830   | \$61,762  | 53     | \$7.89  | \$7.89    | \$7.98  | \$7.64 |
| MKR       | Melkior Res  | 500     | \$65      | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13 |
| MKT       | DeepMarkit C | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00 |
| MLO       | Mtlero Mng C | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00 |
| MLP       | Millenial P  | 1,300   | \$3,398   | 13     | \$2.65  | \$2.65    | \$2.65  | \$2.55 |
| MMA       | Midnight Su  | 29,100  | \$45,486  | 94     | \$1.52  | \$1.52    | \$1.61  | \$1.50 |
| MMG       | Mtllic Mnrls | 29,100  | \$10,763  | 11     | \$0.37  | \$0.37    | \$0.38  | \$0.36 |
| MMM       | Minco Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00 |
| MMN       | Monarca Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00 |
| MMY       | Monument Mng | 104,688 | \$115,346 | 103    | \$1.13  | \$1.13    | \$1.13  | \$1.05 |
| MN        | Manganese X  | 16,500  | \$1,945   | 19     | \$0.12  | \$0.12    | \$0.12  | \$0.11 |
| MNLX      | Miniluxe Hld | 0       | \$0       | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00 |
| MNRG      | Monumental E | 6,000   | \$240     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04 |
| MOG       | Mogotes Mtls | 0       | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00 |
| MOG.WT    | Mogotes Mt w | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00 |
| MON       | Montero Mng  | 2,500   | \$1,170   | 2      | \$0.48  | \$0.48    | \$0.48  | \$0.46 |
| MONA.P    | Monarch W Ve | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$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 | 6,400   | \$25,420  | 36     | \$3.96  | \$3.96    | \$4.07  | \$3.85 |
| MOX       | Morien Res   | 4,500   | \$1,080   | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24 |
| MPH       | Medicure Inc | 0       | \$0       | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00 |
| MPV.P     | Matchpoint V | 222     | \$89      | 1      | \$0.00  | \$0.10    | \$0.00  | \$0.00 |
| MQM       | Mtquest Mng  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$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  | \$0.20    | \$0.00  | \$0.00 |
| MRZ       | Mirasol Res  | 14,500  | \$6,458   | 7      | \$0.45  | \$0.45    | \$0.45  | \$0.45 |
| MRZL      | Mont Ryl Res | 3,500   | \$935     | 7      | \$0.25  | \$0.25    | \$0.30  | \$0.25 |
| MSC       | Millennium S | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00 |
| MSG       | Mithril Svr  | 2,000   | \$960     | 1      | \$0.48  | \$0.48    | \$0.48  | \$0.48 |
| MSP       | Minaean SP C | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$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  | \$0.25    | \$0.00  | \$0.00 |
| MTA       | Mtlla Rylty  | 9,150   | \$91,783  | 71     | \$10.16 | \$10.16   | \$10.17 | \$9.77 |
| MTB       | MTB Mtls Cor | 126,000 | \$3,780   | 3      | \$0.03  | \$0.03    | \$0.03  | \$0.03 |
| MTH       | Mammoth      | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00 |
| MTLO      | Martello Tec | 33,000  | \$165     | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01 |
| MTN.H     | Martina Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00 |
| MTS       | Mtlis Res    | 22,500  | \$9,008   | 15     | \$0.42  | \$0.42    | \$0.42  | \$0.39 |
| MTT       | Magna Terra  | 5,000   | \$775     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16 |
| MTX       | Mtlx Vens    | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00 |
| MUN       | Mundoro Cap  | 1,000   | \$250     | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25 |
| MUR       | Murchison Mn | 9,000   | \$4,800   | 2      | \$0.54  | \$0.54    | \$0.54  | \$0.50 |
| MUSH      | Mercanto Hld | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00 |
| MUST.H    | Must Cap Inc | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00 |
| MVD.H     | Mega View Di | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00 |
| MVI.H     | Monitor Vens | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00 |
| MVM.H     | MillenMin Ve | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00 |
| MXL.H     | MX Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00 |
| MYID      | Reklaim Ltd. | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00 |
| NAM       | New Age Mtls | 26,000  | \$7,613   | 15     | \$0.30  | \$0.30    | \$0.31  | \$0.29 |
| NAQ.P     | Navigator Ac | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00 |
| NAR       | Nth Arrow Mn | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00 |
| NAU       | NevGld Corp. | 90,500  | \$68,485  | 23     | \$0.79  | \$0.79    | \$0.79  | \$0.70 |
| 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  | 38,500  | \$19,685  | 8      | \$0.51  | \$0.51    | \$0.52  | \$0.50 |
| NBVA      | Nubeva Techs | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00 |
| NBY       | Niobay Mtls  | 7,500   | \$1,403   | 8      | \$0.19  | \$0.19    | \$0.19  | \$0.18 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCAU     | Newcore Gld  | 27,500  | \$19,545  | 11     | \$0.69 | \$0.69    | \$0.73 | \$0.69 |
| NCI      | NTG Clarity  | 68,843  | \$100,160 | 37     | \$1.51 | \$1.51    | \$1.53 | \$1.43 |
| NCL.H    | NurCap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCP      | Nickel Creek | 0       | \$0       | 0      | \$0.00 | \$2.18    | \$0.00 | \$0.00 |
| NCX      | Nthlsle Copp | 28,510  | \$49,185  | 126    | \$1.71 | \$1.71    | \$1.74 | \$1.71 |
| NDA      | Neptune Digi | 71,000  | \$52,565  | 18     | \$0.75 | \$0.75    | \$0.77 | \$0.73 |
| 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 | \$5.45    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEW.H    | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 4,000   | \$695     | 7      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| NEXG     | NeXGld Mng C | 120,689 | \$171,737 | 158    | \$1.47 | \$1.47    | \$1.47 | \$1.36 |
| NEXM     | NexMtls Mng  | 10,200  | \$54,334  | 51     | \$5.40 | \$5.40    | \$5.40 | \$5.27 |
| NFD.A    | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$6.55    | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 91,116  | \$267,542 | 187    | \$2.99 | \$2.99    | \$3.04 | \$2.82 |
| NGC      | Nthern Graph | 161,000 | \$34,093  | 48     | \$0.23 | \$0.23    | \$0.23 | \$0.18 |
| NGEN     | Nervgen Phar | 5,400   | \$19,525  | 17     | \$3.80 | \$3.80    | \$3.80 | \$3.46 |
