



December 02, 2025

## Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 59,917,831 | \$819,450,889 | 105,910 | 2,295            | 24,367,721    | 25,352,495    | 10,197,615    | 961         | 1,082       | 252         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 119 / 35             | 14,148,025,848 | \$216,918,695,462 | 22,674,924 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| FF     | First Mining Gold J  | 477,000 | \$208,978    | 148    | \$0.46  | \$0.46  | \$0.42  |
| T      | TELUS Corporation    | 475,889 | \$8,656,251  | 1,228  | \$18.27 | \$18.27 | \$18.06 |
| CNQ    | Canadian Natural Res | 449,433 | \$21,102,117 | 1,842  | \$46.91 | \$47.67 | \$46.66 |
| VRTS   | Vertiqal StudiosCorp | 380,000 | \$9,500      | 4      | \$0.03  | \$0.03  | \$0.03  |
| HND    | BetaProNatGas Lev Br | 357,822 | \$2,087,100  | 107    | \$5.89  | \$5.96  | \$5.64  |
| XIU    | iShares S&P/TSX60 Un | 320,981 | \$14,748,556 | 338    | \$45.99 | \$46.12 | \$45.79 |
| HNU    | BetaPro NatGasLevBul | 313,237 | \$7,891,148  | 280    | \$24.68 | \$25.88 | \$24.37 |
| WM     | Wallbridge Mng Co J  | 311,000 | \$29,100     | 18     | \$0.10  | \$0.10  | \$0.09  |
| BTO    | B2Gold Corp.         | 303,632 | \$1,878,800  | 597    | \$6.20  | \$6.41  | \$6.09  |
| TLO    | Talon Metals Corp. J | 294,000 | \$128,748    | 77     | \$0.45  | \$0.45  | \$0.43  |
| EDR    | Endeavour Silver J   | 278,700 | \$3,499,367  | 849    | \$12.92 | \$13.23 | \$11.97 |
| HOU    | BetaPro CrdOilLevBul | 275,327 | \$2,523,398  | 162    | \$9.12  | \$9.33  | \$9.03  |
| BNS    | Bank of Nova Scotia  | 274,815 | \$26,927,434 | 1,961  | \$98.61 | \$99.36 | \$96.35 |
| OCG    | OutcropSil&Gold Corp | 274,500 | \$109,733    | 64     | \$0.41  | \$0.43  | \$0.39  |
| LGD    | Liberty Gold Corp. J | 248,500 | \$212,050    | 73     | \$0.87  | \$0.90  | \$0.83  |
| BITF   | Bitfarms Ltd. J      | 245,227 | \$1,137,741  | 491    | \$4.36  | \$4.88  | \$4.34  |
| MPVD   | Mountain Province J  | 234,568 | \$12,959     | 7      | \$0.06  | \$0.06  | \$0.05  |
| XEG    | iShares S&P/TSX Engy | 232,009 | \$4,552,742  | 438    | \$19.59 | \$19.91 | \$19.55 |
| CVE    | Cenovus Energy Inc.  | 228,545 | \$5,635,193  | 951    | \$24.56 | \$25.03 | \$24.42 |
| ABX    | Barrick Mining Corpo | 216,931 | \$12,445,926 | 1,305  | \$57.42 | \$59.41 | \$56.21 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| AOT.H  | Ascot Res Lt | 1,489,000 | \$26,895    | 19     | \$0.02 | \$0.02 | \$0.02 |
| AGX    | Svr X Mng Co | 1,279,000 | \$856,675   | 296    | \$0.69 | \$0.71 | \$0.62 |
| GSVR   | Guanajuato S | 1,121,000 | \$568,583   | 264    | \$0.51 | \$0.52 | \$0.50 |
| CH     | Charbone Hyd | 890,000   | \$271,888   | 217    | \$0.37 | \$0.37 | \$0.25 |
| GRSL   | GR Svr Mng L | 719,100   | \$210,710   | 106    | \$0.30 | \$0.31 | \$0.28 |
| SCD    | Scandium Cda | 626,745   | \$80,894    | 96     | \$0.13 | \$0.14 | \$0.12 |
| SSV    | Sthn Svr Exp | 613,000   | \$332,285   | 128    | \$0.53 | \$0.58 | \$0.52 |
| VCU    | Vizsla Coppe | 608,000   | \$83,923    | 71     | \$0.14 | \$0.15 | \$0.13 |
| CSTR   | Cryptostar C | 584,000   | \$5,840     | 14     | \$0.01 | \$0.01 | \$0.01 |
| BCM    | Bear Crk Mng | 547,100   | \$282,033   | 115    | \$0.53 | \$0.57 | \$0.48 |
| CGNT   | Copper Giant | 504,787   | \$188,950   | 112    | \$0.38 | \$0.40 | \$0.35 |
| TUD    | Tudor Gld Co | 484,000   | \$371,008   | 160    | \$0.77 | \$0.80 | \$0.74 |
| DEF    | Defiance Svr | 438,000   | \$106,735   | 47     | \$0.25 | \$0.26 | \$0.23 |
| MYID   | Reklaim Ltd. | 423,000   | \$22,690    | 17     | \$0.06 | \$0.07 | \$0.05 |
| SPA    | Spanish Moun | 415,600   | \$100,624   | 162    | \$0.24 | \$0.27 | \$0.21 |
| SIG    | Sitka Gld Co | 408,300   | \$384,281   | 146    | \$0.95 | \$1.01 | \$0.91 |
| SVRS   | Svr Storm Mn | 395,000   | \$132,995   | 79     | \$0.36 | \$0.36 | \$0.33 |
| EQTY   | Equity Mtls  | 336,000   | \$92,075    | 69     | \$0.29 | \$0.29 | \$0.25 |
| HIVE   | HIVE Digital | 331,400   | \$1,517,292 | 220    | \$4.40 | \$4.71 | \$4.40 |
| GUG    | Gungnir Res  | 304,000   | \$7,600     | 5      | \$0.03 | \$0.03 | \$0.03 |

|                          |    |               |             |  |
|--------------------------|----|---------------|-------------|--|
| Block Trade Statistics   |    |               |             |  |
| Number of Block Trades:  | 22 | Block Volume: | 374,100     |  |
| Number of Issues Traded: | 13 | Block Value:  | \$5,664,320 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume | Value     |
|--------|----------------------|---------|--------|-----------|
| DXID   | Dynamic Act I&D CAD  | \$23.66 | 30,000 | \$709,800 |
| HND    | BetaProNatGas Lev Br | \$5.89  | 22,400 | \$131,936 |
| HOD    | BetaPro CrdOilInvrBr | \$5.63  | 22,400 | \$126,112 |
| HIVE   | HIVE Digital         | \$4.51  | 22,400 | \$101,024 |
| HIVE   | HIVE Digital         | \$4.65  | 22,400 | \$104,160 |
| IIP.UN | InterRent REIT J Un  | \$13.21 | 22,000 | \$290,620 |
| HND    | BetaProNatGas Lev Br | \$5.71  | 21,500 | \$122,765 |
| XIU    | iShares S&P/TSX60 Un | \$45.95 | 21,500 | \$987,925 |
| MUB    | Mackenzie Uncnstrn E | \$18.36 | 20,000 | \$367,200 |
| HND    | BetaProNatGas Lev Br | \$5.89  | 18,000 | \$106,020 |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value     |
|--------|----------------------|---------|--------|-----------|
| XIU    | iShares S&P/TSX60 Un | \$45.95 | 21,500 | \$987,925 |
| DXID   | Dynamic Act I&D CAD  | \$23.66 | 30,000 | \$709,800 |
| XIU    | iShares S&P/TSX60 Un | \$45.93 | 11,500 | \$528,195 |
| GLDU   | BetaPro GldBul 2x BI | \$36.76 | 10,600 | \$389,656 |
| MUB    | Mackenzie Uncnstrn E | \$18.36 | 20,000 | \$367,200 |
| XEG    | iShares S&P/TSX Engy | \$19.60 | 15,100 | \$295,960 |
| IIP.UN | InterRent REIT J Un  | \$13.21 | 22,000 | \$290,620 |
| XEG    | iShares S&P/TSX Engy | \$19.60 | 12,500 | \$245,000 |
| REI.UN | RioCan RI Est Tr Un  | \$18.52 | 11,400 | \$211,128 |
| DLR.U  | GblX US\$Cur A USF E | \$10.23 | 15,000 | \$153,450 |

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     | 9,300   | \$380,278    | 42     | \$40.95  | \$40.95   | \$41.01  | \$40.56  |
| AAPU     | SavvyLong (2X) AAPL  | 0       | \$0          | 0      | \$0.00   | \$36.39   | \$0.00   | \$0.00   |
| AAUC     | Allied Gold Corp     | 35,642  | \$1,040,049  | 264    | \$29.35  | \$29.35   | \$29.85  | \$28.53  |
| AAV      | Advantage Energy Ltd | 21,909  | \$265,797    | 157    | \$12.07  | \$12.07   | \$12.31  | \$12.06  |
| ABHI     | Ninepoint Barric ETF | 1,600   | \$25,061     | 2      | \$15.67  | \$15.67   | \$15.67  | \$15.66  |
| ABRA     | AbrSilver Resrce Co  | 27,393  | \$268,748    | 164    | \$9.90   | \$9.90    | \$10.00  | \$9.56   |
| ABX      | Barrick Mining Corpo | 216,931 | \$12,445,926 | 1,305  | \$57.42  | \$57.42   | \$59.41  | \$56.21  |
| ABXU     | SavvyLong2x BarriETF | 0       | \$0          | 0      | \$0.00   | \$32.78   | \$0.00   | \$0.00   |
| AC       | Air Canada Vote & VV | 123,893 | \$2,388,654  | 632    | \$19.35  | \$19.35   | \$19.46  | \$18.96  |
| ACAA     | Arrow Lng/Sh Alt ETF | 0       | \$0          | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB      | Aurora Cannabis J    | 15,400  | \$98,452     | 52     | \$6.27   | \$6.27    | \$6.56   | \$6.27   |
| ACD      | Accord Financial     | 0       | \$0          | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X    | ATCO Ltd. CI I NV    | 5,836   | \$320,485    | 46     | \$54.84  | \$54.84   | \$55.26  | \$54.76  |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0          | 0      | \$0.00   | \$51.45   | \$0.00   | \$0.00   |
| ACQ      | AutoCanada Inc.      | 3,037   | \$61,779     | 24     | \$20.31  | \$20.31   | \$20.43  | \$20.22  |
| ACX      | ACT Energy Tech Ltd. | 500     | \$2,645      | 4      | \$5.27   | \$5.27    | \$5.34   | \$5.27   |
| AD.UN    | Alaris Eq Part Tr Un | 15,935  | \$317,045    | 97     | \$20.00  | \$20.00   | \$20.02  | \$19.74  |
| ADCO     | Adcore Inc. J        | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| ADEN     | ADENTRA Inc.         | 2,053   | \$67,077     | 29     | \$32.78  | \$32.78   | \$32.96  | \$32.32  |
| ADIV     | Arrow EC EqAdvntgAlt | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN      | Acadian Timber Corp. | 3,350   | \$51,218     | 23     | \$15.26  | \$15.26   | \$15.61  | \$15.02  |
| ADW.A    | Andrew Peller A NV   | 400     | \$2,053      | 3      | \$5.11   | \$5.11    | \$5.15   | \$5.11   |
| 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   | 31,825  | \$7,495,578  | 260    | \$237.29 | \$237.29  | \$240.18 | \$229.94 |
| AEME     | Harvest Agnico Eagle | 110     | \$1,699      | 2      | \$15.46  | \$15.46   | \$15.46  | \$15.46  |
| AFN      | Ag Growth Int'l Inc. | 10,076  | \$207,890    | 79     | \$20.67  | \$20.67   | \$20.99  | \$20.37  |
| AG       | First Majestic J     | 211,629 | \$4,549,687  | 894    | \$22.22  | \$22.22   | \$22.22  | \$20.85  |
| AGCC     | GlbX SlvCov Call ETF | 100     | \$2,307      | 1      | \$23.07  | \$23.07   | \$23.07  | \$23.07  |
| AGF.B    | AGF Management B NV  | 3,362   | \$47,657     | 23     | \$14.21  | \$14.21   | \$14.23  | \$14.10  |
| AGG      | EvCd AgBd EnY FndETF | 1,961   | \$37,416     | 5      | \$19.08  | \$19.08   | \$19.08  | \$19.08  |
| AGI      | Alamos Gold Inc. J   | 29,322  | \$1,470,732  | 228    | \$50.58  | \$50.58   | \$51.31  | \$49.48  |
| AI       | Atrium Mtg Invest    | 5,670   | \$64,357     | 28     | \$11.38  | \$11.38   | \$11.38  | \$11.33  |
| AIDX     | HealWELL AI J SV A   | 53,500  | \$47,090     | 47     | \$0.87   | \$0.87    | \$0.92   | \$0.87   |
| AIF      | Altus Group Limited  | 4,376   | \$241,793    | 46     | \$55.30  | \$55.30   | \$55.41  | \$54.93  |
| AIGO     | GlobalX AI&TechInd A | 100     | \$3,051      | 1      | \$30.51  | \$30.51   | \$30.51  | \$30.51  |
| AIL      | Almonty Industries J | 39,512  | \$363,568    | 195    | \$9.52   | \$9.52    | \$9.72   | \$8.84   |
| AIM      | Aimia Inc.           | 1,000   | \$2,797      | 8      | \$2.79   | \$2.79    | \$2.82   | \$2.73   |
| 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  | 0       | \$0          | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| AKT.B    | Akita Drilling CI B  | 22      | \$52         | 1      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA      | AltaGas Ltd.         | 29,968  | \$1,301,658  | 216    | \$43.21  | \$43.21   | \$43.99  | \$43.09  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0          | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| ALC      | Algoma Central Corp  | 0       | \$0          | 0      | \$0.00   | \$18.91   | \$0.00   | \$0.00   |
| ALK      | Alkane Resources Ltd | 176,800 | \$178,128    | 133    | \$1.03   | \$1.03    | \$1.03   | \$0.98   |
| ALPU     | SavvyLong 2X GOOGL E | 0       | \$0          | 0      | \$0.00   | \$68.83   | \$0.00   | \$0.00   |
| ALS      | Altius Minerals Corp | 5,927   | \$233,562    | 56     | \$39.71  | \$39.71   | \$39.71  | \$39.00  |
| ALYA     | Alithya Group J A SV | 1,100   | \$1,875      | 3      | \$1.72   | \$1.72    | \$1.72   | \$1.69   |
| ALZ      | Allianz CDR CAD Hed  | 0       | \$0          | 0      | \$0.00   | \$27.80   | \$0.00   | \$0.00   |
| AMAX     | Ham GldPrY MaxTM ETF | 6,726   | \$232,784    | 29     | \$34.81  | \$34.81   | \$35.11  | \$34.12  |
| AMC      | Arizona Mtls Corp. J | 173,500 | \$109,530    | 78     | \$0.65   | \$0.65    | \$0.65   | \$0.60   |
| AMD      | AMD CDR CAD Hedged   | 32,923  | \$1,322,554  | 141    | \$39.71  | \$39.71   | \$41.57  | \$39.60  |
| AMDY     | Harv AMD EHIShrs ETF | 950     | \$19,615     | 4      | \$20.40  | \$20.40   | \$20.78  | \$20.40  |
| AMHE     | HvAmzn EnhHIShr ETFA | 900     | \$12,701     | 3      | \$14.14  | \$14.14   | \$14.14  | \$14.02  |
| AMHE.U   | HvAmzn EnhHIShr ETFU | 0       | \$0          | 0      | \$0.00   | \$13.22   | \$0.00   | \$0.00   |
| AMZH     | HvAmzn HghInShr ETFA | 900     | \$12,301     | 3      | \$13.69  | \$13.69   | \$13.69  | \$13.61  |
| AMZH.U   | HvAmzn HghInShr ETFU | 0       | \$0          | 0      | \$0.00   | \$13.01   | \$0.00   | \$0.00   |
| AMZN     | Amazon.comCDR CAD HD | 40,100  | \$1,098,211  | 141    | \$27.27  | \$27.27   | \$27.75  | \$27.18  |
| AMZU     | SavvyLong (2X) AMZN  | 600     | \$14,724     | 2      | \$24.56  | \$24.56   | \$24.56  | \$24.52  |
| ANRG     | Anaergia Inc.        | 15,300  | \$35,220     | 23     | \$2.31   | \$2.31    | \$2.40   | \$2.25   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AP.UN     | Allied Prop. REIT Un  | 81,026  | \$1,071,239 | 309    | \$13.20  | \$13.20   | \$13.41  | \$13.01  |
| APLE      | Harvest Apl EnhHiglN  | 0       | \$0         | 0      | \$0.00   | \$17.54   | \$0.00   | \$0.00   |
| APLI      | Appili Therapeutics J | 8,000   | \$160       | 2      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| APM       | Andean Prec Meta Cor  | 58,478  | \$528,032   | 313    | \$9.16   | \$9.16    | \$9.29   | \$8.60   |
| APPS      | AppLovin CDR CAD Hgd  | 700     | \$15,031    | 5      | \$21.00  | \$21.00   | \$21.70  | \$21.00  |
| APR.UN    | Automotive Pty Un     | 3,600   | \$39,028    | 18     | \$10.89  | \$10.89   | \$10.89  | \$10.80  |
| APS       | Aptose Biosciences    | 0       | \$0         | 0      | \$0.00   | \$2.27    | \$0.00   | \$0.00   |
| AQN       | Algonquin Pwr & Util  | 50,697  | \$425,797   | 154    | \$8.37   | \$8.37    | \$8.49   | \$8.36   |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0         | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| AQN.PR.D  | Algonquin Pwr D Pr    | 0       | \$0         | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| ARA       | Aclara Res Inc. J     | 7,300   | \$18,556    | 28     | \$2.47   | \$2.47    | \$2.60   | \$2.47   |
| ARB       | Accelerate ArbitrgUn  | 0       | \$0         | 0      | \$0.00   | \$28.48   | \$0.00   | \$0.00   |
| ARE       | Aecon Group Inc.      | 22,417  | \$622,841   | 166    | \$27.86  | \$27.86   | \$28.18  | \$27.51  |
| ARG       | Amerigo Resources J   | 38,600  | \$145,173   | 68     | \$3.75   | \$3.75    | \$3.78   | \$3.75   |
| ARIS      | Aris Mng Corp.        | 38,648  | \$750,165   | 289    | \$19.72  | \$19.72   | \$19.79  | \$18.77  |
| ARTI      | Evl Art Int Fnd UN    | 800     | \$11,728    | 3      | \$14.63  | \$14.63   | \$14.73  | \$14.63  |
| ARX       | ARC Resources Ltd.    | 200,708 | \$5,086,762 | 1,048  | \$25.55  | \$25.55   | \$25.55  | \$24.96  |
| ASCU      | Arizona Sonoran J     | 14,371  | \$55,690    | 76     | \$3.90   | \$3.90    | \$3.91   | \$3.81   |
| ASM       | Avino Silver & Gld J  | 34,848  | \$261,039   | 161    | \$7.62   | \$7.62    | \$7.81   | \$7.26   |
| ASML      | ASML CDR CAD Hedged   | 0       | \$0         | 0      | \$0.00   | \$29.56   | \$0.00   | \$0.00   |
| ASTL      | Algoma Steel Grp Inc  | 15,001  | \$81,229    | 102    | \$5.49   | \$5.49    | \$5.58   | \$5.30   |
| ASTL.WT   | Algoma Steel Grp Wt   | 0       | \$0         | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| ATCU      | Alta Copper Corp. J   | 500     | \$475       | 1      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |
| ATD       | Alimentation Couche   | 65,582  | \$4,881,127 | 496    | \$74.45  | \$74.45   | \$75.74  | \$73.75  |
| ATH       | Athabasca Oil Corp    | 42,458  | \$325,238   | 153    | \$7.64   | \$7.64    | \$7.75   | \$7.62   |
| ATRL      | AtkinsRealis GrpInc   | 30,542  | \$2,637,831 | 242    | \$85.81  | \$85.81   | \$88.59  | \$85.40  |
| ATS       | ATS Corporation       | 7,655   | \$269,689   | 51     | \$35.24  | \$35.24   | \$35.33  | \$34.90  |
| ATSX      | AccelerateCA LSEQ FN  | 0       | \$0         | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ATZ       | Aritzia Inc. SV       | 23,576  | \$2,623,841 | 176    | \$111.10 | \$111.10  | \$112.28 | \$110.58 |
| AUGB.F    | 1stTr VestUSEqAug Hg  | 0       | \$0         | 0      | \$0.00   | \$51.51   | \$0.00   | \$0.00   |
| AUMN      | Golden Minerals J     | 26,500  | \$14,055    | 12     | \$0.53   | \$0.53    | \$0.60   | \$0.50   |
| AVCN      | Avicanna Inc. J       | 16,000  | \$3,708     | 5      | \$0.23   | \$0.23    | \$0.24   | \$0.23   |
| AVGY      | Harv BrdCm EHIS ETF   | 743     | \$16,501    | 4      | \$22.13  | \$22.13   | \$22.23  | \$22.13  |
| AVL       | Avalon Advncd Mtrl J  | 205,000 | \$12,265    | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| AVNT      | Avant Brands Inc. J   | 0       | \$0         | 0      | \$0.00   | \$0.76    | \$0.00   | \$0.00   |
| AW        | A&W Food Serv Canada  | 0       | \$0         | 0      | \$0.00   | \$37.30   | \$0.00   | \$0.00   |
| AX.PR.E   | Artis REIT Ser E Pr   | 200     | \$4,160     | 1      | \$20.80  | \$20.80   | \$20.80  | \$20.80  |
| AX.PR.I   | Artis REIT Ser I Pr   | 500     | \$10,450    | 1      | \$20.90  | \$20.90   | \$20.90  | \$20.90  |
| AX.UN     | Artis REIT Un         | 9,200   | \$62,609    | 51     | \$6.83   | \$6.83    | \$6.86   | \$6.73   |
| AYA       | Aya Gold & Silvr J    | 133,168 | \$2,505,315 | 672    | \$19.45  | \$19.45   | \$19.59  | \$18.08  |
| BAAA      | Brompton WeS AAA CLO  | 1,000   | \$19,810    | 2      | \$19.81  | \$19.81   | \$19.81  | \$19.81  |
| BAAA.U    | Bromp WeS AAA CLO US  | 0       | \$0         | 0      | \$0.00   | \$20.01   | \$0.00   | \$0.00   |
| BABY      | Else Nutrition J      | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BAM       | Brookfld AstMgt LV A  | 50,272  | \$3,672,743 | 388    | \$72.95  | \$72.95   | \$73.70  | \$72.58  |
| BAMI      | Blue Ant Media Corp   | 0       | \$0         | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| BANK      | EvolveCdnBk&LfeCA UH  | 19,204  | \$178,426   | 35     | \$9.31   | \$9.31    | \$9.31   | \$9.26   |
| BASE      | Evolve GlbMatMin Heg  | 1,002   | \$24,522    | 7      | \$24.48  | \$24.48   | \$24.57  | \$24.37  |
| BASE.B    | EvolveGlbMatMinUnheg  | 100     | \$2,702     | 1      | \$27.02  | \$27.02   | \$27.02  | \$27.02  |
| BB        | BlackBerry Limited    | 28,600  | \$162,754   | 67     | \$5.67   | \$5.67    | \$5.73   | \$5.64   |
| BBBB      | Br WI Sq Inv Grd C E  | 0       | \$0         | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| BBBB.U    | Br WI Sq In Gd C E U  | 1,000   | \$19,910    | 1      | \$19.91  | \$19.91   | \$19.91  | \$19.91  |
| BBD.A     | Bombardier CI A MV    | 200     | \$45,794    | 1      | \$228.97 | \$228.97  | \$228.97 | \$228.97 |
| BBD.B     | Bombardier CI B SV    | 18,435  | \$4,237,738 | 151    | \$231.77 | \$231.77  | \$231.77 | \$224.50 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 100     | \$1,800     | 1      | \$18.00  | \$18.00   | \$18.00  | \$18.00  |
| BBD.PR.C  | Bombardier 6.25% Pr   | 100     | \$2,477     | 1      | \$24.77  | \$24.77   | \$24.77  | \$24.77  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 0       | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| BBU.UN    | Brookfield Bus LP Un  | 1,300   | \$64,968    | 12     | \$49.51  | \$49.51   | \$50.49  | \$49.22  |
| BBUC      | Brookfld Bus Corp SV  | 4,500   | \$227,480   | 34     | \$50.16  | \$50.16   | \$51.04  | \$49.33  |
| BCE       | BCE Inc.              | 182,396 | \$5,925,908 | 1,111  | \$32.65  | \$32.65   | \$32.81  | \$32.32  |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 0       | \$0         | 0      | \$0.00   | \$20.74   | \$0.00   | \$0.00   |
| BCE.PR.B  | BCE Inc. Pr Ser AB    | 1,000   | \$19,441    | 5      | \$19.44  | \$19.44   | \$19.50  | \$19.43  |
| BCE.PR.C  | BCE Inc. Pr Ser AC    | 600     | \$11,989    | 3      | \$19.99  | \$19.99   | \$19.99  | \$19.94  |
| BCE.PR.D  | BCE Inc. Pr Ser AD    | 800     | \$15,528    | 4      | \$19.41  | \$19.41   | \$19.41  | \$19.41  |
| BCE.PR.E  | BCE Inc. Pr Ser AE    | 800     | \$15,520    | 2      | \$19.46  | \$19.46   | \$19.46  | \$19.30  |
| BCE.PR.F  | BCE Inc. Pr Ser AF    | 400     | \$8,660     | 1      | \$21.65  | \$21.65   | \$21.65  | \$21.65  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.G | BCE Inc. Pr Ser AG   | 100     | \$1,975      | 1      | \$19.75  | \$19.75   | \$19.75  | \$19.75  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 500     | \$9,835      | 1      | \$19.67  | \$19.67   | \$19.67  | \$19.67  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 200     | \$3,938      | 2      | \$19.69  | \$19.69   | \$19.69  | \$19.69  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 600     | \$11,658     | 1      | \$19.43  | \$19.43   | \$19.43  | \$19.43  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 500     | \$9,744      | 2      | \$19.49  | \$19.49   | \$19.49  | \$19.48  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 2,600   | \$54,960     | 4      | \$21.12  | \$21.12   | \$21.20  | \$21.12  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00   | \$20.34   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 800     | \$20,736     | 1      | \$25.92  | \$25.92   | \$25.92  | \$25.92  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0          | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00   | \$19.15   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 300     | \$5,886      | 2      | \$19.66  | \$19.66   | \$19.66  | \$19.60  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0          | 0      | \$0.00   | \$20.10   | \$0.00   | \$0.00   |
| BCEE     | Harvest BCE Enh Hiln | 2,800   | \$29,796     | 4      | \$10.63  | \$10.63   | \$10.65  | \$10.63  |
| BCHI     | Ninepoint BCE Hi ETF | 4,300   | \$38,835     | 4      | \$9.01   | \$9.01    | \$9.05   | \$9.01   |
| BCHT     | Birchtech Corp       | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ | 0       | \$0          | 0      | \$0.00   | \$14.18   | \$0.00   | \$0.00   |
| BDGI     | Badger Infras Solutn | 9,912   | \$719,314    | 89     | \$72.25  | \$72.25   | \$73.12  | \$72.03  |
| BDI      | Black Diamond Group  | 1,300   | \$18,119     | 9      | \$13.85  | \$13.85   | \$14.01  | \$13.85  |
| BDIV     | BromptonGlbDivGroCA  | 500     | \$11,998     | 4      | \$23.96  | \$23.96   | \$24.04  | \$23.96  |
| BDT      | Bird Construction    | 2,300   | \$60,771     | 18     | \$26.41  | \$26.41   | \$26.58  | \$26.24  |
| BEI.UN   | Boardwalk REIT Un    | 2,137   | \$134,799    | 21     | \$62.99  | \$62.99   | \$63.35  | \$62.95  |
| 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 | 400     | \$10,104     | 4      | \$25.26  | \$25.26   | \$25.26  | \$25.26  |
| BEP.PR.M | Brookfield RenewPr13 | 100     | \$2,516      | 1      | \$25.16  | \$25.16   | \$25.16  | \$25.16  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0          | 0      | \$0.00   | \$23.09   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 13,800  | \$540,792    | 130    | \$39.08  | \$39.08   | \$39.68  | \$39.00  |
| BEPC     | Brookfld RenewA ExSV | 12,131  | \$687,042    | 96     | \$56.51  | \$56.51   | \$57.43  | \$56.29  |
| BEPR     | BromptnFlhrtYCrnPUn  | 0       | \$0          | 0      | \$0.00   | \$8.86    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtYCrnPUS  | 0       | \$0          | 0      | \$0.00   | \$9.79    | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 1,100   | \$17,811     | 5      | \$16.24  | \$16.24   | \$16.24  | \$16.17  |
| BFIN     | BromptonNA FinDivCAD | 100     | \$2,619      | 1      | \$26.19  | \$26.19   | \$26.19  | \$26.19  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0          | 0      | \$0.00   | \$27.27   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn | 3,700   | \$132,275    | 6      | \$35.75  | \$35.75   | \$35.75  | \$35.75  |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0          | 0      | \$0.00   | \$6.87    | \$0.00   | \$0.00   |
| BGIE     | Brompton GloInfr ETF | 300     | \$9,318      | 1      | \$31.06  | \$31.06   | \$31.06  | \$31.06  |
| BGU      | Bristol GateUS Eq Un | 500     | \$24,871     | 2      | \$49.71  | \$49.71   | \$49.75  | \$49.71  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00   | \$35.82   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 4,240   | \$41,055     | 34     | \$9.64   | \$9.64    | \$9.84   | \$9.58   |
| BIGY     | Evolve US Eq UY C Hg | 4,628   | \$110,884    | 11     | \$23.93  | \$23.93   | \$24.04  | \$23.93  |
| BIP.PR.B | Brookfield InfrasPr3 | 1,400   | \$34,950     | 3      | \$25.00  | \$25.00   | \$25.10  | \$24.94  |
| BIP.PR.E | Brookfield InfrasPr9 | 0       | \$0          | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11 | 200     | \$4,974      | 1      | \$24.87  | \$24.87   | \$24.87  | \$24.87  |
| BIP.UN   | Brookfield Infras Un | 20,987  | \$1,050,785  | 176    | \$50.38  | \$50.38   | \$50.56  | \$49.45  |
| BIPC     | Brookfld Infras A SV | 9,259   | \$594,426    | 55     | \$64.67  | \$64.67   | \$64.91  | \$63.14  |
| BIR      | Birchcliff Energy    | 32,900  | \$251,095    | 123    | \$7.59   | \$7.59    | \$7.76   | \$7.57   |
| BITF     | Bitfarms Ltd. J      | 245,227 | \$1,137,741  | 491    | \$4.36   | \$4.36    | \$4.88   | \$4.34   |
| BITI     | BetaPro InversBitcn  | 1,800   | \$36,067     | 13     | \$19.96  | \$19.96   | \$20.23  | \$19.84  |
| BITI.U   | BetaPro InvrsBitcnUS | 100     | \$1,415      | 1      | \$14.15  | \$14.15   | \$14.15  | \$14.15  |
| 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' | 8,460   | \$117,200    | 37     | \$13.89  | \$13.89   | \$13.92  | \$13.75  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 2,600   | \$26,817     | 7      | \$10.30  | \$10.30   | \$10.32  | \$10.30  |
| BKCC     | GblX EqLWt Cn BnkCv  | 5,250   | \$85,265     | 14     | \$16.27  | \$16.27   | \$16.27  | \$16.18  |
| BKCL     | GblX EnEqWgtCdnBk Cv | 11,200  | \$247,116    | 13     | \$22.14  | \$22.14   | \$22.14  | \$22.01  |
| BKI      | Black Iron Inc. J    | 13,000  | \$1,885      | 7      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| BLCK     | 1st Trldx InnovTrans | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.  | 0       | \$0          | 0      | \$0.00   | \$22.53   | \$0.00   | \$0.00   |
| BLDP     | Ballard Power Sys    | 28,800  | \$108,922    | 92     | \$3.80   | \$3.80    | \$3.86   | \$3.73   |
| BLN      | Blackline Safety J   | 800     | \$5,676      | 2      | \$7.10   | \$7.10    | \$7.10   | \$7.09   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A    | 17,241  | \$417,257    | 118    | \$23.98  | \$23.98   | \$24.44  | \$23.92  |
| BMAX     | Bromptn EnhMultAsset | 3,400   | \$49,363     | 13     | \$14.52  | \$14.52   | \$14.53  | \$14.50  |
| BMO      | Bank of Montreal     | 96,531  | \$16,960,120 | 761    | \$175.75 | \$175.75  | \$176.30 | \$174.00 |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 300     | \$8,037      | 1      | \$26.79 | \$26.79   | \$26.79 | \$26.79 |
| BMW       | BMW CDR CAD Hedged   | 0       | \$0          | 0      | \$0.00  | \$23.59   | \$0.00  | \$0.00  |
| BN        | Brookfield Corp A LV | 70,534  | \$4,579,863  | 529    | \$64.79 | \$64.79   | \$65.45 | \$64.61 |
| BN.PF.A   | Brookfld Corp. Pr 32 | 0       | \$0          | 0      | \$0.00  | \$25.68   | \$0.00  | \$0.00  |
| BN.PF.B   | Brookfld Corp. Pr 34 | 600     | \$14,484     | 1      | \$24.14 | \$24.14   | \$24.14 | \$24.14 |
| BN.PF.C   | Brookfld Corp. Pr 36 | 1,100   | \$23,577     | 2      | \$21.39 | \$21.39   | \$21.47 | \$21.39 |
| BN.PF.D   | Brookfld Corp. Pr 37 | 200     | \$4,390      | 1      | \$21.95 | \$21.95   | \$21.95 | \$21.95 |
| BN.PF.E   | Brookfld Corp. Pr 38 | 644     | \$14,835     | 2      | \$23.05 | \$23.05   | \$23.05 | \$23.05 |
| BN.PF.F   | Brookfld Corp Pr 40  | 200     | \$4,892      | 2      | \$24.46 | \$24.46   | \$24.46 | \$24.46 |
| BN.PF.G   | Brookfld Corp. Pr 42 | 700     | \$17,109     | 4      | \$24.45 | \$24.45   | \$24.45 | \$24.44 |
| BN.PF.H   | Brookfld Corp. Pr 44 | 8,900   | \$224,823    | 14     | \$25.29 | \$25.29   | \$25.29 | \$25.25 |
| BN.PF.I   | Brookfld Corp. Pr 46 | 100     | \$2,532      | 1      | \$25.32 | \$25.32   | \$25.32 | \$25.32 |
| BN.PF.J   | Brookfld Corp. Pr 48 | 800     | \$20,872     | 2      | \$26.09 | \$26.09   | \$26.09 | \$26.09 |
| BN.PF.K   | Brookfld Corp Pr 51  | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52  | 0       | \$0          | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| BN.PF.M   | Brookfield CoA PR54  | 0       | \$0          | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2   | 100     | \$1,273      | 1      | \$12.73 | \$12.73   | \$12.73 | \$12.73 |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0          | 0      | \$0.00  | \$12.81   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 0       | \$0          | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17  | 0       | \$0          | 0      | \$0.00  | \$20.76   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18  | 0       | \$0          | 0      | \$0.00  | \$21.27   | \$0.00  | \$0.00  |
| BN.PR.R   | Brookfld Corp. Pr 24 | 500     | \$10,304     | 2      | \$20.60 | \$20.60   | \$20.61 | \$20.60 |
| BN.PR.T   | Brookfld Corp. Pr 26 | 0       | \$0          | 0      | \$0.00  | \$20.39   | \$0.00  | \$0.00  |
| BN.PR.X   | Brookfld Corp. Pr 28 | 802     | \$16,089     | 4      | \$19.90 | \$19.90   | \$20.11 | \$19.90 |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 200     | \$5,000      | 1      | \$25.00 | \$25.00   | \$25.00 | \$25.00 |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00  | \$32.64   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund | 8,300   | \$149,596    | 14     | \$18.03 | \$18.03   | \$18.03 | \$18.02 |
| BND.U     | Purpose Gbl Bd USD   | 0       | \$0          | 0      | \$0.00  | \$20.08   | \$0.00  | \$0.00  |
| BNE       | Bonterra Energy Corp | 700     | \$2,731      | 4      | \$3.92  | \$3.92    | \$3.92  | \$3.87  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BNK       | Big BancSplt Corp A  | 0       | \$0          | 0      | \$0.00  | \$16.06   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | GblX EnEqWgtBnk Idx  | 0       | \$0          | 0      | \$0.00  | \$36.12   | \$0.00  | \$0.00  |
| BNKU      | MegaLong 3X Cdn Bank | 400     | \$15,762     | 2      | \$39.63 | \$39.63   | \$39.63 | \$39.18 |
| BNS       | Bank of Nova Scotia  | 274,815 | \$26,927,434 | 1,961  | \$98.61 | \$98.61   | \$99.36 | \$96.35 |
| BNT       | Brookfld Wlth SolLtd | 2,440   | \$158,317    | 18     | \$64.76 | \$64.76   | \$65.04 | \$64.71 |
| BOIL      | Beyond Oil Ltd       | 100     | \$359        | 1      | \$3.59  | \$3.59    | \$3.59  | \$3.59  |
| BOND      | Evolve EnhnYldBnd Hg | 12,600  | \$221,126    | 20     | \$17.58 | \$17.58   | \$17.58 | \$17.52 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 1,800   | \$34,189     | 4      | \$18.98 | \$18.98   | \$19.00 | \$18.98 |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 0       | \$0          | 0      | \$0.00  | \$18.28   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J | 200     | \$812        | 1      | \$4.06  | \$4.06    | \$4.06  | \$4.06  |
| BPF.UN    | Boston Pizza Fnd Un  | 1,100   | \$22,934     | 6      | \$20.86 | \$20.86   | \$20.92 | \$20.81 |
| BPO.PR.A  | Brookfld Office PrAA | 455     | \$8,190      | 3      | \$18.00 | \$18.00   | \$18.00 | \$18.00 |
| BPO.PR.C  | Brookfld Office PrCC | 100     | \$2,500      | 1      | \$25.00 | \$25.00   | \$25.00 | \$25.00 |
| BPO.PR.E  | Brookfld Office PrEE | 0       | \$0          | 0      | \$0.00  | \$20.39   | \$0.00  | \$0.00  |
| BPO.PR.G  | Brookfld Office PrGG | 0       | \$0          | 0      | \$0.00  | \$19.97   | \$0.00  | \$0.00  |
| BPO.PR.I  | Brookfld Office PrII | 200     | \$3,940      | 1      | \$19.70 | \$19.70   | \$19.70 | \$19.70 |
| BPO.PR.N  | Brookfld Office Pr N | 200     | \$3,392      | 2      | \$16.97 | \$16.97   | \$16.97 | \$16.95 |
| BPO.PR.P  | Brookfld Office Pr P | 1,900   | \$31,399     | 7      | \$16.62 | \$16.62   | \$16.62 | \$16.45 |
| BPO.PR.R  | Brookfld Office Pr R | 1,100   | \$19,537     | 3      | \$17.75 | \$17.75   | \$17.87 | \$17.75 |
| BPO.PR.T  | Brookfld Office Pr T | 300     | \$5,982      | 3      | \$19.92 | \$19.92   | \$19.98 | \$19.92 |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00  | \$11.10   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00  | \$11.20   | \$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 | 200     | \$4,598      | 2      | \$22.99 | \$22.99   | \$22.99 | \$22.99 |
| 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  | \$25.10   | \$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  | 400     | \$8,700      | 1      | \$21.75 | \$21.75   | \$21.75 | \$21.75 |
| BR        | Big Rock Brewery Inc | 500     | \$380        | 1      | \$0.76  | \$0.76    | \$0.76  | \$0.76  |
| BRAG      | Bragg Gaming Grp Inc | 1,200   | \$3,776      | 6      | \$3.15  | \$3.15    | \$3.16  | \$3.12  |
| BRE       | Bridgemarq RI Est RV | 400     | \$5,189      | 3      | \$12.98 | \$12.98   | \$12.98 | \$12.96 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0          | 0      | \$0.00  | \$22.90   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0          | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.C | Brookfld Renew Pr 3   | 0       | \$0         | 0      | \$0.00   | \$24.88   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5   | 600     | \$12,894    | 1      | \$21.49  | \$21.49   | \$21.49  | \$21.49  |