| NGMD     | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 4,000   | \$240     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NICN     | NICAN Ltd    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NICU     | Magna Mng In | 11,200  | \$28,706  | 19     | \$2.57 | \$2.57    | \$2.61 | \$2.50 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 28,400  | \$13,129  | 15     | \$0.47 | \$0.47    | \$0.47 | \$0.45 |
| NIM      | Nicola Mng I | 19,500  | \$17,325  | 13     | \$0.91 | \$0.91    | \$0.91 | \$0.87 |
| NIO      | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 21,500  | \$3,003   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NKL      | Nickel 28 Ca | 222     | \$167     | 1      | \$0.00 | \$0.74    | \$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 | \$0.22    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 5,000   | \$1,550   | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMC      | Nuvau Mnrls  | 8,000   | \$5,320   | 8      | \$0.67 | \$0.67    | \$0.67 | \$0.64 |
| NMI      | Namibia Crit | 4,600   | \$1,145   | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 65,000  | \$15,213  | 17     | \$0.24 | \$0.24    | \$0.26 | \$0.23 |
| NOB      | Noble Mnrl E | 58,000  | \$3,805   | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| NOBL     | Noble Plains | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NOW      | NowVertical  | 32,500  | \$8,498   | 13     | \$0.26 | \$0.26    | \$0.30 | \$0.25 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 1,000   | \$860     | 2      | \$0.86 | \$0.86    | \$0.86 | \$0.86 |
| NPTH     | Neupath Heal | 21,500  | \$7,915   | 8      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| NRC      | Nations Rylt | 2,000   | \$1,800   | 1      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| NRM      | Noram Lithiu | 3,000   | \$390     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| NRN      | Nthern Shiel | 27,000  | \$1,350   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 21,000  | \$4,083   | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| NSE      | New Stratus  | 16,435  | \$6,830   | 10     | \$0.42 | \$0.42    | \$0.43 | \$0.41 |
| NSU      | Nth Shore Ur | 1,000   | \$255     | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| 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 | 14,500  | \$3,650   | 8      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| NTLX     | NeuroThera L | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| NTX      | NeoTerrex Mn | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NUG      | NuLegacy Gld | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 12,600  | \$67,606  | 42     | \$5.22 | \$5.22    | \$5.45 | \$5.22 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NVLH     | Nevada Lithi | 10,000  | \$1,713   | 7      | \$0.17 | \$0.17    | \$0.18 | \$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 | \$0.19    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 39,000  | \$11,695  | 13     | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| NWX      | Newport Expl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| NXG      | NexgenRx Inc  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge  | 0       | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co  | 0       | \$0       | 0      | \$0.00 | \$1.72    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co  | 9,000   | \$1,395   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NZ       | New Zealand   | 2,000   | \$500     | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | \$0.30    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca  | 1,000   | \$70      | 1      | \$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   | 685,000 | \$234,763 | 70     | \$0.36 | \$0.36    | \$0.36 | \$0.32 |
| OCI      | Orecap Inves  | 24,000  | \$2,160   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OCO      | Oroco Res     | 10,500  | \$3,370   | 6      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| ODD      | Odd Burger C  | 20,000  | \$1,615   | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| ODV      | Osisko Dev C  | 7,200   | \$34,820  | 23     | \$4.83 | \$4.83    | \$4.88 | \$4.67 |
| 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  | 1,900   | \$4,222   | 8      | \$2.21 | \$2.21    | \$2.25 | \$2.20 |
| OGO      | Organto Food  | 1,000   | \$590     | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| OLV      | Olivut Res    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OMG      | Omai Gld Mns  | 114,490 | \$137,414 | 90     | \$1.23 | \$1.23    | \$1.25 | \$1.12 |
| OMI      | Orosur Mng I  | 17,000  | \$6,290   | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| OML      | Omni-Lite In  | 0       | \$0       | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an  | 3,000   | \$165     | 3      | \$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  | 9,000   | \$8,843   | 13     | \$0.92 | \$0.92    | \$1.00 | \$0.92 |
| ONE      | 01 Quantum I  | 29,000  | \$25,485  | 17     | \$0.83 | \$0.83    | \$0.95 | \$0.80 |
| ONV.H    | Oronova Egy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor  | 1,200   | \$1,388   | 3      | \$1.14 | \$1.14    | \$1.18 | \$1.14 |
| OOR      | Opus One Gld  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Mtl's C | 1,000   | \$35      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OPTG     | Optegra Vens  | 4,000   | \$100     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| OPW      | Opawica Expl  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ORC.A    | Orca Egy Grp  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B    | 0       | \$0       | 0      | \$0.00 | \$3.28    | \$0.00 | \$0.00 |
| ORCL     | Oracle Commo  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ORS      | Orestone Mng  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OTC      | Ocumetics Te  | 0       | \$0       | 0      | \$0.00 | \$1.01    | \$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.  | 2,000   | \$300     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| OZ       | Valkea Res C  | 8,500   | \$2,580   | 3      | \$0.27 | \$0.27    | \$0.31 | \$0.27 |
| PA       | Palamina Cor  | 1,000   | \$140     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| PAI.H    | Predictiv AI  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl  | 1,700   | \$2,678   | 9      | \$1.64 | \$1.64    | \$1.64 | \$1.56 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| PCRX     | PharmaCorp R  | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| PCU      | Pecoy Copper  | 5,000   | \$4,400   | 5      | \$0.88 | \$0.88    | \$0.88 | \$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 |