| BRF.PR.F | Brookfld Renew Pr 6   | 400     | \$8,628     | 1      | \$21.57  | \$21.57   | \$21.57  | \$21.57  |
| BRK      | Berk Hath CDR CAD HD  | 4,170   | \$155,217   | 20     | \$37.36  | \$37.36   | \$37.36  | \$37.06  |
| BRY      | Bri-Chem Corp.        | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BSKT     | Manulife SmrtCoreBnd  | 2,600   | \$22,835    | 4      | \$8.79   | \$8.79    | \$8.79   | \$8.77   |
| BSX      | Belo Sun Mining J     | 141,000 | \$70,870    | 50     | \$0.54   | \$0.54    | \$0.54   | \$0.46   |
| BTB.UN   | BTB REIT Un           | 29,600  | \$117,584   | 60     | \$3.98   | \$3.98    | \$4.01   | \$3.94   |
| BTCC     | Purpose BitcnCA CrHg  | 75,504  | \$1,227,412 | 116    | \$16.40  | \$16.40   | \$16.60  | \$15.92  |
| BTCC.B   | Purpose BitcnCA NCHg  | 102,915 | \$1,830,061 | 124    | \$17.84  | \$17.84   | \$18.04  | \$17.34  |
| BTCC.J   | PurposeBitcnCA CrbHg  | 0       | \$0         | 0      | \$0.00   | \$16.14   | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg  | 1,373   | \$22,146    | 9      | \$16.22  | \$16.22   | \$16.24  | \$15.84  |
| BTCO.B   | Purpose CorBit CA HD  | 0       | \$0         | 0      | \$0.00   | \$16.46   | \$0.00   | \$0.00   |
| BTCO.U   | Purpose CorBit US HD  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BTCQ     | 3iQ Bitcoin ETF Un    | 700     | \$13,924    | 5      | \$19.79  | \$19.79   | \$19.98  | \$19.77  |
| BTCQ.U   | 3iQ Bitcoin USF       | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| BTCX     | CI Galaxy BTC ETF     | 2,400   | \$18,951    | 6      | \$7.87   | \$7.87    | \$7.93   | \$7.58   |
| BTCX.B   | CI GalBitcnCA ETF UH  | 16,400  | \$302,587   | 31     | \$18.64  | \$18.64   | \$18.83  | \$18.11  |
| BTCX.U   | CI GalBitcnETF UH US  | 863     | \$14,526    | 7      | \$16.80  | \$16.80   | \$16.98  | \$16.52  |
| BTCY     | Purpose Btcn Yld Un   | 11,300  | \$80,676    | 19     | \$7.18   | \$7.18    | \$7.23   | \$6.96   |
| BTCY.B   | Purpose BtcnYldNC HG  | 9,600   | \$84,692    | 12     | \$8.76   | \$8.76    | \$8.89   | \$8.59   |
| BTCY.U   | PurposeBtcnYldNCH US  | 2,800   | \$20,217    | 3      | \$7.23   | \$7.23    | \$7.23   | \$7.12   |
| BTE      | Baytex Energy Corp.   | 160,152 | \$713,970   | 470    | \$4.45   | \$4.45    | \$4.50   | \$4.37   |
| BTO      | B2Gold Corp.          | 303,632 | \$1,878,800 | 597    | \$6.20   | \$6.20    | \$6.41   | \$6.09   |
| BU       | Burcon NutraSci J     | 0       | \$0         | 0      | \$0.00   | \$1.84    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn  | 1,100   | \$11,308    | 2      | \$10.28  | \$10.28   | \$10.28  | \$10.28  |
| BYD      | Boyd Group Services   | 3,361   | \$797,204   | 32     | \$236.50 | \$236.50  | \$240.16 | \$236.26 |
| BYL      | Baylin Tech Inc. J    | 4,000   | \$1,185     | 5      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| CACB     | CIBC ActInlvCorpBond  | 0       | \$0         | 0      | \$0.00   | \$20.24   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.              | 26,987  | \$1,007,077 | 223    | \$37.39  | \$37.39   | \$37.47  | \$37.07  |
| CAFR     | CIBC ActInlvFltgBond  | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf  | 1,000   | \$44,756    | 4      | \$44.79  | \$44.79   | \$44.79  | \$44.72  |
| CAGS     | CI CA STerm Bnd NonH  | 0       | \$0         | 0      | \$0.00   | \$48.07   | \$0.00   | \$0.00   |
| CALB     | CIBC Cdn Gvt LT Bond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg  | 1,100   | \$14,676    | 3      | \$13.32  | \$13.32   | \$13.36  | \$13.32  |
| CALL.B   | Evolve USBkEnhYldUhg  | 0       | \$0         | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS | 0       | \$0         | 0      | \$0.00   | \$15.42   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx  | 0       | \$0         | 0      | \$0.00   | \$30.87   | \$0.00   | \$0.00   |
| CANY     | Ev Cd Eqty U Yld ETF  | 1,703   | \$42,304    | 5      | \$24.87  | \$24.87   | \$24.87  | \$24.79  |
| CAPG     | CapGr GIEqty Sel ETF  | 7,005   | \$203,204   | 16     | \$29.02  | \$29.02   | \$29.03  | \$28.97  |
| CAPI     | Cap Gr Int EqSel ETF  | 1,200   | \$36,846    | 5      | \$30.72  | \$30.72   | \$30.72  | \$30.68  |
| CAPM     | CapGr MS Inc Sel ETF  | 2,800   | \$70,196    | 4      | \$25.07  | \$25.07   | \$25.07  | \$25.07  |
| CAPW     | CapGr Wld Bd Sel ETF  | 0       | \$0         | 0      | \$0.00   | \$24.72   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un   | 21,605  | \$806,449   | 189    | \$37.31  | \$37.31   | \$37.56  | \$37.16  |
| CARS     | Evolve AutoInnov Heg  | 0       | \$0         | 0      | \$0.00   | \$25.63   | \$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.         | 29,084  | \$360,374   | 173    | \$12.39  | \$12.39   | \$12.54  | \$12.31  |
| CASH     | GblX HlIntSvgs ETF A  | 5,352   | \$267,537   | 20     | \$49.99  | \$49.99   | \$49.99  | \$49.98  |
| CBAL     | CI Bal Asset ETF Un   | 0       | \$0         | 0      | \$0.00   | \$25.91   | \$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   | \$26.88   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un  | 5,700   | \$103,229   | 4      | \$18.12  | \$18.12   | \$18.12  | \$18.10  |
| CBIL     | GblX 0-3 Mon T-bl E   | 13,210  | \$660,763   | 41     | \$50.02  | \$50.02   | \$50.02  | \$50.01  |
| CBIL.U   | GblX 0-3Mo TB ETF US  | 1,600   | \$57,232    | 2      | \$35.77  | \$35.77   | \$35.77  | \$35.77  |
| CBIN     | CI Bal IncmAst Alloc  | 0       | \$0         | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port  | 0       | \$0         | 0      | \$0.00   | \$23.42   | \$0.00   | \$0.00   |
| CBLN     | CIBC BalETF Poli ETF  | 2       | \$40        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un  | 1,000   | \$9,276     | 4      | \$9.28   | \$9.28    | \$9.28   | \$9.26   |
| CBNK     | Mulvihill CdnBnk Yld  | 2,000   | \$22,590    | 10     | \$11.33  | \$11.33   | \$11.33  | \$11.26  |
| CBO      | iShre 1-5 CorpBnd Un  | 8,164   | \$151,725   | 18     | \$18.60  | \$18.60   | \$18.60  | \$18.57  |
| CBUG     | CI Digital Sec Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV  | 8,820   | \$588,492   | 59     | \$66.67  | \$66.67   | \$67.59  | \$66.50  |
| 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   |



| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CCCB     | CIBC Cdn Bnk CoC ETF   | 0      | \$0         | 0      | \$0.00   | \$22.58   | \$0.00   | \$0.00   |
| CCCX     | CI GI C MItC ETF Ch    | 0      | \$0         | 0      | \$0.00   | \$7.37    | \$0.00   | \$0.00   |
| CCCX.B   | CI GI C MItC ETF CUh   | 0      | \$0         | 0      | \$0.00   | \$7.55    | \$0.00   | \$0.00   |
| CCCX.U   | CI GI C MItC ETF US\$  | 0      | \$0         | 0      | \$0.00   | \$7.39    | \$0.00   | \$0.00   |
| CCDC     | CIBC Cdn HighDvd ETF   | 1,200  | \$25,470    | 2      | \$21.24  | \$21.24   | \$21.24  | \$21.21  |
| CCEI     | CIBC MS Cdn Eqty Un    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCHI     | Ninepoint Cameco ETF   | 1,500  | \$16,960    | 3      | \$11.32  | \$11.32   | \$11.32  | \$11.27  |
| CCL.A    | CCL Industries CI A    | 0      | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 13,917 | \$1,170,286 | 119    | \$83.73  | \$83.73   | \$85.00  | \$83.68  |
| CCM      | Canagold Res Ltd. J    | 500    | \$213       | 1      | \$0.43   | \$0.43    | \$0.43   | \$0.43   |
| CCNS     | CIBC ConservFixdIncm   | 0      | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc   | 0      | \$0         | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 27,032 | \$3,346,904 | 197    | \$123.33 | \$123.33  | \$126.40 | \$122.65 |
| CCOE     | Harvest Cameco EnHil   | 1,200  | \$17,064    | 2      | \$14.19  | \$14.19   | \$14.25  | \$14.19  |
| CCOM     | CI Auspice Cmdty Heg   | 300    | \$6,036     | 2      | \$20.12  | \$20.12   | \$20.12  | \$20.12  |
| 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   | \$20.84   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 600    | \$10,812    | 1      | \$18.02  | \$18.02   | \$18.02  | \$18.02  |
| CCS.PR.C | Co-operators Sr C Pr   | 100    | \$2,255     | 1      | \$22.55  | \$22.55   | \$22.55  | \$22.55  |
| CDEF     | Manulife SmtDefEq Un   | 0      | \$0         | 0      | \$0.00   | \$13.37   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 19,300 | \$358,595   | 13     | \$18.61  | \$18.61   | \$18.63  | \$18.55  |
| 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    | \$362       | 1      | \$1.81   | \$1.81    | \$1.81   | \$1.81   |
| CDZ      | iShr CdnDivAristo Un   | 4,830  | \$194,631   | 16     | \$40.24  | \$40.24   | \$40.35  | \$40.14  |
| CEF      | Sprott PhyGld&Sil Tr   | 5,300  | \$309,165   | 43     | \$58.70  | \$58.70   | \$58.79  | \$57.59  |
| CEF.U    | Sprott PhyGld&Sil US   | 100    | \$4,207     | 1      | \$42.07  | \$42.07   | \$42.07  | \$42.07  |
| CEGS     | Constl Enrgy CDR HG    | 300    | \$7,592     | 2      | \$25.35  | \$25.35   | \$25.35  | \$25.22  |
| CEMI     | CIBC MSEmrg Mkt Eq U   | 0      | \$0         | 0      | \$0.00   | \$24.24   | \$0.00   | \$0.00   |
| CEMX     | Cematrix Corporation   | 4,000  | \$1,373     | 7      | \$0.37   | \$0.37    | \$0.37   | \$0.34   |
| CEQT     | CI Eqty Asset Alloc    | 0      | \$0         | 0      | \$0.00   | \$30.07   | \$0.00   | \$0.00   |
| CEQY     | CIBC All Equity ETF    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 19,325 | \$241,218   | 140    | \$12.50  | \$12.50   | \$12.58  | \$12.33  |
| CEW      | iShares EqWeight Un    | 225    | \$5,906     | 2      | \$26.25  | \$26.25   | \$26.25  | \$26.25  |
| CF       | Canaccord Genuity      | 4,223  | \$47,455    | 32     | \$11.23  | \$11.23   | \$11.35  | \$11.20  |
| CF.PR.A  | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$21.24   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 1,500  | \$218       | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 1,000  | \$16,880    | 2      | \$16.88  | \$16.88   | \$16.88  | \$16.88  |
| CFOD     | BetaProSPTSX Fin -2x   | 0      | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| CFOU     | BetaProSPTSXFin 2xBI   | 200    | \$9,758     | 1      | \$48.79  | \$48.79   | \$48.79  | \$48.79  |
| CFP      | Canfor Corporation     | 5,739  | \$67,288    | 44     | \$11.71  | \$11.71   | \$11.99  | \$11.62  |
| CFRT     | CI Fltg Rate Incm C\$  | 0      | \$0         | 0      | \$0.00   | \$20.71   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 100    | \$342       | 1      | \$3.42   | \$3.42    | \$3.42   | \$3.42   |
| CFW.RT   | Calfrac Well ServRts   | 12,500 | \$1,353     | 3      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| CFX      | Canfor Pulp Products   | 3,500  | \$1,385     | 3      | \$0.39   | \$0.39    | \$0.40   | \$0.39   |
| CG       | Centerra Gold Inc.     | 26,027 | \$472,128   | 232    | \$18.25  | \$18.25   | \$18.42  | \$17.91  |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0      | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 7,600  | \$134,064   | 6      | \$17.64  | \$17.64   | \$17.64  | \$17.64  |
| CGDI     | CI Glbl Div PP ETF     | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGDV     | CI GlbMinDwnVoltyHEG   | 400    | \$9,700     | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| CGDV.B   | CI GlbMinDwnVolty UH   | 0      | \$0         | 0      | \$0.00   | \$25.19   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 5,604  | \$164,126   | 36     | \$29.66  | \$29.66   | \$29.66  | \$28.85  |
| CGHY     | CI HiYldBondPriv C\$   | 0      | \$0         | 0      | \$0.00   | \$10.43   | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldBondPrvHegUS   | 0      | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 0      | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| CGIN     | CI Glbl InvestGrd CA   | 3,300  | \$70,323    | 5      | \$21.31  | \$21.31   | \$21.31  | \$21.31  |
| CGIN.U   | CI GlbInvestGrdHg US   | 0      | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 25,670 | \$831,613   | 104    | \$32.52  | \$32.52   | \$32.60  | \$32.21  |
| CGL.C    | iShare GldBul Nn-Hdg   | 9,800  | \$481,860   | 69     | \$49.26  | \$49.26   | \$49.58  | \$48.81  |
| CGLO     | CIBC Glbl Growth Un    | 1,300  | \$40,994    | 11     | \$31.53  | \$31.53   | \$31.55  | \$31.50  |
| CGMD     | MegaShort-3X Cdn Gol   | 11,900 | \$28,604    | 26     | \$2.38   | \$2.38    | \$2.48   | \$2.37   |
| CGMU     | MegaLong 3X Cdn Gold   | 2,574  | \$214,073   | 23     | \$81.92  | \$81.92   | \$87.13  | \$79.57  |
| CGO      | Cogeco Inc. SV         | 900    | \$57,308    | 9      | \$64.00  | \$64.00   | \$64.00  | \$63.53  |
| CGQD.B   | CIGI QIDiv Grldx ETF   | 0      | \$0         | 0      | \$0.00   | \$23.11   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|--------------|--------|----------|-----------|----------|----------|
| CGR      | iShares GblRIEst Un    | 1,300  | \$40,098     | 9      | \$30.85  | \$30.85   | \$30.87  | \$30.79  |
| CGRA     | CI GblRIAssetPrivPIC\$ | 0      | \$0          | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| CGRB     | CI Gbl GreenBond C\$   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRB.U   | CI GblGreenBnd HgUS\$  | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE     | CI Gbl REIT PrivPIC\$  | 0      | \$0          | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| CGRN     | CI Gbl SustInfras C\$  | 0      | \$0          | 0      | \$0.00   | \$24.70   | \$0.00   | \$0.00   |
| CGRN.U   | CI SustInfras HgUS\$   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO     | CI Grwth AssetAlloc    | 0      | \$0          | 0      | \$0.00   | \$27.81   | \$0.00   | \$0.00   |
| CGRW     | CIBC Blncd Grw E Prt   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 14,337 | \$175,264    | 74     | \$12.29  | \$12.29   | \$12.40  | \$12.11  |
| CGXF     | CI Gld+GiantCovr Heg   | 4,304  | \$84,782     | 13     | \$19.79  | \$19.79   | \$20.07  | \$19.42  |
| CGXF.U   | CI Gold+GiantCovr US   | 0      | \$0          | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 3,608  | \$204,009    | 29     | \$56.46  | \$56.46   | \$57.45  | \$55.38  |
| CHE.UN   | Chemtrade Logistc Un   | 9,152  | \$131,983    | 53     | \$14.49  | \$14.49   | \$14.50  | \$14.30  |
| CHNA.B   | CI ICBUBS SPCh500NH    | 0      | \$0          | 0      | \$0.00   | \$29.07   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Pty REIT Un     | 35,592 | \$525,122    | 150    | \$14.76  | \$14.76   | \$14.86  | \$14.69  |
| CHPS     | GblX AI SemiCond ETF   | 2,500  | \$143,911    | 10     | \$57.32  | \$57.32   | \$57.96  | \$57.32  |
| CHPS.U   | GblX AI SEMIC ETF US   | 0      | \$0          | 0      | \$0.00   | \$35.98   | \$0.00   | \$0.00   |
| CHQQ     | GlbX ChnHangSnTechln   | 0      | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 6,900  | \$151,971    | 48     | \$21.97  | \$21.97   | \$22.16  | \$21.91  |
| CIA      | Champion Iron Ord J    | 36,077 | \$191,823    | 185    | \$5.36   | \$5.36    | \$5.37   | \$5.26   |
| CI       | CI ArtInt ETF C\$SRUN  | 1,800  | \$60,198     | 4      | \$33.39  | \$33.39   | \$33.85  | \$33.39  |
| CIBR     | 1st Tr NasdqCybrsec    | 1,300  | \$77,281     | 8      | \$59.39  | \$59.39   | \$59.50  | \$59.39  |
| CIC      | CI CdnBks CovCallncm   | 700    | \$10,444     | 1      | \$14.92  | \$14.92   | \$14.92  | \$14.92  |
| 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   | \$24.67   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,620  | \$95,695     | 11     | \$59.05  | \$59.05   | \$59.24  | \$58.97  |
| CIGI     | Colliers Intl Grp SV   | 2,375  | \$475,025    | 22     | \$200.23 | \$200.23  | \$200.45 | \$199.62 |
| CINF     | CI GblInfrasPrivPI\$C  | 0      | \$0          | 0      | \$0.00   | \$30.34   | \$0.00   | \$0.00   |
| CINT     | CIBC Int'l Equity Un   | 1,800  | \$42,656     | 11     | \$23.72  | \$23.72   | \$23.72  | \$23.67  |
| CINV     | CI Gbl AlphaInnov CA   | 0      | \$0          | 0      | \$0.00   | \$33.30   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0      | \$0          | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0      | \$0          | 0      | \$0.00   | \$17.05   | \$0.00   | \$0.00   |
| CJ       | Cardinal Energy        | 30,677 | \$271,880    | 92     | \$8.87   | \$8.87    | \$8.95   | \$8.82   |
| CJ.WT    | Cardinal Energy Wts    | 0      | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| CJR.B    | Corus Entertnmnt B     | 79,000 | \$2,840      | 7      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| CJT      | Cargojet Inc. Com&VV   | 9,885  | \$791,938    | 57     | \$80.46  | \$80.46   | \$80.78  | \$79.01  |
| CKI      | Clarke Inc.            | 0      | \$0          | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 2,300  | \$40,593     | 4      | \$17.65  | \$17.65   | \$17.65  | \$17.64  |
| CLG      | iShre 1-10GovtBnd Un   | 2,100  | \$36,792     | 4      | \$17.52  | \$17.52   | \$17.52  | \$17.52  |
| CLML     | CI GblClimate Ldr C\$  | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLS      | Celestica Inc          | 23,243 | \$10,195,025 | 184    | \$425.85 | \$425.85  | \$467.45 | \$423.75 |
| CLSA     | Brmp SpltCrp E E ETF   | 2,111  | \$27,998     | 8      | \$13.28  | \$13.28   | \$13.28  | \$13.20  |
| CM       | Cdn Imperial Bank      | 71,807 | \$8,657,294  | 553    | \$121.08 | \$121.08  | \$121.08 | \$119.54 |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 800    | \$20,776     | 5      | \$25.97  | \$25.97   | \$25.97  | \$25.97  |
| CMAG     | CI MunroAltGlbGrowC\$  | 200    | \$8,440      | 2      | \$42.15  | \$42.15   | \$42.25  | \$42.15  |
| CMAG.U   | CI MunroAIGlbGroUSHg   | 0      | \$0          | 0      | \$0.00   | \$31.91   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 400    | \$7,280      | 2      | \$18.20  | \$18.20   | \$18.20  | \$18.20  |
| 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   | \$8.10    | \$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\$  | 4,200  | \$84,200     | 9      | \$20.05  | \$20.05   | \$20.06  | \$19.97  |
| CMDO.U   | CI AltDiversOpportUS   | 0      | \$0          | 0      | \$0.00   | \$20.54   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0      | \$0          | 0      | \$0.00   | \$19.81   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhanyld U\$  | 0      | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 3,200  | \$16,372     | 19     | \$5.09   | \$5.09    | \$5.20   | \$5.09   |
| CMGG     | CI Munro GrowthEq C\$  | 1,400  | \$56,169     | 5      | \$40.11  | \$40.11   | \$40.13  | \$40.11  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0      | \$0          | 0      | \$0.00   | \$42.55   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 400    | \$20,016     | 2      | \$50.04  | \$50.04   | \$50.04  | \$50.04  |
| CMOM     | CI US EnhncMomntm Hg   | 0      | \$0          | 0      | \$0.00   | \$29.07   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0      | \$0          | 0      | \$0.00   | \$30.30   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CMR      | iShares MoneyMkt Un   | 27,130  | \$1,357,810  | 28     | \$50.05    | \$50.05   | \$50.05   | \$50.04   |
| CMVP     | HAMILTON CHAM CAD Di  | 1,700   | \$31,400     | 6      | \$18.49    | \$18.49   | \$18.49   | \$18.44   |
| 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  | 4,500   | \$60,885     | 10     | \$13.54    | \$13.54   | \$13.54   | \$13.51   |
| CNCL     | GblX EnhnSP/TSX60 Cv  | 0       | \$0          | 0      | \$0.00     | \$22.38   | \$0.00    | \$0.00    |
| CNDD     | BetaProS&PTSX60-2xBr  | 3,600   | \$53,836     | 11     | \$14.93    | \$14.93   | \$15.01   | \$14.87   |
| CNDI     | BetaPro60 DailyInvs   | 400     | \$8,009      | 3      | \$20.02    | \$20.02   | \$20.03   | \$20.02   |
| CNDU     | BetaProS&PTSX60 2xBI  | 775     | \$31,241     | 6      | \$40.39    | \$40.39   | \$40.39   | \$40.18   |
| CNDX     | GblX SP/TSX60 Inx A   | 9,000   | \$308,146    | 9      | \$34.27    | \$34.27   | \$34.37   | \$34.20   |
| CNE      | Canacol Energy        | 0       | \$0          | 0      | \$0.00     | \$1.51    | \$0.00    | \$0.00    |
| CNL      | Collective Mining J   | 4,160   | \$65,057     | 32     | \$15.68    | \$15.68   | \$15.82   | \$15.50   |
| CNQ      | Canadian Natural Res  | 449,433 | \$21,102,117 | 1,842  | \$46.91    | \$46.91   | \$47.67   | \$46.66   |
| CNQE     | Harvest CNQ Enh Hiln  | 0       | \$0          | 0      | \$0.00     | \$13.95   | \$0.00    | \$0.00    |
| CNQU     | SavvyLng2XCdnNResETF  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CNR      | Cdn Nat'l Railway     | 78,194  | \$10,443,569 | 647    | \$134.17   | \$134.17  | \$134.79  | \$132.48  |
| CNT      | Century Gbl Cmdty J   | 0       | \$0          | 0      | \$0.00     | \$0.08    | \$0.00    | \$0.00    |
| CNV      | FrankConvIC ETF Port  | 1,400   | \$30,676     | 2      | \$21.94    | \$21.94   | \$21.94   | \$21.90   |
| CNYE     | Harv CoinBs EHis ETF  | 4,875   | \$49,834     | 14     | \$10.02    | \$10.02   | \$10.41   | \$10.02   |
| COIN     | Coinbase CDR CAD Hdg  | 3,650   | \$60,604     | 16     | \$16.56    | \$16.56   | \$16.72   | \$16.40   |
| COIU     | LFG Daily 2X COIN Lg  | 1,600   | \$15,257     | 8      | \$9.24     | \$9.24    | \$9.64    | \$9.24    |
| COLA     | Coca-Cola CDR CAD HD  | 1,100   | \$27,589     | 6      | \$25.01    | \$25.01   | \$25.21   | \$24.97   |
| COMM     | BMO Global Commun Un  | 100     | \$4,658      | 1      | \$46.58    | \$46.58   | \$46.58   | \$46.58   |
| COMU     | SavvyLg2XCIBC EqtETF  | 0       | \$0          | 0      | \$0.00     | \$21.81   | \$0.00    | \$0.00    |
| CONY     | Harvest Coin HIS ETF  | 1,000   | \$8,944      | 2      | \$9.01     | \$9.01    | \$9.01    | \$8.90    |
| COP.U    | Sprott Phys Copp Usd  | 0       | \$0          | 0      | \$0.00     | \$9.79    | \$0.00    | \$0.00    |
| COP.UN   | Sprott Phys Copp Cdn  | 300     | \$4,140      | 2      | \$13.80    | \$13.80   | \$13.80   | \$13.80   |
| COPP     | GblX Copper Ppd InxA  | 500     | \$23,448     | 4      | \$46.76    | \$46.76   | \$47.15   | \$46.57   |
| COPR     | Coppernico MetalsInc  | 4,000   | \$970        | 2      | \$0.24     | \$0.24    | \$0.25    | \$0.24    |
| CORE     | Pimco CdCr BndFndETF  | 2,700   | \$55,578     | 6      | \$20.58    | \$20.58   | \$20.60   | \$20.58   |
| COST     | Costco CDR CAD HD     | 6,800   | \$281,227    | 30     | \$41.62    | \$41.62   | \$41.62   | \$40.97   |
| COSY     | Harv Costco EHIS ETF  | 3,400   | \$31,312     | 8      | \$9.22     | \$9.22    | \$9.22    | \$9.20    |
| COW      | iShares GblAgri Un    | 1,800   | \$116,047    | 11     | \$64.58    | \$64.58   | \$65.36   | \$64.28   |
| CP       | Cdn Pacific Kansas    | 73,958  | \$7,410,136  | 558    | \$100.47   | \$100.47  | \$101.28  | \$99.66   |
| CPCC     | Gbl X Cop Pro E CC    | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CPD      | iShares CdnPref Un    | 3,500   | \$48,036     | 19     | \$13.77    | \$13.77   | \$13.77   | \$13.70   |
| CPH      | Cipher Pharma         | 1,143   | \$17,140     | 9      | \$14.89    | \$14.89   | \$15.09   | \$14.84   |
| CPKR     | Canada Packers Inc    | 4,670   | \$74,584     | 39     | \$15.99    | \$15.99   | \$16.17   | \$15.83   |
| CPLS     | CIBC Core+Fixed Incm  | 800     | \$14,456     | 2      | \$18.07    | \$18.07   | \$18.07   | \$18.07   |
| CPX      | Capital Power Corp.   | 22,814  | \$1,388,259  | 172    | \$60.54    | \$60.54   | \$61.22   | \$60.43   |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 500     | \$11,271     | 5      | \$22.55    | \$22.55   | \$22.55   | \$22.51   |
| CPX.PR.C | Capital Pwr Ser 3 Pr  | 600     | \$15,984     | 1      | \$26.64    | \$26.64   | \$26.64   | \$26.64   |
| CPX.PR.E | Capital Pwr Ser 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.90   | \$0.00    | \$0.00    |
| CQHI     | Ninepoint Cdn NaReHi  | 0       | \$0          | 0      | \$0.00     | \$10.94   | \$0.00    | \$0.00    |
| CRCY     | Harv Crc Enh H I S E  | 4,900   | \$29,699     | 13     | \$6.01     | \$6.01    | \$6.28    | \$6.00    |
| CRDL     | Cardiol Therapeutc A  | 100     | \$132        | 1      | \$1.32     | \$1.32    | \$1.32    | \$1.32    |
| CRED     | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$20.32   | \$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  | 700     | \$6,993      | 1      | \$9.99     | \$9.99    | \$9.99    | \$9.99    |
| CRON     | Cronos Group Inc. J   | 3,900   | \$13,627     | 10     | \$3.45     | \$3.45    | \$3.53    | \$3.44    |
| CROP     | Purpose CreditOpp Un  | 10,400  | \$201,094    | 14     | \$19.37    | \$19.37   | \$19.37   | \$19.29   |
| CROP.U   | PurposeCredOppNCH US  | 0       | \$0          | 0      | \$0.00     | \$21.66   | \$0.00    | \$0.00    |
| CRR.UN   | Crombie Real Est Un   | 9,274   | \$140,689    | 54     | \$15.19    | \$15.19   | \$15.27   | \$15.10   |
| CRRX     | CareRx Corp. J        | 1,000   | \$3,473      | 9      | \$3.47     | \$3.47    | \$3.50    | \$3.43    |
| CRT.UN   | CT RI Est Invest Un   | 10,826  | \$173,692    | 62     | \$16.05    | \$16.05   | \$16.08   | \$15.98   |
| CRWN     | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J     | 190,915 | \$2,274,461  | 803    | \$11.95    | \$11.95   | \$12.31   | \$11.70   |
| CSAV     | CI HilInterestSvgs Un | 2,300   | \$115,046    | 4      | \$50.02    | \$50.02   | \$50.02   | \$50.02   |
| CSBI     | CIBC Cdn ST Bond Idx  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc  | 200     | \$596        | 1      | \$2.98     | \$2.98    | \$2.98    | \$2.98    |
| CSCO     | Cisco CDR CAD Hedged  | 200     | \$7,472      | 1      | \$37.36    | \$37.36   | \$37.36   | \$37.36   |
| CSE.PR.A | Capstone Infr Pr A    | 100     | \$1,840      | 1      | \$18.40    | \$18.40   | \$18.40   | \$18.40   |
| CSH.UN   | Chartwell Retire Un   | 15,333  | \$304,694    | 112    | \$19.94    | \$19.94   | \$19.94   | \$19.77   |
| CSMD     | CI US SmM CapEqPriPo  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSU      | Constellation Softwr  | 1,836   | \$6,086,103  | 44     | \$3,318.52 | \$3318.52 | \$3328.76 | \$3285.21 |
| CSUU     | SavvyLg2X CoSoft ETF  | 300     | \$4,689      | 1      | \$15.63    | \$15.63   | \$15.63   | \$15.63   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CSW.A    | Corby Spirit&Wine A   | 400     | \$5,656     | 2      | \$14.12  | \$14.12   | \$14.16  | \$14.12  |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0         | 0      | \$0.00   | \$14.04   | \$0.00   | \$0.00   |
| CTC      | Canadian Tire Corp    | 0       | \$0         | 0      | \$0.00   | \$259.00  | \$0.00   | \$0.00   |
| CTC.A    | Canadian Tire A NV    | 8,046   | \$1,379,740 | 72     | \$172.39 | \$172.39  | \$172.39 | \$169.68 |
| 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 Therpeutc J  | 0       | \$0         | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| CU       | Cdn Utilities A NV    | 15,750  | \$662,786   | 122    | \$42.09  | \$42.09   | \$42.21  | \$41.96  |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 100     | \$2,450     | 1      | \$24.50  | \$24.50   | \$24.50  | \$24.50  |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 200     | \$4,524     | 2      | \$22.64  | \$22.64   | \$22.64  | \$22.60  |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 100     | \$2,250     | 1      | \$22.50  | \$22.50   | \$22.50  | \$22.50  |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 500     | \$10,530    | 1      | \$21.06  | \$21.06   | \$21.06  | \$21.06  |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 1,400   | \$33,895    | 4      | \$24.26  | \$24.26   | \$24.26  | \$24.03  |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 0       | \$0         | 0      | \$0.00   | \$21.84   | \$0.00   | \$0.00   |
| CU.PR.K  | Cdn Utilities A PrJJ  | 500     | \$12,540    | 1      | \$25.08  | \$25.08   | \$25.08  | \$25.08  |
| CUBD     | CI GI Uncon Bond Fnd  | 400     | \$8,356     | 2      | \$20.89  | \$20.89   | \$20.89  | \$20.89  |
| CUD      | iShare US DivGrow Un  | 600     | \$32,578    | 4      | \$54.32  | \$54.32   | \$54.37  | \$54.24  |
| 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  | 100     | \$3,787     | 1      | \$37.87  | \$37.87   | \$37.87  | \$37.87  |
| 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   | 24,800  | \$82,656    | 103    | \$3.24   | \$3.24    | \$3.49   | \$3.23   |
| CUSD.U   | CIBC US Pre Cash Mgt  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| CUTL     | CI Util GianCall Heg  | 0       | \$0         | 0      | \$0.00   | \$23.16   | \$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   | 1,400   | \$25,607    | 4      | \$18.29  | \$18.29   | \$18.37  | \$18.26  |
| CVE      | Cenovus Energy Inc.   | 228,545 | \$5,635,193 | 951    | \$24.56  | \$24.56   | \$25.03  | \$24.42  |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.36   | \$0.00   | \$0.00   |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00   | \$18.88   | \$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   | \$27.89   | \$0.00   | \$0.00   |
| CVO      | Coveo Solution J SV   | 17,636  | \$97,002    | 63     | \$5.47   | \$5.47    | \$5.61   | \$5.42   |
| CVVY     | Cavvy Energy Ltd      | 3,500   | \$3,220     | 4      | \$0.92   | \$0.92    | \$0.92   | \$0.92   |
| CWEB     | Charlotte's Web Hldg  | 9,960   | \$1,345     | 4      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| CWIN     | Ham ChmpEnh CdDv ETF  | 200     | \$3,774     | 1      | \$18.87  | \$18.87   | \$18.87  | \$18.87  |
| CWL      | Caldwell Partners     | 0       | \$0         | 0      | \$0.00   | \$0.95    | \$0.00   | \$0.00   |
| CWW      | iShares GblWater Un   | 13      | \$860       | 1      | \$0.00   | \$65.95   | \$0.00   | \$0.00   |
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0         | 0      | \$0.00   | \$10.79   | \$0.00   | \$0.00   |
| CXI      | Currency Exch Int'l   | 100     | \$2,300     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0         | 0      | \$0.00   | \$81.68   | \$0.00   | \$0.00   |
| CYBR     | Evolve Cyber Sec Heg  | 200     | \$10,794    | 2      | \$53.94  | \$53.94   | \$54.00  | \$53.94  |
| 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 GblMoDiv Un   | 700     | \$16,898    | 1      | \$24.14  | \$24.14   | \$24.14  | \$24.14  |
| D.UN     | Dream Office REIT Un  | 400     | \$6,880     | 1      | \$17.20  | \$17.20   | \$17.20  | \$17.20  |
| 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  | 200     | \$4,452     | 1      | \$22.26  | \$22.26   | \$22.26  | \$22.26  |
| DANC.U   | Desjardn MktNe Hd US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DATA     | Evolve Compute HegCA  | 25      | \$741       | 1      | \$0.00   | \$29.06   | \$0.00   | \$0.00   |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAY      | Dayforce Inc          | 139     | \$13,451    | 2      | \$0.00   | \$96.77   | \$0.00   | \$0.00   |
| DBM      | Doman Bldg Materials  | 12,540  | \$117,485   | 43     | \$9.38   | \$9.38    | \$9.43   | \$9.32   |
| DBO      | D-Box Tech Inc. A J   | 54,000  | \$35,825    | 13     | \$0.66   | \$0.66    | \$0.68   | \$0.65   |
| DC.A     | Dundee Corp. CI A SV  | 2,441   | \$9,186     | 10     | \$3.76   | \$3.76    | \$3.79   | \$3.65   |
| DCBC     | DesCad CrpBnd IdxEtf  | 2,400   | \$51,000    | 1      | \$21.25  | \$21.25   | \$21.25  | \$21.25  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DCBO     | Docebo Inc. J         | 3,340   | \$98,715    | 35     | \$29.79  | \$29.79   | \$29.88  | \$28.91  |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$19.29   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt  | 700     | \$13,027    | 1      | \$18.61  | \$18.61   | \$18.61  | \$18.61  |
| DCM      | Data Commun Mgt       | 1,578   | \$2,819     | 13     | \$1.80   | \$1.80    | \$1.83   | \$1.76   |
| DCP      | Desjardins Cdn Pref   | 100     | \$2,177     | 1      | \$21.77  | \$21.77   | \$21.77  | \$21.77  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00   | \$19.19   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd   | 500     | \$9,010     | 1      | \$18.02  | \$18.02   | \$18.02  | \$18.02  |
| DF       | Dividend 15Split 2 A  | 5,300   | \$37,530    | 13     | \$7.05   | \$7.05    | \$7.09   | \$7.04   |
| DF.PR.A  | Dividend 15Splt 2 Pr  | 2,000   | \$21,211    | 5      | \$10.60  | \$10.60   | \$10.64  | \$10.60  |
| DFN      | Dividend 15 Splt A    | 15,800  | \$112,680   | 27     | \$7.16   | \$7.16    | \$7.16   | \$7.12   |
| DFN.PR.A | Dividend 15 Splt Pr   | 10,900  | \$114,531   | 18     | \$10.49  | \$10.49   | \$10.52  | \$10.49  |
| DFY      | Definity Fin Corp.    | 12,386  | \$876,959   | 99     | \$71.00  | \$71.00   | \$71.42  | \$70.36  |
| DGLM     | Desjardins GlbMa ETF  | 100     | \$1,971     | 1      | \$19.71  | \$19.71   | \$19.71  | \$19.71  |
| DGR      | CI USDiv Grldx ETFH   | 1,100   | \$55,999    | 9      | \$50.96  | \$50.96   | \$50.99  | \$50.82  |
| DGR.B    | CI USDivGrldx ETFNHG  | 1,085   | \$64,619    | 6      | \$59.52  | \$59.52   | \$59.62  | \$59.46  |
| DGR.U    | CI USQlyDiv GrldxETF  | 0       | \$0         | 0      | \$0.00   | \$23.46   | \$0.00   | \$0.00   |
| DGRC     | CICA QualDvGr ETFNH   | 4,200   | \$200,342   | 10     | \$47.74  | \$47.74   | \$47.77  | \$47.63  |
| DGS      | Div Growth Splt CI A  | 11,600  | \$86,771    | 34     | \$7.46   | \$7.46    | \$7.50   | \$7.46   |
| DGS.PR.A | Div Growth Split Pr   | 10,000  | \$104,695   | 12     | \$10.47  | \$10.47   | \$10.48  | \$10.46  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00   | \$11.42   | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA  | 900     | \$15,025    | 7      | \$16.49  | \$16.49   | \$16.88  | \$16.49  |
| DIAM     | Star Diamond Corp J   | 3,000   | \$100       | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.03   |
| 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    | 400     | \$604       | 2      | \$1.51   | \$1.51    | \$1.51   | \$1.51   |
| DIR.UN   | Dream Industrl REIT   | 20,886  | \$259,152   | 112    | \$12.40  | \$12.40   | \$12.47  | \$12.36  |
| DISC     | BMO Gbl ConsmrDiscr   | 900     | \$41,525    | 5      | \$46.16  | \$46.16   | \$46.26  | \$46.07  |
| DIV      | Divers Rylty Corp.    | 8,950   | \$32,939    | 17     | \$3.72   | \$3.72    | \$3.72   | \$3.65   |
| DIVS     | Evolve CA Pref UnHeg  | 1,200   | \$21,082    | 5      | \$17.60  | \$17.60   | \$17.60  | \$17.50  |
| DLCG     | Dominion Lending J A  | 400     | \$3,811     | 3      | \$9.52   | \$9.52    | \$9.55   | \$9.52   |
| DLR      | GblX US\$ Cur A Un E  | 120,197 | \$1,717,961 | 91     | \$14.29  | \$14.29   | \$14.31  | \$14.28  |
| DLR.U    | GblX US\$Cur A USF E  | 213,143 | \$2,178,732 | 161    | \$10.22  | \$10.22   | \$10.23  | \$10.22  |
| DMEC     | Des Cad Eq Idx Etf    | 1,300   | \$37,648    | 1      | \$28.96  | \$28.96   | \$28.96  | \$28.96  |
| DMEE     | Desjrdn EmMaEqIn ETF  | 1,000   | \$23,758    | 3      | \$23.79  | \$23.79   | \$23.79  | \$23.75  |
| DMEI     | Des Int Eq Index Etf  | 1,100   | \$27,713    | 2      | \$25.21  | \$25.21   | \$25.21  | \$25.19  |
| DMEU     | Des Amer Eq Idx Etf   | 600     | \$16,606    | 2      | \$27.67  | \$27.67   | \$27.69  | \$27.67  |
| DMID     | Desjardins Ame MiCaE  | 400     | \$8,220     | 2      | \$20.55  | \$20.55   | \$20.55  | \$20.55  |
| DML      | Denison Mines Corp    | 84,400  | \$304,390   | 158    | \$3.62   | \$3.62    | \$3.65   | \$3.57   |
| DMQC     | Desjardins Quebec Eq  | 1,200   | \$27,600    | 3      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| DND      | Dye & Durham Ltd. J   | 4,817   | \$14,486    | 30     | \$3.01   | \$3.01    | \$3.06   | \$2.97   |
| DNG      | Dynacor Group J       | 3,500   | \$15,974    | 19     | \$4.59   | \$4.59    | \$4.59   | \$4.53   |
| DNTL     | dentalcorp Hldg J SV  | 2,900   | \$31,727    | 13     | \$10.95  | \$10.95   | \$10.95  | \$10.93  |
| DOL      | Dollarama Inc.        | 10,761  | \$2,117,202 | 102    | \$196.86 | \$196.86  | \$199.40 | \$195.40 |
| DOO      | BRP Inc. SV           | 3,127   | \$302,277   | 26     | \$97.08  | \$97.08   | \$97.18  | \$96.07  |
| DPM      | DPM Metals Inc.       | 117,631 | \$4,500,542 | 750    | \$38.94  | \$38.94   | \$38.94  | \$37.59  |
| DR       | Medical Facilities    | 1,600   | \$25,805    | 10     | \$16.05  | \$16.05   | \$16.20  | \$16.04  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00   | \$19.04   | \$0.00   | \$0.00   |
| DRFC     | DesjardnsRI CA MF0Em  | 0       | \$0         | 0      | \$0.00   | \$41.01   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA  | 100     | \$2,937     | 1      | \$29.37  | \$29.37   | \$29.37  | \$29.37  |
| DRFE     | DesjardnRI EmergMktMF | 0       | \$0         | 0      | \$0.00   | \$27.66   | \$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   | 6,537   | \$114,204   | 23     | \$17.50  | \$17.50   | \$17.52  | \$17.32  |
| DRMC     | DesjardinsRI CdaNZEm  | 0       | \$0         | 0      | \$0.00   | \$40.67   | \$0.00   | \$0.00   |
| DRMD     | DesjardnRIDvUS-CA NZ  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktNZ   | 0       | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU     | DesjardnsRI US NZ Em  | 0       | \$0         | 0      | \$0.00   | \$50.68   | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J  | 2,200   | \$2,245     | 5      | \$1.03   | \$1.03    | \$1.03   | \$1.02   |
| DRX      | ADF Group Inc. SV     | 600     | \$4,523     | 4      | \$7.55   | \$7.55    | \$7.56   | \$7.52   |
| DS       | Dividend Select 15Eq  | 700     | \$5,077     | 4      | \$7.23   | \$7.23    | \$7.26   | \$7.23   |
| DSG      | Descartes Systems     | 11,809  | \$1,362,187 | 100    | \$115.35 | \$115.35  | \$116.03 | \$114.43 |
| DSV      | Discovery Slvr Crp J  | 182,249 | \$1,436,583 | 662    | \$8.19   | \$8.19    | \$8.24   | \$7.56   |
| DTOL     | D2L Inc. J SV         | 3,100   | \$49,515    | 25     | \$16.04  | \$16.04   | \$16.04  | \$15.80  |
| DXAU     | Dyn Actv Gl Gold ETF  | 0       | \$0         | 0      | \$0.00   | \$46.57   | \$0.00   | \$0.00   |
| DXB      | Dynamic ActvTact Bnd  | 100     | \$1,802     | 1      | \$18.02  | \$18.02   | \$18.02  | \$18.02  |
| DXBB     | Dynamic Act Bond ETF  | 100     | \$1,995     | 1      | \$19.95  | \$19.95   | \$19.95  | \$19.95  |
| DXBC     | Dynamic ActvCdnBond   | 0       | \$0         | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBG     | Dyn GIFix IncFnd ETF | 4,900   | \$98,235    | 7      | \$20.05 | \$20.05   | \$20.05 | \$20.03 |
| DXBU     | DynamicUS InvCorpBnd | 200     | \$4,374     | 1      | \$21.87 | \$21.87   | \$21.87 | \$21.87 |
| DXC      | Dynamic ActvCA DivUn | 1,000   | \$43,320    | 6      | \$43.37 | \$43.37   | \$43.38 | \$43.28 |
| DXCB     | Dynamic Act CB ETF   | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| DXCO     | Dyn Cred Opps Fd ETF | 0       | \$0         | 0      | \$0.00  | \$20.48   | \$0.00  | \$0.00  |
| DXCP     | Dyn STCr PI Fnd ETF  | 1,600   | \$32,462    | 3      | \$20.29 | \$20.29   | \$20.29 | \$20.28 |
| DXDB     | Dynamic Discount Bnd | 12,000  | \$259,668   | 14     | \$21.65 | \$21.65   | \$21.66 | \$21.63 |
| DXDU.U   | Dynamic Active US DB | 100     | \$2,015     | 1      | \$20.15 | \$20.15   | \$20.15 | \$20.15 |
| DXEM     | DynamicActvEmrgMktUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 0       | \$0         | 0      | \$0.00  | \$51.49   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GblDiv  | 5,000   | \$387,862   | 20     | \$77.56 | \$77.56   | \$78.09 | \$77.50 |
| 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  | \$27.48   | \$0.00  | \$0.00  |
| DXID     | Dynamic Act I&D CAD  | 31,500  | \$744,734   | 10     | \$23.25 | \$23.25   | \$23.66 | \$23.19 |
| 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  | \$30.20   | \$0.00  | \$0.00  |
| DXMO     | Dyn Acv Mine Opp ETF | 500     | \$16,168    | 3      | \$32.46 | \$32.46   | \$32.46 | \$32.22 |
| DXN      | DynamicActvGblInfras | 100     | \$2,424     | 1      | \$24.24 | \$24.24   | \$24.24 | \$24.24 |
| DXO      | Dynamic ActvCrossBnd | 200     | \$3,944     | 1      | \$19.72 | \$19.72   | \$19.72 | \$19.72 |
| DXP      | Dynamic Actv Pref Un | 5,000   | \$128,163   | 15     | \$25.63 | \$25.63   | \$25.64 | \$25.61 |
| DXQ      | DynamicActvYldCovrOp | 4,607   | \$128,204   | 23     | \$27.83 | \$27.83   | \$27.87 | \$27.80 |
| DXR      | Dynamic Retir Inc Fd | 0       | \$0         | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| DXRE     | Dyn Actv RealEst ETF | 0       | \$0         | 0      | \$0.00  | \$21.39   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc   | 231     | \$2,740     | 2      | \$11.85 | \$11.85   | \$11.85 | \$11.85 |
| DXU      | Dynamic ActvUS DivUn | 100     | \$7,250     | 1      | \$72.50 | \$72.50   | \$72.50 | \$72.50 |
| DXU.U    | Dy ActvUS DivETF USD | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXUS     | Dynamic Actv US Eqty | 0       | \$0         | 0      | \$0.00  | \$34.78   | \$0.00  | \$0.00  |
| DXUS.U   | Dyn Actv USEqty USD  | 0       | \$0         | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| DXV      | Dynamc ActUSh TB ETF | 19,400  | \$382,745   | 37     | \$19.73 | \$19.73   | \$19.75 | \$19.71 |
| DXW      | Dynamic ActvIntl Div | 0       | \$0         | 0      | \$0.00  | \$24.76   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap | 2,000   | \$26,024    | 3      | \$13.01 | \$13.01   | \$13.02 | \$13.01 |
| DYA      | dynaCERT Inc. J      | 1,000   | \$95        | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| E        | Enterprise Group Inc | 6,900   | \$9,285     | 16     | \$1.39  | \$1.39    | \$1.39  | \$1.28  |
| EAGR     | East Side Games J    | 2,500   | \$850       | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| EARN     | EvolveActvGlbFxdIncm | 400     | \$19,700    | 1      | \$49.25 | \$49.25   | \$49.25 | \$49.25 |
| EBIT     | EvBcoin ETF CA Unheg | 8,102   | \$360,978   | 38     | \$44.84 | \$44.84   | \$45.24 | \$43.57 |
| EBIT.U   | EvBcoin ETF US Unheg | 900     | \$29,086    | 3      | \$32.10 | \$32.10   | \$32.38 | \$32.10 |
| EBNK     | Evolve EU BkYld HgCA | 2,700   | \$41,454    | 7      | \$15.37 | \$15.37   | \$15.37 | \$15.34 |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0       | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECHI     | Np Enh Cd HighSh ETF | 2,000   | \$22,380    | 3      | \$11.19 | \$11.19   | \$11.19 | \$11.19 |
| ECN      | ECN Capital Corp.    | 7,700   | \$23,380    | 9      | \$3.05  | \$3.05    | \$3.06  | \$3.03  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0         | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 600     | \$2,466     | 1      | \$4.11  | \$4.11    | \$4.11  | \$4.11  |
| ECOR     | Ecora Resources Ord  | 2,200   | \$4,296     | 7      | \$1.96  | \$1.96    | \$1.97  | \$1.95  |
| EDGE     | Evolve Innovation Un | 0       | \$0         | 0      | \$0.00  | \$43.82   | \$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  | \$11.44   | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 278,700 | \$3,499,367 | 849    | \$12.92 | \$12.92   | \$13.23 | \$11.97 |
| EDT      | Spectral Medical Inc | 3,900   | \$4,906     | 11     | \$1.24  | \$1.24    | \$1.28  | \$1.24  |
| EDV      | Endeavour Mining Ord | 46,323  | \$2,975,789 | 295    | \$63.80 | \$63.80   | \$65.87 | \$62.86 |
| EFN      | Element Fleet Mgt    | 17,722  | \$649,135   | 129    | \$36.46 | \$36.46   | \$37.05 | \$36.46 |
| EFR      | Energy Fuels Inc. J  | 75,124  | \$1,547,236 | 303    | \$21.04 | \$21.04   | \$21.07 | \$20.03 |
| EFX      | Enerflex Ltd.        | 18,718  | \$357,383   | 132    | \$18.97 | \$18.97   | \$19.50 | \$18.97 |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 405     | \$24        | 1      | \$0.00  | \$0.06    | \$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 | 4,962   | \$404,701   | 40     | \$82.19 | \$82.19   | \$82.38 | \$79.80 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$25.15   | \$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  | 14,200  | \$221,101   | 39     | \$15.52 | \$15.52   | \$15.62 | \$15.52 |
| ELD      | Eldorado Gold Corp.  | 12,649  | \$542,134   | 107    | \$43.02 | \$43.02   | \$43.75 | \$42.04 |
| ELEF     | Silver Elephant J    | 19,500  | \$6,143     | 7      | \$0.32  | \$0.32    | \$0.32  | \$0.31  |
| ELF      | E-L Financial Corp.  | 1,110   | \$18,398    | 8      | \$16.57 | \$16.57   | \$16.59 | \$16.56 |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0         | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF.PR.G  | E-L FinancI 4.75 Pr2 | 400     | \$8,619      | 3      | \$21.53 | \$21.53   | \$21.60 | \$21.53 |
| ELF.PR.H  | E-L FinancI 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$24.60   | \$0.00  | \$0.00  |
| ELO       | Eloro Resources J    | 25,943  | \$47,544     | 32     | \$1.88  | \$1.88    | \$1.90  | \$1.81  |
| ELR       | Eastern Platinum J   | 35,500  | \$9,725      | 8      | \$0.27  | \$0.27    | \$0.28  | \$0.27  |
| ELVA      | Electrovaya Inc.     | 5,968   | \$39,632     | 26     | \$6.55  | \$6.55    | \$6.74  | \$6.55  |
| EMA       | Emera Incorporated   | 60,867  | \$4,110,184  | 457    | \$67.61 | \$67.61   | \$68.43 | \$67.07 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 900     | \$22,608     | 5      | \$25.09 | \$25.09   | \$25.15 | \$25.09 |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$19.98   | \$0.00  | \$0.00  |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 100     | \$2,480      | 1      | \$24.80 | \$24.80   | \$24.80 | \$24.80 |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 1,200   | \$30,576     | 2      | \$25.48 | \$25.48   | \$25.48 | \$25.48 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$25.19   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 600     | \$12,240     | 1      | \$20.40 | \$20.40   | \$20.40 | \$20.40 |
| EMAX      | Ham EngyYldMaxTM ETF | 13,200  | \$188,489    | 22     | \$14.30 | \$14.30   | \$14.33 | \$14.23 |
| EMP.A     | Empire Co Cl A NV    | 7,626   | \$392,162    | 50     | \$51.01 | \$51.01   | \$51.85 | \$51.01 |
| EMV.B     | Cl EmgMktDiv ETF NHg | 200     | \$6,958      | 1      | \$34.79 | \$34.79   | \$34.79 | \$34.79 |
| ENB       | Enbridge Inc.        | 191,172 | \$12,895,232 | 1,360  | \$67.30 | \$67.30   | \$68.72 | \$67.09 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 200     | \$4,574      | 2      | \$22.87 | \$22.87   | \$22.87 | \$22.87 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 1,300   | \$29,031     | 6      | \$22.44 | \$22.44   | \$22.44 | \$22.25 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 600     | \$13,392     | 1      | \$22.32 | \$22.32   | \$22.32 | \$22.32 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 500     | \$11,315     | 5      | \$22.63 | \$22.63   | \$22.63 | \$22.63 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,400   | \$35,807     | 5      | \$25.50 | \$25.50   | \$25.67 | \$25.50 |
| ENB.PF.U  | Enbridge Ser L US Pr | 5,600   | \$132,460    | 3      | \$23.85 | \$23.85   | \$23.85 | \$23.65 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 500     | \$10,632     | 5      | \$21.26 | \$21.26   | \$21.30 | \$21.24 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 0       | \$0          | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 600     | \$13,698     | 1      | \$22.83 | \$22.83   | \$22.83 | \$22.83 |
| ENB.PR.I  | Enbridge Inc Sr I Pr | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 600     | \$13,368     | 1      | \$22.28 | \$22.28   | \$22.28 | \$22.28 |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 926     | \$22,351     | 4      | \$24.18 | \$24.18   | \$24.18 | \$24.08 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 1,000   | \$22,194     | 4      | \$22.34 | \$22.34   | \$22.34 | \$22.12 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 1,200   | \$27,562     | 8      | \$22.95 | \$22.95   | \$23.09 | \$22.93 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0          | 0      | \$0.00  | \$24.11   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 700     | \$14,889     | 4      | \$21.25 | \$21.25   | \$21.29 | \$21.25 |
| ENB.PR.Z  | Enbridge Inc Sr 4 Pr | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ENBE      | Harvest Enbridge Enh | 300     | \$3,675      | 1      | \$12.25 | \$12.25   | \$12.25 | \$12.25 |
| ENCC      | GblX CA O&G Eq Cal E | 23,425  | \$254,183    | 18     | \$10.85 | \$10.85   | \$10.87 | \$10.82 |
| ENCL      | GblX EhCdn O&GEqCvCl | 10,600  | \$199,829    | 29     | \$18.82 | \$18.82   | \$18.98 | \$18.79 |
| ENGH      | Enghouse Systems Ltd | 7,200   | \$144,527    | 39     | \$20.09 | \$20.09   | \$20.14 | \$20.01 |
| ENHI      | Np Enh Enb HghSh ETF | 0       | \$0          | 0      | \$0.00  | \$10.05   | \$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   | 522     | \$8,143      | 5      | \$15.56 | \$15.56   | \$15.65 | \$15.56 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$11.29   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 2,750   | \$22,630     | 19     | \$8.19  | \$8.19    | \$8.45  | \$8.10  |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00  | \$1.55    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.             | 3,110   | \$270,307    | 25     | \$87.31 | \$87.31   | \$87.48 | \$86.24 |
| EQCC      | GblX Eqty AsAllo Cv  | 0       | \$0          | 0      | \$0.00  | \$22.04   | \$0.00  | \$0.00  |
| EQCL      | GblX EhEqAstAlocCvCl | 1,700   | \$40,264     | 5      | \$23.68 | \$23.68   | \$23.72 | \$23.66 |
| EQL       | Invesco S&P500 EqWgt | 3,380   | \$136,440    | 16     | \$40.34 | \$40.34   | \$40.45 | \$40.23 |
| EQL.F     | Invesco S&P500EqCA-H | 10,000  | \$329,663    | 35     | \$32.99 | \$32.99   | \$33.05 | \$32.90 |
| EQL.U     | Invesco S&P500Eq USF | 2,200   | \$63,467     | 11     | \$28.88 | \$28.88   | \$28.88 | \$28.81 |
| EQLI      | IvSP500 EqWInc AdETF | 100     | \$2,105      | 1      | \$21.05 | \$21.05   | \$21.05 | \$21.05 |
| EQLI.F    | INV S&P500 Ew Ic CA  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EQLI.U    | INV S&P500 Ew Ic 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 | 88,829  | \$1,716,748  | 532    | \$19.49 | \$19.49   | \$19.96 | \$18.95 |
| EQY       | Frankl AL-Eqt ETFPor | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J     | 14,839  | \$108,929    | 52     | \$7.48  | \$7.48    | \$7.50  | \$7.17  |
| ERE.UN    | European Res REIT Un | 49,500  | \$53,886     | 75     | \$1.10  | \$1.10    | \$1.10  | \$1.08  |
| ERO       | Ero Copper Corp. J   | 11,221  | \$389,385    | 84     | \$34.98 | \$34.98   | \$35.48 | \$34.03 |
| ESG       | Invesco S&P500ESG Un | 200     | \$10,043     | 2      | \$50.18 | \$50.18   | \$50.25 | \$50.18 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0          | 0      | \$0.00  | \$44.84   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESGA     | BMO MSCI CA SelEqETF  | 0       | \$0         | 0      | \$0.00  | \$51.20   | \$0.00  | \$0.00  |
| ESGB     | BMO ESG CorpBnd ETF   | 10      | \$281       | 1      | \$0.00  | \$28.17   | \$0.00  | \$0.00  |
| ESGC     | Invesco S&PTSXComESG  | 0       | \$0         | 0      | \$0.00  | \$35.51   | \$0.00  | \$0.00  |
| ESGE     | BMO MSCI EAFE SelEq   | 100     | \$3,998     | 1      | \$39.98 | \$39.98   | \$39.98 | \$39.98 |
| 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  | \$57.70   | \$0.00  | \$0.00  |
| ESGY     | BMO MSCI US SeEq ETF  | 100     | \$6,740     | 1      | \$67.40 | \$67.40   | \$67.40 | \$67.40 |
| ESGY.F   | BMO MSCIUS SelEqETF   | 0       | \$0         | 0      | \$0.00  | \$47.45   | \$0.00  | \$0.00  |
| ESI      | Ensign Engy Services  | 7,258   | \$19,645    | 34     | \$2.73  | \$2.73    | \$2.75  | \$2.66  |
| ESM      | Euro Sun Mining J     | 129,500 | \$27,260    | 25     | \$0.21  | \$0.21    | \$0.22  | \$0.20  |
| ESP      | Brompton Engy Splt A  | 0       | \$0         | 0      | \$0.00  | \$4.80    | \$0.00  | \$0.00  |
| ESP.PR.A | Brompton EngySplt Pr  | 0       | \$0         | 0      | \$0.00  | \$10.27   | \$0.00  | \$0.00  |
| ESPX     | Evolve 500EnhcYld HG  | 1,200   | \$30,765    | 5      | \$25.65 | \$25.65   | \$25.72 | \$25.62 |
| ESPX.B   | Evolve 500EnhcYld UH  | 0       | \$0         | 0      | \$0.00  | \$27.26   | \$0.00  | \$0.00  |
| ESPX.U   | Evolve 500EnYldUH US  | 0       | \$0         | 0      | \$0.00  | \$26.14   | \$0.00  | \$0.00  |
| ET       | Evertz Technologies   | 1,066   | \$14,379    | 8      | \$13.49 | \$13.49   | \$13.55 | \$13.44 |
| ETC      | EvolveCryptocurUH CA  | 2,250   | \$41,308    | 12     | \$18.35 | \$18.35   | \$18.53 | \$17.86 |
| ETC.U    | EvolveCryptocurUH US  | 0       | \$0         | 0      | \$0.00  | \$15.42   | \$0.00  | \$0.00  |
| ETG      | Entree Resources J    | 700     | \$1,637     | 5      | \$2.33  | \$2.33    | \$2.35  | \$2.33  |
| ETHH     | Purpose EthrCA CurHg  | 40,100  | \$450,240   | 40     | \$11.39 | \$11.39   | \$11.53 | \$10.90 |
| ETHH.B   | Purpose EthrCA NC Hg  | 17,300  | \$242,125   | 34     | \$14.21 | \$14.21   | \$14.28 | \$13.51 |
| ETHH.U   | Purpose EthrUS\$NC Hg | 2,025   | \$25,820    | 7      | \$12.64 | \$12.64   | \$12.80 | \$12.64 |
| ETHI     | GblX GlbSustLdr Inx   | 700     | \$40,099    | 4      | \$57.27 | \$57.27   | \$57.30 | \$57.27 |
| ETHO.B   | Purpose CoEth CAD HD  | 100     | \$2,222     | 1      | \$22.22 | \$22.22   | \$22.22 | \$22.22 |
| ETHO.U   | Purpose CoEth USD HD  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ETHQ     | 3iQ Ether Staking Un  | 3,200   | \$52,144    | 6      | \$16.32 | \$16.32   | \$16.59 | \$16.22 |
| ETHQ.U   | 3iQ Ether Staking US  | 100     | \$1,169     | 1      | \$11.69 | \$11.69   | \$11.69 | \$11.69 |
| ETHR     | Ev Ether ETF CAD UNH  | 6,600   | \$90,638    | 11     | \$14.05 | \$14.05   | \$14.05 | \$13.47 |
| ETHR.U   | Ev Ether ETF US UNH   | 202     | \$2,430     | 2      | \$12.03 | \$12.03   | \$12.03 | \$12.03 |
| ETHX     | CI Galaxy Eth ETF     | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ETHX.B   | CI GalxyEthernCA UHG  | 74,345  | \$1,083,230 | 77     | \$14.77 | \$14.77   | \$15.06 | \$14.18 |
| ETHX.U   | CI GalxyEthernUS UH   | 4,400   | \$57,027    | 7      | \$13.24 | \$13.24   | \$13.24 | \$12.83 |
| ETHY     | Purpose Ether Yld Un  | 30,158  | \$82,073    | 51     | \$2.73  | \$2.73    | \$2.77  | \$2.61  |
| ETHY.B   | Purpose EthrYld ncHg  | 7,000   | \$25,375    | 14     | \$3.68  | \$3.68    | \$3.69  | \$3.51  |
| ETHY.U   | PurposeEthrYldncHgUS  | 2,200   | \$6,106     | 4      | \$2.80  | \$2.80    | \$2.80  | \$2.75  |
| ETP      | 1st Tr Glb RskMngeUn  | 500     | \$9,180     | 1      | \$18.36 | \$18.36   | \$18.36 | \$18.36 |
| ETSX     | Evolve 60EnhcYld UH   | 500     | \$11,675    | 3      | \$23.36 | \$23.36   | \$23.36 | \$23.31 |
| 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      | Extencicare Inc.      | 7,640   | \$156,075   | 53     | \$20.45 | \$20.45   | \$20.55 | \$20.36 |
| FAP      | abrdn Asia-PacificVCC | 0       | \$0         | 0      | \$0.00  | \$2.86    | \$0.00  | \$0.00  |
| FAR      | Foraco Int'l SA       | 9,000   | \$20,305    | 70     | \$2.28  | \$2.28    | \$2.28  | \$2.21  |
| 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  | \$37.18   | \$0.00  | \$0.00  |
| FBTC     | Fidelity AdvBtcnL Un  | 36,255  | \$1,512,444 | 148    | \$41.96 | \$41.96   | \$42.40 | \$40.79 |
| FBTC.U   | Fidelity Adv Btcn US  | 0       | \$0         | 0      | \$0.00  | \$28.02   | \$0.00  | \$0.00  |
| FC       | Firm Cap Mtg Invest   | 3,700   | \$43,039    | 18     | \$11.65 | \$11.65   | \$11.66 | \$11.61 |
| FCAB     | Fidelity Abs InF ETF  | 500     | \$12,587    | 2      | \$25.18 | \$25.18   | \$25.18 | \$25.17 |
| FCAB.U   | Fidelity Abs Inc USF  | 0       | \$0         | 0      | \$0.00  | \$17.89   | \$0.00  | \$0.00  |
| FCCD     | Fidelity Cdn Div L    | 2,800   | \$98,759    | 11     | \$35.25 | \$35.25   | \$35.37 | \$35.20 |
| FCCQ     | FidelityCdnHiQual L   | 200     | \$9,533     | 2      | \$47.73 | \$47.73   | \$47.73 | \$47.60 |
| FCCV     | Fidelity CdnVal L Un  | 500     | \$9,890     | 2      | \$19.78 | \$19.78   | \$19.78 | \$19.78 |
| FCD.UN   | Firm Cap Ppty Tr Un   | 600     | \$3,536     | 6      | \$5.90  | \$5.90    | \$5.92  | \$5.88  |
| FCGI     | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00  | \$15.32   | \$0.00  | \$0.00  |
| FCID     | Fidelity Int'l Div L  | 1,900   | \$62,618    | 10     | \$33.01 | \$33.01   | \$33.01 | \$32.92 |
| FCII     | Franklin ClrBrdgInfr  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ     | Fidelity IntlHiQual   | 1,300   | \$57,273    | 9      | \$44.06 | \$44.06   | \$44.10 | \$44.01 |
| FCIQ.U   | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00  | \$31.70   | \$0.00  | \$0.00  |
| FCIV     | Fidelity Intl Val L   | 8,100   | \$365,732   | 29     | \$45.26 | \$45.26   | \$45.27 | \$45.07 |
| FCMI     | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00  | \$14.47   | \$0.00  | \$0.00  |
| FCQH     | FidelityUS HiCurNatr  | 700     | \$43,290    | 4      | \$61.83 | \$61.83   | \$61.87 | \$61.82 |
| FCR.UN   | First Cap REIT Un     | 36,582  | \$689,513   | 188    | \$18.95 | \$18.95   | \$19.15 | \$18.71 |
| FCRC     | Franklin Cdn CoEq Fd  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCRI     | Franklin Inter CorEq  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| 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     | Franklin ClrBrdgGrwth | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCUB     | Fidelity CoUS Bd ETF  | 0       | \$0         | 0      | \$0.00     | \$25.52   | \$0.00    | \$0.00    |
| FCUB.U   | Fidty CoUS Bd ETF US  | 0       | \$0         | 0      | \$0.00     | \$18.13   | \$0.00    | \$0.00    |
| FCUD     | Fidelity US HiDiv Un  | 0       | \$0         | 0      | \$0.00     | \$40.28   | \$0.00    | \$0.00    |
| 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     | \$33.59   | \$0.00    | \$0.00    |
| FCUQ     | FidelityUS HiQual L   | 4,600   | \$320,675   | 30     | \$69.74    | \$69.74   | \$69.83   | \$69.59   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00     | \$49.67   | \$0.00    | \$0.00    |
| FCUV     | Fidelity US Val L Un  | 11,100  | \$256,732   | 27     | \$23.12    | \$23.12   | \$23.18   | \$23.09   |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00     | \$16.66   | \$0.00    | \$0.00    |
| FCVH     | Fidelity USValCurNeu  | 4,500   | \$94,941    | 13     | \$21.09    | \$21.09   | \$21.12   | \$21.06   |
| FDL      | 1st TrMornDvLdrCA-Hg  | 100     | \$3,577     | 1      | \$35.77    | \$35.77   | \$35.77   | \$35.77   |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00     | \$30.52   | \$0.00    | \$0.00    |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$21.06   | \$0.00    | \$0.00    |
| FDY      | Faraday Copper CorpJ  | 12,371  | \$23,988    | 63     | \$1.96     | \$1.96    | \$1.97    | \$1.90    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$51.60   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 1,600   | \$10,255    | 9      | \$6.44     | \$6.44    | \$6.45    | \$6.38    |
| FETH     | Fidelity Advantg C\$  | 3,630   | \$200,639   | 20     | \$55.89    | \$55.89   | \$56.45   | \$53.42   |
| FETH.U   | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00     | \$42.06   | \$0.00    | \$0.00    |
| FF       | First Mining Gold J   | 477,000 | \$208,978   | 148    | \$0.46     | \$0.46    | \$0.46    | \$0.42    |
| FFH      | Fairfax Financial SV  | 813     | \$1,935,229 | 19     | \$2,365.56 | \$2365.56 | \$2393.10 | \$2365.56 |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 800     | \$20,148    | 5      | \$25.19    | \$25.19   | \$25.22   | \$25.15   |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 7,200   | \$182,088   | 13     | \$25.29    | \$25.29   | \$25.29   | \$25.29   |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 600     | \$15,358    | 3      | \$25.60    | \$25.60   | \$25.61   | \$25.56   |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$1107.96 | \$0.00    | \$0.00    |
| FFM      | FireFly Metals Ltd    | 0       | \$0         | 0      | \$0.00     | \$1.78    | \$0.00    | \$0.00    |
| FFN      | NA Fin 15 Split A     | 12,960  | \$109,307   | 66     | \$8.47     | \$8.47    | \$8.49    | \$8.37    |
| FFN.PRA  | NA Fin 15 Split 2 Pr  | 6,300   | \$68,238    | 10     | \$10.84    | \$10.84   | \$10.88   | \$10.81   |
| FGBL     | Forstrong GI BI ETF   | 0       | \$0         | 0      | \$0.00     | \$22.55   | \$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   | 1,700   | \$21,878    | 9      | \$12.86    | \$12.86   | \$12.87   | \$12.86   |
| FGEP.U   | Fid GI Eq+ ETF USD    | 0       | \$0         | 0      | \$0.00     | \$9.06    | \$0.00    | \$0.00    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$25.75   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 600     | \$6,048     | 2      | \$10.08    | \$10.08   | \$10.08   | \$10.08   |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.53   | \$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     | \$24.59   | \$0.00    | \$0.00    |
| FGSM     | Fidelity Gbl SII Md   | 1,000   | \$10,080    | 1      | \$10.08    | \$10.08   | \$10.08   | \$10.08   |
| FHG      | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00     | \$57.18   | \$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  | 9,000   | \$98,588    | 8      | \$10.94    | \$10.94   | \$10.98   | \$10.93   |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$12.46   | \$0.00    | \$0.00    |
| FHI.U    | CI HlthCareCovrHegUS  | 2,200   | \$21,082    | 2      | \$9.57     | \$9.57    | \$9.61    | \$9.57    |
| FHIS     | FranklinCdn UltShBnd  | 4,100   | \$85,845    | 11     | \$20.94    | \$20.94   | \$20.94   | \$20.92   |
| 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   | 11,300  | \$109,038   | 19     | \$9.67     | \$9.67    | \$9.67    | \$9.63    |
| FIG      | CI Invest GrdBnd Heg  | 3,600   | \$34,443    | 5      | \$9.56     | \$9.56    | \$9.57    | \$9.56    |
| FIG.U    | CI InvestGrdBndHG US  | 300     | \$2,847     | 1      | \$9.49     | \$9.49    | \$9.49    | \$9.49    |
| FIH.U    | Fairfax India SV USF  | 2,700   | \$44,748    | 23     | \$16.62    | \$16.62   | \$16.63   | \$16.50   |
| FINC     | Forstrong GblI Incm   | 0       | \$0         | 0      | \$0.00     | \$23.03   | \$0.00    | \$0.00    |
| FINO     | Franklin Innov Fund   | 0       | \$0         | 0      | \$0.00     | \$15.77   | \$0.00    | \$0.00    |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00     | \$32.82   | \$0.00    | \$0.00    |
| FLCI     | Franklin Cdn CorpBnd  | 0       | \$0         | 0      | \$0.00     | \$18.23   | \$0.00    | \$0.00    |
| FLCP     | Franklin Cdn Cor+Bnd  | 6,901   | \$125,115   | 6      | \$18.13    | \$18.13   | \$18.13   | \$18.13   |
| FLGA     | Franklin GlbCorBndUn  | 100     | \$1,903     | 1      | \$19.03    | \$19.03   | \$19.03   | \$19.03   |
| FLI      | CI US&CA LifecoCv HG  | 1,400   | \$16,004    | 3      | \$11.44    | \$11.44   | \$11.44   | \$11.41   |
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00     | \$1.35    | \$0.00    | \$0.00    |
| FLSD     | Franklin Cdn SH Bnd   | 900     | \$17,508    | 3      | \$19.46    | \$19.46   | \$19.46   | \$19.43   |
| FLUS     | Franklin US LargeCap  | 700     | \$39,294    | 6      | \$56.16    | \$56.16   | \$56.16   | \$56.09   |
| FLX      | Purpose GblFlxCredUn  | 200     | \$1,426     | 2      | \$7.11     | \$7.11    | \$7.15    | \$7.11    |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLX.B    | PurposeGlbFlxCrCA Un | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US | 0       | \$0         | 0      | \$0.00   | \$6.01    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J | 75,182  | \$2,360,501 | 531    | \$31.53  | \$31.53   | \$31.79  | \$30.80  |
| FMAE     | Fidelity MulAlt EqFd | 0       | \$0         | 0      | \$0.00   | \$10.75   | \$0.00   | \$0.00   |
| FMAX     | Ham USFYld MaxTM ETF | 2,100   | \$38,604    | 6      | \$18.38  | \$18.38   | \$18.41  | \$18.37  |
| FMPB     | Fidelity GBI BalcPor | 2,400   | \$61,464    | 2      | \$25.62  | \$25.62   | \$25.62  | \$25.60  |
| FMPG     | Fidelity Glb GrowPol | 0       | \$0         | 0      | \$0.00   | \$24.74   | \$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  | 0       | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr | 300     | \$7,095     | 2      | \$23.65  | \$23.65   | \$23.65  | \$23.65  |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr | 500     | \$11,700    | 1      | \$23.40  | \$23.40   | \$23.40  | \$23.40  |
| FNV      | Franco-Nevada Corp.  | 12,560  | \$3,534,445 | 120    | \$284.31 | \$284.31  | \$288.26 | \$276.46 |
| FOM      | Foran Mining Corp J  | 52,850  | \$214,926   | 95     | \$4.07   | \$4.07    | \$4.14   | \$4.01   |
| FOOD     | Goodfood Market J    | 10,000  | \$2,298     | 5      | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| FORA     | VerticalScope J SV   | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| FOUR     | GblX Indust 4.0Inx A | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un  | 0       | \$0         | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties   | 47,078  | \$699,232   | 254    | \$14.83  | \$14.83   | \$14.92  | \$14.77  |
| FRX      | Fennec Pharmaceut J  | 0       | \$0         | 0      | \$0.00   | \$12.13   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 5,300   | \$51,051    | 6      | \$9.64   | \$9.64    | \$9.64   | \$9.63   |
| FSB.U    | CI EnhancShrtBnd US  | 0       | \$0         | 0      | \$0.00   | \$10.09   | \$0.00   | \$0.00   |
| FSF      | CI Glbl Fin Sectr Un | 0       | \$0         | 0      | \$0.00   | \$34.39   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H | 200     | \$3,302     | 1      | \$16.51  | \$16.51   | \$16.51  | \$16.51  |
| FST      | 1st Tr CdnCapStrngUn | 200     | \$14,112    | 2      | \$70.58  | \$70.58   | \$70.58  | \$70.54  |
| FSV      | FirstService Corp.   | 4,539   | \$980,170   | 43     | \$215.93 | \$215.93  | \$217.00 | \$214.41 |
| FSY      | Forsys Metals Corp J | 135,764 | \$40,569    | 41     | \$0.30   | \$0.30    | \$0.31   | \$0.28   |