| Symbol   | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| PE       | Pure Egy Mnr  | 3,500   | \$950     | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.25 |
| PEAK     | Sun Peak Mtl  | 6,000   | \$2,040   | 6      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| PEC.H    | Peak Discove  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res   | 64,000  | \$3,840   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PEI      | Prospera Egy  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PEM.P    | Penbar Cap L  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC     | Pac Empire M  | 23,000  | \$1,380   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PER      | Peruvian Mtl  | 40,000  | \$1,400   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PERU     | Chakana Copp  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PESO     | Pesorama Inc  | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| PEX      | Pac Ridge Ex  | 88,000  | \$20,365  | 14     | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| PEZM.H   | PEZM Gld Inc  | 0       | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PGC      | Plato Gold    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl  | 1,000   | \$160     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| PGE      | Stillwater    | 216,116 | \$78,553  | 30     | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| PGLD     | P2 Gold Inc.  | 799,893 | \$318,490 | 175    | \$0.39 | \$0.39    | \$0.42 | \$0.38 |
| PGO.H    | Pac Geolnfo   | 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  | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PGZ      | Pan Global R  | 7,500   | \$1,200   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| PHA      | Premier Heal  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHD      | Providence G  | 10,000  | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PHNM     | Phenom Res C  | 14,500  | \$4,103   | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.26 |
| 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  | 7,000   | \$1,715   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| PINN     | Pinnacle Svr  | 10,500  | \$1,098   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| PJX      | PJX Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PLAN     | Progressive   | 1,500   | \$423     | 2      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| PLO.H    | Paloma Res I  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLSR     | Pulsar Heliu  | 10,000  | \$7,005   | 4      | \$0.71 | \$0.71    | \$0.71 | \$0.70 |
| PLUR     | Plurilock Se  | 13,000  | \$2,605   | 7      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| PLXX.P   | Planet X II   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng  | 34,000  | \$850     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PMI      | Perseverance  | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| PML      | Panoro Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot  | 63,790  | \$353,497 | 130    | \$5.56 | \$5.56    | \$5.68 | \$5.40 |
| PNPN     | Power Mtllic  | 18,900  | \$19,389  | 23     | \$1.03 | \$1.03    | \$1.03 | \$1.00 |
| PNTI.P   | Pentagon I C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr   | 50,499  | \$26,037  | 32     | \$0.54 | \$0.54    | \$0.55 | \$0.48 |
| POC.P    | POCML 7 INC.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND     | Pond Techs H  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| POOL     | Pool Safe In  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POR      | Portofino Re  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPP      | Prospector M  | 38,100  | \$44,944  | 74     | \$1.19 | \$1.19    | \$1.20 | \$1.16 |
| PPX      | PPX Mng Corp  | 19,500  | \$5,018   | 24     | \$0.27 | \$0.27    | \$0.27 | \$0.25 |
| PRG      | Precipitate   | 76,000  | \$9,780   | 13     | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| PRS.H    | Prism Res     | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PTC      | Petrox Res    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTE      | Pioneering    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTEC     | Principal Te  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PTF      | Pender Grow   | 0       | \$0       | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY     | Plantify Foo  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur  | 22,500  | \$11,715  | 7      | \$0.51 | \$0.51    | \$0.54 | \$0.51 |
| PTX      | PTX Mtlis Inc | 20,500  | \$2,253   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| PUL      | Pulse Oil Co  | 232,000 | \$3,480   | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PUMA     | Puma Expl In  | 22,000  | \$3,898   | 12     | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| PUR      | Premier Amer  | 7,500   | \$5,385   | 5      | \$0.72 | \$0.72    | \$0.74 | \$0.71 |
| 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 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| PVIS      | Parvis Inves  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PVT       | Pivotree Inc  | 0       | \$0       | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| PWH       | PureWave Hyd  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PWM       | Power Mtls C  | 14,000  | \$12,660  | 5      | \$0.91 | \$0.91    | \$0.91 | \$0.89 |
| PWRO      | Power One Re  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PX        | Pelangio Exp  | 15,742  | \$3,210   | 13     | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| QCX       | QCX Gld Corp  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res Lt  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| QIS       | Quorum Info   | 0       | \$0       | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum   | 9,000   | \$900     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| QNC       | Quantum Emot  | 134,240 | \$461,802 | 142    | \$3.34 | \$3.34    | \$3.59 | \$3.34 |
| 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  | 6,222   | \$3,003   | 3      | \$0.49 | \$0.49    | \$0.49 | \$0.48 |
| QTWO      | Q2 Mtls Corp  | 14,000  | \$17,055  | 44     | \$1.23 | \$1.23    | \$1.23 | \$1.20 |
| QURI      | Quri-Mayu De  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I  | 6,000   | \$210     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QZM       | Quartz Mount  | 500     | \$245     | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtls   | 7,000   | \$1,155   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| RAMP      | Ramp Mtls In  | 7,000   | \$2,100   | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| RARE      | Tactical Res  | 600     | \$884     | 5      | \$1.47 | \$1.47    | \$1.51 | \$1.43 |