| FSZ      | Fiera Capital A SV   | 19,321  | \$115,703   | 129    | \$5.99   | \$5.99    | \$6.04   | \$5.96   |
| FT       | Fortune Minerals J   | 124,000 | \$10,795    | 6      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| FTG      | Firan Tech Grp Corp. | 500     | \$5,536     | 3      | \$11.13  | \$11.13   | \$11.13  | \$11.02  |
| FTHI     | FidTac HghIncFndETF  | 16,900  | \$196,820   | 13     | \$11.66  | \$11.66   | \$11.66  | \$11.61  |
| FTLS     | First Trust Lg Sh Eq | 0       | \$0         | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A  | 11,343  | \$124,200   | 34     | \$10.96  | \$10.96   | \$10.98  | \$10.92  |
| FTN.PR.A | Financial 15 Splt Pr | 5,100   | \$54,544    | 19     | \$10.71  | \$10.71   | \$10.72  | \$10.67  |
| FTS      | Fortis Inc.          | 33,714  | \$2,440,645 | 280    | \$72.31  | \$72.31   | \$73.13  | \$72.07  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0       | \$0         | 0      | \$0.00   | \$23.47   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H | 200     | \$3,800     | 2      | \$18.95  | \$18.95   | \$19.05  | \$18.95  |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$17.33   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0       | \$0         | 0      | \$0.00   | \$22.62   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K | 700     | \$16,128    | 2      | \$23.16  | \$23.16   | \$23.16  | \$23.02  |
| FTS.PR.M | Fortis Inc. 1st Pr M | 7,700   | \$191,566   | 22     | \$24.90  | \$24.90   | \$24.97  | \$24.82  |
| FTT      | Finning Int'l Inc.   | 17,595  | \$1,300,673 | 161    | \$73.11  | \$73.11   | \$74.67  | \$73.01  |
| FTU      | US Financial 15 Cl A | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0         | 0      | \$0.00   | \$7.87    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$36.50   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 16,000  | \$13,205    | 12     | \$0.83   | \$0.83    | \$0.85   | \$0.81   |
| FVI      | Fortuna Mining Corp. | 92,345  | \$1,240,000 | 398    | \$13.59  | \$13.59   | \$13.73  | \$13.13  |
| FVL      | Freegold Ventures J  | 13,900  | \$18,976    | 26     | \$1.39   | \$1.39    | \$1.39   | \$1.34   |
| FXM      | CI Momstr CA Val Un  | 2,000   | \$68,965    | 5      | \$34.43  | \$34.43   | \$34.67  | \$34.43  |
| GASD     | SavvyShort GeNaG ETF | 200     | \$1,282     | 1      | \$6.41   | \$6.41    | \$6.41   | \$6.41   |
| GASU     | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00   | \$15.74   | \$0.00   | \$0.00   |
| GAU      | Galiano Gold Inc. J  | 12,500  | \$41,647    | 33     | \$3.32   | \$3.32    | \$3.40   | \$3.27   |
| GBAL     | iShrESG Bal ETF Port | 400     | \$22,921    | 3      | \$57.34  | \$57.34   | \$57.37  | \$57.25  |
| GBSL     | NP Glb Slct Fd ETF   | 600     | \$6,054     | 1      | \$10.09  | \$10.09   | \$10.09  | \$10.09  |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GBUL     | Ninepoint Gld Bulion | 0       | \$0         | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0         | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq | 100     | \$3,473     | 1      | \$34.73  | \$34.73   | \$34.73  | \$34.73  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 0       | \$0         | 0      | \$0.00   | \$67.19   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 6,000   | \$1,190     | 4      | \$0.20   | \$0.20    | \$0.21   | \$0.20   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0         | 0      | \$0.00   | \$48.57   | \$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 | 1,700   | \$85,034    | 5      | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| GCU      | Gunnison Copper Corp | 173,000 | \$62,643    | 58     | \$0.37   | \$0.37    | \$0.37   | \$0.35   |
| GDC      | Genesis Land Dev     | 0       | \$0         | 0      | \$0.00   | \$3.12    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GDEP     | Guardian DirEqPth Hg | 0       | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg  | 0       | \$0         | 0      | \$0.00   | \$19.18   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 300     | \$8,381     | 2      | \$27.90  | \$27.90   | \$28.01  | \$27.90  |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$12.16   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 1,100   | \$20,755    | 3      | \$18.77  | \$18.77   | \$18.90  | \$18.77  |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A  | 800     | \$9,791     | 5      | \$12.12  | \$12.12   | \$12.35  | \$12.12  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 2,600   | \$27,115    | 4      | \$10.43  | \$10.43   | \$10.43  | \$10.42  |
| GDXD     | BetaProCdnGldMn-2xBr | 20,320  | \$371,919   | 21     | \$17.85  | \$17.85   | \$18.53  | \$17.65  |
| GDXU     | BetaProCdnGldMnr2xBl | 26,775  | \$2,738,321 | 106    | \$104.56 | \$104.56  | \$107.15 | \$99.47  |
| GEC      | Gbl Education Com J  | 1,000   | \$330       | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| GEI      | Gibson Energy Inc    | 75,665  | \$1,947,729 | 431    | \$26.11  | \$26.11   | \$26.19  | \$25.42  |
| GENM     | Generation Mining J  | 38,000  | \$22,285    | 15     | \$0.58   | \$0.58    | \$0.60   | \$0.58   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$3.66    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 1,300   | \$99,103    | 8      | \$76.22  | \$76.22   | \$76.39  | \$76.07  |
| GFL      | GFL Environment SV   | 14,687  | \$920,720   | 103    | \$62.64  | \$62.64   | \$62.91  | \$62.36  |
| GFP      | Green1st ForestProdJ | 0       | \$0         | 0      | \$0.00   | \$1.65    | \$0.00   | \$0.00   |
| GFR      | Greenfire Res Ltd.   | 12,700  | \$83,329    | 9      | \$6.53   | \$6.53    | \$6.63   | \$6.48   |
| GFR.RT   | Greenfire Res LTD Rt | 0       | \$0         | 0      | \$0.00   | \$0.73    | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 134,694 | \$350,933   | 345    | \$2.68   | \$2.68    | \$2.70   | \$2.54   |
| GGD.WT   | GoGold Resou Inc Wts | 0       | \$0         | 0      | \$0.00   | \$0.72    | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 200     | \$13,258    | 1      | \$66.29  | \$66.29   | \$66.29  | \$66.29  |
| GH       | Gamehost Inc.        | 0       | \$0         | 0      | \$0.00   | \$11.76   | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 10,864  | \$1,348,969 | 103    | \$124.18 | \$124.18  | \$124.96 | \$123.08 |
| GIDY     | Guard I3 Gldv Py Fnd | 0       | \$0         | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| GIES     | Guardian Intl EqSlct | 0       | \$0         | 0      | \$0.00   | \$25.85   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd | 0       | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 51,591  | \$4,154,184 | 400    | \$80.01  | \$80.01   | \$81.88  | \$79.90  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Gu i3 USQ Gr Fnd Hdg | 0       | \$0         | 0      | \$0.00   | \$35.92   | \$0.00   | \$0.00   |
| GIQU.B   | Gu i3 USQ GrFnd Unhg | 0       | \$0         | 0      | \$0.00   | \$41.34   | \$0.00   | \$0.00   |
| GLCC     | GblX Gld Eq CvCl E   | 4,697   | \$251,829   | 35     | \$53.97  | \$53.97   | \$54.68  | \$52.82  |
| GLCL     | Globl X Enh Gold Pro | 1,866   | \$65,068    | 6      | \$34.90  | \$34.90   | \$34.93  | \$34.58  |
| GLDD     | BetaPro GldBul-2x Br | 100     | \$1,012     | 1      | \$10.12  | \$10.12   | \$10.12  | \$10.12  |
| GLDE     | Ninepoint Gold&Pre M | 0       | \$0         | 0      | \$0.00   | \$26.03   | \$0.00   | \$0.00   |
| GLDU     | BetaPro GldBul 2x Bl | 46,610  | \$1,710,550 | 133    | \$37.00  | \$37.00   | \$37.22  | \$36.18  |
| GLDX     | Global X Gold PI ETF | 3,507   | \$170,319   | 20     | \$48.79  | \$48.79   | \$49.32  | \$47.73  |
| GLO      | Global Atomic Corp J | 99,500  | \$51,765    | 35     | \$0.52   | \$0.52    | \$0.53   | \$0.51   |
| GLXY     | Galaxy Digital Inc   | 70,739  | \$2,538,785 | 409    | \$35.46  | \$35.46   | \$36.55  | \$35.19  |
| GMIN     | G Mining Ventures J  | 2,400   | \$79,339    | 17     | \$33.37  | \$33.37   | \$33.43  | \$32.49  |
| GMX      | Globex Mining Ent J  | 2,200   | \$3,928     | 6      | \$1.80   | \$1.80    | \$1.80   | \$1.76   |
| GO.U     | GO Resid REIT USD    | 6,800   | \$76,740    | 40     | \$11.37  | \$11.37   | \$11.45  | \$11.15  |
| GOGY     | Harv Alph EHIShr ETF | 1,600   | \$33,204    | 4      | \$20.80  | \$20.80   | \$20.80  | \$20.66  |
| GOLD     | GoldMining Inc. J    | 16,016  | \$31,272    | 47     | \$1.96   | \$1.96    | \$1.98   | \$1.92   |
| GOOG     | Alphabet CDR CAD HD  | 24,100  | \$1,235,905 | 98     | \$51.31  | \$51.31   | \$51.59  | \$51.01  |
| GOOS     | Cda Goose Hldgs SV   | 6,120   | \$120,251   | 45     | \$19.61  | \$19.61   | \$19.97  | \$19.46  |
| GRA      | NanoXplore Inc. J    | 4,400   | \$9,782     | 9      | \$2.25   | \$2.25    | \$2.25   | \$2.20   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAlocCvCl  | 900     | \$20,385    | 1      | \$22.65  | \$22.65   | \$22.65  | \$22.65  |
| GRGD     | Gr Dynamite SubV Sh  | 4,744   | \$364,774   | 41     | \$77.95  | \$77.95   | \$78.00  | \$75.05  |
| GRID     | Tantalus Sys Hldg J  | 2,951   | \$12,296    | 22     | \$4.26   | \$4.26    | \$4.26   | \$4.06   |
| GRN      | Greenlane Renew J    | 41,000  | \$9,643     | 9      | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| GRO      | FranklinGrw ETF Port | 0       | \$0         | 0      | \$0.00   | \$24.68   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 3,800   | \$288,428   | 36     | \$75.71  | \$75.71   | \$76.61  | \$75.61  |
| GSY      | goeasy Ltd.          | 16,333  | \$2,128,624 | 106    | \$128.97 | \$128.97  | \$134.18 | \$128.37 |
| GTE      | Gran Tierra Energy   | 4,300   | \$27,632    | 40     | \$6.33   | \$6.33    | \$6.49   | \$6.33   |
| GTRI     | IA Clamgtn Agl Glb   | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| GTWO     | G2 Goldfields Inc.   | 39,677  | \$189,374   | 222    | \$4.82   | \$4.82    | \$4.91   | \$4.67   |
| GUD      | Knight Therapeutics  | 800     | \$4,824     | 3      | \$6.03   | \$6.03    | \$6.03   | \$6.03   |
| GURU     | GURU Organic Energy  | 816     | \$3,758     | 6      | \$4.61   | \$4.61    | \$4.61   | \$4.58   |
| GUTB.U   | Guard Ult-Sh US T-bl | 0       | \$0         | 0      | \$0.00   | \$50.02   | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 2,000   | \$315       | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| GWO      | Great-West Lifeco    | 29,366  | \$1,877,251 | 226    | \$63.77  | \$63.77   | \$64.44  | \$63.72  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$23.82   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 600     | \$13,503    | 3      | \$22.48  | \$22.48   | \$22.55  | \$22.45  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.I | Gt-West Lifeco Pr I   | 0       | \$0         | 0      | \$0.00  | \$21.32   | \$0.00  | \$0.00  |
| GWO.PR.L | Gt-West Lifeco Pr L   | 2,000   | \$50,860    | 5      | \$25.49 | \$25.49   | \$25.49 | \$25.34 |
| GWO.PR.M | Gt-West Lifeco Pr M   | 100     | \$2,571     | 1      | \$25.71 | \$25.71   | \$25.71 | \$25.71 |
| GWO.PR.N | Gt-West Lifeco Pr N   | 2,500   | \$45,964    | 4      | \$18.37 | \$18.37   | \$18.50 | \$18.37 |
| GWO.PR.P | Gt-West Lifeco Pr P   | 2,800   | \$68,674    | 5      | \$24.59 | \$24.59   | \$24.60 | \$24.50 |
| GWO.PR.Q | Gt-West Lifeco Pr Q   | 100     | \$2,357     | 1      | \$23.57 | \$23.57   | \$23.57 | \$23.57 |
| GWO.PR.R | Gt-West Lifeco Pr R   | 0       | \$0         | 0      | \$0.00  | \$22.20   | \$0.00  | \$0.00  |
| GWO.PR.S | Gt-West Lifeco Pr S   | 1,200   | \$29,199    | 3      | \$24.34 | \$24.34   | \$24.34 | \$24.25 |
| GWO.PR.T | Gt-West Lifeco Pr T   | 400     | \$9,516     | 1      | \$23.79 | \$23.79   | \$23.79 | \$23.79 |
| GWO.PR.Y | Gt-West Lifeco Pr Y   | 0       | \$0         | 0      | \$0.00  | \$20.87   | \$0.00  | \$0.00  |
| GWO.PR.Z | GrtWst L Co P S Sr Z  | 100     | \$2,554     | 1      | \$25.54 | \$25.54   | \$25.54 | \$25.54 |
| H        | Hydro One Limited     | 35,408  | \$1,922,429 | 261    | \$54.36 | \$54.36   | \$54.84 | \$54.13 |
| HAB      | GblX Act CorBnd E Un  | 300     | \$3,095     | 2      | \$10.33 | \$10.33   | \$10.33 | \$10.31 |
| HAC      | GblX Szal Rota E Un   | 900     | \$29,190    | 5      | \$32.50 | \$32.50   | \$32.50 | \$32.35 |
| HAD      | GblX ActvCdnBnd E Un  | 200     | \$1,824     | 1      | \$9.12  | \$9.12    | \$9.12  | \$9.12  |
| HAF      | GblX ActiveGbl E      | 0       | \$0         | 0      | \$0.00  | \$6.90    | \$0.00  | \$0.00  |
| HAI      | Haivision Systems     | 100     | \$506       | 1      | \$5.06  | \$5.06    | \$5.06  | \$5.06  |
| HAL      | GblX Act Cn Div ETF   | 620     | \$16,149    | 6      | \$26.04 | \$26.04   | \$26.07 | \$26.04 |
| HAZ      | GblX Act Gb Div E Un  | 1,995   | \$83,353    | 12     | \$41.85 | \$41.85   | \$41.85 | \$41.68 |
| HBA      | Hamilton AusBk=Wgt E  | 900     | \$26,113    | 7      | \$29.10 | \$29.10   | \$29.10 | \$28.97 |
| HBAL     | GblX Bal Ast Alloc E  | 2,700   | \$47,157    | 6      | \$17.47 | \$17.47   | \$17.47 | \$17.45 |
| HBB      | GblX Cdn SlctUniv BD  | 6,368   | \$320,596   | 18     | \$50.37 | \$50.37   | \$50.38 | \$50.28 |
| HBF      | HarvestBrndLdr+ A Un  | 9,000   | \$96,901    | 10     | \$10.76 | \$10.76   | \$10.78 | \$10.73 |
| HBF.B    | HarvestBrndLdr+B U-H  | 0       | \$0         | 0      | \$0.00  | \$12.81   | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un  | 100     | \$1,263     | 1      | \$12.63 | \$12.63   | \$12.63 | \$12.63 |
| HBGD     | GblX BigDataHrdwr A   | 601     | \$28,359    | 6      | \$47.25 | \$47.25   | \$47.25 | \$47.08 |
| HBGD.U   | GblX BigDataHrdwrUS   | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIE     | Harv BI Inc GrEh Etf  | 0       | \$0         | 0      | \$0.00  | \$23.67   | \$0.00  | \$0.00  |
| HBIG     | Harv BI Inc & Gr Etf  | 0       | \$0         | 0      | \$0.00  | \$24.04   | \$0.00  | \$0.00  |
| HBIL     | HamUS TBYld MaxETF C  | 17,600  | \$261,619   | 18     | \$14.87 | \$14.87   | \$14.87 | \$14.85 |
| HBIL.U   | HamUS TBYld MaxETF U  | 100     | \$1,515     | 1      | \$15.15 | \$15.15   | \$15.15 | \$15.15 |
| HBLK     | Blockchain Tech A Un  | 0       | \$0         | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| HBM      | Hudbay Minerals Inc.  | 122,878 | \$2,809,050 | 638    | \$22.98 | \$22.98   | \$23.61 | \$22.60 |
| HBND     | Ham USBndYldMxTM ETF  | 2,600   | \$33,629    | 5      | \$12.96 | \$12.96   | \$12.96 | \$12.91 |
| HBND.U   | Ham USBndYldMxTM ETF  | 1,500   | \$20,235    | 1      | \$13.49 | \$13.49   | \$13.49 | \$13.49 |
| HBNK     | GblX EqWgtBanksldx E  | 1,100   | \$36,481    | 5      | \$33.22 | \$33.22   | \$33.22 | \$33.13 |
| HBP      | Helix BioPharma       | 0       | \$0         | 0      | \$0.00  | \$0.84    | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un  | 0       | \$0         | 0      | \$0.00  | \$31.84   | \$0.00  | \$0.00  |
| HCAL     | Hamilton EnhnCA Bk    | 2,775   | \$94,990    | 13     | \$34.49 | \$34.49   | \$34.49 | \$34.09 |
| HCLN     | Harvest CleanEngy Un  | 0       | \$0         | 0      | \$0.00  | \$10.19   | \$0.00  | \$0.00  |
| HCON     | GblX Cosv Ast Alloc E | 400     | \$5,930     | 2      | \$14.82 | \$14.82   | \$14.83 | \$14.82 |
| HCRE     | GblX EqIWgtCA REIT    | 200     | \$5,672     | 1      | \$28.36 | \$28.36   | \$28.36 | \$28.36 |
| HDGE     | Accel Absol Ret Fnd   | 0       | \$0         | 0      | \$0.00  | \$27.99   | \$0.00  | \$0.00  |
| HDGE.U   | Accel AbsolRet FndUS  | 0       | \$0         | 0      | \$0.00  | \$19.21   | \$0.00  | \$0.00  |
| HDIF     | Harvest DiverMolncmA  | 19,920  | \$176,865   | 18     | \$8.88  | \$8.88    | \$8.88  | \$8.85  |
| HDIV     | HamiltonEnhnCadSecCl  | 63,950  | \$1,321,550 | 68     | \$20.66 | \$20.66   | \$20.81 | \$20.59 |
| HEB      | Hamilton Cdn Bk=Wgt   | 1,600   | \$41,715    | 6      | \$26.09 | \$26.09   | \$26.09 | \$26.03 |
| HEQL     | GblX EhEq AsstAlloc   | 8,300   | \$274,530   | 11     | \$33.03 | \$33.03   | \$33.19 | \$33.02 |
| HEQT     | GblX Eq Ast Alloc E   | 9,500   | \$201,324   | 19     | \$21.22 | \$21.22   | \$21.23 | \$21.17 |
| HERO     | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00  | \$46.19   | \$0.00  | \$0.00  |
| HEWB     | GblX EqIWgtCaBnk Inx  | 1,600   | \$85,022    | 9      | \$53.22 | \$53.22   | \$53.22 | \$52.85 |
| HFG      | Hamilton Gbl Fin E    | 200     | \$6,370     | 1      | \$31.85 | \$31.85   | \$31.85 | \$31.85 |
| HFIN     | Hamilton EnhnCA Fin   | 200     | \$5,010     | 1      | \$25.05 | \$25.05   | \$25.05 | \$25.05 |
| HFN      | Hamilton Cad Fin Ind  | 0       | \$0         | 0      | \$0.00  | \$19.96   | \$0.00  | \$0.00  |
| HFPC.U   | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00  | \$1.72    | \$0.00  | \$0.00  |
| HFR      | Gbl X Act UltST Bnd   | 6,900   | \$69,638    | 7      | \$10.09 | \$10.09   | \$10.10 | \$10.09 |
| HGGG     | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00  | \$73.09   | \$0.00  | \$0.00  |
| HGR      | HarvestGblREITLdr A   | 4,280   | \$23,085    | 17     | \$5.42  | \$5.42    | \$5.42  | \$5.37  |
| HGRW     | GblX GroAsstAlloc     | 100     | \$2,855     | 1      | \$28.55 | \$28.55   | \$28.55 | \$28.55 |
| HGY      | Gbl X Gld Yld ETF     | 6,600   | \$102,484   | 17     | \$15.57 | \$15.57   | \$15.64 | \$15.48 |
| HHIC     | Harvest Cdn High Inc  | 15,950  | \$211,430   | 41     | \$13.25 | \$13.25   | \$13.29 | \$13.21 |
| HHIH     | Harv HlIn Eq Shr ETF  | 2,793   | \$34,396    | 9      | \$12.26 | \$12.26   | \$12.36 | \$12.26 |
| HHIS     | Harvest Dive HIS ETF  | 46,429  | \$607,834   | 86     | \$13.02 | \$13.02   | \$13.16 | \$12.99 |
| HHIS.U   | Harv Div Hi Inc ETF   | 2,604   | \$33,281    | 3      | \$12.75 | \$12.75   | \$12.85 | \$12.75 |
| HHL      | Harvest HlthcrLdr Un  | 25,918  | \$199,778   | 39     | \$7.71  | \$7.71    | \$7.72  | \$7.69  |
| HHL.B    | HarvestHealthcrB U-H  | 0       | \$0         | 0      | \$0.00  | \$9.24    | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HHL.U  | HarvestHealthcare US | 6,900   | \$58,323    | 11     | \$8.44   | \$8.44    | \$8.48   | \$8.44   |
| HHLE   | Harvest HlthcrIncm A | 9,700   | \$90,371    | 13     | \$9.31   | \$9.31    | \$9.34   | \$9.29   |
| HIG    | Brompton GblHlthcrCA | 1,200   | \$9,677     | 5      | \$8.03   | \$8.03    | \$8.07   | \$8.03   |
| HIG.U  | Brompton GblHlthcrUS | 0       | \$0         | 0      | \$0.00   | \$8.48    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf | 0       | \$0         | 0      | \$0.00   | \$12.26   | \$0.00   | \$0.00   |
| HISU.U | US HlIntrstSvgUNH US | 1,300   | \$130,104   | 8      | \$100.08 | \$100.08  | \$100.08 | \$100.08 |
| HLF    | High Liner Foods Inc | 2,300   | \$30,872    | 16     | \$13.46  | \$13.46   | \$13.49  | \$13.34  |
| HLIF   | Harvest CdnEq Incm A | 1,000   | \$11,035    | 3      | \$11.02  | \$11.02   | \$11.05  | \$11.02  |
| HLIT   | GblX LithiumProd Inx | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx  | 900     | \$30,214    | 4      | \$33.58  | \$33.58   | \$33.58  | \$33.54  |
| HLS    | HLS Therapeutics J   | 400     | \$1,962     | 3      | \$4.89   | \$4.89    | \$4.93   | \$4.89   |
| HMAX   | Ham CdnFinMax TM ETF | 28,069  | \$443,261   | 46     | \$15.83  | \$15.83   | \$15.84  | \$15.73  |
| HMM.A  | Hammond Mfg Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$11.20   | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A | 1,250   | \$9,831     | 9      | \$7.78   | \$7.78    | \$7.91   | \$7.78   |
| HMMJ.U | GblX Marij LfeSci US | 0       | \$0         | 0      | \$0.00   | \$5.76    | \$0.00   | \$0.00   |
| HMP    | Gbl X ActCn MunBd E  | 0       | \$0         | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br | 357,822 | \$2,087,100 | 107    | \$5.89   | \$5.89    | \$5.96   | \$5.64   |
| HNU    | BetaPro NatGasLevBul | 313,237 | \$7,891,148 | 280    | \$24.68  | \$24.68   | \$25.88  | \$24.37  |
| HOD    | BetaPro CrdOilInvrBr | 118,400 | \$667,462   | 46     | \$5.68   | \$5.68    | \$5.71   | \$5.54   |
| HODY   | Harv Rbnh EnH H In E | 700     | \$8,413     | 4      | \$12.01  | \$12.01   | \$12.02  | \$12.01  |
| HOM.U  | BSR REIT Invest USF  | 1,700   | \$20,122    | 14     | \$11.90  | \$11.90   | \$11.91  | \$11.70  |
| HOM.UN | BSR REIT Invest Un   | 3,600   | \$59,586    | 18     | \$16.60  | \$16.60   | \$16.66  | \$16.35  |
| HOOD   | Robinhood CDR CAD HD | 1,900   | \$40,396    | 11     | \$21.11  | \$21.11   | \$21.41  | \$20.78  |
| HOT.U  | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un  | 11,000  | \$3,475     | 15     | \$0.32   | \$0.32    | \$0.33   | \$0.32   |
| HOU    | BetaPro CrdOilLevBul | 275,327 | \$2,523,398 | 162    | \$9.12   | \$9.12    | \$9.33   | \$9.03   |
| HPF    | HarvestEnergyLdr+ Un | 4,800   | \$14,688    | 4      | \$3.06   | \$3.06    | \$3.06   | \$3.06   |
| HPF.U  | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$3.89    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF  | 5,400   | \$55,784    | 15     | \$10.34  | \$10.34   | \$10.34  | \$10.32  |
| HPS.A  | Hammond Power A SV   | 1,128   | \$191,304   | 14     | \$169.25 | \$169.25  | \$170.07 | \$169.25 |
| HPYM   | Harvst PremYld7-10Yr | 5,900   | \$63,484    | 5      | \$10.76  | \$10.76   | \$10.76  | \$10.76  |
| HPYM.U | Harvst PremYld7-10US | 1,000   | \$11,038    | 2      | \$11.04  | \$11.04   | \$11.04  | \$11.03  |
| HPYT   | Harvest PremYldTreas | 27,300  | \$237,150   | 21     | \$8.69   | \$8.69    | \$8.70   | \$8.67   |
| HPYT.B | Harv Prem Yld Tr ETF | 0       | \$0         | 0      | \$0.00   | \$9.20    | \$0.00   | \$0.00   |
| HPYT.U | Harvst PremYldTreaUS | 515     | \$4,687     | 3      | \$9.11   | \$9.11    | \$9.11   | \$9.09   |
| HR.UN  | H&R Real Estate Un   | 20,800  | \$212,915   | 83     | \$10.27  | \$10.27   | \$10.33  | \$10.19  |
| HRIF   | Harvest Divers Eq Un | 0       | \$0         | 0      | \$0.00   | \$17.05   | \$0.00   | \$0.00   |
| HRMS   | Hermes CDR CAD Hedg  | 0       | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| HSAB   | GblX CshMaxShare Cls | 4,115   | \$479,620   | 23     | \$116.53 | \$116.53  | \$116.62 | \$116.44 |
| HSH    | GblX SP500CAHegd Inx | 1,511   | \$125,657   | 15     | \$83.24  | \$83.24   | \$83.30  | \$82.93  |
| HSLV   | Highlander Silver Co | 10,900  | \$47,107    | 46     | \$4.32   | \$4.32    | \$4.37   | \$4.22   |
| HSUV.U | GblX USD CshMax CIUS | 1,000   | \$117,279   | 7      | \$117.27 | \$117.27  | \$117.31 | \$117.25 |
| HTA    | HarvestTechAchvGrw A | 9,100   | \$172,796   | 10     | \$18.99  | \$18.99   | \$19.00  | \$18.90  |
| HTA.B  | HarvestTecAchGroB UH | 0       | \$0         | 0      | \$0.00   | \$20.56   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS | 900     | \$19,098    | 1      | \$21.22  | \$21.22   | \$21.22  | \$21.22  |
| HTAE   | Harvest TechAchiev A | 100     | \$1,685     | 1      | \$16.85  | \$16.85   | \$16.85  | \$16.85  |
| HTB    | GblX US7-10TreasBd   | 1,500   | \$92,986    | 4      | \$62.02  | \$62.02   | \$62.06  | \$61.96  |
| HTB.U  | GblX US7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$44.36   | \$0.00   | \$0.00   |
| HUBL   | Harvest US BkLeadrUn | 3,400   | \$46,760    | 6      | \$13.78  | \$13.78   | \$13.78  | \$13.70  |
| HUBL.U | Harvest USBkLeadr US | 0       | \$0         | 0      | \$0.00   | \$15.12   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF    | 5,800   | \$111,182   | 12     | \$19.08  | \$19.08   | \$19.27  | \$19.05  |
| HUG    | Gbl X Gold ETF       | 11,500  | \$360,800   | 4      | \$31.41  | \$31.41   | \$31.41  | \$31.37  |
| HULC   | GblX US LrgCapldx Cl | 1,088   | \$126,828   | 8      | \$116.43 | \$116.43  | \$116.85 | \$116.39 |
| HULC.U | GblX LrgCapldx Cl US | 0       | \$0         | 0      | \$0.00   | \$83.17   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf | 0       | \$0         | 0      | \$0.00   | \$35.57   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatriGasETF    | 0       | \$0         | 0      | \$0.00   | \$8.25    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A | 852     | \$44,806    | 8      | \$52.79  | \$52.79   | \$52.82  | \$52.39  |
| HUT    | Hut 8 Corp J         | 134,572 | \$7,321,371 | 901    | \$52.70  | \$52.70   | \$62.89  | \$51.78  |
| HUTE   | Harvest EqIWG Util A | 9,200   | \$101,511   | 10     | \$11.02  | \$11.02   | \$11.06  | \$11.01  |
| HUTL   | Harvest Eq Wght Util | 10,300  | \$190,332   | 52     | \$18.50  | \$18.50   | \$18.57  | \$18.42  |
| HUTS   | Hamilton EnhncUtil E | 3,900   | \$55,553    | 14     | \$14.26  | \$14.26   | \$14.28  | \$14.22  |
| HUZ    | Gbl X Silver ETF     | 18,388  | \$445,712   | 45     | \$24.68  | \$24.68   | \$24.68  | \$24.04  |
| HVOI   | Harvst LoVo CaEq Inc | 1,200   | \$15,926    | 2      | \$13.23  | \$13.23   | \$13.28  | \$13.23  |
| HVOL   | Harvest LowVol Ca Eq | 900     | \$12,499    | 2      | \$13.88  | \$13.88   | \$13.89  | \$13.88  |
| HWO    | High Arctic Engy Inc | 1,500   | \$1,260     | 1      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| HWX    | Headwater Expl Inc.  | 47,687  | \$430,996   | 280    | \$9.09   | \$9.09    | \$9.09   | \$8.93   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXCN     | GblX SPTSXCap IdxCr   | 1,100   | \$57,437    | 4      | \$52.15  | \$52.15   | \$52.30  | \$52.08  |
| HXDM     | GblX IntlDivMkts Eq   | 9,941   | \$577,223   | 33     | \$58.12  | \$58.12   | \$58.20  | \$57.97  |
| HXDM.U   | GblX IntlDivMktEqUS   | 600     | \$24,883    | 2      | \$41.48  | \$41.48   | \$41.48  | \$41.47  |
| HXE      | GblX SPTSXCapEnglydx  | 0       | \$0         | 0      | \$0.00   | \$42.77   | \$0.00   | \$0.00   |
| HXEM     | GblX EmergMkt Eqldx   | 3,800   | \$179,848   | 11     | \$47.37  | \$47.37   | \$47.39  | \$47.28  |
| HXF      | GblX SPTSXCapFin Idx  | 0       | \$0         | 0      | \$0.00   | \$108.00  | \$0.00   | \$0.00   |
| HXH      | GblX CdnHiDivInxShr   | 0       | \$0         | 0      | \$0.00   | \$65.87   | \$0.00   | \$0.00   |
| HXQ      | GblX NASDAQ100x Ci    | 5,200   | \$532,316   | 30     | \$102.58 | \$102.58  | \$102.70 | \$101.97 |
| HXQ.U    | GblX NASDAQ100x CIUS  | 8,500   | \$622,640   | 46     | \$73.40  | \$73.40   | \$73.47  | \$72.92  |
| HXS      | GblX SP500InxCls Shr  | 4,579   | \$451,096   | 16     | \$98.51  | \$98.51   | \$98.72  | \$98.43  |
| HXS.U    | GblX SP500Inx US Shr  | 1,700   | \$119,757   | 5      | \$70.55  | \$70.55   | \$70.55  | \$70.23  |
| HXT      | GblX SP/TSX60 Inx CI  | 11,862  | \$963,020   | 14     | \$81.34  | \$81.34   | \$81.34  | \$81.12  |
| HXT.U    | GblX SP/TSX60 Inx US  | 0       | \$0         | 0      | \$0.00   | \$58.63   | \$0.00   | \$0.00   |
| HXX      | GblX EURO 50IndxShr   | 1,300   | \$85,624    | 10     | \$65.91  | \$65.91   | \$65.93  | \$65.73  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 800     | \$8,544     | 2      | \$10.68  | \$10.68   | \$10.68  | \$10.68  |
| HYLD     | Hamilton USCvCIHG C\$ | 17,200  | \$255,379   | 35     | \$14.85  | \$14.85   | \$14.90  | \$14.81  |
| HYLD.U   | Hamilton USCvCIUH US  | 1,000   | \$15,796    | 5      | \$15.81  | \$15.81   | \$15.86  | \$15.77  |
| IAG      | iA Financial Corp.    | 9,345   | \$1,536,268 | 93     | \$163.74 | \$163.74  | \$166.19 | \$163.74 |
| IAU      | i-80 Gold Corp. J     | 82,490  | \$134,752   | 59     | \$1.66   | \$1.66    | \$1.66   | \$1.59   |
| 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   | \$26.73   | \$0.00   | \$0.00   |
| ICCB     | InvCad CrePI BndETF   | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 200     | \$3,908     | 1      | \$19.54  | \$19.54   | \$19.54  | \$19.54  |
| ICPB     | IA ClaringtnCore Fnd  | 2,700   | \$25,540    | 5      | \$9.47   | \$9.47    | \$9.47   | \$9.45   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$22.86   | \$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  | 32,800  | \$592,101   | 52     | \$18.10  | \$18.10   | \$18.10  | \$18.02  |
| IE       | Ivanhoe Electric J    | 2,900   | \$52,501    | 26     | \$18.41  | \$18.41   | \$18.55  | \$17.70  |
| IFA      | iFabric Corp. J       | 600     | \$828       | 1      | \$1.38   | \$1.38    | \$1.38   | \$1.38   |
| IFC      | Intact Fin Corp.      | 7,219   | \$1,999,038 | 65     | \$276.67 | \$276.67  | \$278.34 | \$275.66 |
| IFC.PR.A | Intact Fin A Ser 1    | 200     | \$4,321     | 2      | \$21.71  | \$21.71   | \$21.71  | \$21.50  |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$23.81   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 100     | \$2,455     | 1      | \$24.55  | \$24.55   | \$24.55  | \$24.55  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 2,200   | \$56,548    | 5      | \$25.68  | \$25.68   | \$25.71  | \$25.60  |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00   |
| 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  | 0       | \$0         | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 29,347  | \$244,220   | 185    | \$8.37   | \$8.37    | \$8.42   | \$8.17   |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00   | \$7.79    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 7,500   | \$124,275   | 4      | \$16.57  | \$16.57   | \$16.57  | \$16.57  |
| IGB      | Purpose GblI Bond CI  | 7,700   | \$141,636   | 13     | \$18.40  | \$18.40   | \$18.40  | \$18.38  |
| 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   | \$16.58   | \$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   | \$23.45   | \$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.    | 8,135   | \$463,170   | 70     | \$56.89  | \$56.89   | \$57.31  | \$56.84  |
| IIAE     | InvescoS&P IntlDevDv  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntDevDvHg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00   | \$27.26   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntDvESGCaH  | 0       | \$0         | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 18,839  | \$139,579   | 54     | \$7.45   | \$7.45    | \$7.53   | \$7.30   |
| IIMF     | InvescoIntlDevDyrmMF  | 0       | \$0         | 0      | \$0.00   | \$25.19   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyrmHg  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 36,284  | \$479,271   | 63     | \$13.22  | \$13.22   | \$13.22  | \$13.20  |
| 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   | \$9.06    | \$0.00   | \$0.00   |
| ILLM     | illumin Holdings J    | 2,000   | \$1,900     | 2      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |
| IMG      | Iamgold Corporation   | 105,294 | \$2,217,113 | 376    | \$20.93  | \$20.93   | \$21.72  | \$20.52  |
| IMO      | Imperial Oil Ltd.     | 64,018  | \$8,547,117 | 531    | \$132.77 | \$132.77  | \$135.86 | \$132.48 |
| IMP      | Intermap Technology   | 3,700   | \$9,949     | 19     | \$2.68   | \$2.68    | \$2.74   | \$2.60   |
| INAI     | Invesco MrnNxtGenAI   | 1,200   | \$48,006    | 3      | \$39.65  | \$39.65   | \$40.11  | \$39.65  |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| INAI.F  | Invesco MrrNxGenAlHg  | 400     | \$15,196    | 1      | \$37.99 | \$37.99   | \$37.99 | \$37.99 |
| INC.UN  | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00  | \$9.40    | \$0.00  | \$0.00  |
| INCM    | Accelera DivrsCre IC  | 0       | \$0         | 0      | \$0.00  | \$15.68   | \$0.00  | \$0.00  |
| INCM.B  | Accele Div CreInc HD  | 0       | \$0         | 0      | \$0.00  | \$14.89   | \$0.00  | \$0.00  |
| INCM.U  | Acceler DivrsCreIcUS  | 0       | \$0         | 0      | \$0.00  | \$13.10   | \$0.00  | \$0.00  |
| INFR    | Ninepoint Gbl Infra   | 0       | \$0         | 0      | \$0.00  | \$20.08   | \$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      | 1,500   | \$1,200     | 1      | \$0.80  | \$0.80    | \$0.80  | \$0.80  |
| INOC    | GblX InoestCdnEq      | 0       | \$0         | 0      | \$0.00  | \$17.22   | \$0.00  | \$0.00  |
| IPCO    | Int'l Pete Corp.      | 4,289   | \$114,877   | 37     | \$26.79 | \$26.79   | \$26.96 | \$26.45 |
| IPO     | InPlay Oil Corp.      | 900     | \$11,460    | 8      | \$12.76 | \$12.76   | \$12.78 | \$12.70 |
| IQD     | CI IntIQ DivGr ETFHG  | 3,800   | \$135,478   | 12     | \$35.65 | \$35.65   | \$35.66 | \$35.65 |
| IQD.B   | CI IntQ DivGr ETFNHG  | 3,100   | \$102,516   | 10     | \$33.12 | \$33.12   | \$33.12 | \$33.04 |
| IS      | Inf'rre DivSplit A U  | 0       | \$0         | 0      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| IS.PR.A | Inf'rre DivSplit PrS  | 0       | \$0         | 0      | \$0.00  | \$11.05   | \$0.00  | \$0.00  |
| ISC     | Info Serv Corp. A LV  | 0       | \$0         | 0      | \$0.00  | \$37.78   | \$0.00  | \$0.00  |
| ISCB    | IA Claringtn CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$10.89   | \$0.00  | \$0.00  |
| ISIF    | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00  | \$12.81   | \$0.00  | \$0.00  |
| ISO     | IsoEnergy Ltd.        | 5,871   | \$71,111    | 45     | \$12.05 | \$12.05   | \$12.27 | \$11.99 |
| 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  | \$23.15   | \$0.00  | \$0.00  |
| ITH     | Int'l Tower Hill J    | 1,800   | \$4,712     | 7      | \$2.60  | \$2.60    | \$2.64  | \$2.60  |
| 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  | \$22.63   | \$0.00  | \$0.00  |