| RBX       | Robex Res In  | 500     | \$2,115   | 5      | \$4.20 | \$4.20    | \$4.26 | \$4.20 |
| RBZ       | Arya Res Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L   | 0       | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester     | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn  | 3,000   | \$780     | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| RDS       | Radisson      | 126,500 | \$100,175 | 85     | \$0.79 | \$0.79    | \$0.80 | \$0.77 |
| RDU       | Radius Gold   | 1,000   | \$135     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RE        | RE Rylties L  | 2,000   | \$570     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| REBL.P    | Genesis Acqu  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I  | 217,000 | \$10,850  | 10     | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| RECO      | Reconnaissan  | 231,963 | \$116,615 | 53     | \$0.48 | \$0.48    | \$0.53 | \$0.46 |
| RECO.WT   | Reconnaiss W  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnaiss wt | 6,500   | \$790     | 4      | \$0.12 | \$0.12    | \$0.13 | \$0.11 |
| RECO.WT.B | Reconnaiss WB | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| REE       | ReExpl Inc.   | 1,000   | \$180     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| REG       | Regulus Res   | 7,400   | \$25,432  | 22     | \$3.54 | \$3.54    | \$3.65 | \$3.25 |
| 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     | \$98      | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| REVX      | Rev Expl Cor  | 9,500   | \$4,745   | 8      | \$0.50 | \$0.50    | \$0.52 | \$0.49 |
| REX       | Orex Mnrls I  | 53,000  | \$9,420   | 5      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| RFX       | Reeflex Solu  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RG        | Romios Gold   | 5,000   | \$200     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RGC       | Relevant Gld  | 500     | \$210     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| 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  | 10,000  | \$250     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RK        | Rockhaven     | 51,500  | \$5,678   | 13     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| RKR       | Rokmaster Re  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RKV       | Rakovina The  | 500     | \$80      | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| RLT.P     | Railtown Cap  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$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  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RML     | Rusoro Mng   | 2,200   | \$2,365   | 4      | \$1.06 | \$1.06    | \$1.09 | \$1.06 |
| RMO     | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RNCH    | Ranchero Gld | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR    | Lion Rock Re | 13,500  | \$5,285   | 9      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| ROCK    | Trident Res  | 125,650 | \$172,140 | 88     | \$1.62 | \$1.62    | \$1.72 | \$1.00 |
| ROI     | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 5,269   | \$2,715   | 5      | \$0.52 | \$0.52    | \$0.52 | \$0.51 |
| ROOF    | Nthstar Clea | 15,500  | \$5,223   | 11     | \$0.34 | \$0.34    | \$0.35 | \$0.32 |
| ROS     | Roscan Gld C | 6,000   | \$630     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ROSH.P  | Roshni Cap I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 70,500  | \$11,243  | 24     | \$0.16 | \$0.16    | \$0.17 | \$0.15 |
| RRCC.P  | Raging Rhino | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 1,500   | \$295     | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | 45,000  | \$9,908   | 13     | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| RSMX    | Regency Svr  | 7,000   | \$1,258   | 9      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| RSS     | Resaas Svcs  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| RTE     | Route 109 Re | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| RTO.P   | Chrysalis 12 | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUA     | Rua Gld Inc. | 4,100   | \$4,523   | 4      | \$1.08 | \$1.08    | \$1.14 | \$1.08 |
| 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 | 1,000   | \$105     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RV      | Pathfinder V | 3,000   | \$105     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RVC.P   | Ronin Vens C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 161,000 | \$109,785 | 125    | \$0.67 | \$0.67    | \$0.70 | \$0.65 |
| RVLY    | Rivalry Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 29,500  | \$15,440  | 24     | \$0.51 | \$0.51    | \$0.58 | \$0.50 |
| RX      | BioSyent Inc | 0       | \$0       | 0      | \$0.00 | \$10.81   | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc. | 10,000  | \$3,150   | 5      | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| RYR     | Ryl Road Mnr | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RZL     | RZOLV Techs  | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 260     | \$9       | 1      | \$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    | 10,000  | \$400     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SAG     | Sterling Mtl | 200     | \$344     | 2      | \$1.69 | \$1.69    | \$1.75 | \$1.69 |
| SAGA    | Saga Mtls Co | 27,000  | \$13,883  | 20     | \$0.50 | \$0.50    | \$0.53 | \$0.50 |
| SAGE    | Sage Potash  | 25,500  | \$7,303   | 6      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 19,236  | \$13,293  | 16     | \$0.69 | \$0.69    | \$0.70 | \$0.69 |
| SAO     | Sth Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SASK    | Atha Egy Cor | 97,000  | \$61,910  | 69     | \$0.63 | \$0.63    | \$0.67 | \$0.62 |
| SAT     | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO    | SATO Techs C | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBIO    | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| SBMI    | Svr Bullet M | 6,000   | \$1,500   | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | 11,000  | \$3,368   | 4      | \$0.32 | \$0.32    | \$0.32 | \$0.30 |
| SCAN.WT | Liberty D wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCD     | Scandium Cda | 184,500 | \$19,950  | 33     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| SCLT    | Searchlight  | 18,000  | \$2,390   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| SCMI    | Selkirk Copp | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 3,400   | \$5,608   | 10     | \$1.66 | \$1.66    | \$1.66 | \$1.64 |