| IUCE    | Invscosp USMktESG CA  | 0       | \$0         | 0      | \$0.00  | \$27.67   | \$0.00  | \$0.00  |
| IUCE.F  | Invscosp USMktESG CH  | 0       | \$0         | 0      | \$0.00  | \$24.07   | \$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  | \$25.59   | \$0.00  | \$0.00  |
| IUMF.F  | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00  | \$22.62   | \$0.00  | \$0.00  |
| IUTE    | Invscosp USMktESGTIC  | 0       | \$0         | 0      | \$0.00  | \$27.41   | \$0.00  | \$0.00  |
| IUTE.F  | Invscosp USMktESGTIH  | 0       | \$0         | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| IVN     | Ivanhoe Mines Cl A J  | 164,037 | \$2,338,576 | 1,063  | \$14.36 | \$14.36   | \$14.68 | \$14.07 |
| IVQ     | Invesque Inc.         | 0       | \$0         | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| IVQ.U   | Invesque Inc. USF     | 8,000   | \$680       | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| IWBE    | InvescoESG GlbBnd CA  | 1,000   | \$17,774    | 3      | \$17.79 | \$17.79   | \$17.79 | \$17.77 |
| 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  | 10,324  | \$74,084    | 53     | \$7.23  | \$7.23    | \$7.30  | \$7.04  |
| JAPN    | CI JpnEq IDX ETF Heg  | 0       | \$0         | 0      | \$0.00  | \$62.97   | \$0.00  | \$0.00  |
| JAPN.B  | CI JpnEqIdx ETF NnHg  | 0       | \$0         | 0      | \$0.00  | \$42.36   | \$0.00  | \$0.00  |
| JAVA    | JPM USVal Active ETF  | 0       | \$0         | 0      | \$0.00  | \$27.08   | \$0.00  | \$0.00  |
| JBND    | JPMorgan US Bd Act E  | 2,200   | \$55,175    | 7      | \$25.09 | \$25.09   | \$25.09 | \$24.99 |
| JCOR    | JPMorgan US Core Act  | 0       | \$0         | 0      | \$0.00  | \$29.11   | \$0.00  | \$0.00  |
| JEPI    | JPM USEq Plnc ActETF  | 5,800   | \$147,219   | 23     | \$25.40 | \$25.40   | \$25.41 | \$25.33 |
| JEPQ    | JPM NdEq Plnc ActETF  | 6,200   | \$173,741   | 30     | \$28.01 | \$28.01   | \$28.06 | \$27.97 |
| JFS.UN  | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00  | \$25.77   | \$0.00  | \$0.00  |
| JGLO    | JPMorgan Glb SeEqAct  | 600     | \$25,191    | 2      | \$41.97 | \$41.97   | \$42.06 | \$41.97 |
| JGRO    | JPM US Gr Active ETF  | 0       | \$0         | 0      | \$0.00  | \$30.32   | \$0.00  | \$0.00  |
| JOY     | Journey Energy Inc.   | 1,243   | \$4,777     | 13     | \$3.84  | \$3.84    | \$3.86  | \$3.83  |
| JPST    | JPMrgn US UIShrt l A  | 1,200   | \$29,931    | 2      | \$24.97 | \$24.97   | \$24.97 | \$24.94 |
| JWEL    | Jamieson Wellness     | 3,069   | \$104,406   | 32     | \$33.98 | \$33.98   | \$34.38 | \$33.81 |
| K       | Kinross Gold Corp.    | 194,386 | \$7,468,435 | 1,076  | \$38.42 | \$38.42   | \$39.70 | \$37.58 |
| KBL     | K-Bro Linen Inc.      | 900     | \$31,141    | 7      | \$34.72 | \$34.72   | \$34.72 | \$34.49 |
| KEC     | Kiwetinohk Energy     | 2,700   | \$66,449    | 27     | \$24.61 | \$24.61   | \$24.62 | \$24.61 |
| KEI     | Kolibri Glb Energy    | 200     | \$1,118     | 1      | \$5.59  | \$5.59    | \$5.59  | \$5.59  |
| KEL     | Kelt Expl Ltd.        | 23,606  | \$183,380   | 80     | \$7.76  | \$7.76    | \$7.81  | \$7.72  |
| KEY     | Keyera Corp.          | 52,540  | \$2,365,675 | 438    | \$45.00 | \$45.00   | \$45.53 | \$44.82 |
| KEY.R   | Keyera Corp RCT       | 2,600   | \$114,321   | 15     | \$44.00 | \$44.00   | \$44.00 | \$43.68 |
| KILO    | Purpose Gold Bul Un   | 300     | \$18,133    | 2      | \$60.35 | \$60.35   | \$60.63 | \$60.35 |
| KILO.B  | Purpose Gld Nn-curHg  | 1,111   | \$77,287    | 10     | \$69.85 | \$69.85   | \$69.94 | \$69.23 |
| KILO.U  | PurposeGldUS\$nnCurHg | 200     | \$12,948    | 2      | \$64.69 | \$64.69   | \$64.79 | \$64.69 |
| KITS    | Kits Eyecare Ltd.     | 4,905   | \$73,497    | 21     | \$15.01 | \$15.01   | \$15.39 | \$14.82 |
| KLS     | Kelso Technologies    | 500     | \$100       | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| KMP.UN  | Killam Apt REIT Un J  | 30,222  | \$495,396   | 217    | \$16.43 | \$16.43   | \$16.48 | \$16.27 |
| KNGC    | Bromp CdCflw Kng ETF  | 0       | \$0         | 0      | \$0.00  | \$14.37   | \$0.00  | \$0.00  |
| KNGU    | Bromp USCflw Kng ETF  | 0       | \$0         | 0      | \$0.00  | \$11.08   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KNGX     | Brmplnt CshFI kngETF  | 0       | \$0         | 0      | \$0.00   | \$12.26   | \$0.00   | \$0.00   |
| KNT      | K92 Mining Inc. J     | 33,144  | \$667,138   | 251    | \$20.37  | \$20.37   | \$20.58  | \$19.84  |
| KPT      | KP Tissue Inc.        | 300     | \$3,090     | 1      | \$10.30  | \$10.30   | \$10.30  | \$10.30  |
| KRN      | Karnalyte Res J       | 1,000   | \$185       | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| KSI      | kneat.com, inc. J     | 5,061   | \$23,804    | 33     | \$4.70   | \$4.70    | \$4.74   | \$4.64   |
| KXS      | Kinaxis Inc. J        | 1,708   | \$295,943   | 21     | \$173.90 | \$173.90  | \$173.90 | \$172.19 |
| L        | Loblaw Companies Ltd  | 39,585  | \$2,449,484 | 292    | \$61.71  | \$61.71   | \$62.61  | \$61.62  |
| LABS     | MediPharm LabsCorp J  | 28,000  | \$1,680     | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| LAC      | Lithium Americas J    | 43,246  | \$323,525   | 93     | \$7.51   | \$7.51    | \$7.59   | \$7.36   |
| LAM      | Laramide Resources J  | 169,500 | \$95,790    | 47     | \$0.57   | \$0.57    | \$0.58   | \$0.55   |
| LAR      | Lithium Argentina AG  | 5,238   | \$38,975    | 39     | \$7.45   | \$7.45    | \$7.62   | \$7.35   |
| LAS.A    | Lassonde Ind Cl A SV  | 100     | \$21,699    | 1      | \$216.99 | \$216.99  | \$216.99 | \$216.99 |
| LB       | Laurentian Bk of Can  | 129,653 | \$5,167,933 | 769    | \$39.94  | \$39.94   | \$40.00  | \$39.50  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| LBIT     | Ev Lev Bitc ETF CAD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBIT.U   | Ev Lev Bitc ETF USD   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 4,900   | \$54,399    | 19     | \$11.10  | \$11.10   | \$11.14  | \$11.05  |
| LBS.PR.A | Life & Banc Split Pr  | 2,400   | \$25,773    | 8      | \$10.75  | \$10.75   | \$10.76  | \$10.72  |
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$2.39    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 200     | \$2,244     | 1      | \$11.22  | \$11.22   | \$11.22  | \$11.22  |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| LETH     | Ev Lev Eth ETF CAD    | 0       | \$0         | 0      | \$0.00   | \$31.92   | \$0.00   | \$0.00   |
| LETH.U   | Ev Lev Eth ETF USD    | 0       | \$0         | 0      | \$0.00   | \$32.82   | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 7,000   | \$46,233    | 14     | \$6.62   | \$6.62    | \$6.65   | \$6.58   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 100     | \$1,061     | 1      | \$10.61  | \$10.61   | \$10.61  | \$10.61  |
| LGD      | Liberty Gold Corp. J  | 248,500 | \$212,050   | 73     | \$0.87   | \$0.87    | \$0.90   | \$0.83   |
| LGO      | Largo Inc. J          | 700     | \$1,000     | 2      | \$1.45   | \$1.45    | \$1.45   | \$1.40   |
| LIF      | Labrador Iron Ore     | 5,628   | \$167,239   | 55     | \$29.75  | \$29.75   | \$29.82  | \$29.61  |
| LIFE     | Evolve GlbHlthYldHeg  | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| LIFE.B   | EvolveGlbHealth Unhg  | 200     | \$4,966     | 1      | \$24.83  | \$24.83   | \$24.83  | \$24.83  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| LIRC     | Lithium Royalty J     | 0       | \$0         | 0      | \$0.00   | \$6.55    | \$0.00   | \$0.00   |
| LLHE     | HELily EnHln ShrETFA  | 2,820   | \$28,114    | 8      | \$9.86   | \$9.86    | \$10.08  | \$9.86   |
| LLHE.U   | HELily EnHln ShrETFU  | 0       | \$0         | 0      | \$0.00   | \$9.74    | \$0.00   | \$0.00   |
| LLYH     | HELily HInc ShrETFA   | 710     | \$7,588     | 6      | \$10.59  | \$10.59   | \$10.75  | \$10.59  |
| LLYH.U   | HELily HInc ShrETFU   | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| LMAX     | Ham HlthYldMaxTM ETF  | 4,000   | \$58,147    | 8      | \$14.49  | \$14.49   | \$14.57  | \$14.47  |
| LMT      | Lockheed Martin CDR   | 2,000   | \$51,160    | 3      | \$25.58  | \$25.58   | \$25.58  | \$25.58  |
| LN       | Loncor Gold Inc. J    | 42,300  | \$55,454    | 37     | \$1.32   | \$1.32    | \$1.32   | \$1.30   |
| LNF      | Leon's Furniture Ltd  | 2,100   | \$59,086    | 17     | \$28.02  | \$28.02   | \$28.26  | \$28.02  |
| LNR      | Linamar Corporation   | 2,069   | \$163,010   | 15     | \$78.86  | \$78.86   | \$78.90  | \$78.65  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LORL     | LOreal CDR CAD Hed    | 0       | \$0         | 0      | \$0.00   | \$23.10   | \$0.00   | \$0.00   |
| LPAY     | GblX LTrmUS Trea Prm  | 481     | \$11,976    | 2      | \$24.90  | \$24.90   | \$24.90  | \$24.90  |
| LPAY.U   | GblX LTrmUS TreaprUS  | 0       | \$0         | 0      | \$0.00   | \$17.79   | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 24,754  | \$390,569   | 162    | \$15.63  | \$15.63   | \$15.91  | \$15.63  |
| LUC      | Lucara Diamond J      | 83,500  | \$15,030    | 12     | \$0.18   | \$0.18    | \$0.18   | \$0.18   |
| LUG      | Lundin Gold Inc. J    | 25,883  | \$2,857,542 | 218    | \$112.21 | \$112.21  | \$113.73 | \$108.20 |
| LUN      | Lundin Mining Corp    | 102,587 | \$2,627,401 | 804    | \$25.83  | \$25.83   | \$26.05  | \$25.26  |
| LVMH     | LVMH CDR CAD Hedged   | 0       | \$0         | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.54   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| MAAA     | Macknzie AAA CLO ETF  | 0       | \$0         | 0      | \$0.00   | \$49.83   | \$0.00   | \$0.00   |
| MAK.V    | MAK AcquCorp ClsA Un  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MAL      | Magellan Aerospace    | 753     | \$12,137    | 7      | \$16.11  | \$16.11   | \$16.23  | \$16.01  |
| MALX     | Mackenzie GQE US Alp  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 200     | \$2,198     | 2      | \$11.06  | \$11.06   | \$11.06  | \$10.92  |
| MART     | Global X EWC GSI ETF  | 0       | \$0         | 0      | \$0.00   | \$24.84   | \$0.00   | \$0.00   |
| MATR     | Mattr Corp.           | 19,145  | \$145,336   | 138    | \$7.60   | \$7.60    | \$7.66   | \$7.49   |
| MAU      | Montage Gold Corp     | 56,183  | \$487,626   | 306    | \$8.76   | \$8.76    | \$8.82   | \$8.56   |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 400     | \$19,672    | 1      | \$49.18  | \$49.18   | \$49.18  | \$49.18  |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$28.40   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystms J  | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00  | \$100.02  | \$0.00  | \$0.00  |
| MCAN     | Manulife Cdn Eqt Cls  | 0       | \$0         | 0      | \$0.00  | \$10.81   | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 4,400   | \$12,557    | 17     | \$2.97  | \$2.97    | \$2.97  | \$2.77  |
| MCLC     | Manulfe MltCdnLrgUnh  | 100     | \$5,194     | 1      | \$51.94 | \$51.94   | \$51.94 | \$51.94 |
| MCLV     | Mack GQE Cad L V ETF  | 600     | \$15,998    | 3      | \$26.66 | \$26.66   | \$26.67 | \$26.66 |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00  | \$24.19   | \$0.00  | \$0.00  |
| MCOR     | Manulife Cor PI Bd F  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 200     | \$3,998     | 1      | \$19.99 | \$19.99   | \$19.99 | \$19.99 |
| MCSM     | ManulfMultfCdSMID Un  | 820     | \$48,011    | 7      | \$58.55 | \$58.55   | \$58.87 | \$58.39 |
| MCYC     | Mackenzie Cyc Tlt E   | 0       | \$0         | 0      | \$0.00  | \$21.52   | \$0.00  | \$0.00  |
| MDA      | MDA Space Ltd         | 39,881  | \$918,409   | 251    | \$23.09 | \$23.09   | \$23.37 | \$22.85 |
| MDEF     | Mackenzie Def Tlt E   | 0       | \$0         | 0      | \$0.00  | \$20.26   | \$0.00  | \$0.00  |
| MDI      | Major Drilling Group  | 3,879   | \$50,590    | 27     | \$13.07 | \$13.07   | \$13.20 | \$12.89 |
| 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  | 12,200  | \$18,950    | 32     | \$1.51  | \$1.51    | \$1.61  | \$1.51  |
| MDP      | Medexus Pharma J      | 2,700   | \$7,046     | 14     | \$2.63  | \$2.63    | \$2.63  | \$2.58  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.87   | \$0.00  | \$0.00  |
| MEDX     | Globl X EqWe Gl Heal  | 0       | \$0         | 0      | \$0.00  | \$23.07   | \$0.00  | \$0.00  |
| 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  | \$183.00  | \$0.00  | \$0.00  |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MER      | Meren Energy Inc      | 54,384  | \$92,467    | 138    | \$1.70  | \$1.70    | \$1.71  | \$1.69  |
| META     | Meta CDR CAD Hedged   | 20,100  | \$701,225   | 77     | \$35.02 | \$35.02   | \$35.05 | \$34.56 |
| METE     | Harvest MeE HIS ETF   | 1,300   | \$13,547    | 5      | \$10.45 | \$10.45   | \$10.45 | \$10.37 |
| MFC      | Manulife Financial    | 109,250 | \$5,348,596 | 758    | \$48.90 | \$48.90   | \$49.14 | \$48.76 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 200     | \$4,374     | 1      | \$21.87 | \$21.87   | \$21.87 | \$21.87 |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.45   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 900     | \$23,115    | 4      | \$25.70 | \$25.70   | \$25.70 | \$25.60 |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 200     | \$5,043     | 2      | \$25.26 | \$25.26   | \$25.26 | \$25.17 |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 600     | \$15,066    | 1      | \$25.11 | \$25.11   | \$25.11 | \$25.11 |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 700     | \$17,214    | 2      | \$24.60 | \$24.60   | \$24.60 | \$24.59 |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 700     | \$17,255    | 2      | \$24.65 | \$24.65   | \$24.65 | \$24.65 |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 600     | \$14,790    | 5      | \$24.65 | \$24.65   | \$24.65 | \$24.65 |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.30   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 1,100   | \$28,180    | 3      | \$25.52 | \$25.52   | \$25.64 | \$25.52 |
| MFI      | Maple Leaf Foods Inc  | 6,274   | \$155,948   | 48     | \$24.80 | \$24.80   | \$25.10 | \$24.76 |
| MFT      | Mackenzie FltgRate E  | 15,800  | \$251,267   | 29     | \$15.89 | \$15.89   | \$15.92 | \$15.88 |
| MFUN     | Manulife Fdml Eqt Fd  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| MG       | Magna Int'l Inc.      | 17,285  | \$1,188,446 | 144    | \$68.94 | \$68.94   | \$69.02 | \$68.35 |
| MGA      | Mega Uranium Ltd. J   | 135,500 | \$53,255    | 35     | \$0.40  | \$0.40    | \$0.40  | \$0.39  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00  | \$17.01   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxlncmE  | 5,200   | \$84,411    | 6      | \$16.25 | \$16.25   | \$16.25 | \$16.20 |
| MGDV     | Mack Global Div ETF   | 4,300   | \$106,728   | 5      | \$24.80 | \$24.80   | \$24.84 | \$24.80 |
| MGQE     | Mack GQE Gl Eqty ETF  | 8,150   | \$228,632   | 11     | \$28.08 | \$28.08   | \$28.09 | \$28.01 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00  | \$32.55   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 0       | \$0         | 0      | \$0.00  | \$17.95   | \$0.00  | \$0.00  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| MHCD     | Middlefld Hlthcr Div  | 2,207   | \$26,549    | 7      | \$12.02 | \$12.02   | \$12.08 | \$12.02 |
| MHDC     | Mackenzi C H Div Y E  | 0       | \$0         | 0      | \$0.00  | \$21.47   | \$0.00  | \$0.00  |
| MH DU    | Mackenzie US H D Y E  | 0       | \$0         | 0      | \$0.00  | \$20.85   | \$0.00  | \$0.00  |
| MI.UN    | Minto Apart REIT Un   | 13,205  | \$176,993   | 78     | \$13.42 | \$13.42   | \$13.49 | \$13.32 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00  | \$23.26   | \$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  | \$19.40   | \$0.00  | \$0.00  |
| MINF     | Midfld GlblnfrasDiv   | 0       | \$0         | 0      | \$0.00  | \$10.44   | \$0.00  | \$0.00  |
| MINT     | Manulfe MltDevInt Un  | 200     | \$8,689     | 2      | \$43.44 | \$43.44   | \$43.45 | \$43.44 |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$38.41   | \$0.00  | \$0.00  |
| MIQE     | Mack GQE Int Eqt ETF  | 4,400   | \$117,736   | 17     | \$26.78 | \$26.78   | \$26.78 | \$26.74 |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00  | \$35.55   | \$0.00  | \$0.00  |
| MIX      | Hamilton Enh Mix Ase  | 300     | \$5,944     | 2      | \$19.84 | \$19.84   | \$19.84 | \$19.80 |
| MKB      | Mackenzie Cdn StFxl n | 3,900   | \$75,621    | 4      | \$19.39 | \$19.39   | \$19.39 | \$19.39 |
| MKP      | MCAN Mortgage Corp.   | 1,904   | \$42,014    | 11     | \$22.04 | \$22.04   | \$22.11 | \$22.01 |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MKZ.UN  | MacKenzie Master Un  | 0       | \$0          | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| MMP.UN  | Precious Mt&Mine Un  | 200     | \$652        | 2      | \$3.26   | \$3.26    | \$3.26   | \$3.26   |
| MNO     | Meridian MinUK Soc J | 70,700  | \$113,769    | 70     | \$1.63   | \$1.63    | \$1.65   | \$1.58   |
| MNS     | Ry Cdn Mint-Sil ETR  | 100     | \$4,641      | 1      | \$46.41  | \$46.41   | \$46.41  | \$46.41  |
| MNS.U   | Ry CA MintSil ETR US | 200     | \$6,742      | 1      | \$33.71  | \$33.71   | \$33.71  | \$33.71  |
| MNT     | Ry Cdn Mint-Gold ETR | 3,159   | \$196,046    | 26     | \$62.47  | \$62.47   | \$62.50  | \$61.28  |
| MNT.U   | Ry CA MintGld ETR US | 0       | \$0          | 0      | \$0.00   | \$42.55   | \$0.00   | \$0.00   |
| MNU.U   | PurposeCshMgtNC HgUS | 100     | \$10,007     | 1      | \$100.07 | \$100.07  | \$100.07 | \$100.07 |
| MNXT    | Mck BIWtr NGen GrETF | 0       | \$0          | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| MNY     | Purpose Cash Mgt Un  | 5,000   | \$500,214    | 19     | \$100.04 | \$100.04  | \$100.05 | \$100.04 |
| MOGO    | Mogo Inc. J          | 2,600   | \$4,462      | 8      | \$1.73   | \$1.73    | \$1.73   | \$1.70   |
| MORE    | Mack Core Res ETF    | 0       | \$0          | 0      | \$0.00   | \$31.03   | \$0.00   | \$0.00   |
| MPAY    | GblX MTrmUS Trea Prm | 2,300   | \$58,932     | 3      | \$25.62  | \$25.62   | \$25.63  | \$25.60  |
| MPAY.U  | GblX MTrmUS TreaprUS | 1,500   | \$27,480     | 1      | \$18.32  | \$18.32   | \$18.32  | \$18.32  |
| MPC     | Madison Pacific Cl B | 0       | \$0          | 0      | \$0.00   | \$6.07    | \$0.00   | \$0.00   |
| MPC.C   | Madison Pacific NV C | 0       | \$0          | 0      | \$0.00   | \$4.20    | \$0.00   | \$0.00   |
| MPCT.UN | Dream Impact Tr Un   | 800     | \$1,052      | 5      | \$1.31   | \$1.31    | \$1.32   | \$1.31   |
| MPVD    | Mountain Province J  | 234,568 | \$12,959     | 7      | \$0.06   | \$0.06    | \$0.06   | \$0.05   |
| MPY     | Mulvihill PremiumYld | 1,500   | \$15,210     | 3      | \$10.14  | \$10.14   | \$10.14  | \$10.14  |
| MRC     | Morguard Corporation | 0       | \$0          | 0      | \$0.00   | \$115.52  | \$0.00   | \$0.00   |
| MRD     | Melcor Developments  | 0       | \$0          | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| MRE     | Martinrea Int'l Inc. | 9,763   | \$98,354     | 67     | \$10.10  | \$10.10   | \$10.14  | \$10.00  |
| MREL    | Middlefld RI Est Div | 19,200  | \$240,920    | 20     | \$12.53  | \$12.53   | \$12.59  | \$12.52  |
| MRG.UN  | Morguard NA REIT UN  | 4,812   | \$81,224     | 29     | \$16.82  | \$16.82   | \$17.02  | \$16.78  |
| MRT.UN  | Morguard Real Est Un | 300     | \$1,763      | 3      | \$5.85   | \$5.85    | \$5.90   | \$5.85   |
| MRU     | Metro Inc.           | 12,534  | \$1,254,894  | 105    | \$99.70  | \$99.70   | \$100.85 | \$99.60  |
| MSA     | Mineros S.A.         | 8,940   | \$50,477     | 26     | \$5.70   | \$5.70    | \$5.72   | \$5.56   |
| MSCL    | Satellos Bioscience  | 25,000  | \$16,815     | 11     | \$0.69   | \$0.69    | \$0.69   | \$0.67   |
| MSFH    | HvMsft HghIn ShrETFA | 2,200   | \$25,882     | 4      | \$11.76  | \$11.76   | \$11.77  | \$11.76  |
| MSFH.U  | HvMsft HghIn ShrETFU | 0       | \$0          | 0      | \$0.00   | \$11.45   | \$0.00   | \$0.00   |
| MSFT    | Microsoft CDR CAD HD | 20,700  | \$723,751    | 79     | \$34.98  | \$34.98   | \$35.13  | \$34.71  |
| MSFU    | SavvyLong (2X) MSFT  | 100     | \$2,209      | 1      | \$22.09  | \$22.09   | \$22.09  | \$22.09  |
| MSHE    | HvMsft EHgIn ShrETFA | 1,900   | \$22,148     | 6      | \$11.63  | \$11.63   | \$11.69  | \$11.62  |
| MSHE.U  | HvMsft EHgIn ShrETFU | 0       | \$0          | 0      | \$0.00   | \$11.06   | \$0.00   | \$0.00   |
| MSTE    | Harv MicStgy EHISETF | 84,764  | \$474,918    | 84     | \$5.54   | \$5.54    | \$5.75   | \$5.42   |
| MSTR    | Strategy CDR CAD HD  | 21,700  | \$277,049    | 118    | \$12.63  | \$12.63   | \$13.08  | \$12.39  |
| MSTU    | LFG Daily 2X MSTR Lg | 9,300   | \$29,249     | 36     | \$3.12   | \$3.12    | \$3.32   | \$3.03   |
| MSTY    | Harvest Micr HIS ETF | 21,300  | \$105,946    | 43     | \$5.08   | \$5.08    | \$5.11   | \$4.88   |
| MSV     | Minco Silver Corp J  | 3,500   | \$1,225      | 4      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| 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.    | 21,012  | \$313,426    | 146    | \$15.07  | \$15.07   | \$15.09  | \$14.58  |
| MTRX    | Global X AI Infr ETF | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MTY     | MTY Food Group Inc.  | 2,408   | \$91,109     | 22     | \$37.82  | \$37.82   | \$38.03  | \$37.62  |
| MUB     | Mackenzie Uncnstrn E | 35,900  | \$658,949    | 28     | \$18.33  | \$18.33   | \$18.37  | \$18.33  |
| MULC    | Manulfe MltUSLrgCpHg | 0       | \$0          | 0      | \$0.00   | \$58.59   | \$0.00   | \$0.00   |
| MULC.B  | Manulf MltUSLrgCpUnh | 0       | \$0          | 0      | \$0.00   | \$67.76   | \$0.00   | \$0.00   |
| MULV    | Mack GQE US L VI ETF | 0       | \$0          | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |
| MUMC    | Manulfe MultUS MidHg | 100     | \$4,747      | 1      | \$47.47  | \$47.47   | \$47.47  | \$47.47  |
| MUMC.B  | Manulfe MultUSMdUnhg | 100     | \$5,526      | 1      | \$55.26  | \$55.26   | \$55.26  | \$55.26  |
| 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        | 4,100   | \$103,139    | 32     | \$25.50  | \$25.50   | \$25.56  | \$24.57  |
| MWLV    | Mack GQE W L Vol ETF | 1,900   | \$48,929     | 3      | \$25.76  | \$25.76   | \$25.76  | \$25.75  |
| MX      | Methanex Corporation | 5,440   | \$280,881    | 28     | \$52.06  | \$52.06   | \$52.27  | \$50.63  |
| MXG     | Maxim Power Corp.    | 200     | \$882        | 2      | \$4.41   | \$4.41    | \$4.41   | \$4.41   |
| NA      | Nat'l Bank of Canada | 106,826 | \$18,222,533 | 864    | \$171.18 | \$171.18  | \$171.55 | \$169.54 |
| NA.PR.C | Nat'l Bank Ser 38 Pr | 600     | \$15,939     | 3      | \$26.59  | \$26.59   | \$26.59  | \$26.50  |
| NA.PR.E | Nat'l Bank Ser 40 Pr | 800     | \$20,569     | 2      | \$25.76  | \$25.76   | \$25.76  | \$25.63  |
| NA.PR.G | Nat'l Bank Ser 42 Pr | 600     | \$15,990     | 1      | \$26.65  | \$26.65   | \$26.65  | \$26.65  |
| NA.PR.I | Natinal BOC Sr47 Pre | 0       | \$0          | 0      | \$0.00   | \$26.28   | \$0.00   | \$0.00   |
| NA.PR.K | Natinal BOC Sr49 Pre | 0       | \$0          | 0      | \$0.00   | \$28.15   | \$0.00   | \$0.00   |
| NA.PR.S | Nat'l Bank Ser 30 Pr | 100     | \$2,597      | 1      | \$25.97  | \$25.97   | \$25.97  | \$25.97  |
| NALT    | NBI Liquid Alternatv | 1,814   | \$39,576     | 14     | \$21.81  | \$21.81   | \$21.84  | \$21.80  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NANO     | Nano One Materials J | 2,700   | \$3,943     | 16     | \$1.46  | \$1.46    | \$1.48  | \$1.44  |
| NBAL     | Ninepoint Blncd+ F   | 0       | \$0         | 0      | \$0.00  | \$21.29   | \$0.00  | \$0.00  |
| NBCU     | SavvyLng2xNB EQTETF  | 0       | \$0         | 0      | \$0.00  | \$22.51   | \$0.00  | \$0.00  |
| NBGE     | NBI Glb Eqty Fnd ETF | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NBGE.F   | NBI Gl 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  | \$9.74    | \$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 Sl CpFd ETFH | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NBUE     | NBI US Equity Fd ETF | 0       | \$0         | 0      | \$0.00  | \$9.87    | \$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 | 36,000  | \$10,553    | 13     | \$0.30  | \$0.30    | \$0.30  | \$0.29  |
| 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  | 46,030  | \$116,941   | 110    | \$2.56  | \$2.56    | \$2.59  | \$2.49  |
| NEO      | Neo Perform Material | 13,754  | \$241,114   | 88     | \$17.44 | \$17.44   | \$17.78 | \$16.81 |
| NEXT     | NextSource Materl J  | 300     | \$117       | 1      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| NFI      | NFI Group Inc.       | 7,039   | \$95,350    | 64     | \$13.61 | \$13.61   | \$13.62 | \$13.42 |
| NFLY     | Harv Ntflix EHS ETF  | 200     | \$2,308     | 1      | \$11.54 | \$11.54   | \$11.54 | \$11.54 |
| NG       | NovaGold Resources J | 8,799   | \$123,102   | 66     | \$13.90 | \$13.90   | \$14.37 | \$13.80 |
| NGD      | New Gold Inc.        | 111,674 | \$1,247,696 | 374    | \$11.24 | \$11.24   | \$11.65 | \$10.87 |
| NGEX     | NGEx Minerals Ltd.   | 6,879   | \$168,894   | 57     | \$24.49 | \$24.49   | \$24.97 | \$24.27 |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00  | \$45.27   | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 200     | \$4,367     | 2      | \$21.86 | \$21.86   | \$21.86 | \$21.81 |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00  | \$24.64   | \$0.00  | \$0.00  |
| NINV     | NBI Innovator Fd ETF | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NINV.F   | NBI Innvtrs Fd ETFH  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| NMNG     | Ninepnt Mining EvFnd | 0       | \$0         | 0      | \$0.00  | \$9.95    | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 2,300   | \$45,604    | 16     | \$19.86 | \$19.86   | \$20.27 | \$19.67 |
| NOU      | Nouveau Mond Gra Inc | 4,501   | \$18,350    | 23     | \$4.11  | \$4.11    | \$4.15  | \$3.99  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 700     | \$34,038    | 2      | \$48.64 | \$48.64   | \$48.64 | \$48.54 |
| NOVO     | Novo NordiskCDR CAHg | 0       | \$0         | 0      | \$0.00  | \$21.46   | \$0.00  | \$0.00  |
| NPI      | Northland Power Inc. | 98,871  | \$1,694,790 | 465    | \$17.20 | \$17.20   | \$17.42 | \$16.99 |
| NPI.PR.A | Northland Pwr Pr 1   | 4,700   | \$114,013   | 14     | \$24.50 | \$24.50   | \$24.53 | \$23.60 |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech J Ord | 3,000   | \$3,165     | 4      | \$1.07  | \$1.07    | \$1.07  | \$1.04  |
| NPRF     | NBI ActvCdnPrShr Un  | 1,100   | \$29,063    | 10     | \$26.42 | \$26.42   | \$26.49 | \$26.36 |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00  | \$13.75   | \$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 | 1,200   | \$18,804    | 2      | \$15.67 | \$15.67   | \$15.67 | \$15.67 |
| NRGU     | BetaProS&PTSX Engy2x | 400     | \$13,410    | 2      | \$33.55 | \$33.55   | \$33.55 | \$33.50 |
| NRGY     | Global X EWC OGI ETF | 1,300   | \$28,355    | 4      | \$21.81 | \$21.81   | \$21.83 | \$21.81 |
| NRR.UN   | Northview Res REIT A | 0       | \$0         | 0      | \$0.00  | \$16.94   | \$0.00  | \$0.00  |
| NSCB     | NBI SustainCdnBnd Un | 1,500   | \$34,095    | 1      | \$22.73 | \$22.73   | \$22.73 | \$22.73 |
| NSCC     | NBI SustainCA CrpBnd | 2,000   | \$45,512    | 12     | \$22.76 | \$22.76   | \$22.77 | \$22.71 |
| NSCE     | NBI SustainCdnEq Un  | 300     | \$14,304    | 2      | \$47.68 | \$47.68   | \$47.68 | \$47.68 |
| 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 | 200     | \$2,062     | 1      | \$10.31 | \$10.31   | \$10.31 | \$10.31 |
| 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.         | 40,192  | \$3,321,743 | 298    | \$82.91 | \$82.91   | \$84.27 | \$82.02 |
| NUAG     | New Pacific Metals J | 10,150  | \$39,764    | 64     | \$3.97  | \$3.97    | \$4.01  | \$3.78  |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0         | 0      | \$0.00  | \$21.61   | \$0.00  | \$0.00  |
| NUMI     | Numinus Wellness J   | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| NUSA     | NBI Active US Eq Un  | 2,205   | \$111,745   | 11     | \$50.63 | \$50.63   | \$50.78 | \$50.62 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NUSA.F   | NBI Active US Eq Hdg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| NVA      | NuVista Energy Ltd.   | 175,916 | \$3,269,714 | 1,129  | \$18.54  | \$18.54   | \$18.65  | \$18.50  |
| NVDA     | Nvidia CDR CAD HD     | 81,050  | \$3,363,377 | 255    | \$41.30  | \$41.30   | \$42.16  | \$40.93  |
| NVDD     | SavvyShort -2X NVDA   | 0       | \$0         | 0      | \$0.00   | \$19.68   | \$0.00   | \$0.00   |
| NVDH     | HvNVIDIA HlnShr ETFA  | 1,700   | \$22,314    | 6      | \$12.98  | \$12.98   | \$13.18  | \$12.98  |
| NVDH.U   | HvNVIDIA HlnShr ETFU  | 0       | \$0         | 0      | \$0.00   | \$12.49   | \$0.00   | \$0.00   |
| NVDU     | SavvyLong (2X) NVDA   | 600     | \$18,876    | 2      | \$30.86  | \$30.86   | \$32.06  | \$30.86  |
| NVHE     | HvNVIDIA EHlnSh ETFA  | 5,200   | \$65,737    | 9      | \$12.50  | \$12.50   | \$12.80  | \$12.49  |
| NVHE.U   | HvNVIDIA EHlnSh ETFU  | 200     | \$2,464     | 1      | \$12.32  | \$12.32   | \$12.32  | \$12.32  |
| NVO      | Novo Resources J      | 23,000  | \$2,875     | 2      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| NVS      | Novartis CDR CAD Hed  | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| NWVC     | NW Company VarV&ComV  | 11,919  | \$598,445   | 90     | \$50.36  | \$50.36   | \$50.43  | \$48.82  |
| NWH.UN   | NW Healthcare Un      | 32,212  | \$173,384   | 70     | \$5.43   | \$5.43    | \$5.43   | \$5.34   |
| NXE      | NexGen Energy Ltd. J  | 120,550 | \$1,521,871 | 591    | \$12.68  | \$12.68   | \$12.83  | \$12.46  |
| NXF      | CI EnergyGiantCovHeg  | 3,300   | \$18,355    | 4      | \$5.57   | \$5.57    | \$5.57   | \$5.55   |
| NXF.B    | CI EngyGiant UnhegUn  | 5,400   | \$40,624    | 4      | \$7.52   | \$7.52    | \$7.54   | \$7.52   |
| NXF.U    | CI EngyGiantCovHG US  | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| NXR.UN   | Nexus Industrl REIT   | 5,200   | \$39,535    | 18     | \$7.59   | \$7.59    | \$7.63   | \$7.58   |
| NXTG     | First Tr Indxx NextG  | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| OBE      | Obsidian Energy Ltd   | 1,200   | \$10,146    | 9      | \$8.43   | \$8.43    | \$8.50   | \$8.40   |
| OCG      | OutcropSil&Gold Corp  | 274,500 | \$109,733   | 64     | \$0.41   | \$0.41    | \$0.43   | \$0.39   |
| OGC      | OceanaGold Corp.      | 15,100  | \$518,453   | 111    | \$34.39  | \$34.39   | \$35.06  | \$33.80  |
| OGD      | Orbit Garant Drill    | 9,700   | \$11,586    | 15     | \$1.18   | \$1.18    | \$1.22   | \$1.18   |
| OGI      | Organigram Global In  | 9,700   | \$21,692    | 28     | \$2.20   | \$2.20    | \$2.28   | \$2.20   |
| OILD     | SavvyShort GeCrO ETF  | 0       | \$0         | 0      | \$0.00   | \$17.31   | \$0.00   | \$0.00   |
| OILU     | SavvyLong GeCrOi ETF  | 0       | \$0         | 0      | \$0.00   | \$17.75   | \$0.00   | \$0.00   |
| OILY     | Evolve Cdn EnEnY ETF  | 2,600   | \$25,003    | 5      | \$9.59   | \$9.59    | \$9.62   | \$9.59   |
| OLA      | Orla Mining Ltd. J    | 34,209  | \$669,036   | 227    | \$19.47  | \$19.47   | \$19.92  | \$19.26  |
| OLY      | Olympia Fin Group     | 100     | \$11,580    | 1      | \$115.80 | \$115.80  | \$115.80 | \$115.80 |
| OM       | Osisko Metals Incorp  | 65,500  | \$31,043    | 33     | \$0.48   | \$0.48    | \$0.48   | \$0.47   |
| ONEB     | CI NA Core+ Bond ETF  | 100     | \$4,956     | 1      | \$49.56  | \$49.56   | \$49.56  | \$49.56  |
| ONEC     | Accelerate1ChoiceFnd  | 0       | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| ONEQ     | CI Gbl CorPluEq ETF   | 0       | \$0         | 0      | \$0.00   | \$49.77   | \$0.00   | \$0.00   |
| ONEX     | Onex Corporation SV   | 3,305   | \$368,841   | 47     | \$111.70 | \$111.70  | \$112.00 | \$110.88 |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| OR       | OR Royalties Inc      | 24,314  | \$1,152,642 | 224    | \$47.59  | \$47.59   | \$48.31  | \$46.68  |
| ORE      | Orezone Gold Corp J   | 60,300  | \$95,529    | 72     | \$1.59   | \$1.59    | \$1.61   | \$1.56   |
| ORV      | Orvana Minerals J     | 19,200  | \$32,169    | 44     | \$1.71   | \$1.71    | \$1.71   | \$1.62   |
| OTEX     | Open Text Corp        | 53,567  | \$2,511,840 | 449    | \$46.96  | \$46.96   | \$47.30  | \$46.66  |
| OVV      | Ovintiv Inc.          | 11,300  | \$648,518   | 79     | \$57.02  | \$57.02   | \$57.71  | \$57.02  |
| PAAS     | Pan American Silver   | 80,004  | \$4,980,445 | 637    | \$62.70  | \$62.70   | \$64.38  | \$61.01  |
| PABF     | Purpose Actv Bal Fnd  | 1,000   | \$25,776    | 3      | \$25.79  | \$25.79   | \$25.79  | \$25.77  |
| PACF     | Purpose ActvConserv   | 0       | \$0         | 0      | \$0.00   | \$24.74   | \$0.00   | \$0.00   |
| PAGF     | Purpose Actv Growth   | 0       | \$0         | 0      | \$0.00   | \$28.09   | \$0.00   | \$0.00   |
| PAYF     | Purpose EnhncPremYld  | 1,600   | \$30,234    | 5      | \$18.90  | \$18.90   | \$18.90  | \$18.84  |
| PAYL     | Global X LT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$18.62   | \$0.00   | \$0.00   |
| PAYM     | Global X MT GBP Y ETF | 0       | \$0         | 0      | \$0.00   | \$18.83   | \$0.00   | \$0.00   |
| PAYS     | GblX StGvBnd PrY ETF  | 4,300   | \$81,723    | 8      | \$19.01  | \$19.01   | \$19.01  | \$18.99  |
| PBD      | Purpose Tot Ret Bond  | 500     | \$8,315     | 1      | \$16.63  | \$16.63   | \$16.63  | \$16.63  |
| PBH      | Premium Brands Hldgs  | 5,911   | \$574,347   | 58     | \$97.00  | \$97.00   | \$98.12  | \$96.77  |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$51.02   | \$0.00   | \$0.00   |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$67.59   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd  | 400     | \$7,869     | 4      | \$19.62  | \$19.62   | \$19.74  | \$19.62  |
| PBY.UN   | Canso Credit A Un     | 100     | \$1,600     | 1      | \$16.00  | \$16.00   | \$16.00  | \$16.00  |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| PCOR     | PIMCO Mngd CoreBndPI  | 4,600   | \$85,813    | 17     | \$18.70  | \$18.70   | \$18.72  | \$18.60  |
| PD       | Precision Drill Corp  | 8,396   | \$741,583   | 74     | \$88.80  | \$88.80   | \$89.21  | \$86.93  |
| PDC      | Invesco Cdn Div Un    | 1,700   | \$68,457    | 9      | \$40.37  | \$40.37   | \$40.37  | \$40.22  |
| PDF      | Purpose Core Div Fnd  | 900     | \$34,014    | 2      | \$37.79  | \$37.79   | \$37.82  | \$37.79  |
| PDIV     | Purpose EnhncDiv ETF  | 2,400   | \$22,659    | 6      | \$9.46   | \$9.46    | \$9.46   | \$9.43   |
| PDN      | Paladin Energy Ltd    | 10,910  | \$81,217    | 35     | \$7.48   | \$7.48    | \$7.52   | \$7.29   |
| PDV      | Prime Dividend CI A   | 0       | \$0         | 0      | \$0.00   | \$6.45    | \$0.00   | \$0.00   |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| PET      | Pet Valu Hldgs J      | 1,805   | \$50,074    | 17     | \$27.66  | \$27.66   | \$27.92  | \$27.62  |
| PEY      | Peyto Expl & Dev      | 46,859  | \$1,035,316 | 355    | \$22.06  | \$22.06   | \$22.27  | \$21.93  |
| PFAA     | Picton MultStgy Alph  | 10,000  | \$122,840   | 11     | \$12.25  | \$12.25   | \$12.30  | \$12.25  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PFAE      | Picton LnShEq 130/30  | 0       | \$0         | 0      | \$0.00  | \$25.89   | \$0.00  | \$0.00  |
| PFCB      | Picton Core Bnd Fd E  | 1,400   | \$15,106    | 4      | \$10.79 | \$10.79   | \$10.79 | \$10.79 |
| PFCO      | Picton Crdt Oppt Alt  | 4,000   | \$38,770    | 5      | \$9.70  | \$9.70    | \$9.70  | \$9.67  |
| PFH.F     | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$18.03   | \$0.00  | \$0.00  |
| PFIA      | Picton LnSh Inc Alte  | 10,700  | \$109,200   | 10     | \$10.19 | \$10.19   | \$10.22 | \$10.19 |
| PFIG      | Picton Invnmn Grd Alt | 300     | \$2,961     | 1      | \$9.87  | \$9.87    | \$9.87  | \$9.87  |
| PFIN      | PICTON Income Fd ETF  | 1,300   | \$13,013    | 3      | \$10.01 | \$10.01   | \$10.01 | \$10.01 |
| PFL       | Invesco CdnGo FI ETF  | 12,300  | \$239,481   | 17     | \$19.47 | \$19.47   | \$19.47 | \$19.47 |
| PFLS      | Picton LnSh Eqt Alt   | 1,200   | \$24,962    | 6      | \$20.74 | \$20.74   | \$20.84 | \$20.74 |
| PFMN      | Picton Mkt Neu Eq Al  | 12,217  | \$196,995   | 33     | \$16.13 | \$16.13   | \$16.14 | \$16.11 |
| PFMS      | Picton Mult-Stgy Alt  | 0       | \$0         | 0      | \$0.00  | \$14.85   | \$0.00  | \$0.00  |
| PGI.UN    | PIMCO Gbl IncmOpp Un  | 27,600  | \$204,533   | 18     | \$7.41  | \$7.41    | \$7.45  | \$7.41  |
| PGIC      | Prem GIInc SpC Cl A   | 0       | \$0         | 0      | \$0.00  | \$6.10    | \$0.00  | \$0.00  |
| PGIC.PR.A | Prem GIInc 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  | \$45.50   | \$0.00  | \$0.00  |
| PHR       | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00  | \$19.29   | \$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   | 3,100   | \$23,252    | 19     | \$7.51  | \$7.51    | \$7.54  | \$7.47  |
| PHYS      | Sprott PhyGold CA Un  | 19,350  | \$864,513   | 39     | \$44.84 | \$44.84   | \$44.89 | \$44.55 |
| PHYS.U    | Sprott Phy Gld Un US  | 100     | \$3,196     | 1      | \$31.96 | \$31.96   | \$31.96 | \$31.96 |
| PIC.A     | Premium Income Cl A   | 3,700   | \$31,340    | 9      | \$8.50  | \$8.50    | \$8.50  | \$8.44  |
| PIC.PR.A  | Premium Income Pr     | 600     | \$9,846     | 1      | \$16.41 | \$16.41   | \$16.41 | \$16.41 |
| PID       | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00  | \$29.47   | \$0.00  | \$0.00  |
| PIF       | Polaris Renew Engy J  | 3,500   | \$41,640    | 24     | \$11.84 | \$11.84   | \$11.95 | \$11.84 |
| PIN       | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| PINC      | Purpose Mult-AstIncm  | 500     | \$9,892     | 2      | \$19.82 | \$19.82   | \$19.82 | \$19.76 |
| PINV      | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PLDI      | PIMCO LwDuratnMolncm  | 0       | \$0         | 0      | \$0.00  | \$18.87   | \$0.00  | \$0.00  |
| PLTE      | Harvest PaEn HIS ETF  | 5,100   | \$129,705   | 13     | \$25.20 | \$25.20   | \$25.88 | \$25.17 |
| PLV       | Invesco LowVolPortfl  | 0       | \$0         | 0      | \$0.00  | \$26.97   | \$0.00  | \$0.00  |
| PLZ.UN    | Plaza Retail REIT Un  | 16,500  | \$68,183    | 48     | \$4.14  | \$4.14    | \$4.16  | \$4.12  |
| PME       | Sentry Prime Metal A  | 200     | \$849       | 2      | \$4.22  | \$4.22    | \$4.27  | \$4.22  |
| PMEI.UN   | PIMCO Mo Enhanced In  | 8,700   | \$78,361    | 23     | \$8.98  | \$8.98    | \$9.05  | \$8.95  |
| PMET      | PMET Resources Inc    | 3,100   | \$15,082    | 17     | \$4.89  | \$4.89    | \$4.90  | \$4.81  |
| PMIF      | PIMCO MthlyIncmETFUn  | 56,848  | \$1,048,863 | 113    | \$18.46 | \$18.46   | \$18.46 | \$18.43 |
| PMIF.U    | PIMCO Mthly Incm US   | 1,300   | \$26,085    | 4      | \$20.07 | \$20.07   | \$20.07 | \$20.05 |
| PMM       | Purpose Mult-StgyNeu  | 0       | \$0         | 0      | \$0.00  | \$26.93   | \$0.00  | \$0.00  |
| PMNT      | PIMCO Gbl ShrtCda     | 100     | \$1,887     | 1      | \$18.87 | \$18.87   | \$18.87 | \$18.87 |
| PMZ.UN    | Primaris REIT A Un    | 22,122  | \$334,555   | 131    | \$15.10 | \$15.10   | \$15.23 | \$15.06 |
| 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     | 37,000  | \$31,545    | 14     | \$0.85  | \$0.85    | \$0.86  | \$0.85  |
| PNP       | Pinetree Capital J    | 0       | \$0         | 0      | \$0.00  | \$11.60   | \$0.00  | \$0.00  |
| POU       | Paramount Res Cl A    | 23,592  | \$581,949   | 150    | \$24.84 | \$24.84   | \$24.93 | \$24.36 |
| POW       | Power Corp of Cda SV  | 34,465  | \$2,425,389 | 228    | \$70.42 | \$70.42   | \$71.18 | \$69.90 |
| POW.PR.A  | Power Corp 5.6% Pr A  | 0       | \$0         | 0      | \$0.00  | \$25.14   | \$0.00  | \$0.00  |
| POW.PR.B  | Power Corp 5.35% Pr   | 100     | \$2,441     | 1      | \$24.41 | \$24.41   | \$24.41 | \$24.41 |
| POW.PR.C  | Power Corp 5.80% Pr   | 0       | \$0         | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| POW.PR.D  | Power Corp 5.00% Pr   | 1,000   | \$22,864    | 2      | \$22.82 | \$22.82   | \$22.93 | \$22.82 |
| POW.PR.E  | Power Corp Part. Pr   | 0       | \$0         | 0      | \$0.00  | \$43.76   | \$0.00  | \$0.00  |
| POW.PR.G  | Power Corp 5.6% Pr G  | 0       | \$0         | 0      | \$0.00  | \$25.08   | \$0.00  | \$0.00  |
| POW.PR.H  | Power Corp 5.75% Pr   | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| POW.PR.I  | PowerCorp Cda PR I    | 200     | \$5,008     | 2      | \$25.04 | \$25.04   | \$25.04 | \$25.04 |
| PPL       | Pembina Pipeline      | 115,477 | \$6,230,024 | 866    | \$53.85 | \$53.85   | \$54.63 | \$53.68 |
| PPL.PF.A  | Pembina Pipe Pr 21    | 700     | \$18,046    | 2      | \$25.81 | \$25.81   | \$25.81 | \$25.60 |
| PPL.PF.E  | Pembina Pipe Pr 25    | 100     | \$2,575     | 1      | \$25.75 | \$25.75   | \$25.75 | \$25.75 |
| PPL.PR.A  | Pembina Pipe Sr 1 Pr  | 100     | \$2,476     | 1      | \$24.76 | \$24.76   | \$24.76 | \$24.76 |
| PPL.PR.C  | Pembina Pipe Sr 3 Pr  | 300     | \$7,372     | 3      | \$24.73 | \$24.73   | \$24.73 | \$24.44 |
| PPL.PR.E  | Pembina Pipe Sr 5 Pr  | 100     | \$2,567     | 1      | \$25.67 | \$25.67   | \$25.67 | \$25.67 |
| PPL.PR.G  | Pembina Pipe Sr 7 Pr  | 700     | \$17,566    | 2      | \$25.08 | \$25.08   | \$25.18 | \$25.08 |
| PPL.PR.O  | Pembina Pipe Pr 15    | 300     | \$7,563     | 1      | \$25.21 | \$25.21   | \$25.21 | \$25.21 |
| PPL.PR.Q  | Pembina Pipe Pr 17    | 100     | \$2,573     | 1      | \$25.73 | \$25.73   | \$25.73 | \$25.73 |
| PPLN      | GblX EqIW CadPI ETF   | 13,400  | \$157,169   | 35     | \$11.73 | \$11.73   | \$11.81 | \$11.72 |
| PPR       | Prairie Provident J   | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PPTA      | Perpetua Res Corp. J  | 6,303   | \$218,147   | 53     | \$34.60 | \$34.60   | \$35.56 | \$34.19 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PR       | Lysander-SlatrPrActv | 200    | \$2,058     | 1      | \$10.29  | \$10.29   | \$10.29  | \$10.29  |
| PRA      | Purpose DiversRI Ast | 500    | \$16,271    | 3      | \$32.55  | \$32.55   | \$32.55  | \$32.53  |
| PRB      | Probe Gold Inc. J    | 18,343 | \$66,544    | 61     | \$3.63   | \$3.63    | \$3.64   | \$3.62   |
| PREF     | Quad Pref SplitShETF | 2,300  | \$24,299    | 4      | \$10.57  | \$10.57   | \$10.57  | \$10.55  |
| PRL      | Propel Holdings J    | 31,253 | \$777,350   | 204    | \$24.94  | \$24.94   | \$25.74  | \$23.70  |
| PRM      | Big Pharma Split A   | 0      | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0      | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| PRN      | Profound Medical     | 2,359  | \$20,887    | 15     | \$8.78   | \$8.78    | \$8.95   | \$8.62   |
| PRP      | Purpose Conserv Incm | 0      | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 1,900  | \$3,492     | 9      | \$1.87   | \$1.87    | \$1.88   | \$1.79   |
| PRU      | Perseus Mining Ord J | 1,100  | \$5,670     | 6      | \$5.23   | \$5.23    | \$5.23   | \$5.12   |
| PRV.UN   | PRO Real Est Tr Un   | 3,788  | \$23,510    | 13     | \$6.22   | \$6.22    | \$6.25   | \$6.18   |
| PSA      | Purpose High IntSvgs | 25,072 | \$1,254,101 | 38     | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| PSB      | Invesco1-5CorpBnd Un | 4,601  | \$83,598    | 6      | \$18.15  | \$18.15   | \$18.17  | \$18.15  |
| PSD      | Pulse Seismic Inc.   | 500    | \$1,439     | 4      | \$2.85   | \$2.85    | \$2.91   | \$2.85   |
| PSI      | Pason Systems Inc.   | 5,160  | \$62,631    | 30     | \$12.22  | \$12.22   | \$12.22  | \$12.03  |
| PSK      | PrairieSky Royalty   | 9,695  | \$258,801   | 57     | \$26.60  | \$26.60   | \$26.90  | \$26.58  |
| PSLV     | Sprott Phy Sil Cdn   | 56,500 | \$1,528,532 | 157    | \$27.39  | \$27.39   | \$27.42  | \$26.61  |
| PSLV.U   | Sprott Phy Silver US | 1,400  | \$27,116    | 5      | \$19.54  | \$19.54   | \$19.54  | \$19.30  |
| PSU.U    | Purpose US Cash USF  | 1,499  | \$149,996   | 10     | \$100.06 | \$100.06  | \$100.07 | \$100.06 |
| PTM      | Platinum Grp Metal J | 14,600 | \$48,002    | 43     | \$3.33   | \$3.33    | \$3.39   | \$3.24   |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0      | \$0         | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0      | \$0         | 0      | \$0.00   | \$25.50   | \$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   |
| PVS.PR.V | Prtnr Vlu Splt Sr 17 | 0      | \$0         | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 100    | \$2,052     | 1      | \$20.52  | \$20.52   | \$20.52  | \$20.52  |
| PWF.PR.A | Power Financial Pr A | 700    | \$9,688     | 2      | \$13.84  | \$13.84   | \$13.84  | \$13.84  |
| PWF.PR.E | Power Financial Pr D | 600    | \$14,652    | 1      | \$24.42  | \$24.42   | \$24.42  | \$24.42  |
| PWF.PR.F | Power Fin 5.25% Pr E | 600    | \$14,346    | 1      | \$23.91  | \$23.91   | \$23.91  | \$23.91  |
| PWF.PR.G | Power Fin 5.90% Pr F | 0      | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H | 0      | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K | 100    | \$2,266     | 1      | \$22.66  | \$22.66   | \$22.66  | \$22.66  |
| PWF.PR.L | Power Fin 5.10% Pr L | 1,000  | \$23,312    | 4      | \$23.21  | \$23.21   | \$23.38  | \$23.21  |
| PWF.PR.O | Power Fin 5.80% Pr O | 1,200  | \$30,588    | 2      | \$25.53  | \$25.53   | \$25.53  | \$25.45  |
| PWF.PR.P | Power Fin 4.40% Pr P | 0      | \$0         | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q | 0      | \$0         | 0      | \$0.00   | \$18.40   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 0      | \$0         | 0      | \$0.00   | \$24.50   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S | 500    | \$11,010    | 1      | \$22.02  | \$22.02   | \$22.02  | \$22.02  |
| PWF.PR.T | Power Fin 4.20% Pr T | 0      | \$0         | 0      | \$0.00   | \$24.72   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0      | \$0         | 0      | \$0.00   | \$23.11   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A | 0      | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0      | \$0         | 0      | \$0.00   | \$10.46   | \$0.00   | \$0.00   |
| PXC      | Invesco RAFICdn Id E | 100    | \$5,261     | 1      | \$52.61  | \$52.61   | \$52.61  | \$52.61  |
| PXS      | Invesco RAFI USI2 CA | 0      | \$0         | 0      | \$0.00   | \$56.95   | \$0.00   | \$0.00   |
| PXS.U    | Invesco RAFI ETF2 US | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources      | 24,120 | \$451,169   | 123    | \$18.65  | \$18.65   | \$18.95  | \$18.45  |
| PXU.F    | Invesco RAFI US CaHg | 0      | \$0         | 0      | \$0.00   | \$70.20   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF | 4,690  | \$79,274    | 19     | \$16.91  | \$16.91   | \$16.91  | \$16.89  |
| PYF.B    | Purpose PremNnCurHeg | 0      | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS | 300    | \$5,721     | 1      | \$19.07  | \$19.07   | \$19.07  | \$19.07  |
| PYR      | PyroGenesis Inc.     | 28,500 | \$5,273     | 4      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| PZA      | Pizza Pizza Royalty  | 3,100  | \$46,583    | 20     | \$15.11  | \$15.11   | \$15.15  | \$14.97  |
| PZW      | Invesc RAFI GI SmM E | 500    | \$20,950    | 1      | \$41.90  | \$41.90   | \$41.90  | \$41.90  |
| PZW.F    | Invesco RAFI SM CAHD | 200    | \$5,853     | 2      | \$29.27  | \$29.27   | \$29.27  | \$29.26  |
| PZW.U    | Invesco RAFI SmM USF | 0      | \$0         | 0      | \$0.00   | \$28.53   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH | 105    | \$23,404    | 2      | \$222.91 | \$222.91  | \$222.91 | \$222.91 |
| QASH     | Mackenzie CA SH Bond | 3,300  | \$166,023   | 10     | \$50.31  | \$50.31   | \$50.31  | \$50.31  |
| QBB      | Mackenzie CdnAggrBnd | 1,600  | \$150,632   | 9      | \$94.19  | \$94.19   | \$94.22  | \$94.08  |
| 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 | 13,909 | \$721,204   | 109    | \$51.91  | \$51.91   | \$52.02  | \$51.72  |
| QBTC     | Bitcoin Fund A CAD   | 1,210  | \$148,746   | 12     | \$123.31 | \$123.31  | \$124.31 | \$119.84 |
| QBTC.U   | Bitcoin Fund Cl A US | 100    | \$8,775     | 1      | \$87.75  | \$87.75   | \$87.75  | \$87.75  |
| QBTL     | AGF US Anti-BetaCAHg | 200    | \$3,052     | 1      | \$15.26  | \$15.26   | \$15.26  | \$15.26  |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QCE     | Mackenzie CdnLrgCpEq  | 305     | \$56,691    | 5      | \$185.44 | \$185.44  | \$186.73 | \$185.44 |
| QCLN    | 1st TrNsdqCleanGreen  | 0       | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| QCN     | Mackenzie Cdn EqtyUn  | 1,300   | \$246,475   | 8      | \$189.64 | \$189.64  | \$189.67 | \$189.08 |
| QDX     | Mackenzie IntlEq Idx  | 0       | \$0         | 0      | \$0.00   | \$144.74  | \$0.00   | \$0.00   |
| QDXB    | MackenzieDvExNABndCH  | 0       | \$0         | 0      | \$0.00   | \$88.28   | \$0.00   | \$0.00   |
| QDXH    | Mackenzie IntlEq C-H  | 0       | \$0         | 0      | \$0.00   | \$154.46  | \$0.00   | \$0.00   |
| QEBH    | Mackenzie EmrgMktBnd  | 100     | \$8,081     | 1      | \$80.81  | \$80.81   | \$80.81  | \$80.81  |
| QEBL    | Mackenzie EmrgCurBnd  | 0       | \$0         | 0      | \$0.00   | \$73.28   | \$0.00   | \$0.00   |
| QEC     | Questerre Corp.       | 0       | \$0         | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| QEE     | Mackenzie EmergMktEq  | 100     | \$11,998    | 1      | \$119.98 | \$119.98  | \$119.98 | \$119.98 |
| QETH.U  | The EtherFnd A Un US  | 410     | \$18,909    | 3      | \$46.96  | \$46.96   | \$46.96  | \$45.31  |
| QETH.UN | The EtherFnd A C\$ Un | 400     | \$26,160    | 3      | \$64.92  | \$64.92   | \$65.88  | \$64.92  |
| QHY     | Mackenzie USBndCAD-H  | 20      | \$1,654     | 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  | 200     | \$658       | 2      | \$3.29   | \$3.29    | \$3.29   | \$3.29   |
| QLB     | MackenzieCA GvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$102.46  | \$0.00   | \$0.00   |
| QMAX    | Ham TechYldMaxTM ETF  | 4,700   | \$110,187   | 13     | \$23.45  | \$23.45   | \$23.54  | \$23.36  |
| QMAX.U  | Ham TechYldMax USD    | 0       | \$0         | 0      | \$0.00   | \$16.51   | \$0.00   | \$0.00   |
| QQC     | Invesco NASDAQ100 C\$ | 26,811  | \$1,137,733 | 89     | \$42.48  | \$42.48   | \$42.55  | \$42.28  |
| QQC.F   | Invesco NASDQ100 Heg  | 3,700   | \$736,188   | 14     | \$199.07 | \$199.07  | \$199.39 | \$198.11 |
| QQCC    | GblX NASDAQ 100Cal E  | 6,600   | \$88,586    | 14     | \$13.42  | \$13.42   | \$13.44  | \$13.40  |
| QQCC.U  | GblX NASDAQ100Cov US  | 0       | \$0         | 0      | \$0.00   | \$9.54    | \$0.00   | \$0.00   |
| QQCE    | Invesco NSDQ100IDXCA  | 0       | \$0         | 0      | \$0.00   | \$35.93   | \$0.00   | \$0.00   |
| QQCE.F  | InvescNSDQ100IdxCAHG  | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI    | INV NDQ100 IncAdvETF  | 0       | \$0         | 0      | \$0.00   | \$23.60   | \$0.00   | \$0.00   |
| 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 EHNASDQ100CvrCI  | 3,000   | \$76,757    | 7      | \$25.57  | \$25.57   | \$25.61  | \$25.50  |
| QQD     | BetaProNSDQ100 -2xBr  | 73,200  | \$475,906   | 78     | \$6.49   | \$6.49    | \$6.58   | \$6.46   |
| QQD.U   | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$5.11    | \$0.00   | \$0.00   |
| QQEQ    | Invesco NASDQ100=Wgt  | 0       | \$0         | 0      | \$0.00   | \$30.46   | \$0.00   | \$0.00   |
| QQEQ.F  | Invesco NASDQ100=Heg  | 0       | \$0         | 0      | \$0.00   | \$25.23   | \$0.00   | \$0.00   |
| QQI     | BtaPro Nsdq100 D I E  | 0       | \$0         | 0      | \$0.00   | \$19.01   | \$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  | 4,800   | \$56,790    | 12     | \$11.80  | \$11.80   | \$11.96  | \$11.72  |
| QQQL    | GblX EnNas100Idx ETF  | 0       | \$0         | 0      | \$0.00   | \$29.52   | \$0.00   | \$0.00   |
| QQQQ    | Mackenzie NASDAQ 100  | 2,000   | \$220,565   | 4      | \$110.28 | \$110.28  | \$110.30 | \$110.25 |
| QQQT    | Evolve NAS Tech Heg   | 400     | \$16,288    | 2      | \$40.75  | \$40.75   | \$40.75  | \$40.63  |
| QQQT.B  | Evolve NAS Tech Unhg  | 0       | \$0         | 0      | \$0.00   | \$42.06   | \$0.00   | \$0.00   |
| QQQT.U  | EvolveNAS TechUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$40.80   | \$0.00   | \$0.00   |
| QQQU    | MegaLong 3X NASDAQ    | 9,200   | \$308,901   | 38     | \$33.71  | \$33.71   | \$33.92  | \$33.04  |
| QQQX    | GblX NASDAQ100 Ind A  | 700     | \$27,397    | 4      | \$39.17  | \$39.17   | \$39.17  | \$39.07  |
| QQQX.U  | GblX NASDAQ100 IndUS  | 200     | \$5,602     | 1      | \$28.01  | \$28.01   | \$28.01  | \$28.01  |
| QQQY    | Evolve NASDAQ TechHeg | 5,700   | \$159,643   | 9      | \$27.96  | \$27.96   | \$28.10  | \$27.96  |
| QQQY.U  | Evolve ND Tech Enh Y  | 0       | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| QQU     | BetaProNASDQ100 2xBI  | 143,342 | \$4,440,736 | 235    | \$31.07  | \$31.07   | \$31.19  | \$30.65  |
| QRC     | Queen's Rd Cap Inv J  | 0       | \$0         | 0      | \$0.00   | \$8.77    | \$0.00   | \$0.00   |
| QRET    | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB     | Mackenzie CdnSTBndE   | 0       | \$0         | 0      | \$0.00   | \$100.46  | \$0.00   | \$0.00   |
| QSP.UN  | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR     | Restaurant Brnd Intl  | 23,229  | \$2,317,141 | 186    | \$99.73  | \$99.73   | \$100.76 | \$99.35  |
| QTLT    | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$104.75  | \$0.00   | \$0.00   |
| QTRH    | Quarterhill Inc.      | 10,500  | \$9,565     | 11     | \$0.92   | \$0.92    | \$0.92   | \$0.91   |
| QUB     | MackenzieUSAggrBndCH  | 600     | \$48,886    | 4      | \$81.50  | \$81.50   | \$81.50  | \$81.46  |
| QUIG    | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$86.34   | \$0.00   | \$0.00   |
| QUU     | Mackenzie USLrgCapEq  | 400     | \$110,484   | 2      | \$276.17 | \$276.17  | \$276.25 | \$276.17 |
| QXM     | CI Mornstar NatBk QC  | 100     | \$3,697     | 1      | \$36.97  | \$36.97   | \$36.97  | \$36.97  |
| RAAA    | Corton EnhInc FndETF  | 0       | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| RATE    | Arrow EC IncmAdvanUn  | 7,400   | \$156,390   | 9      | \$21.14  | \$21.14   | \$21.14  | \$21.10  |
| RAV.UN  | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A   | Stingray Group SV     | 1,802   | \$26,539    | 18     | \$14.74  | \$14.74   | \$14.79  | \$14.66  |
| RAY.B   | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$14.50   | \$0.00   | \$0.00   |
| RBA     | RB Global, Inc.       | 7,709   | \$1,054,779 | 62     | \$136.63 | \$136.63  | \$137.72 | \$136.45 |

| Symbol  | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| RBCU    | SavvyLg2X RBC EqtETF | 0      | \$0         | 0      | \$0.00  | \$22.08   | \$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  | 3,100  | \$115,801   | 7      | \$37.58 | \$37.58   | \$37.58 | \$37.20 |
| RBO     | RBC1-5YrCDN LdCrpBnd | 1,700  | \$32,075    | 4      | \$18.85 | \$18.85   | \$18.87 | \$18.85 |
| RBOT    | GblX Robotics&AI Ind | 1,200  | \$39,334    | 8      | \$32.71 | \$32.71   | \$32.97 | \$32.69 |
| RBOT.U  | GblX Robot&AI Inx US | 0      | \$0         | 0      | \$0.00  | \$22.63   | \$0.00  | \$0.00  |
| RBY     | Rubellite Energy Cor | 0      | \$0         | 0      | \$0.00  | \$2.42    | \$0.00  | \$0.00  |
| RCD     | RBC QuantCdnDiv Lead | 3,100  | \$113,215   | 12     | \$36.57 | \$36.57   | \$36.58 | \$36.41 |
| RCDC    | RBC Cdn DivCovCal CA | 0      | \$0         | 0      | \$0.00  | \$23.54   | \$0.00  | \$0.00  |
| RCH     | Richelieu Hardware   | 2,951  | \$114,649   | 23     | \$38.85 | \$38.85   | \$39.24 | \$38.68 |
| RCI.A   | Rogers Comm CI A     | 0      | \$0         | 0      | \$0.00  | \$49.80   | \$0.00  | \$0.00  |
| RCI.B   | Rogers Comm CI B NV  | 69,249 | \$3,739,059 | 559    | \$54.10 | \$54.10   | \$54.73 | \$53.71 |
| RDBH    | RBC US DiscountBndHg | 5,000  | \$103,720   | 8      | \$20.73 | \$20.73   | \$20.77 | \$20.73 |
| RDDT    | Reddit CDR CAD Hgd   | 1,800  | \$39,809    | 7      | \$21.75 | \$21.75   | \$22.42 | \$21.75 |
| RDDY    | Harv Rdt EnH H Inc S | 3,811  | \$38,487    | 13     | \$9.96  | \$9.96    | \$10.30 | \$9.96  |
| REAL    | Real Matters Inc.    | 1,200  | \$7,632     | 10     | \$6.28  | \$6.28    | \$6.40  | \$6.27  |
| REI.UN  | RioCan RI Est Tr Un  | 36,300 | \$672,542   | 147    | \$18.54 | \$18.54   | \$18.66 | \$18.47 |
| REIT    | Globl X EqWe CDN REI | 0      | \$0         | 0      | \$0.00  | \$21.74   | \$0.00  | \$0.00  |
| RGBM    | Return Sta GIBIM ETF | 0      | \$0         | 0      | \$0.00  | \$25.62   | \$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 | 1,400  | \$29,176    | 1      | \$20.84 | \$20.84   | \$20.84 | \$20.84 |
| RGQP    | RBC Tgt27 CDN GovBnd | 700    | \$14,477    | 3      | \$20.69 | \$20.69   | \$20.69 | \$20.68 |
| RGQQ    | RBC Tgt28 CDN GovBnd | 2,200  | \$45,088    | 4      | \$20.50 | \$20.50   | \$20.50 | \$20.48 |
| RGQR    | RBC Tgt29 CDN GovBnd | 1,100  | \$22,481    | 5      | \$20.43 | \$20.43   | \$20.45 | \$20.43 |
| RGQS    | RBC Tgt30CDNGovCaBnd | 1,500  | \$32,585    | 5      | \$21.73 | \$21.73   | \$21.73 | \$21.71 |
| RGQT    | RBC Tg2031 Ca Gvt Bd | 0      | \$0         | 0      | \$0.00  | \$20.13   | \$0.00  | \$0.00  |
| RGSI    | Rockpoint Gs Strg In | 8,269  | \$224,488   | 71     | \$27.10 | \$27.10   | \$27.33 | \$27.00 |
| RID     | RBC QuantEAFE Div Un | 6,000  | \$205,939   | 8      | \$34.33 | \$34.33   | \$34.35 | \$34.28 |
| RID.U   | RBC QuantEAFE Div US | 0      | \$0         | 0      | \$0.00  | \$23.58   | \$0.00  | \$0.00  |
| RIDH    | RBC Qnt EAFE DivLead | 400    | \$14,260    | 2      | \$35.66 | \$35.66   | \$35.66 | \$35.64 |
| RIFI    | Russell InvstFxdIncm | 2,900  | \$52,055    | 2      | \$17.95 | \$17.95   | \$17.95 | \$17.95 |
| RIGE    | Russ InvGI EqPI ETF  | 0      | \$0         | 0      | \$0.00  | \$25.66   | \$0.00  | \$0.00  |
| RIIN    | Russl InvGblInfrasPI | 100    | \$2,320     | 1      | \$23.20 | \$23.20   | \$23.20 | \$23.20 |
| RING    | Global X EWCT Id ETF | 23,000 | \$423,189   | 48     | \$18.47 | \$18.47   | \$18.47 | \$18.34 |
| RIO     | Rio2 Limited         | 97,300 | \$234,475   | 88     | \$2.43  | \$2.43    | \$2.47  | \$2.35  |
| RIRA    | Russl InvestRI Asset | 300    | \$5,676     | 1      | \$18.92 | \$18.92   | \$18.92 | \$18.92 |
| RIT     | CI Canadian REIT Un  | 5,500  | \$90,515    | 25     | \$16.45 | \$16.45   | \$16.51 | \$16.43 |
| RKLC    | Rcklnc Prncpl Eq ETF | 0      | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| RLB     | RBC 1-5Yr LadCdn Bnd | 3,500  | \$66,275    | 3      | \$18.95 | \$18.95   | \$18.95 | \$18.93 |
| RMAX    | Ham REIT Yld Max ETF | 5,425  | \$87,341    | 18     | \$16.10 | \$16.10   | \$16.18 | \$16.05 |
| 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  | \$21.17   | \$0.00  | \$0.00  |
| ROG     | Roche CDR CAD Hedge  | 0      | \$0         | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| ROOT    | Roots Corporation    | 300    | \$994       | 2      | \$3.32  | \$3.32    | \$3.32  | \$3.30  |
| RPD     | RBC Quant EU DivLdCA | 2,800  | \$93,856    | 2      | \$33.52 | \$33.52   | \$33.52 | \$33.52 |
| RPD.U   | RBC Quant EU DivLdUS | 0      | \$0         | 0      | \$0.00  | \$23.86   | \$0.00  | \$0.00  |
| RPDH    | RBC Quant EUDivLdHeg | 0      | \$0         | 0      | \$0.00  | \$31.68   | \$0.00  | \$0.00  |
| RPF     | RBC Cdn Pref CA Un   | 3,700  | \$89,522    | 6      | \$24.29 | \$24.29   | \$24.29 | \$24.17 |
| RPI.UN  | Richards Pckng Un    | 0      | \$0         | 0      | \$0.00  | \$28.00   | \$0.00  | \$0.00  |
| RPR.UN  | Ravelin Prop REIT Un | 18,000 | \$6,465     | 12     | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| RQO     | RBC Tgt26CDNCorp Bnd | 100    | \$1,890     | 1      | \$18.90 | \$18.90   | \$18.90 | \$18.90 |
| RQP     | RBC Tgt27CDNCorp Bnd | 1,100  | \$20,240    | 2      | \$18.40 | \$18.40   | \$18.40 | \$18.40 |
| RQQ     | RBC Tgt28CDNCorp Bnd | 600    | \$13,266    | 3      | \$22.11 | \$22.11   | \$22.11 | \$22.11 |
| RQR     | RBC Tgt29CDNCorp Bnd | 5,500  | \$121,913   | 15     | \$22.17 | \$22.17   | \$22.17 | \$22.16 |
| RQS     | RBC Tg30CDNCorpCaBnd | 1,400  | \$30,245    | 5      | \$21.60 | \$21.60   | \$21.61 | \$21.60 |
| RQT     | RBC Tg2031 Ca Cop Bd | 4,400  | \$89,214    | 6      | \$20.27 | \$20.27   | \$20.28 | \$20.27 |
| RS      | RI Estate Split CI A | 1,000  | \$9,009     | 8      | \$9.00  | \$9.00    | \$9.03  | \$9.00  |
| RS.PR.A | RI Estate Split Pr   | 0      | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| RSI     | Rogers Sugar Inc.    | 32,200 | \$193,918   | 97     | \$6.04  | \$6.04    | \$6.05  | \$5.99  |
| RTG     | RTG Mining Inc Ord J | 2,000  | \$70        | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| RUD     | RBC QntUS DivLead Un | 1,200  | \$33,066    | 4      | \$27.58 | \$27.58   | \$27.59 | \$27.52 |
| RUD.U   | RBC QntUS DivLeadUSD | 300    | \$5,913     | 1      | \$19.71 | \$19.71   | \$19.71 | \$19.71 |
| RUDB    | RBC US Discount Bond | 2,200  | \$48,800    | 3      | \$22.20 | \$22.20   | \$22.20 | \$22.18 |
| RUDB.U  | RBC US DiscountBndUS | 2,000  | \$31,710    | 2      | \$15.86 | \$15.86   | \$15.86 | \$15.85 |
| RUDC    | RBC US DivCovCall CA | 900    | \$20,655    | 1      | \$22.95 | \$22.95   | \$22.95 | \$22.95 |
| RUDC.U  | RBC US DivCovCall US | 0      | \$0         | 0      | \$0.00  | \$16.47   | \$0.00  | \$0.00  |



| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUDH     | RBC Quant US DivLead  | 1,500   | \$41,211     | 6      | \$27.49  | \$27.49   | \$27.49  | \$27.44  |
| RUP      | Rupert Res Ltd. J     | 4,535   | \$26,949     | 32     | \$6.05   | \$6.05    | \$6.07   | \$5.86   |
| RUQO     | RBC Tgt26USCrpCa Bnd  | 0       | \$0          | 0      | \$0.00   | \$21.35   | \$0.00   | \$0.00   |
| RUQO.U   | RBC Tgt26USCrpUS Bnd  | 200     | \$3,052      | 1      | \$15.26  | \$15.26   | \$15.26  | \$15.26  |
| RUQP     | RBC Tgt2027USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| RUQP.U   | RBC Tgt2027USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.44   | \$0.00   | \$0.00   |
| RUQQ     | RBC Tgt2028USCopBnCA  | 100     | \$2,163      | 1      | \$21.63  | \$21.63   | \$21.63  | \$21.63  |
| RUQQ.U   | RBC Tgt2028USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| RUQR     | RBC Tgt2029USCopBnCA  | 0       | \$0          | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| RUQR.U   | RBC Tgt2029USCopBnUS  | 0       | \$0          | 0      | \$0.00   | \$15.52   | \$0.00   | \$0.00   |
| RUQS     | RBC Tgt2030USCopBnCA  | 1,100   | \$24,492     | 3      | \$22.26  | \$22.26   | \$22.27  | \$22.26  |
| RUQS.U   | RBC Tgt2030USCopBnUS  | 200     | \$3,180      | 1      | \$15.90  | \$15.90   | \$15.90  | \$15.90  |
| RUQT     | RBC Tg2031 Us Cop Bd  | 0       | \$0          | 0      | \$0.00   | \$20.15   | \$0.00   | \$0.00   |
| RUQT.U   | RBC T2031 Us CoBd US  | 100     | \$1,443      | 1      | \$14.43  | \$14.43   | \$14.43  | \$14.43  |
| RUS      | Russel Metals Inc.    | 7,747   | \$315,692    | 69     | \$40.68  | \$40.68   | \$41.01  | \$40.50  |
| 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   | \$15.72   | \$0.00   | \$0.00   |
| RUST     | RBC Cdn Ultra ST Bd   | 0       | \$0          | 0      | \$0.00   | \$49.91   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 22,500  | \$2,805      | 12     | \$0.14   | \$0.14    | \$0.14   | \$0.11   |
| RY       | Royal Bank of Canada  | 125,036 | \$26,954,317 | 956    | \$216.10 | \$216.10  | \$216.10 | \$213.46 |
| RY.PR.N  | Royal Bank Pr Ser BH  | 400     | \$10,000     | 1      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| RY.PR.O  | Royal Bank Pr Ser BI  | 1,400   | \$34,993     | 2      | \$25.00  | \$25.00   | \$25.00  | \$24.99  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 600     | \$15,942     | 1      | \$26.57  | \$26.57   | \$26.57  | \$26.57  |
| RYHE     | Harv RB Enh HiSh ETF  | 0       | \$0          | 0      | \$0.00   | \$13.45   | \$0.00   | \$0.00   |
| RYHI     | Np RylBnk HighSh ETF  | 0       | \$0          | 0      | \$0.00   | \$11.11   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 37,500  | \$5,610      | 7      | \$0.15   | \$0.15    | \$0.16   | \$0.15   |
| SAFE     | Global X EWC Intl ETF | 11,900  | \$268,652    | 18     | \$22.57  | \$22.57   | \$22.59  | \$22.56  |
| SAM      | Starcore Intl Mine J  | 53,500  | \$36,015     | 20     | \$0.67   | \$0.67    | \$0.68   | \$0.66   |
| SAP      | Saputo Inc.           | 49,818  | \$1,953,366  | 382    | \$39.24  | \$39.24   | \$39.95  | \$38.72  |
| SAPS     | SAP CDR CAD Hedged    | 0       | \$0          | 0      | \$0.00   | \$20.78   | \$0.00   | \$0.00   |
| SAU      | St. Augustine Gld J   | 13,000  | \$4,315      | 4      | \$0.33   | \$0.33    | \$0.35   | \$0.33   |
| SBC      | Brompton Splt Banc A  | 1,612   | \$19,687     | 13     | \$12.28  | \$12.28   | \$12.28  | \$12.19  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 200     | \$2,112      | 1      | \$10.56  | \$10.56   | \$10.56  | \$10.56  |
| SBI      | Serabi Gld plc Ord J  | 1,100   | \$5,851      | 7      | \$5.37   | \$5.37    | \$5.37   | \$5.29   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 1,500   | \$43,363     | 10     | \$29.05  | \$29.05   | \$29.39  | \$28.70  |
| SBT.B    | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00   | \$42.53   | \$0.00   | \$0.00   |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SBUL     | Ninepoint Slvr Bulli  | 200     | \$6,180      | 2      | \$30.90  | \$30.90   | \$30.90  | \$30.90  |
| SCHN     | SchneiderElecCDR CaH  | 0       | \$0          | 0      | \$0.00   | \$22.68   | \$0.00   | \$0.00   |
| SCND     | BetaPro-3xSPTSX60 Be  | 2,200   | \$31,867     | 2      | \$14.48  | \$14.48   | \$14.49  | \$14.48  |