| Symbol   | Stock Name   | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|-----------|-------------|--------|---------|-----------|---------|---------|
| 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 | 22,500    | \$3,125     | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| SCZ      | Santacruz Sv | 220,612   | \$446,134   | 239    | \$2.01  | \$2.01    | \$2.11  | \$1.90  |
| SDCI.P   | St. Davids C | 0         | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDI      | Stampede Dri | 17,000    | \$2,280     | 2      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| SDR      | Stroud Res L | 0         | \$0         | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SECU     | SSC Security | 0         | \$0         | 0      | \$0.00  | \$2.69    | \$0.00  | \$0.00  |
| SEGN     | Seegnal Inc. | 0         | \$0         | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| SEI      | Sintana Egy  | 64,000    | \$34,140    | 7      | \$0.52  | \$0.52    | \$0.54  | \$0.52  |
| SEND     | Sendero Res  | 0         | \$0         | 0      | \$0.00  | \$0.84    | \$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 | 65,000    | \$4,385     | 5      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SGD      | Snowline Gld | 10,116    | \$131,919   | 59     | \$13.12 | \$13.12   | \$13.23 | \$12.87 |
| SGE      | Strategem Ca | 0         | \$0         | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML     | Sigma Corp.  | 1,200     | \$9,737     | 6      | \$8.18  | \$8.18    | \$8.19  | \$8.05  |
| SGN      | Scorpio Gld  | 229,500   | \$87,653    | 45     | \$0.41  | \$0.41    | \$0.42  | \$0.35  |
| SGO      | Sonoro Gld C | 500       | \$120       | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SGQ      | SthGobi Res  | 0         | \$0         | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| SGU      | Signature Re | 0         | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SGZ      | Sego Res Inc | 90,000    | \$2,250     | 3      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SHL      | Homeland Nic | 27,000    | \$2,330     | 5      | \$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  | \$1.90    | \$0.00  | \$0.00  |
| SIC      | Sokoman Mnrl | 235,000   | \$47,800    | 28     | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| SICO     | Svrco Mng Lt | 14,530    | \$71,059    | 52     | \$5.19  | \$5.19    | \$5.49  | \$4.65  |
| SIEN     | Sienna Res I | 10,000    | \$1,200     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| SIG      | Sitka Gld Co | 152,900   | \$172,463   | 215    | \$1.12  | \$1.12    | \$1.15  | \$1.05  |
| SILV     | Svr Valley M | 4,500     | \$563       | 2      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| 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    | \$5,208     | 5      | \$0.20  | \$0.20    | \$0.20  | \$0.18  |
| SKRR     | SKRR Expl In | 0         | \$0         | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| SKYG     | Sky Gld Corp | 3,000     | \$205       | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SLG      | San Lorenzo  | 66,500    | \$45,145    | 17     | \$0.74  | \$0.74    | \$0.74  | \$0.64  |
| SLI      | Standard Lit | 21,100    | \$97,679    | 121    | \$4.76  | \$4.76    | \$4.76  | \$4.46  |
| SLVR     | Svr Tiger Mt | 1,316,500 | \$1,080,840 | 447    | \$0.80  | \$0.80    | \$0.85  | \$0.80  |
| SLX.P    | Srchlght In  | 0         | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM       | Sierra G&S   | 106,800   | \$125,621   | 116    | \$1.20  | \$1.20    | \$1.23  | \$1.11  |
| SMAR.P   | Smartset Svc | 0         | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMD      | Strategic Mt | 14,500    | \$3,495     | 13     | \$0.24  | \$0.24    | \$0.25  | \$0.24  |
| SME      | Sama Res Inc | 0         | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SML      | Sthstone Mnr | 0         | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN      | Sun Summit M | 22,500    | \$3,208     | 10     | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| SMP      | Sthn Empire  | 0         | \$0         | 0      | \$0.00  | \$0.06    | \$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  | \$0.09    | \$0.00  | \$0.00  |
| SMY      | Search Mnrls | 500       | \$250       | 1      | \$0.50  | \$0.50    | \$0.50  | \$0.50  |
| SN.H     | Sennen Potas | 0         | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SNAG     | Svr Nth Res  | 20,000    | \$5,590     | 7      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| SNG      | Svr Range    | 500       | \$68        | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SNI.PR.A | Sonor prf    | 0         | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM      | ShaMaran Pet | 6,500     | \$1,688     | 2      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| SNV      | Sonoro Egy L | 0         | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SOI      | Sirios Res   | 2,000     | \$140       | 1      | \$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 | 5,000     | \$125       | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SOMA     | Soma Gld Cor | 20,600    | \$30,809    | 37     | \$1.55  | \$1.55    | \$1.57  | \$1.42  |
| SOO.P    | Spectre Cap  | 0         | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 1,000     | \$75        | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SOU.WT   | Sthn Egy wt  | 0         | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SPA      | Spanish Moun | 154,500   | \$19,953    | 18     | \$0.14  | \$0.14    | \$0.14  | \$0.12  |
| SPC      | SPC Nickel C | 10,000    | \$450       | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SPD      | Svr Predator | 0         | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |

| Symbol | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPI    | Cdn Spirit    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SPMC   | Sth Pac Mtls  | 4,000   | \$2,590   | 3      | \$0.64 | \$0.64    | \$0.65 | \$0.64 |
| SPN    | Snipp Intera  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SPOT   | EarthLabs In  | 17,500  | \$4,068   | 13     | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| SPRO.P | Sprock-Ilt Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPRQ   | Sparq Sys In  | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX    | Stellar Afri  | 444     | \$84      | 1      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SPZ    | SuperBuzz In  | 12,000  | \$2,280   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| SQG    | Spackman Eqt  | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| SR     | Strategic Re  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SRC    | Stakeholder   | 0       | \$0       | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| SRI    | Sparton Res   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRL    | Salazar Res   | 2,000   | \$310     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SRQ    | SRQ Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRR    | Source Rock   | 15,190  | \$13,417  | 16     | \$0.87 | \$0.87    | \$0.90 | \$0.87 |
| SSA    | Spectra Pro   | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce R  | 30,489  | \$3,381   | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.10 |
| 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  | 518,000 | \$197,460 | 97     | \$0.40 | \$0.40    | \$0.40 | \$0.34 |
| SSX    | Sleeping Gia  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STE    | Starr Peak M  | 3,500   | \$1,208   | 4      | \$0.33 | \$0.33    | \$0.36 | \$0.33 |
| STMP   | Stamper Oil   | 21,000  | \$2,520   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| STND   | Standard Ura  | 34,000  | \$3,420   | 5      | \$0.11 | \$0.11    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| STRR   | Star Rylties  | 16,500  | \$5,430   | 10     | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| STS    | Sth Star Ba   | 7,000   | \$1,085   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| STU    | Stuhini Expl  | 19,000  | \$2,755   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| STUD   | Stallion Ura  | 2,500   | \$980     | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| STUV   | Stuve Gld Co  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| STW    | Stockworks G  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$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 |
| SUM    | Summit Rylti  | 0       | \$0       | 0      | \$0.00 | \$1.16    | \$0.00 | \$0.00 |
| SUN    | Stardust Sol  | 500     | \$53      | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SUP    | Nthern Super  | 37,800  | \$83,465  | 41     | \$2.25 | \$2.25    | \$2.28 | \$2.09 |
| 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  | 45,500  | \$12,905  | 22     | \$0.30 | \$0.30    | \$0.30 | \$0.27 |
| SVE    | Svr One Res   | 54,500  | \$20,010  | 17     | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| SVG    | Svr Grail Re  | 15,500  | \$2,523   | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| SVP.H  | Sceptre Vens  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVRS   | Svr Storm Mn  | 632,000 | \$165,085 | 145    | \$0.28 | \$0.28    | \$0.28 | \$0.25 |
| SWA    | Sarama Res L  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G  | 400     | \$418     | 2      | \$1.03 | \$1.03    | \$1.09 | \$1.03 |
| SWLF   | Svr Wolf Exp  | 15,000  | \$1,975   | 2      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| SXL    | SLAM Expl     | 108,500 | \$9,988   | 14     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| SYG    | Sylla Gld Co  | 222     | \$6       | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R  | 150,500 | \$50,573  | 52     | \$0.34 | \$0.34    | \$0.35 | \$0.33 |
| TAB.H  | Tablas Vens   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res    | 4,500   | \$915     | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| TAO    | TAG Oil Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TAU    | Thesis Gld I  | 32,500  | \$56,404  | 71     | \$1.81 | \$1.81    | \$1.85 | \$1.61 |
| TBIX   | Trbix Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker  | 1,000   | \$290     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| TBLL   | Tombill Mns   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird   | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| TCG.P  | TransContl G  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TCK.P  | Trillium Acq  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TCO    | Transatlanti  | 7,000   | \$875     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| TDG    | TDG Gld Corp  | 8,600   | \$9,039   | 9      | \$1.02 | \$1.02    | \$1.08 | \$1.02 |
| TECT   | Tectonic Mtl  | 34,500  | \$34,500  | 27     | \$0.99 | \$0.99    | \$1.09 | \$0.96 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|--------------|--------|-----------|--------|----------|-----------|----------|----------|
| TELO    | Telo Genomic | 0      | \$0       | 0      | \$0.00   | \$0.05    | \$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 | 4,500  | \$1,455   | 2      | \$0.31   | \$0.31    | \$0.33   | \$0.31   |
| TGC     | TooGood Gld  | 53,000 | \$9,690   | 39     | \$0.19   | \$0.19    | \$0.19   | \$0.18   |
| TGH     | Tornado Infr | 0      | \$0       | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| TGOL    | Thunder Gld  | 0      | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TGX     | TGX Egy & Re | 0      | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM     | Thunder Moun | 0      | \$0       | 0      | \$0.00   | \$0.74    | \$0.00   | \$0.00   |
| THRM    | Therma BRt I | 31,000 | \$2,090   | 3      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| THX     | Thor Expls L | 73,000 | \$85,178  | 28     | \$1.20   | \$1.20    | \$1.20   | \$1.14   |
| TIDE.P  | Intertidal C | 0      | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIE     | Coloured Tie | 1      | \$0       | 1      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TIG     | Triumph Gl   | 15,000 | \$5,335   | 8      | \$0.37   | \$0.37    | \$0.37   | \$0.35   |
| TIN     | Tincorp Mtls | 0      | \$0       | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| TK      | Tinka Res Lt | 2,500  | \$1,165   | 2      | \$0.49   | \$0.49    | \$0.49   | \$0.46   |
| TKU     | Tarku Res Lt | 0      | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TLA     | Titan Logix  | 0      | \$0       | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| TLC.P   | Timeless Cap | 0      | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT     | Theralase    | 84,500 | \$16,525  | 12     | \$0.20   | \$0.20    | \$0.21   | \$0.19   |
| TM      | Trigon Mtls  | 0      | \$0       | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| TMET    | Torr Mtls In | 1,000  | \$115     | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| TMG     | Thermal Egy  | 20,000 | \$2,600   | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| 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 | 28,000 | \$3,373   | 5      | \$0.13   | \$0.13    | \$0.13   | \$0.12   |