| SCR      | Strathcona Res Ltd.   | 7,550   | \$321,479    | 59     | \$42.93  | \$42.93   | \$43.70  | \$42.12  |
| SDE      | Spartan Delta Corp.   | 11,260  | \$84,883     | 68     | \$7.51   | \$7.51    | \$7.59   | \$7.50   |
| SEA      | Seabridge Gold Inc J  | 11,364  | \$459,226    | 81     | \$40.87  | \$40.87   | \$40.92  | \$39.16  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$360.00  | \$0.00   | \$0.00   |
| SES      | Secure Waste Inf Crp  | 15,423  | \$275,431    | 89     | \$17.80  | \$17.80   | \$18.30  | \$17.70  |
| SFC      | Sagikor Fin Co        | 1,100   | \$9,100      | 6      | \$8.24   | \$8.24    | \$8.29   | \$8.24   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SGD      | Snowline Gold Corp    | 11,512  | \$179,643    | 69     | \$15.50  | \$15.50   | \$16.14  | \$15.28  |
| SGR.U    | Slate GroceryREIT US  | 0       | \$0          | 0      | \$0.00   | \$10.88   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un  | 7,000   | \$104,840    | 50     | \$14.98  | \$14.98   | \$15.04  | \$14.95  |
| SGY      | Surge Energy Inc.     | 22,600  | \$165,688    | 53     | \$7.35   | \$7.35    | \$7.37   | \$7.26   |
| SHHI     | Np Shopfy HighSh ETF  | 2,200   | \$23,593     | 4      | \$10.71  | \$10.71   | \$10.79  | \$10.62  |
| SHLD     | Global X Def Tech Id  | 1,600   | \$39,429     | 5      | \$24.64  | \$24.64   | \$24.65  | \$24.63  |
| SHLE     | Source Energy Serv J  | 1,791   | \$23,116     | 12     | \$13.13  | \$13.13   | \$13.13  | \$12.70  |
| SHOP     | Shopify Inc A SV      | 94,155  | \$20,658,864 | 636    | \$219.31 | \$219.31  | \$221.86 | \$213.25 |
| SHPD     | Savvy Shrt -2x Shp E  | 0       | \$0          | 0      | \$0.00   | \$16.16   | \$0.00   | \$0.00   |
| SHPE     | Hrv Shp Enh HiSh ETF  | 2,500   | \$33,128     | 4      | \$13.37  | \$13.37   | \$13.37  | \$13.12  |
| SHPU     | SavvyLg2X Shopi ETF   | 100     | \$1,770      | 1      | \$17.70  | \$17.70   | \$17.70  | \$17.70  |
| SIA      | Sienna Senior Living  | 13,218  | \$271,236    | 69     | \$20.44  | \$20.44   | \$20.62  | \$20.44  |
| SIH.UN   | Sustain Innov&HlthUn  | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII      | Sprott Inc.           | 4,852   | \$607,165    | 48     | \$125.58 | \$125.58  | \$125.80 | \$124.27 |
| SIS      | Savaria Corp. J       | 3,381   | \$71,403     | 27     | \$21.19  | \$21.19   | \$21.23  | \$20.90  |
| SIXY     | Evolve Bg 6 Cdn B UY  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| SJ       | Stella-Jones Inc.     | 7,278   | \$611,573    | 62     | \$83.54  | \$83.54   | \$87.13  | \$83.41  |

| Symbol    | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| SKE       | Skeena Resources J   | 16,409 | \$477,279   | 143    | \$29.32 | \$29.32   | \$30.15 | \$28.27 |
| SKYY      | 1st TrCloudComputing | 100    | \$3,243     | 1      | \$32.43 | \$32.43   | \$32.43 | \$32.43 |
| SLCA      | Sun Life Cacpp ETF   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| SLF       | Sun Life Fin Inc.    | 64,831 | \$5,215,239 | 462    | \$80.54 | \$80.54   | \$80.86 | \$80.00 |
| SLF.PR.C  | Sun Life Fin Ser3 Pr | 1,000  | \$21,502    | 3      | \$21.51 | \$21.51   | \$21.51 | \$21.43 |
| SLF.PR.D  | Sun Life Fin Ser4 Pr | 600    | \$12,840    | 1      | \$21.40 | \$21.40   | \$21.40 | \$21.40 |
| SLF.PR.E  | Sun Life Fin Ser5 Pr | 0      | \$0         | 0      | \$0.00  | \$21.64   | \$0.00  | \$0.00  |
| SLF.PR.G  | Sun Life Fin Sr8R Pr | 500    | \$9,932     | 2      | \$19.92 | \$19.92   | \$19.92 | \$19.85 |
| SLF.PR.H  | Sun Life Fin 10R Pr  | 0      | \$0         | 0      | \$0.00  | \$22.38   | \$0.00  | \$0.00  |
| SLF.PR.J  | Sun Life Fin 9QR Pr  | 0      | \$0         | 0      | \$0.00  | \$17.88   | \$0.00  | \$0.00  |
| SLF.PR.K  | Sun Life Fin 11QR Pr | 400    | \$9,400     | 1      | \$23.50 | \$23.50   | \$23.50 | \$23.50 |
| 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   | 11,480 | \$118,949   | 79     | \$10.38 | \$10.38   | \$10.55 | \$10.20 |
| 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  | \$7.15    | \$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 | 17,302 | \$241,145   | 22     | \$13.47 | \$13.47   | \$14.10 | \$13.47 |
| SLVU      | BetaPro Slvr 2xDlyBl | 39,743 | \$3,046,132 | 169    | \$79.37 | \$79.37   | \$79.37 | \$75.17 |
| SMAX      | Ham USEqYldMaxTM ETF | 4,400  | \$92,196    | 13     | \$20.94 | \$20.94   | \$21.02 | \$20.91 |
| SMAX.U    | Ham US EqYldMax USD  | 0      | \$0         | 0      | \$0.00  | \$17.09   | \$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 | 0      | \$0         | 0      | \$0.00  | \$16.41   | \$0.00  | \$0.00  |
| SMVP.U    | HAMILTN CHA UsDvd US | 0      | \$0         | 0      | \$0.00  | \$16.53   | \$0.00  | \$0.00  |
| SNY       | Sanofi CDR CAD Hedg  | 0      | \$0         | 0      | \$0.00  | \$23.43   | \$0.00  | \$0.00  |
| SOBO      | South Bow Corp       | 13,300 | \$510,894   | 99     | \$38.46 | \$38.46   | \$38.63 | \$38.21 |
| SOFY      | Harv SoFi En H I S E | 800    | \$9,536     | 2      | \$11.92 | \$11.92   | \$11.92 | \$11.92 |
| SOIL      | Saturn Oil & Gas Inc | 13,709 | \$37,371    | 47     | \$2.72  | \$2.72    | \$2.77  | \$2.70  |
| SOLA      | Evolve Solana ETF CA | 100    | \$992       | 1      | \$9.92  | \$9.92    | \$9.92  | \$9.92  |
| SOLA.U    | Evolve Solana ETF US | 0      | \$0         | 0      | \$0.00  | \$15.75   | \$0.00  | \$0.00  |
| SOLL      | Purpose Solana Ca Hd | 7,100  | \$75,309    | 29     | \$10.72 | \$10.72   | \$10.85 | \$10.30 |
| SOLL.B    | Purpose Sol Ca NonHd | 0      | \$0         | 0      | \$0.00  | \$9.72    | \$0.00  | \$0.00  |
| SOLL.U    | Purpose Sol US NonHd | 0      | \$0         | 0      | \$0.00  | \$10.67   | \$0.00  | \$0.00  |
| SOLQ      | 3iQ Solana Stakg ETF | 22,200 | \$338,068   | 70     | \$15.43 | \$15.43   | \$15.62 | \$14.68 |
| SOLQ.U    | 3iQ Sola Stak ETF US | 3,700  | \$40,439    | 7      | \$11.09 | \$11.09   | \$11.09 | \$10.53 |
| SOLX      | CI Galaxy Sol ETF Hd | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| SOLX.B    | CI Galaxy Sol ETF CA | 3,400  | \$35,039    | 8      | \$10.58 | \$10.58   | \$10.61 | \$10.07 |
| SOLX.U    | CI Galaxy Sol ETF US | 2,400  | \$24,843    | 4      | \$10.64 | \$10.64   | \$10.64 | \$10.01 |
| SOXD      | MEGASHORT-3X US Semi | 2,000  | \$10,771    | 6      | \$5.32  | \$5.32    | \$5.56  | \$5.31  |
| SOXU      | MegaLong(3X) US Semi | 1,200  | \$65,588    | 7      | \$54.65 | \$54.65   | \$55.12 | \$53.77 |
| SOY       | SunOpta, Inc.        | 1,631  | \$8,314     | 11     | \$5.13  | \$5.13    | \$5.16  | \$5.04  |
| 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   | 3,476  | \$91,763    | 9      | \$26.40 | \$26.40   | \$26.40 | \$26.39 |
| SPAY.U    | GblX ST USTreas PrUS | 0      | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| SPB       | Superior Plus Corp.  | 23,218 | \$171,176   | 124    | \$7.36  | \$7.36    | \$7.42  | \$7.34  |
| SPFD      | Mulvihill EnSpPr ETF | 1,800  | \$16,819    | 7      | \$9.34  | \$9.34    | \$9.35  | \$9.34  |
| SPLT      | Brompton SpltPref Un | 10,300 | \$112,619   | 20     | \$10.95 | \$10.95   | \$10.95 | \$10.92 |
| SPPP      | Sprott PhyPlat CA Un | 7,100  | \$143,754   | 35     | \$20.51 | \$20.51   | \$20.51 | \$20.05 |
| SPPP.U    | Sprott PhyPlat US Un | 0      | \$0         | 0      | \$0.00  | \$13.64   | \$0.00  | \$0.00  |
| SPXD      | BetaPro S&P500 -2xBr | 41,300 | \$462,671   | 73     | \$11.20 | \$11.20   | \$11.27 | \$11.15 |
| SPXI      | BetaProSP500DlyInvrS | 50,700 | \$481,839   | 35     | \$9.50  | \$9.50    | \$9.52  | \$9.48  |
| SPXU      | BetaPro S&P500 2x Bl | 85,350 | \$2,681,112 | 210    | \$31.40 | \$31.40   | \$31.58 | \$31.19 |
| SPYD      | MegaShort -3X S&P500 | 1,500  | \$20,150    | 3      | \$13.38 | \$13.38   | \$13.46 | \$13.38 |
| SPYU      | MegaLong (3X) S&P 50 | 2,000  | \$62,379    | 9      | \$31.14 | \$31.14   | \$31.38 | \$31.02 |
| SQQQ      | Bp-3xNq100 dlba ETF  | 27,700 | \$350,677   | 42     | \$12.66 | \$12.66   | \$12.87 | \$12.57 |
| SRSL      | BtaPro 3x R LvrG A E | 200    | \$3,559     | 2      | \$17.74 | \$17.74   | \$17.85 | \$17.74 |
| SRU.UN    | SmartCtr REIT VV Un  | 26,625 | \$686,002   | 150    | \$25.77 | \$25.77   | \$26.05 | \$25.66 |
| SRV.UN    | SIR Royalty Incm Un  | 0      | \$0         | 0      | \$0.00  | \$14.02   | \$0.00  | \$0.00  |
| SSF.UN    | Symphony FltgLoan Un | 0      | \$0         | 0      | \$0.00  | \$6.52    | \$0.00  | \$0.00  |
| SSPX      | Bp-3xSP500 dlba ETF  | 500    | \$7,065     | 1      | \$14.13 | \$14.13   | \$14.13 | \$14.13 |
| SSRM      | SSR Mining Inc.      | 15,836 | \$481,062   | 119    | \$30.30 | \$30.30   | \$31.37 | \$30.10 |
| STC       | Sangoma Tech Corp.   | 400    | \$2,962     | 2      | \$7.41  | \$7.41    | \$7.41  | \$7.40  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| STCK      | Stack Capital Grp J  | 2,600   | \$31,952     | 14     | \$12.44  | \$12.44   | \$12.44  | \$12.18  |
| 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   | \$5.48    | \$0.00   | \$0.00   |
| STGO      | Steppe Gold Ltd. J   | 29,509  | \$53,177     | 44     | \$1.81   | \$1.81    | \$1.84   | \$1.76   |
| STLR      | STLLR Gold Inc.      | 4,200   | \$6,419      | 19     | \$1.54   | \$1.54    | \$1.55   | \$1.49   |
| STN       | Stantec Inc.         | 6,392   | \$846,356    | 52     | \$131.95 | \$131.95  | \$133.46 | \$131.92 |
| STPL      | BMO Gbl Consmr Stpl  | 2,800   | \$67,731     | 16     | \$24.25  | \$24.25   | \$24.28  | \$24.14  |
| SU        | Suncor Energy Inc.   | 112,429 | \$6,930,244  | 826    | \$61.44  | \$61.44   | \$62.56  | \$61.28  |
| SUHE      | Hrv Sun Enh HiSh ETF | 0       | \$0          | 0      | \$0.00   | \$13.79   | \$0.00   | \$0.00   |
| SUHI      | Np Suncor HighSh ETF | 0       | \$0          | 0      | \$0.00   | \$11.12   | \$0.00   | \$0.00   |
| SVA       | Sernova Biothera Inc | 12,500  | \$1,755      | 5      | \$0.14   | \$0.14    | \$0.15   | \$0.14   |
| SVB       | Silver Bull Res J    | 9,000   | \$3,015      | 2      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |
| SVI       | StorageVault Cda     | 30,170  | \$146,729    | 95     | \$4.87   | \$4.87    | \$4.90   | \$4.83   |
| SVM       | Silvercorp Metals J  | 49,117  | \$532,975    | 205    | \$11.13  | \$11.13   | \$11.16  | \$10.60  |
| SVR       | iShr Sil Bul Hdgd Un | 7,942   | \$216,013    | 58     | \$27.45  | \$27.45   | \$27.45  | \$26.85  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 2,900   | \$88,434     | 12     | \$30.97  | \$30.97   | \$30.97  | \$30.31  |
| SWIN      | Ham ChmpEnh USDv ETF | 0       | \$0          | 0      | \$0.00   | \$15.83   | \$0.00   | \$0.00   |
| SWP       | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXGC      | Southern Cross Gold  | 22,165  | \$157,719    | 86     | \$7.05   | \$7.05    | \$7.28   | \$7.01   |
| SXP       | Supremex Inc.        | 1,000   | \$3,734      | 5      | \$3.73   | \$3.73    | \$3.74   | \$3.73   |
| SYLD      | Purpose StgyYield Un | 3,000   | \$60,129     | 7      | \$20.07  | \$20.07   | \$20.07  | \$20.04  |
| SYZ       | Sylogist Ltd.        | 700     | \$3,826      | 4      | \$5.42   | \$5.42    | \$5.50   | \$5.42   |
| T         | TELUS Corporation    | 475,889 | \$8,656,251  | 1,228  | \$18.27  | \$18.27   | \$18.27  | \$18.06  |
| TA        | TransAlta Corp.      | 34,779  | \$687,988    | 287    | \$19.65  | \$19.65   | \$20.15  | \$19.63  |
| TA.PR.D   | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| TA.PR.H   | TransAlta Ser E Pr   | 200     | \$5,110      | 2      | \$25.55  | \$25.55   | \$25.55  | \$25.55  |
| TA.PR.J   | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00   | \$25.78   | \$0.00   | \$0.00   |
| TAL       | PetroTal Corp. J     | 158,500 | \$66,040     | 16     | \$0.42   | \$0.42    | \$0.42   | \$0.41   |
| TBAL      | TD Balanced Port Un  | 200     | \$4,222      | 1      | \$21.11  | \$21.11   | \$21.11  | \$21.11  |
| TBCF      | TdTgt 26 InvGr B Etf | 2,100   | \$55,083     | 2      | \$26.23  | \$26.23   | \$26.23  | \$26.23  |
| TBCG      | TdTgt 27 InvGr B Etf | 2,100   | \$55,398     | 3      | \$26.38  | \$26.38   | \$26.38  | \$26.38  |
| TBCH      | TD Target2028 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.66   | \$0.00   | \$0.00   |
| TBCI      | TD Target2029 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| TBCJ      | TD Target2030 IG ETF | 0       | \$0          | 0      | \$0.00   | \$25.96   | \$0.00   | \$0.00   |
| TBIL      | Harvest Cdn T-Bill   | 600     | \$30,006     | 3      | \$50.01  | \$50.01   | \$50.01  | \$50.01  |
| TBL       | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$3.60    | \$0.00   | \$0.00   |
| TBNK      | TD Cdn Bank Div Un   | 200     | \$7,900      | 1      | \$39.50  | \$39.50   | \$39.50  | \$39.50  |
| TBUF.U    | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| TBUG.U    | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| TC        | Tucows Inc.          | 200     | \$6,080      | 1      | \$30.40  | \$30.40   | \$30.40  | \$30.40  |
| TCL.A     | Transcontinentl A SV | 5,700   | \$113,910    | 56     | \$19.95  | \$19.95   | \$20.03  | \$19.91  |
| 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   | \$115.91  | \$0.00   | \$0.00   |
| TCLV      | TD Q Cdn LowVolty CA | 500     | \$13,024     | 3      | \$26.04  | \$26.04   | \$26.05  | \$26.04  |
| TCND      | BetaPro 3xSPTSX60 Bu | 800     | \$21,400     | 1      | \$26.75  | \$26.75   | \$26.75  | \$26.75  |
| TCON      | TD Conserv Port Un   | 0       | \$0          | 0      | \$0.00   | \$16.73   | \$0.00   | \$0.00   |
| TCS       | Tecsyst Inc. J       | 3,090   | \$107,293    | 25     | \$34.52  | \$34.52   | \$35.22  | \$34.32  |
| TCSB      | TD SlctST CorpBndLad | 2,700   | \$40,223     | 2      | \$14.90  | \$14.90   | \$14.90  | \$14.89  |
| TCSH      | Td Cash Mgmt ETF     | 3,600   | \$180,171    | 13     | \$50.05  | \$50.05   | \$50.05  | \$50.04  |
| TCW       | Trican Well Service  | 13,230  | \$77,786     | 66     | \$5.84   | \$5.84    | \$6.09   | \$5.82   |
| TD        | T.D. Bank            | 189,194 | \$22,218,760 | 1,454  | \$118.20 | \$118.20  | \$118.21 | \$116.17 |
| TD.PF.A   | T.D. Bank Ser 1 Pr   | 1,300   | \$32,803     | 9      | \$25.27  | \$25.27   | \$25.27  | \$25.18  |
| TD.PF.I   | T.D. Bank Ser 16 Pr  | 300     | \$7,967      | 2      | \$26.61  | \$26.61   | \$26.61  | \$26.45  |
| TD.PF.J   | T.D. Bank Ser 18 Pr  | 1,300   | \$33,967     | 3      | \$26.23  | \$26.23   | \$26.24  | \$26.00  |
| TDB       | TD Cdn Aggregate Bnd | 2,600   | \$33,970     | 2      | \$13.07  | \$13.07   | \$13.07  | \$13.06  |
| TDHE      | Hrv TD Enh HiSh ETF  | 500     | \$6,825      | 1      | \$13.65  | \$13.65   | \$13.65  | \$13.65  |
| TDHI      | Np TD HighShares ETF | 0       | \$0          | 0      | \$0.00   | \$11.33   | \$0.00   | \$0.00   |
| TDNA      | TD NA Divd Fund ETF  | 0       | \$0          | 0      | \$0.00   | \$36.20   | \$0.00   | \$0.00   |
| TDOC      | TD GlbHealthcr Leadr | 2,400   | \$48,246     | 9      | \$20.11  | \$20.11   | \$20.14  | \$20.07  |
| TDOC.U    | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$14.26   | \$0.00   | \$0.00   |
| TDU       | SavvyLg2X TDB EqtETF | 0       | \$0          | 0      | \$0.00   | \$21.26   | \$0.00   | \$0.00   |
| TEC       | TD Gbl TechLeadsCA   | 3,317   | \$180,438    | 21     | \$54.35  | \$54.35   | \$54.55  | \$54.23  |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TEC.U   | TD Gbl TechLeadrsUS  | 100     | \$3,894     | 1      | \$38.94  | \$38.94   | \$38.94  | \$38.94  |
| TECH    | Evolve FANGMA CA Heg | 2,000   | \$42,878    | 4      | \$21.47  | \$21.47   | \$21.48  | \$21.36  |
| TECH.B  | EvolveFANGMA CA UnHg | 0       | \$0         | 0      | \$0.00   | \$25.56   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0         | 0      | \$0.00   | \$22.22   | \$0.00   | \$0.00   |
| TECI    | TD Glb Tech Innov Un | 0       | \$0         | 0      | \$0.00   | \$11.26   | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 100     | \$6,008     | 1      | \$60.08  | \$60.08   | \$60.08  | \$60.08  |
| TECK.B  | Teck Res Cl B SV     | 64,934  | \$3,898,983 | 491    | \$60.41  | \$60.41   | \$60.65  | \$59.49  |
| TECX    | TD Glb TechLdr CA Hg | 0       | \$0         | 0      | \$0.00   | \$30.73   | \$0.00   | \$0.00   |
| TEHE    | Hrv Tel Enh HiSh ETF | 1,400   | \$12,612    | 3      | \$9.01   | \$9.01    | \$9.01   | \$9.00   |
| TEQT    | TD All Eq ETF Portfo | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 14,800  | \$144,980   | 9      | \$9.80   | \$9.80    | \$9.80   | \$9.78   |
| TERP    | TRU.X Exog Risk Pool | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TERP.U  | TRU.XExogRiskPool Us | 0       | \$0         | 0      | \$0.00   | \$7.14    | \$0.00   | \$0.00   |
| TF      | Timbercreek Fin Corp | 16,777  | \$111,701   | 76     | \$6.68   | \$6.68    | \$6.69   | \$6.62   |
| TFII    | TFI International    | 5,314   | \$661,546   | 39     | \$125.94 | \$125.94  | \$126.26 | \$122.79 |
| TFPM    | Triple Flag Precious | 4,615   | \$209,979   | 37     | \$45.62  | \$45.62   | \$46.59  | \$44.61  |
| TGAF    | Tralucent Glb L/S Eq | 0       | \$0         | 0      | \$0.00   | \$26.51   | \$0.00   | \$0.00   |
| TGED    | TD ActvGlbEnhncDivCA | 14,000  | \$412,834   | 77     | \$29.49  | \$29.49   | \$29.60  | \$29.38  |
| TGED.U  | TD ActvGlbEnhncDivUS | 200     | \$4,197     | 2      | \$21.04  | \$21.04   | \$21.04  | \$20.93  |
| TGFI    | TD Actv Gbl Incm Un  | 1,400   | \$28,546    | 1      | \$20.39  | \$20.39   | \$20.39  | \$20.39  |
| TGGR    | TD ActvGlb EqGrow CA | 200     | \$6,218     | 1      | \$31.09  | \$31.09   | \$31.09  | \$31.09  |
| TGO     | TeraGo Inc.          | 0       | \$0         | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| TGRE    | TD Actv Glb RIEst Eq | 3,300   | \$49,021    | 15     | \$14.87  | \$14.87   | \$14.99  | \$14.78  |
| TGRO    | TD Growth Port Un    | 1,000   | \$26,578    | 3      | \$26.58  | \$26.58   | \$26.60  | \$26.54  |
| THE     | TD Int'l Eqty CA Heg | 6,000   | \$177,882   | 5      | \$29.66  | \$29.66   | \$29.66  | \$29.57  |
| THNC    | Thinkific Labs Inc.  | 3,500   | \$6,146     | 16     | \$1.77   | \$1.77    | \$1.78   | \$1.74   |
| THU     | TD US Eq CAD Heg Un  | 500     | \$22,430    | 1      | \$44.86  | \$44.86   | \$44.86  | \$44.86  |
| TI      | Titan Mining Corp J  | 7,100   | \$24,734    | 49     | \$3.53   | \$3.53    | \$3.63   | \$3.41   |
| TIH     | Toromont Industries  | 6,650   | \$1,072,952 | 49     | \$160.74 | \$160.74  | \$162.44 | \$160.68 |
| TILV    | TD Q IntLowVolatile  | 0       | \$0         | 0      | \$0.00   | \$19.46   | \$0.00   | \$0.00   |
| TINF    | TD ActvGlbInfrasEqUn | 2,700   | \$64,835    | 14     | \$23.98  | \$23.98   | \$24.10  | \$23.98  |
| TINY    | Tiny Ltd             | 1,600   | \$16,315    | 13     | \$10.17  | \$10.17   | \$10.26  | \$10.15  |
| TINY.WT | Tiny Ltd Wts         | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TKN     | Np Crypto AI Ldr ETF | 0       | \$0         | 0      | \$0.00   | \$27.48   | \$0.00   | \$0.00   |
| TKN.U   | Np Cryp AILdr ETF US | 0       | \$0         | 0      | \$0.00   | \$17.96   | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.    | 45,776  | \$325,644   | 172    | \$7.18   | \$7.18    | \$7.22   | \$7.01   |
| TLF     | Brompton TechLdr CAD | 1,000   | \$27,770    | 5      | \$27.69  | \$27.69   | \$27.81  | \$27.69  |
| TLF.U   | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$29.50   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 71,831  | \$104,735   | 110    | \$1.45   | \$1.45    | \$1.52   | \$1.43   |
| TLO     | Talon Metals Corp. J | 294,000 | \$128,748   | 77     | \$0.45   | \$0.45    | \$0.45   | \$0.43   |
| TLRY    | Tilray Brands J      | 46,200  | \$502,928   | 81     | \$10.80  | \$10.80   | \$12.09  | \$10.05  |
| TLTD    | MegaShort-3X 20+Y US | 0       | \$0         | 0      | \$0.00   | \$17.92   | \$0.00   | \$0.00   |
| TLTU    | MegaLong 3X 20+Yr US | 0       | \$0         | 0      | \$0.00   | \$23.54   | \$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   | \$49.49   | \$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 | 100     | \$3,850     | 1      | \$38.50  | \$38.50   | \$38.50  | \$38.50  |
| TMQ     | Trilogy Metals Inc J | 14,371  | \$88,797    | 56     | \$6.35   | \$6.35    | \$6.44   | \$5.90   |
| TNT.UN  | True NthCommrcJ Un   | 600     | \$5,408     | 4      | \$9.04   | \$9.04    | \$9.04   | \$8.99   |
| TNZ     | Tenaz Energy Corp.   | 854     | \$19,984    | 7      | \$23.36  | \$23.36   | \$23.42  | \$23.36  |
| TOT     | Total Engy Serv Inc. | 1,304   | \$18,943    | 10     | \$14.50  | \$14.50   | \$14.61  | \$14.48  |
| TOU     | Tourmaline Oil Corp. | 55,535  | \$3,504,679 | 404    | \$63.17  | \$63.17   | \$63.82  | \$62.76  |
| TOY     | Spin Master Corp SV  | 4,417   | \$89,987    | 34     | \$20.50  | \$20.50   | \$20.55  | \$20.17  |
| TPE     | TD Int'l Eqty Idx Un | 8,800   | \$239,664   | 15     | \$27.26  | \$27.26   | \$27.26  | \$27.20  |
| TPRF    | TD Active Pref ShrUn | 2,900   | \$36,091    | 8      | \$12.45  | \$12.45   | \$12.45  | \$12.43  |
| TPU     | TD US Equity Indx Un | 3,200   | \$174,291   | 15     | \$54.42  | \$54.42   | \$54.57  | \$54.38  |
| TPU.U   | TD US Eqty Index US  | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A   | MolsonCoors Cda A LV | 0       | \$0         | 0      | \$0.00   | \$78.00   | \$0.00   | \$0.00   |
| TPX.B   | MolsonCoors Cda B NV | 0       | \$0         | 0      | \$0.00   | \$66.04   | \$0.00   | \$0.00   |
| TPZ     | Topaz Energy Corp.   | 21,775  | \$612,085   | 162    | \$28.19  | \$28.19   | \$28.27  | \$27.89  |
| TQCD    | TD Q Cdn Div ETF Un  | 5,500   | \$134,833   | 13     | \$24.51  | \$24.51   | \$24.59  | \$24.43  |
| TQGD    | TD Q Gbl Div ETF Un  | 7,900   | \$181,691   | 20     | \$23.03  | \$23.03   | \$23.03  | \$22.92  |
| TQGM    | TD Q Gbl Multifact   | 2,700   | \$62,461    | 4      | \$23.16  | \$23.16   | \$23.16  | \$23.12  |
| TQQQ    | Bp3x Nq100 dlba ETF  | 24,300  | \$697,825   | 61     | \$28.80  | \$28.80   | \$28.90  | \$28.32  |
| TQSM    | TD Q US SmMidCap Eq  | 11,200  | \$286,447   | 13     | \$25.50  | \$25.50   | \$25.60  | \$25.50  |
| TQSM.U  | TD Q US SmMiCap EqUS | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TRI      | Thomson Reuters Corp   | 14,306  | \$2,658,004  | 103    | \$186.35 | \$186.35  | \$186.35 | \$185.00 |
| TRI.PR.B | Thomson Reuter Pr II   | 0       | \$0          | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp         | 144,336 | \$10,879,276 | 1,079  | \$75.24  | \$75.24   | \$76.70  | \$74.87  |
| TRP.PR.A | TC Energy Corp Pr 1    | 1,500   | \$31,720     | 7      | \$21.16  | \$21.16   | \$21.17  | \$21.09  |
| TRP.PR.B | TC Energy Corp Pr 3    | 2,300   | \$41,555     | 12     | \$18.15  | \$18.15   | \$18.15  | \$18.05  |
| TRP.PR.C | TC Energy Corp Pr 5    | 100     | \$1,833      | 1      | \$18.33  | \$18.33   | \$18.33  | \$18.33  |
| TRP.PR.D | TC Energy Corp Pr 7    | 0       | \$0          | 0      | \$0.00   | \$24.24   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9    | 200     | \$4,660      | 2      | \$23.30  | \$23.30   | \$23.30  | \$23.30  |
| TRP.PR.F | TC Energy Corp Pr 2    | 0       | \$0          | 0      | \$0.00   | \$19.02   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4    | 0       | \$0          | 0      | \$0.00   | \$16.30   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6    | 0       | \$0          | 0      | \$0.00   | \$18.48   | \$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   | \$20.47   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr   | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn   | 800     | \$25,779     | 4      | \$32.20  | \$32.20   | \$32.24  | \$32.20  |
| TRVL.U   | Harvest Travl&LeisUS   | 0       | \$0          | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J        | 13,800  | \$13,907     | 27     | \$1.01   | \$1.01    | \$1.02   | \$0.98   |
| TRZ      | Transat A.T. V & VV    | 20,927  | \$56,593     | 58     | \$2.80   | \$2.80    | \$2.82   | \$2.51   |
| TSAT     | Telesat Corp A & B     | 3,446   | \$130,124    | 25     | \$37.19  | \$37.19   | \$38.51  | \$37.03  |
| TSK      | Talisker Res Ltd J     | 28,000  | \$40,215     | 68     | \$1.55   | \$1.55    | \$1.55   | \$1.39   |
| 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       | 58,561  | \$2,215,476  | 233    | \$37.92  | \$37.92   | \$38.51  | \$37.32  |
| TSLD     | SavvyShort -2X TSLA    | 3,000   | \$32,362     | 10     | \$10.82  | \$10.82   | \$11.14  | \$10.51  |
| TSLU     | SavvyLong (2X) TSLA    | 1,700   | \$45,317     | 8      | \$26.61  | \$26.61   | \$27.08  | \$26.16  |
| TSLY     | Harvest TeEn HIS ETF   | 8,000   | \$70,887     | 17     | \$8.83   | \$8.83    | \$8.98   | \$8.69   |
| TSND     | TerrAscend Corp. J     | 52,500  | \$40,205     | 25     | \$0.73   | \$0.73    | \$0.82   | \$0.73   |
| TSPX     | Bp3x SP500 dlba ETF    | 400     | \$10,786     | 2      | \$27.01  | \$27.01   | \$27.01  | \$26.83  |
| TSTX     | Gbl X 20 Yr T Bd UH    | 0       | \$0          | 0      | \$0.00   | \$50.21   | \$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   | Gbl X 20 Yr T Bd US    | 0       | \$0          | 0      | \$0.00   | \$50.03   | \$0.00   | \$0.00   |
| TSU      | Trisura Group J        | 3,715   | \$149,821    | 36     | \$40.20  | \$40.20   | \$40.64  | \$40.08  |
| TTES     | TotalEnergiesCDRCaHg   | 0       | \$0          | 0      | \$0.00   | \$23.94   | \$0.00   | \$0.00   |
| TTNM     | Titanium Trans Grp J   | 0       | \$0          | 0      | \$0.00   | \$1.35    | \$0.00   | \$0.00   |
| TTP      | TD Cdn Equity Idx Un   | 1,200   | \$42,729     | 9      | \$35.66  | \$35.66   | \$35.66  | \$35.51  |
| TTTX     | GblX InoBluechipT100   | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhnanDivCA  | 200     | \$6,694      | 1      | \$33.47  | \$33.47   | \$33.47  | \$33.47  |
| TUED.U   | TD ActvUS EnhnanDivUS  | 0       | \$0          | 0      | \$0.00   | \$23.22   | \$0.00   | \$0.00   |
| TUEX     | TD ActvUS EnhncDivHg   | 0       | \$0          | 0      | \$0.00   | \$28.48   | \$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   | 500     | \$56,643     | 5      | \$113.31 | \$113.31  | \$113.31 | \$113.27 |
| TULV     | TD Q US LowVolty CAD   | 0       | \$0          | 0      | \$0.00   | \$23.19   | \$0.00   | \$0.00   |
| TUSB     | TD SlctUS CorpBndlclad | 600     | \$8,712      | 4      | \$14.51  | \$14.51   | \$14.54  | \$14.51  |
| TUSB.U   | TD SlctUS CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TUSD.U   | TD US Cash Mag ETF U   | 0       | \$0          | 0      | \$0.00   | \$50.02   | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV    | 0       | \$0          | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy   | 70,482  | \$550,385    | 168    | \$7.77   | \$7.77    | \$7.92   | \$7.73   |
| TVK      | TerraVest Industries   | 2,362   | \$291,846    | 24     | \$123.72 | \$123.72  | \$124.14 | \$122.93 |
| TWC      | TWC Enterprises Ltd.   | 0       | \$0          | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr   | 600     | \$2,832      | 4      | \$4.83   | \$4.83    | \$4.83   | \$4.62   |
| TXF      | CI TechGntCovrCallHG   | 2,700   | \$64,227     | 10     | \$23.85  | \$23.85   | \$23.85  | \$23.66  |
| TXF.B    | CI TechGiaCovCalUnHg   | 300     | \$9,289      | 2      | \$30.97  | \$30.97   | \$30.97  | \$30.95  |
| TXF.U    | CI TechGiantCvCIHgUS   | 0       | \$0          | 0      | \$0.00   | \$12.23   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J       | 17,386  | \$1,099,885  | 141    | \$63.48  | \$63.48   | \$65.34  | \$62.37  |
| TXP      | Touchstone Expl Inc.   | 74,500  | \$9,703      | 9      | \$0.13   | \$0.13    | \$0.14   | \$0.13   |
| U.U      | Sprott PhysUraniumUS   | 6,500   | \$115,777    | 15     | \$17.94  | \$17.94   | \$17.98  | \$17.79  |
| U.UN     | Sprott PhysUraniumUn   | 17,080  | \$427,699    | 106    | \$25.13  | \$25.13   | \$25.15  | \$24.84  |
| UBIL.U   | GblX 0-3Mon US Tbl E   | 4,600   | \$229,814    | 14     | \$49.96  | \$49.96   | \$49.96  | \$49.95  |
| UBNK     | Global X EqWe US Bnk   | 0       | \$0          | 0      | \$0.00   | \$27.94   | \$0.00   | \$0.00   |
| UBSS     | UBS CDR CAD Hedged     | 0       | \$0          | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| UCSH.U   | GblX USD HlntSvUS      | 111     | \$5,553      | 3      | \$50.03  | \$50.03   | \$50.03  | \$50.03  |
| 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   | 1,400   | \$19,990     | 2      | \$14.27  | \$14.27   | \$14.28  | \$14.27  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| UDIV.B   | Manulife SmrtUSDivUH  | 0      | \$0         | 0      | \$0.00   | \$15.85   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS  | 0      | \$0         | 0      | \$0.00   | \$12.54   | \$0.00   | \$0.00   |
| ULV.C    | Invesco 500LowVol CA  | 200    | \$7,316     | 1      | \$36.58  | \$36.58   | \$36.58  | \$36.58  |
| ULV.F    | Invesco500LowVolCAHg  | 1,600  | \$81,048    | 8      | \$50.62  | \$50.62   | \$50.68  | \$50.62  |
| ULV.U    | Invesco 500LowVol US  | 0      | \$0         | 0      | \$0.00   | \$26.63   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF  | 29,137 | \$389,670   | 51     | \$13.39  | \$13.39   | \$13.43  | \$13.33  |
| UMI      | CI US MdDv Idx ETFHg  | 0      | \$0         | 0      | \$0.00   | \$33.14   | \$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   | \$50.03   | \$0.00   | \$0.00   |
| UMRT     | Global X EqWe US Gro  | 0      | \$0         | 0      | \$0.00   | \$19.89   | \$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    | 600    | \$5,172     | 3      | \$8.61   | \$8.61    | \$8.64   | \$8.61   |
| URB.A    | Urbana Corp. CI A NV  | 200    | \$1,650     | 1      | \$8.25   | \$8.25    | \$8.25   | \$8.25   |
| URC      | Uranium Rylyt Corp J  | 12,784 | \$67,079    | 65     | \$5.26   | \$5.26    | \$5.34   | \$5.21   |
| URE      | Ur-Energy Inc. J      | 10,950 | \$20,462    | 24     | \$1.86   | \$1.86    | \$1.89   | \$1.83   |
| USA      | Americas Gold Slvr J  | 73,740 | \$459,168   | 229    | \$6.29   | \$6.29    | \$6.46   | \$6.04   |
| USCC     | GblX SP500 Cov Cal E  | 3,300  | \$66,452    | 5      | \$20.12  | \$20.12   | \$20.16  | \$20.10  |
| USCC.U   | GblX SP500 CvCal E U  | 6,100  | \$87,845    | 16     | \$14.39  | \$14.39   | \$14.41  | \$14.38  |
| USCL     | GblX EnhnSP500 CvCal  | 3,100  | \$73,232    | 7      | \$23.64  | \$23.64   | \$23.65  | \$23.62  |
| USSL     | GblX EnhSP500 IdxETF  | 0      | \$0         | 0      | \$0.00   | \$27.96   | \$0.00   | \$0.00   |
| USSX     | GblX SP/TSX500 Inx A  | 700    | \$25,420    | 4      | \$36.31  | \$36.31   | \$36.32  | \$36.31  |
| USSX.U   | GblX SP/TSX500 InxUS  | 600    | \$15,582    | 3      | \$25.98  | \$25.98   | \$25.99  | \$25.94  |
| UTES     | EVCd UEnh YldIdx ETF  | 13,100 | \$121,307   | 35     | \$9.27   | \$9.27    | \$9.37   | \$9.22   |
| UTIL     | GblX EqW CdUtlIdx ETF | 0      | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| VA       | Vanguard Dev AsiaPac  | 600    | \$28,770    | 2      | \$47.95  | \$47.95   | \$47.95  | \$47.95  |
| VAB      | Vanguard Cdn Agr Bnd  | 17,800 | \$412,539   | 34     | \$23.18  | \$23.18   | \$23.20  | \$23.16  |
| VALT     | CI GoldBullionC\$ Heg | 1,000  | \$50,872    | 7      | \$51.06  | \$51.06   | \$51.06  | \$50.80  |
| VALT.B   | CI GoldBullionC\$Unhg | 0      | \$0         | 0      | \$0.00   | \$32.66   | \$0.00   | \$0.00   |
| VALT.U   | CI GoldBullion US Un  | 0      | \$0         | 0      | \$0.00   | \$40.90   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 12,018 | \$446,106   | 27     | \$37.12  | \$37.12   | \$37.16  | \$37.08  |
| VBNK     | VersaBank J           | 2,200  | \$37,477    | 18     | \$16.91  | \$16.91   | \$17.14  | \$16.91  |
| VCB      | Vanguard Cdn CorpBnd  | 400    | \$9,761     | 4      | \$24.42  | \$24.42   | \$24.42  | \$24.39  |
| VCE      | Vanguard FTSE Cdaldx  | 4,729  | \$316,616   | 19     | \$66.92  | \$66.92   | \$67.26  | \$66.77  |
| VCIP     | Vanguard Conserv Incm | 3,500  | \$95,374    | 8      | \$27.27  | \$27.27   | \$27.27  | \$27.24  |
| VCM      | Vecima Networks Inc.  | 0      | \$0         | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| VCN      | Vanguard CdaAllCapUn  | 24,647 | \$1,560,135 | 92     | \$63.36  | \$63.36   | \$63.73  | \$63.10  |
| VCNS     | Vanguard ConservPort  | 900    | \$28,562    | 6      | \$31.76  | \$31.76   | \$31.76  | \$31.72  |
| VDU      | Vangrd FTSE Dev exUS  | 1,220  | \$65,828    | 8      | \$54.02  | \$54.02   | \$54.02  | \$53.92  |
| VDY      | Vanguard FTSE DivYld  | 16,080 | \$967,651   | 77     | \$60.26  | \$60.26   | \$60.39  | \$60.10  |
| VE       | Vanguard FTSE Dev EU  | 6,200  | \$273,187   | 11     | \$44.15  | \$44.15   | \$44.15  | \$44.00  |
| VEE      | Vanguard FTSEEmrgMkt  | 5,063  | \$230,126   | 23     | \$45.49  | \$45.49   | \$45.53  | \$45.33  |
| VEF      | Vangrd Dev US CA-heg  | 1,300  | \$87,632    | 5      | \$67.42  | \$67.42   | \$67.43  | \$67.33  |
| VEQT     | Vanguard AllEqPortfl  | 36,857 | \$2,003,324 | 79     | \$54.35  | \$54.35   | \$54.53  | \$54.22  |