| TOI     | Topicus.com  | 4,847  | \$629,411 | 44     | \$131.44 | \$131.44  | \$131.87 | \$128.66 |
| TOM     | Trinity One  | 2      | \$0       | 1      | \$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   | \$0.13    | \$0.00   | \$0.00   |
| TORQ    | Torq Res Inc | 43,000 | \$4,490   | 9      | \$0.11   | \$0.11    | \$0.11   | \$0.10   |
| TORR    | Torrent Cap  | 2,500  | \$1,625   | 2      | \$0.65   | \$0.65    | \$0.65   | \$0.65   |
| TOTC.P  | Totec Res Lt | 0      | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPL     | Tethys Pete  | 0      | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR      | Troubadour R | 0      | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TRAN    | Clean Egy Tr | 0      | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TRBC    | Tribeca Res  | 0      | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE    | Tribe Proper | 0      | \$0       | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TRBE.WT | Tribe Pro wt | 0      | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRBR    | TRUBAR Inc.  | 19,738 | \$20,076  | 10     | \$1.01   | \$1.01    | \$1.04   | \$1.00   |
| TRO     | Taranis Res  | 0      | \$0       | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| TRR     | 0749116 B.C. | 12,222 | \$4,522   | 2      | \$0.37   | \$0.37    | \$0.37   | \$0.37   |
| TRS     | Tres-Or Res  | 0      | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU     | TRU Precious | 4,000  | \$140     | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TRV.P   | Treviso Cap  | 0      | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD     | Tsodilo Res  | 3,000  | \$570     | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| TSG     | TriStar Gld  | 0      | \$0       | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TSLV    | Tier One Svr | 8,500  | \$973     | 4      | \$0.12   | \$0.12    | \$0.12   | \$0.11   |
| TT      | Total Mtls C | 1,400  | \$1,603   | 6      | \$1.14   | \$1.14    | \$1.17   | \$1.13   |
| TTG     | Trans Cda Gl | 0      | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI    | Turnium Tech | 44,000 | \$3,525   | 2      | \$0.08   | \$0.08    | \$0.09   | \$0.08   |
| TTI     | Thiogenesis  | 7,000  | \$5,215   | 2      | \$0.75   | \$0.75    | \$0.75   | \$0.74   |
| 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   | \$0.25    | \$0.00   | \$0.00   |
| TUD     | Tudor Gld Co | 98,500 | \$89,040  | 38     | \$0.91   | \$0.91    | \$0.92   | \$0.87   |
| TUF     | Honey Badger | 1,500  | \$293     | 2      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| TUK     | Tuktu Res Lt | 0      | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TUK.WT  | TUKTU Res wt | 0      | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TUO     | Teuton Res   | 8,708  | \$11,374  | 18     | \$1.33   | \$1.33    | \$1.33   | \$1.30   |
| TVI     | Tvi Pac Inc. | 50,000 | \$1,750   | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TWO     | T2 Mtls Corp | 15,500 | \$4,650   | 4      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| TWR     | Tower Res Lt | 2,000  | \$430     | 2      | \$0.22   | \$0.22    | \$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   |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| UCU    | Ucore Rare M | 68,356  | \$528,875 | 174    | \$7.45 | \$7.45    | \$8.50 | \$7.29 |
| UFC    | Urbanfund Cp | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 37,500  | \$7,308   | 13     | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| UIG    | Urban Infras | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| UPT.P  | Upstart Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| URZ    | URZ3 Egy Cor | 19,000  | \$5,763   | 9      | \$0.31 | \$0.31    | \$0.31 | \$0.28 |
| USCU   | US Copper Co | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| USHA   | Usha Res Ltd | 180,000 | \$6,300   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| USS    | Uniserve Com | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$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 | 57,500  | \$10,440  | 15     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| VAX    | Vantex Res L | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCG    | Visionary Co | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0       | \$0       | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 100,000 | \$3,750   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VCU    | Vizsla Coppe | 156,000 | \$20,010  | 17     | \$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 | 31,000  | \$16,695  | 6      | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| VENZ   | Venzee Techs | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VGD    | Visible Gld  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 219,604 | \$26,030  | 29     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| VIPR   | Svr Viper Mn | 25,750  | \$24,820  | 28     | \$1.03 | \$1.03    | \$1.04 | \$0.92 |
| 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 | \$0.08    | \$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 |
| VLJ    | Vision Lithi | 123,000 | \$1,980   | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VLX    | Velox Egy Ma | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VM     | Voyageur Pha | 29,000  | \$4,590   | 9      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| VMET   | Versamet Ryl | 0       | \$0       | 0      | \$0.00 | \$9.65    | \$0.00 | \$0.00 |
| VML    | Viscount Mng | 9,000   | \$6,915   | 8      | \$0.76 | \$0.76    | \$0.78 | \$0.75 |
| VMS    | Vortex Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VMXX   | Valhalla Mtl | 0       | \$0       | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| VO     | Valore Mtls  | 29,500  | \$3,163   | 13     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| VPI    | Vitality     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT    | VentriPnt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VQS    | VIQ Solution | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VRB    | Vanadiumcorp | 8,500   | \$2,210   | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| VROY   | Vizsla Rylti | 11,500  | \$51,442  | 65     | \$4.43 | \$4.43    | \$4.60 | \$4.36 |
| VRR    | VR Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRY    | Petro-Victor | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT    | Vendetta Mng | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VTX    | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VUL    | Vulcan Mnrls | 15,500  | \$2,873   | 7      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| VUX    | Vital Egy    | 221     | \$28      | 1      | \$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 | \$0.17    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| W      | Spartan Mtls | 1,000   | \$388     | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| WAM    | Alaska Svr C | 33,000  | \$28,335  | 32     | \$0.87 | \$0.87    | \$0.88 | \$0.83 |
| WAT.P  | Whatcom Cap  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| WATR      | Current Wate | 2,000   | \$50      | 1      | \$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  | \$0.02    | \$0.00  | \$0.00  |
| WBE       | WestBd Entpr | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| WCE       | Wescan Egy C | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| WCSB      | Decimus Oil  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| WCU       | World Copper | 2,000   | \$30      | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| WEB       | Wbridge Rene | 0       | \$0       | 0      | \$0.00  | \$2.16    | \$0.00  | \$0.00  |
| WEC       | Winchester E | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WED       | The Waim Cor | 200     | \$4,882   | 2      | \$24.12 | \$24.12   | \$24.70 | \$24.12 |
| WEX       | Wstn Expl In | 4,500   | \$3,450   | 6      | \$0.76  | \$0.76    | \$0.77  | \$0.76  |
| 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 | 66,527  | \$64,376  | 36     | \$0.98  | \$0.98    | \$0.98  | \$0.95  |
| WGT       | Wgate Egy In | 1,000   | \$283     | 2      | \$0.29  | \$0.29    | \$0.29  | \$0.28  |
| WHN       | Whaven Gld C | 21,500  | \$4,078   | 3      | \$0.19  | \$0.19    | \$0.19  | \$0.18  |
| WHY       | W High Yield | 9,000   | \$3,735   | 2      | \$0.42  | \$0.42    | \$0.42  | \$0.42  |
| WI        | The Wstn Inv | 0       | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| WIL       | Wilton Res   | 7,000   | \$2,380   | 3      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| WINS      | Winshear Gld | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WISH      | Wishpond Tec | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$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  | 10,000  | \$1,050   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| WLR       | Walker Lane  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| WLTR.H    | GOLO Mobile  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| WMK       | Whitemud Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| WML       | Wealth Mnrls | 13,000  | \$1,170   | 4      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| WMS       | Wstn Mtllica | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WOLF      | Grey Wolf An | 0       | \$0       | 0      | \$0.00  | \$1.35    | \$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  | 46,000  | \$35,580  | 8      | \$0.76  | \$0.76    | \$0.79  | \$0.76  |
| WPR       | CANPR Tech L | 2,500   | \$660     | 2      | \$0.24  | \$0.24    | \$0.30  | \$0.24  |
| WRLG      | W Red Lake G | 368,700 | \$326,349 | 134    | \$0.89  | \$0.89    | \$0.90  | \$0.86  |
| WRLG.WT   | W Red Lake W | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WRLG.WT.A | W Red wt2029 | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WRLG.WT.B | W Red La wt  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$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 | 5,000   | \$1,250   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| 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  | \$1.78    | \$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  | \$0.05    | \$0.00  | \$0.00  |
| XBOT      | Realbotix Co | 15,000  | \$5,680   | 6      | \$0.38  | \$0.38    | \$0.39  | \$0.38  |
| XCAP.P    | Exelerate Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC       | Xali Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| XIM       | Ximen Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$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  | \$0.84    | \$0.00  | \$0.00  |
| XTAO.U    | XTAO Inc.    | 0       | \$0       | 0      | \$0.00  | \$1.01    | \$0.00  | \$0.00  |
| XTM       | Transition M | 40,000  | \$3,150   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| XX        | Avante Corp. | 2,000   | \$1,990   | 2      | \$1.00  | \$1.00    | \$1.00  | \$0.99  |
| XXIX      | XXIX Mtl Cor | 26,500  | \$3,573   | 5      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| YAK.H     | Mongolia Gro | 0       | \$0       | 0      | \$0.00  | \$1.18    | \$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 | 7,500   | \$1,608   | 2      | \$0.21  | \$0.21    | \$0.22  | \$0.21  |
| YFI       | Edgewater Wi | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| YGT       | Gld Terra Re | 243,000 | \$29,190  | 27     | \$0.13  | \$0.13    | \$0.13  | \$0.11  |
| YNV       | Ynvisible In | 4,600   | \$644     | 3      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| 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  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 33,000  | \$3,690   | 5      | \$0.12 | \$0.12    | \$0.12 | \$0.10 |
| ZAU    | Zodiac Gld I | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ZBNI   | ZEB Nickel C | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$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.  | 21,400  | \$141,231 | 79     | \$6.70 | \$6.70    | \$6.71 | \$6.46 |
| ZEN    | Zentek Ltd.  | 4,500   | \$5,102   | 16     | \$1.14 | \$1.14    | \$1.14 | \$1.12 |
| ZENI.P | Zenith Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 4,000   | \$260     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ZKL.H  | China Keli E | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 50,000  | \$2,750   | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ZMA    | ZoomAway Tec | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 128,000 | \$43,413  | 38     | \$0.38 | \$0.38    | \$0.38 | \$0.30 |
| ZNX    | Zincx Res Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 45,400  | \$94,231  | 138    | \$2.09 | \$2.09    | \$2.11 | \$2.02 |
| ZON    | Zonte Mtls I | 7,000   | \$840     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| ZONE   | Zonetail Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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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