| VET      | Vermilion Energy Inc  | 74,064 | \$923,643   | 299    | \$12.44  | \$12.44   | \$12.61  | \$12.20  |
| VFV      | Vanguard S&P500 Indx  | 36,139 | \$6,131,514 | 187    | \$169.60 | \$169.60  | \$170.08 | \$169.19 |
| VGG      | Vanguard US DivAppr   | 4,168  | \$437,024   | 21     | \$104.82 | \$104.82  | \$105.16 | \$104.61 |
| VGH      | Vanguard USDivCad-hg  | 2,460  | \$173,290   | 15     | \$70.42  | \$70.42   | \$70.55  | \$70.34  |
| VGRO     | Vanguard GroETF Port  | 12,700 | \$547,648   | 26     | \$43.09  | \$43.09   | \$43.17  | \$43.07  |
| VGW      | Vanguard CdnGvt Bond  | 3,300  | \$74,502    | 4      | \$22.58  | \$22.58   | \$22.58  | \$22.54  |
| VGZ      | Vista Gold Corp       | 400    | \$1,076     | 1      | \$2.69   | \$2.69    | \$2.69   | \$2.69   |
| VHI      | Vitalhub Corp. J      | 5,250  | \$47,717    | 30     | \$9.16   | \$9.16    | \$9.18   | \$9.00   |
| VI       | Vanguard exNA CA-Heg  | 6,300  | \$294,100   | 18     | \$46.65  | \$46.65   | \$46.71  | \$46.61  |
| VIDY     | VanguardFTSE NADivYI  | 12,602 | \$511,007   | 24     | \$40.58  | \$40.58   | \$40.59  | \$40.50  |
| VIU      | Vanguard exNA Idx Un  | 9,409  | \$400,702   | 36     | \$42.64  | \$42.64   | \$42.68  | \$42.53  |
| VLB      | Vangrd CdnLT GvtBond  | 131    | \$2,722     | 2      | \$20.77  | \$20.77   | \$20.77  | \$20.77  |
| VLE      | Valeura Energy Inc J  | 14,509 | \$107,420   | 54     | \$7.44   | \$7.44    | \$7.55   | \$7.28   |
| VLN      | Velan Inc. SV         | 100    | \$1,779     | 1      | \$17.79  | \$17.79   | \$17.79  | \$17.79  |
| VMO      | Vanguard GlbMomntFac  | 600    | \$47,239    | 3      | \$78.87  | \$78.87   | \$78.97  | \$78.56  |
| VNP      | 5N Plus Inc.          | 13,428 | \$266,187   | 77     | \$19.87  | \$19.87   | \$20.10  | \$19.51  |
| VOLX     | BetaProSP500ST Futre  | 906    | \$19,821    | 5      | \$21.83  | \$21.83   | \$22.00  | \$21.83  |
| VOXR     | Vox Royalty Corp. J   | 600    | \$4,040     | 4      | \$6.79   | \$6.79    | \$6.79   | \$6.67   |
| VRE      | Vanguard FTSECdnREIT  | 1,310  | \$41,828    | 9      | \$31.99  | \$31.99   | \$32.08  | \$31.86  |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VRIF    | Vanguard Retire Incm | 3,302   | \$87,428    | 7      | \$26.49  | \$26.49   | \$26.49  | \$26.47  |
| VRTS    | Vertiqal StudiosCorp | 380,000 | \$9,500     | 4      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| VSB     | Vanguard Cdn S-T Bnd | 13,200  | \$310,068   | 26     | \$23.50  | \$23.50   | \$23.50  | \$23.48  |
| VSC     | Vanguard S-T CrpBond | 17,800  | \$432,973   | 24     | \$24.34  | \$24.34   | \$24.34  | \$24.30  |
| VSP     | Vanguard S&P500 C-Hg | 33,280  | \$3,621,838 | 193    | \$108.81 | \$108.81  | \$109.10 | \$108.47 |
| VUN     | Vanguard US MktIdxUn | 8,574   | \$1,092,546 | 43     | \$127.30 | \$127.30  | \$127.68 | \$127.12 |
| VUS     | Vanguard US TotMktUn | 5,925   | \$692,330   | 31     | \$116.80 | \$116.80  | \$117.17 | \$116.54 |
| VVL     | Vanguard GlbValFactr | 3,200   | \$199,439   | 17     | \$62.32  | \$62.32   | \$62.42  | \$62.15  |
| VVO     | Vanguard GlbMinVollt | 400     | \$15,936    | 3      | \$39.86  | \$39.86   | \$39.86  | \$39.83  |
| VVSG    | Vn Cd Ush GB Idx ETF | 700     | \$35,266    | 4      | \$50.38  | \$50.38   | \$50.38  | \$50.38  |
| VXC     | Vanguard FTSEGlobeCA | 600     | \$44,818    | 3      | \$74.69  | \$74.69   | \$74.70  | \$74.69  |
| VXM     | CI Mornstr IntlValHG | 10,500  | \$487,634   | 23     | \$46.52  | \$46.52   | \$46.52  | \$46.31  |
| VXM.B   | CI Morn IntlVal Unhg | 1,200   | \$51,992    | 7      | \$43.32  | \$43.32   | \$43.37  | \$43.30  |
| VZLA    | Vizsla Silver Corp   | 60,975  | \$425,801   | 249    | \$7.10   | \$7.10    | \$7.19   | \$6.82   |
| WAAV    | WaveFront AWAf ETF   | 0       | \$0         | 0      | \$0.00   | \$22.22   | \$0.00   | \$0.00   |
| WCM.A   | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B   | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| WCN     | Waste Connections    | 7,786   | \$1,886,896 | 57     | \$242.25 | \$242.25  | \$243.03 | \$241.83 |
| WCP     | Whitecap Resources   | 166,886 | \$1,942,266 | 385    | \$11.67  | \$11.67   | \$11.70  | \$11.54  |
| WDO     | Wesdome Gold Mines   | 38,890  | \$871,180   | 302    | \$22.68  | \$22.68   | \$22.71  | \$21.96  |
| WEED    | Canopy Grwth Corp J  | 69,525  | \$110,195   | 36     | \$1.57   | \$1.57    | \$1.65   | \$1.56   |
| WEF     | Western Forest Prod  | 500     | \$5,591     | 4      | \$11.25  | \$11.25   | \$11.25  | \$11.16  |
| WELL    | WELL Health Tech J   | 57,857  | \$212,189   | 157    | \$3.68   | \$3.68    | \$3.75   | \$3.63   |
| WFC     | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$15.95   | \$0.00   | \$0.00   |
| WFG     | West Fraser Timber   | 5,745   | \$487,866   | 58     | \$85.16  | \$85.16   | \$85.63  | \$84.33  |
| WGX     | Westgold Res Ltd     | 27,734  | \$149,834   | 89     | \$5.44   | \$5.44    | \$5.46   | \$5.33   |
| WILD    | WildBrain Ltd Com&VV | 1,900   | \$2,694     | 16     | \$1.42   | \$1.42    | \$1.42   | \$1.41   |
| WJX     | Wajax Corporation    | 2,100   | \$58,029    | 20     | \$27.47  | \$27.47   | \$27.93  | \$27.43  |
| WM      | Wallbridge Mng Co J  | 311,000 | \$29,100    | 18     | \$0.10   | \$0.10    | \$0.10   | \$0.09   |
| WN      | Weston George        | 17,059  | \$1,636,316 | 122    | \$95.59  | \$95.59   | \$96.75  | \$95.54  |
| WN.PR.A | Weston George 1 Pr   | 800     | \$20,176    | 2      | \$25.22  | \$25.22   | \$25.22  | \$25.22  |
| WN.PR.C | Weston George III Pr | 500     | \$11,935    | 1      | \$23.87  | \$23.87   | \$23.87  | \$23.87  |
| WN.PR.D | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$22.35   | \$0.00   | \$0.00   |
| WNDR    | WonderFi Tech J      | 19,000  | \$5,130     | 3      | \$0.27   | \$0.27    | \$0.27   | \$0.27   |
| WPK     | Winpak Limited       | 3,836   | \$166,943   | 33     | \$43.27  | \$43.27   | \$43.90  | \$43.25  |
| WPM     | Wheaton Precious Mtl | 20,818  | \$3,107,477 | 165    | \$150.68 | \$150.68  | \$154.11 | \$146.27 |
| WPRT    | Westport Fuel Sys    | 0       | \$0         | 0      | \$0.00   | \$2.45    | \$0.00   | \$0.00   |
| WRG     | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN     | Wstrn Copper & Gld J | 2,500   | \$8,258     | 14     | \$3.40   | \$3.40    | \$3.40   | \$3.26   |
| WRX     | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 8,969   | \$2,187,863 | 90     | \$243.03 | \$243.03  | \$245.94 | \$242.74 |
| WSRD    | WealthsimpDevMktexNA | 844     | \$28,856    | 8      | \$34.22  | \$34.22   | \$34.22  | \$34.11  |
| WSRI    | WealthsimpINA Social | 400     | \$19,562    | 4      | \$48.86  | \$48.86   | \$49.13  | \$48.79  |
| WTE     | Westshore Terminals  | 6,926   | \$178,033   | 53     | \$25.80  | \$25.80   | \$25.96  | \$25.53  |
| WXM     | CI MornstrCA MomntUn | 1,800   | \$76,536    | 10     | \$42.48  | \$42.48   | \$42.89  | \$42.39  |
| X       | TMX Group Limited    | 25,946  | \$1,321,880 | 186    | \$50.95  | \$50.95   | \$51.09  | \$50.79  |
| XAD     | iShrs US AeroDefence | 406     | \$37,082    | 4      | \$91.36  | \$91.36   | \$91.36  | \$91.26  |
| XAGG    | iShr US AggreBnd CAD | 200     | \$7,764     | 1      | \$38.82  | \$38.82   | \$38.82  | \$38.82  |
| XAGG.U  | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$27.75   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg | 2,000   | \$66,930    | 5      | \$33.47  | \$33.47   | \$33.47  | \$33.46  |
| XAU     | GoldMoney Inc.       | 1,865   | \$20,619    | 11     | \$11.20  | \$11.20   | \$11.20  | \$10.85  |
| XAW     | iShr CoreMSCI AC Wex | 51,949  | \$2,693,306 | 52     | \$51.89  | \$51.89   | \$51.95  | \$51.77  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$36.82   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 5,801   | \$194,874   | 9      | \$33.60  | \$33.60   | \$33.63  | \$33.56  |
| XBB     | iShr Cdn Univers Bnd | 31,695  | \$900,665   | 74     | \$28.43  | \$28.43   | \$28.44  | \$28.39  |
| XBM     | iShr SP/TSXGblBseMtl | 600     | \$16,207    | 4      | \$27.00  | \$27.00   | \$27.08  | \$26.93  |
| XCB     | iShr CoreCA CorpBond | 37,398  | \$759,943   | 62     | \$20.33  | \$20.33   | \$20.33  | \$20.30  |
| XCBG    | iShrESG AdvCACorpBnd | 200     | \$7,610     | 1      | \$38.05  | \$38.05   | \$38.05  | \$38.05  |
| XCBU    | iShrUS IG CorpBondCA | 0       | \$0         | 0      | \$0.00   | \$37.42   | \$0.00   | \$0.00   |
| XCBU.U  | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00   | \$26.23   | \$0.00   | \$0.00   |
| XCD     | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$64.17   | \$0.00   | \$0.00   |
| XCG     | iShares Cdn Growth   | 500     | \$32,571    | 4      | \$65.16  | \$65.16   | \$65.18  | \$65.05  |
| XCH     | iShares China Index  | 3,100   | \$81,110    | 9      | \$26.21  | \$26.21   | \$26.21  | \$26.15  |
| XCHP    | iShr Semiconductr Un | 200     | \$14,760    | 2      | \$73.75  | \$73.75   | \$73.85  | \$73.75  |
| XCLN    | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XCNS     | iShr CoreConservBal  | 700     | \$17,854     | 3      | \$25.51 | \$25.51   | \$25.51 | \$25.49 |
| XCS      | iShare SP/TSX SmlCap | 1,000   | \$29,791     | 5      | \$29.80 | \$29.80   | \$29.81 | \$29.76 |
| XCSR     | iShareESG AdvMSCI CA | 1,400   | \$137,860    | 11     | \$98.51 | \$98.51   | \$98.56 | \$98.30 |
| XCV      | iShares Cdn Value Un | 231     | \$11,561     | 3      | \$50.03 | \$50.03   | \$50.03 | \$50.03 |
| XDG      | iShr CorMSCI GblDiv  | 2,200   | \$65,745     | 8      | \$29.89 | \$29.89   | \$29.90 | \$29.81 |
| XDG.U    | iShrCorMSCI GblDivUS | 300     | \$6,441      | 1      | \$21.47 | \$21.47   | \$21.47 | \$21.47 |
| XDGH     | iShr CorGlbDivCA-Heg | 700     | \$20,247     | 5      | \$28.94 | \$28.94   | \$28.96 | \$28.90 |
| XDIV     | iShare CorMSCICdnDiv | 63,760  | \$2,293,610  | 133    | \$36.00 | \$36.00   | \$36.24 | \$35.93 |
| 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 | 726     | \$48,731     | 5      | \$67.20 | \$67.20   | \$67.20 | \$67.02 |
| XDU      | iShr CoreMSCI USQuDv | 0       | \$0          | 0      | \$0.00  | \$33.23   | \$0.00  | \$0.00  |
| XDU.U    | iShrCorMSCI USQuDvUS | 0       | \$0          | 0      | \$0.00  | \$23.55   | \$0.00  | \$0.00  |
| XDUH     | iShrCorUS DivCADHg   | 5,800   | \$165,433    | 24     | \$28.57 | \$28.57   | \$28.59 | \$28.46 |
| XDV      | iShares Cdn Slct Div | 10,900  | \$418,821    | 21     | \$38.49 | \$38.49   | \$38.49 | \$38.30 |
| XEB      | iShr JP USD Emrg Mkt | 0       | \$0          | 0      | \$0.00  | \$16.54   | \$0.00  | \$0.00  |
| XEC      | iShr Core EmrgMktIMI | 31,700  | \$1,148,658  | 36     | \$36.24 | \$36.24   | \$36.30 | \$36.15 |
| XEC.U    | iShrCorMSCI EmrMktUS | 0       | \$0          | 0      | \$0.00  | \$26.72   | \$0.00  | \$0.00  |
| XEF      | iShr CorMSCIEAFE IMI | 28,480  | \$1,317,128  | 66     | \$46.29 | \$46.29   | \$46.31 | \$46.18 |
| XEF.U    | iShr CoreMSCI IMI US | 0       | \$0          | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG      | iShares S&P/TSX Engy | 232,009 | \$4,552,742  | 438    | \$19.59 | \$19.59   | \$19.91 | \$19.55 |
| XEH      | iShr MSCI EU IMI CAD | 4,400   | \$162,533    | 9      | \$36.98 | \$36.98   | \$36.99 | \$36.88 |
| XEI      | iShr S&P/TSX HiDivUn | 31,830  | \$1,019,205  | 83     | \$32.03 | \$32.03   | \$32.19 | \$31.95 |
| XEM      | iShare MSCI EmergMkt | 500     | \$20,914     | 4      | \$41.85 | \$41.85   | \$41.85 | \$41.78 |
| XEMC     | iShrMSCI EmrgMktChin | 0       | \$0          | 0      | \$0.00  | \$59.84   | \$0.00  | \$0.00  |
| XEN      | iShare Jantzi Social | 1,300   | \$61,618     | 4      | \$47.37 | \$47.37   | \$47.41 | \$47.37 |
| XEQT     | iShrs CoreEqPortf Un | 44,250  | \$1,770,049  | 72     | \$40.02 | \$40.02   | \$40.12 | \$39.91 |
| XESG     | iShr ESG AwrMSCI CA  | 1,200   | \$45,277     | 8      | \$37.79 | \$37.79   | \$37.79 | \$37.63 |
| XETM     | iShr SP/TSX EngyMtrl | 0       | \$0          | 0      | \$0.00  | \$65.33   | \$0.00  | \$0.00  |
| XEU      | iShr MSCI EU IMI Idx | 2,900   | \$107,641    | 9      | \$37.21 | \$37.21   | \$37.21 | \$37.10 |
| XEXP     | iShares ExpontlTecCA | 0       | \$0          | 0      | \$0.00  | \$62.07   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG | 4,800   | \$180,027    | 7      | \$37.50 | \$37.50   | \$37.52 | \$37.47 |
| XFLB     | iShr Cdn 15+YrFedBnd | 100     | \$4,567      | 1      | \$45.67 | \$45.67   | \$45.67 | \$45.67 |
| XFLI     | iShr FlexM IncETFCAD | 2,300   | \$94,053     | 8      | \$40.88 | \$40.88   | \$40.92 | \$40.84 |
| XFLI.U   | iShr FlexM IncETFUSD | 0       | \$0          | 0      | \$0.00  | \$29.24   | \$0.00  | \$0.00  |
| XFLX     | iShr FIMnthly CA-HGD | 3,400   | \$131,670    | 17     | \$38.75 | \$38.75   | \$38.77 | \$38.70 |
| XFN      | iShares S&P/TSX Fins | 11,423  | \$852,343    | 62     | \$74.82 | \$74.82   | \$74.82 | \$74.44 |
| XFR      | iShares Fltg Rate Un | 9,700   | \$194,235    | 20     | \$20.03 | \$20.03   | \$20.03 | \$20.01 |
| XGB      | iShr CoreCA Govt Bnd | 1,400   | \$27,244     | 4      | \$19.46 | \$19.46   | \$19.46 | \$19.46 |
| XGD      | iShares S&P/TSX Gold | 40,759  | \$1,993,230  | 119    | \$49.16 | \$49.16   | \$49.90 | \$47.98 |
| XGI      | iShr SP Gbl Indstrl  | 300     | \$18,522     | 2      | \$61.77 | \$61.77   | \$61.77 | \$61.68 |
| XGRO     | iShares Core Grow Un | 9,360   | \$328,197    | 15     | \$35.05 | \$35.05   | \$35.11 | \$35.00 |
| XHAK     | iShr CybersecTech CA | 200     | \$10,010     | 2      | \$50.06 | \$50.06   | \$50.06 | \$50.04 |
| XHB      | iShare Cdn HYBrd Bnd | 500     | \$10,010     | 1      | \$20.02 | \$20.02   | \$20.02 | \$20.02 |
| XHC      | iShare Gbl Hlthcare  | 2,925   | \$207,736    | 19     | \$71.00 | \$71.00   | \$71.22 | \$70.84 |
| XHD      | iShare US HighDiv Eq | 600     | \$21,150     | 2      | \$35.26 | \$35.26   | \$35.26 | \$35.24 |
| XHU      | iShr US HiDiv EqtyUn | 400     | \$13,844     | 2      | \$34.55 | \$34.55   | \$34.67 | \$34.55 |
| XHY      | iShares US HiYld Bnd | 1,063   | \$17,718     | 6      | \$16.69 | \$16.69   | \$16.69 | \$16.65 |
| XIC      | iShr CoreSP/TSX Comp | 48,631  | \$2,412,217  | 136    | \$49.67 | \$49.67   | \$49.85 | \$49.44 |
| XID      | iShares India Idx Un | 1,300   | \$73,110     | 9      | \$56.29 | \$56.29   | \$56.29 | \$56.20 |
| XIG      | iShare US IG CorpBnd | 2,100   | \$41,934     | 3      | \$19.99 | \$19.99   | \$19.99 | \$19.96 |
| XIGS     | iShr1-5YrUS IGCorpCH | 2,614   | \$98,010     | 7      | \$37.48 | \$37.48   | \$37.50 | \$37.47 |
| XIN      | iShare MSCI EAFE Idx | 4,000   | \$167,781    | 8      | \$41.93 | \$41.93   | \$41.98 | \$41.90 |
| XINC     | iSharesCorIncmbal Un | 1,900   | \$40,666     | 5      | \$21.41 | \$21.41   | \$21.41 | \$21.39 |
| XIT      | iShares S&P/TSX Tech | 5,427   | \$436,762    | 32     | \$79.79 | \$79.79   | \$81.29 | \$79.54 |
| XIU      | iShares S&P/TSX60 Un | 320,981 | \$14,748,556 | 338    | \$45.99 | \$45.99   | \$46.12 | \$45.79 |
| XLB      | iShr CoreCdnLT BndUn | 7,898   | \$150,018    | 12     | \$19.00 | \$19.00   | \$19.02 | \$18.96 |
| XLY      | Auxly Cannabis Grp J | 110,000 | \$16,000     | 5      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| XMA      | iShare S&P/TSX Matri | 6,820   | \$271,512    | 23     | \$39.96 | \$39.96   | \$40.23 | \$39.15 |
| XMC      | iShr S&P US MidCapUn | 6,400   | \$226,570    | 29     | \$35.32 | \$35.32   | \$35.50 | \$35.32 |
| XMC.U    | iShrS&P US Mid-CapUS | 600     | \$15,304     | 4      | \$25.49 | \$25.49   | \$25.52 | \$25.49 |
| XMD      | iShr S&P/TSX Cmpltn  | 9,030   | \$467,263    | 21     | \$51.71 | \$51.71   | \$51.80 | \$51.64 |
| 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 | 5,100   | \$148,155    | 25     | \$29.01 | \$29.01   | \$29.11 | \$29.01 |



| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XMI      | iShare MSCIMinVIEAFE | 500    | \$22,869    | 5      | \$45.79 | \$45.79   | \$45.79 | \$45.71 |
| XML      | iShr MinVolEAFE CA-H | 200    | \$6,280     | 1      | \$31.40 | \$31.40   | \$31.40 | \$31.40 |
| XMM      | iShr MinVol EmrgMkt  | 0      | \$0         | 0      | \$0.00  | \$32.17   | \$0.00  | \$0.00  |
| XMS      | iShr MSCIMinVIUS C-H | 600    | \$23,014    | 3      | \$38.32 | \$38.32   | \$38.40 | \$38.32 |
| XMTM     | iShrMSCIUSA MomntFtr | 300    | \$12,770    | 2      | \$42.56 | \$42.56   | \$42.57 | \$42.56 |
| XMU      | iShr MSCI MinVol USA | 1,700  | \$150,483   | 9      | \$88.45 | \$88.45   | \$88.62 | \$88.40 |
| XMU.U    | iShr MSCI MinVol USF | 0      | \$0         | 0      | \$0.00  | \$62.60   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda  | 1,300  | \$70,466    | 4      | \$54.16 | \$54.16   | \$54.30 | \$54.06 |
| XMW      | iShr MSCI MinVolGlbl | 200    | \$11,814    | 2      | \$59.10 | \$59.10   | \$59.10 | \$59.04 |
| XYM      | iShr MSCIMinVIGlbc-H | 0      | \$0         | 0      | \$0.00  | \$33.57   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk | 7,100  | \$110,974   | 15     | \$15.68 | \$15.68   | \$15.68 | \$15.60 |
| XQB      | iShare HighCdnBnd Un | 6,000  | \$114,706   | 2      | \$19.12 | \$19.12   | \$19.12 | \$19.10 |
| XQLT     | iShrMSCI USA QualFtr | 2,500  | \$113,373   | 11     | \$45.33 | \$45.33   | \$45.40 | \$45.32 |
| XQQ      | iShare NASDAQ 100 Un | 46,421 | \$2,927,351 | 226    | \$63.18 | \$63.18   | \$63.31 | \$62.73 |
| XQQU     | iShrs NASDAQ 100 Idx | 1,000  | \$85,094    | 9      | \$85.14 | \$85.14   | \$85.14 | \$84.97 |
| XQQU.U   | iShr NASDAQ 100 USF  | 0      | \$0         | 0      | \$0.00  | \$60.49   | \$0.00  | \$0.00  |
| XRБ      | iShare Cdn RIRet Bnd | 1,140  | \$26,131    | 7      | \$22.92 | \$22.92   | \$22.93 | \$22.86 |
| XRE      | iShares S&P/TSX REIT | 33,300 | \$509,255   | 83     | \$15.29 | \$15.29   | \$15.35 | \$15.25 |
| XRP      | Evolve XRP ETF CAD U | 3,600  | \$34,831    | 6      | \$9.81  | \$9.81    | \$9.86  | \$9.43  |
| XRP.U    | Evolve XRP ETF USF   | 61     | \$589       | 1      | \$0.00  | \$9.06    | \$0.00  | \$0.00  |
| XRPP     | Purpose XRP CAD CuHd | 4,700  | \$44,926    | 9      | \$9.76  | \$9.76    | \$9.76  | \$9.47  |
| XRPP.B   | Purpose XRP CAD NoCu | 2,200  | \$22,076    | 4      | \$10.01 | \$10.01   | \$10.14 | \$10.01 |
| XRPP.U   | Purpose XRP ETF USF  | 0      | \$0         | 0      | \$0.00  | \$10.06   | \$0.00  | \$0.00  |
| XPQ      | 3iQ XRP ETF          | 615    | \$8,128     | 4      | \$13.71 | \$13.71   | \$13.71 | \$13.10 |
| XPQ.U    | 3iQ XRP ETF USF      | 0      | \$0         | 0      | \$0.00  | \$9.41    | \$0.00  | \$0.00  |
| XSAB     | iShrESG AwreCA AgBnd | 10,900 | \$198,957   | 19     | \$18.25 | \$18.25   | \$18.26 | \$18.24 |
| XSB      | iShre Cdn Sh Trm Bnd | 31,204 | \$844,757   | 73     | \$27.07 | \$27.07   | \$27.08 | \$27.05 |
| XSC      | iShr Consv ShStgyFxd | 4,100  | \$73,702    | 9      | \$17.98 | \$17.98   | \$17.98 | \$17.97 |
| XSE      | iShr Consv Stgy Incm | 200    | \$3,594     | 1      | \$17.97 | \$17.97   | \$17.97 | \$17.97 |
| XSEA     | iShrESG AwrMSCI EAFE | 600    | \$18,757    | 2      | \$31.27 | \$31.27   | \$31.27 | \$31.22 |
| XSEM     | iShrESG AwrMSCI Mkts | 200    | \$5,384     | 1      | \$26.92 | \$26.92   | \$26.92 | \$26.92 |
| XSH      | iShrCoreCdnSTCorpBnd | 13,500 | \$259,285   | 25     | \$19.22 | \$19.22   | \$19.22 | \$19.20 |
| XSHG     | iShrESG Advnce1-5Bnd | 1,400  | \$55,506    | 2      | \$39.66 | \$39.66   | \$39.66 | \$39.64 |
| XSHU     | iShr1-5YrUSIGCorpBnd | 0      | \$0         | 0      | \$0.00  | \$43.99   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS | 0      | \$0         | 0      | \$0.00  | \$31.28   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un | 3,500  | \$59,815    | 4      | \$17.09 | \$17.09   | \$17.09 | \$17.09 |
| XSMB     | iShares Core Cdn SMT | 0      | \$0         | 0      | \$0.00  | \$40.44   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn | 5,700  | \$192,479   | 27     | \$33.72 | \$33.72   | \$33.83 | \$33.70 |
| XSMH     | iShrS&P US SmlCpC-Hg | 1,400  | \$40,974    | 10     | \$29.26 | \$29.26   | \$29.34 | \$29.19 |
| XSP      | iShares Core S&P 500 | 67,082 | \$4,697,217 | 212    | \$70.04 | \$70.04   | \$70.24 | \$69.82 |
| XSPC     | iShrsS&P5003%CapHegd | 0      | \$0         | 0      | \$0.00  | \$48.27   | \$0.00  | \$0.00  |
| XST      | iShares Consumr Stpl | 879    | \$55,640    | 7      | \$63.37 | \$63.37   | \$63.37 | \$63.18 |
| XSTB     | iShrESG AwreCA STBnd | 1,400  | \$27,902    | 5      | \$19.93 | \$19.93   | \$19.93 | \$19.93 |
| XSTH     | iShr0-5YrTipsBndCA-H | 1,500  | \$56,246    | 6      | \$37.50 | \$37.50   | \$37.50 | \$37.49 |
| XSTP     | iShr 0-5YrTipsBndCAD | 1,400  | \$60,872    | 7      | \$43.46 | \$43.46   | \$43.54 | \$43.46 |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0      | \$0         | 0      | \$0.00  | \$31.05   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 7,400  | \$346,648   | 49     | \$46.67 | \$46.67   | \$47.06 | \$46.67 |
| XSUS     | iShrESG Awr MSCI USA | 0      | \$0         | 0      | \$0.00  | \$50.30   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies    | 1,400  | \$9,354     | 5      | \$6.71  | \$6.71    | \$6.71  | \$6.60  |
| XTD      | TDb Split Cl A       | 0      | \$0         | 0      | \$0.00  | \$5.51    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty | 500    | \$5,495     | 1      | \$10.99 | \$10.99   | \$10.99 | \$10.99 |
| XTG      | Xtra-Gold Resource J | 0      | \$0         | 0      | \$0.00  | \$2.28    | \$0.00  | \$0.00  |
| XTLH     | iShr 20+YrUS BndHgUn | 5,000  | \$163,110   | 23     | \$32.65 | \$32.65   | \$32.67 | \$32.55 |
| XTLT     | iShr 20+Yr US Bnd Un | 1,400  | \$49,174    | 14     | \$35.18 | \$35.18   | \$35.18 | \$35.06 |
| XTLT.U   | iShr 20+Yr US Bnd US | 1      | \$25        | 1      | \$0.00  | \$25.17   | \$0.00  | \$0.00  |
| XTOH     | iShares Core SP Tota | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XTOT     | iShares Cor SP Total | 800    | \$37,612    | 3      | \$47.00 | \$47.00   | \$47.13 | \$46.99 |
| XTOT.U   | iShares Cor SP To US | 0      | \$0         | 0      | \$0.00  | \$28.96   | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 14,700 | \$172,137   | 10     | \$11.71 | \$11.71   | \$11.71 | \$11.71 |
| XTRA     | Xtract One Tech J    | 54,500 | \$34,410    | 19     | \$0.63  | \$0.63    | \$0.64  | \$0.62  |
| XTRA.WT  | Xtract One Tech Wts  | 0      | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| XUH      | iShre CoreS&P US Mkt | 7,000  | \$384,539   | 32     | \$54.91 | \$54.91   | \$55.06 | \$54.78 |
| XUS      | iShares CoreSP500Idx | 11,600 | \$688,860   | 44     | \$59.37 | \$59.37   | \$59.53 | \$59.25 |
| XUS.U    | iShr CoreS&P500IdxUS | 4,700  | \$202,656   | 28     | \$43.08 | \$43.08   | \$43.20 | \$42.97 |
| XUSC     | iShrs S&P5003%CapCan | 400    | \$20,198    | 3      | \$50.49 | \$50.49   | \$50.53 | \$50.47 |
| XUSC.U   | iShrs S&P5003%CapUSD | 300    | \$10,842    | 1      | \$36.14 | \$36.14   | \$36.14 | \$36.14 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XUSF     | iShr S&P US Fin Indx  | 300     | \$23,786    | 2      | \$79.38  | \$79.38   | \$79.38  | \$79.24  |
| XUSR     | iShr ESG AdvMSCI USA  | 800     | \$82,632    | 5      | \$102.78 | \$102.78  | \$103.42 | \$102.78 |
| XUT      | iShares S&P/TSX Util  | 9,300   | \$303,753   | 24     | \$32.55  | \$32.55   | \$32.79  | \$32.50  |
| XUU      | iShr CorS&P US MktUn  | 7,800   | \$546,101   | 32     | \$69.98  | \$69.98   | \$70.14  | \$69.90  |
| XUU.U    | iShr CorS&P USMkt US  | 100     | \$5,041     | 1      | \$50.41  | \$50.41   | \$50.41  | \$50.41  |
| XVLU     | iShrMSCI USA ValuFtr  | 700     | \$24,629    | 4      | \$35.15  | \$35.15   | \$35.21  | \$35.15  |
| XWD      | iShare MSCI World Un  | 2,400   | \$266,470   | 17     | \$111.03 | \$111.03  | \$111.20 | \$110.81 |
| Y        | Yellow Pages Limited  | 0       | \$0         | 0      | \$0.00   | \$10.97   | \$0.00   | \$0.00   |
| YCM      | Commerce Split Cap    | 0       | \$0         | 0      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| YCM.PR.A | Commerce Split I Pr   | 0       | \$0         | 0      | \$0.00   | \$5.16    | \$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.     | 500     | \$531       | 5      | \$1.07   | \$1.07    | \$1.07   | \$1.05   |
| YRB      | Yorbeau Resources J   | 7,000   | \$490       | 2      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| ZACE     | BMO U.S. All Cap Eq   | 0       | \$0         | 0      | \$0.00   | \$56.73   | \$0.00   | \$0.00   |
| ZAG      | BMO AggregateBnd ETF  | 40,200  | \$559,119   | 30     | \$13.91  | \$13.91   | \$13.93  | \$13.89  |
| ZBAL     | BMO Balanced ETF      | 9,600   | \$143,679   | 8      | \$14.98  | \$14.98   | \$14.98  | \$14.96  |
| ZBAL.T   | BMO Balanced ETF      | 900     | \$9,829     | 4      | \$10.92  | \$10.92   | \$10.93  | \$10.92  |
| ZBBB     | BMO BBB CorpBnd ETF   | 0       | \$0         | 0      | \$0.00   | \$29.23   | \$0.00   | \$0.00   |
| ZBI      | BMO Cdn Bnk Incm Inx  | 3,400   | \$105,242   | 7      | \$30.97  | \$30.97   | \$30.97  | \$30.91  |
| ZBK      | BMO EqIWght US BkETF  | 2,800   | \$113,495   | 7      | \$40.48  | \$40.48   | \$40.75  | \$40.48  |
| ZCB      | BMO Corp Bond IdxETF  | 700     | \$33,517    | 5      | \$47.93  | \$47.93   | \$47.93  | \$47.84  |
| ZCDB     | BMO CrpDiscountBdETF  | 0       | \$0         | 0      | \$0.00   | \$31.59   | \$0.00   | \$0.00   |
| ZCH      | BMO MSCI China SelEq  | 200     | \$4,342     | 1      | \$21.71  | \$21.71   | \$21.71  | \$21.71  |
| ZCLN     | BMO Clean Engy ETF    | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF  | 10,700  | \$169,231   | 28     | \$15.82  | \$15.82   | \$15.83  | \$15.79  |
| ZCN      | BMO S&P/TSX Complndx  | 15,900  | \$661,487   | 56     | \$41.65  | \$41.65   | \$41.83  | \$41.47  |
| ZCON     | BMO Conservative ETF  | 2,200   | \$27,947    | 5      | \$12.71  | \$12.71   | \$12.71  | \$12.68  |
| ZCS      | BMO Shrt Crp Bnd ETF  | 22,908  | \$322,539   | 24     | \$14.08  | \$14.08   | \$14.08  | \$14.07  |
| ZCS.L    | BMO Sh Corp BndETFAc  | 300     | \$7,701     | 2      | \$25.67  | \$25.67   | \$25.67  | \$25.67  |
| ZDB      | BMO Discount BndETF   | 12,200  | \$186,067   | 23     | \$15.26  | \$15.26   | \$15.26  | \$15.24  |
| ZDH      | BMO Intl DivHg-CA Un  | 2,800   | \$86,267    | 7      | \$30.80  | \$30.80   | \$30.84  | \$30.76  |
| ZDI      | BMO Int'l Div ETF Un  | 12,821  | \$363,497   | 18     | \$28.40  | \$28.40   | \$28.40  | \$28.34  |
| ZDJ      | BMO DJ IndAv Heg ETF  | 4,000   | \$288,583   | 25     | \$72.23  | \$72.23   | \$72.30  | \$71.96  |
| ZDM      | BMO MSCI EAFE HegCAD  | 9,100   | \$312,100   | 31     | \$34.32  | \$34.32   | \$34.33  | \$34.22  |
| ZDV      | BMO Cdn Dividend ETF  | 16,830  | \$451,488   | 34     | \$26.85  | \$26.85   | \$26.85  | \$26.74  |
| ZDY      | BMO USDiv ETF Un      | 1,900   | \$96,056    | 4      | \$50.50  | \$50.50   | \$50.60  | \$50.50  |
| ZDY.U    | BMO USDiv ETF Un      | 100     | \$3,703     | 1      | \$37.03  | \$37.03   | \$37.03  | \$37.03  |
| ZEA      | BMO MSCI EAFE Idx Un  | 4,000   | \$111,854   | 14     | \$27.98  | \$27.98   | \$27.98  | \$27.92  |
| ZEAT     | BMO Gbl Agri ETF Un   | 0       | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| ZEB      | BMO EqI Wgt Bank ETF  | 144,150 | \$8,033,400 | 405    | \$55.91  | \$55.91   | \$55.92  | \$55.24  |
| ZEF      | BMO Em Mkt Bond HED   | 3,200   | \$40,168    | 12     | \$12.56  | \$12.56   | \$12.56  | \$12.55  |
| ZEM      | BMO MSCI EmrgMkts Un  | 14,807  | \$405,240   | 19     | \$27.42  | \$27.42   | \$27.44  | \$27.30  |
| ZEO      | BMO Eq WghtOil & Gas  | 1,101   | \$90,367    | 7      | \$82.12  | \$82.12   | \$82.26  | \$81.93  |
| ZEQ      | BMO MSCI EU HiQtyUn   | 4,998   | \$152,539   | 27     | \$30.50  | \$30.50   | \$30.56  | \$30.47  |
| ZEQT     | BMO All-Eqty ETF      | 8,287   | \$169,816   | 17     | \$20.49  | \$20.49   | \$20.50  | \$20.46  |
| ZESG     | BMO BalanceESG ETF    | 700     | \$9,898     | 3      | \$14.14  | \$14.14   | \$14.14  | \$14.14  |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 500     | \$25,373    | 3      | \$50.77  | \$50.77   | \$50.77  | \$50.72  |
| ZFH      | BMO Fltg RtHi Yld Un  | 6,000   | \$90,695    | 7      | \$15.11  | \$15.11   | \$15.13  | \$15.11  |
| ZFL      | BMO Lng Federal Bond  | 428     | \$5,283     | 3      | \$12.36  | \$12.36   | \$12.36  | \$12.33  |
| ZFM      | BMO Mid Fed Bnd Indx  | 5,400   | \$80,513    | 9      | \$14.91  | \$14.91   | \$14.92  | \$14.90  |
| ZFN      | BMO SIA NA Eq ETF Un  | 3,216   | \$201,564   | 19     | \$62.92  | \$62.92   | \$62.92  | \$62.56  |
| ZFS      | BMO Shrt Fed Bnd ETF  | 1,600   | \$22,350    | 6      | \$13.97  | \$13.97   | \$13.97  | \$13.96  |
| ZFS.L    | BMO ShFedrlBndETF Ac  | 0       | \$0         | 0      | \$0.00   | \$22.82   | \$0.00   | \$0.00   |
| ZGB      | BMO Gov't Bond Un     | 2,400   | \$110,963   | 19     | \$46.28  | \$46.28   | \$46.28  | \$46.20  |
| ZGD      | BMO EqWght Glb Gold   | 1,700   | \$436,455   | 15     | \$258.23 | \$258.23  | \$260.31 | \$252.71 |
| ZGI      | BMO Gbl Infrastr ETF  | 3,734   | \$196,964   | 21     | \$52.45  | \$52.45   | \$53.04  | \$52.42  |
| ZGLD     | BMO Gld Bull ETF      | 6,905   | \$435,004   | 37     | \$63.20  | \$63.20   | \$63.43  | \$62.57  |
| ZGLD.U   | BMO Gld Bull ETF USD  | 0       | \$0         | 0      | \$0.00   | \$61.50   | \$0.00   | \$0.00   |
| ZGLH     | BMO Gld Bull Fnd ETF  | 2,300   | \$134,066   | 11     | \$58.45  | \$58.45   | \$58.56  | \$57.90  |
| ZGQ      | BMO MSCI AllCntryWrl  | 868     | \$68,828    | 8      | \$79.40  | \$79.40   | \$79.47  | \$79.10  |
| ZGRN     | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO     | BMO Growth ETF Un     | 2,106   | \$36,972    | 10     | \$17.54  | \$17.54   | \$17.58  | \$17.53  |
| ZGRO.T   | BMO Growth ETF Un     | 0       | \$0         | 0      | \$0.00   | \$13.03   | \$0.00   | \$0.00   |
| ZHP      | BMO US PrefShr Hg-CA  | 800     | \$13,474    | 5      | \$16.81  | \$16.81   | \$16.87  | \$16.81  |
| ZHU      | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00   | \$44.44   | \$0.00   | \$0.00   |
| ZHY      | BMO HY US CrpHdg ETF  | 3,654   | \$40,871    | 14     | \$11.19  | \$11.19   | \$11.19  | \$11.17  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZIC    | BMO MidUSCrpBnd ETF  | 0      | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| ZIC.U  | BMO MidUS CrBnd ETF  | 0      | \$0         | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| ZID    | BMO MSCI India SelEq | 1,600  | \$81,670    | 8      | \$51.06  | \$51.06   | \$51.21  | \$51.01  |
| ZIN    | BMO EqWgtIndustlETF  | 3,200  | \$153,141   | 7      | \$47.88  | \$47.88   | \$47.88  | \$47.73  |
| ZIQ    | Bmo Msc Eafe Hqi ETF | 0      | \$0         | 0      | \$0.00   | \$32.70   | \$0.00   | \$0.00   |
| ZIU    | BMO S&P/TSX 60 Indx  | 300    | \$21,073    | 2      | \$70.19  | \$70.19   | \$70.27  | \$70.19  |
| ZJG    | BMO Junior Gold ETF  | 400    | \$86,331    | 4      | \$215.26 | \$215.26  | \$219.13 | \$214.40 |
| ZJK    | BMO HiYldUS CorpBnd  | 5,985  | \$114,716   | 12     | \$19.16  | \$19.16   | \$19.18  | \$19.16  |
| ZJK.U  | BMO HiYld CorpBdETF  | 0      | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx ETFUn | 871    | \$37,078    | 3      | \$42.57  | \$42.57   | \$42.57  | \$42.57  |
| ZJPN.F | BMO Japan Index ETF  | 0      | \$0         | 0      | \$0.00   | \$59.71   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatilty ETF Un | 24,847 | \$1,432,176 | 100    | \$57.58  | \$57.58   | \$57.98  | \$57.51  |
| ZLC    | BMO Long Crp Bnd ETF | 2,800  | \$42,968    | 9      | \$15.35  | \$15.35   | \$15.36  | \$15.32  |
| ZLD    | BMO LwVol IntlEq H-C | 2,600  | \$77,483    | 4      | \$29.81  | \$29.81   | \$29.81  | \$29.80  |
| ZLE    | BMO LwVoltyEq ETF    | 0      | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C | 300    | \$10,939    | 2      | \$36.43  | \$36.43   | \$36.53  | \$36.43  |
| ZLI    | BMO LowVollntl Eq Un | 300    | \$8,694     | 2      | \$28.96  | \$28.96   | \$29.02  | \$28.96  |
| ZLSC   | BMO Lng Short Cdn Eq | 200    | \$8,618     | 1      | \$43.09  | \$43.09   | \$43.09  | \$43.09  |
| ZLSU   | BMO Long Short US Eq | 800    | \$35,390    | 3      | \$44.21  | \$44.21   | \$44.28  | \$44.21  |
| ZLU    | BMO LwVltyUSEq ETF   | 9,952  | \$580,295   | 30     | \$58.29  | \$58.29   | \$58.43  | \$58.19  |
| ZLU.U  | BMO LwVltyUSEq ETF   | 282    | \$12,033    | 2      | \$42.67  | \$42.67   | \$42.67  | \$42.67  |
| ZMBS   | BMO CdnMBS Idx ETF   | 1,263  | \$38,867    | 9      | \$30.78  | \$30.78   | \$30.78  | \$30.76  |
| ZMI    | BMO Monthly Incm Un  | 4,200  | \$77,633    | 4      | \$18.50  | \$18.50   | \$18.50  | \$18.48  |
| ZMI.U  | BMO Monthly Inc ETFU | 0      | \$0         | 0      | \$0.00   | \$9.86    | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap ETF | 300    | \$14,787    | 3      | \$49.15  | \$49.15   | \$49.37  | \$49.15  |
| 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  | 31,507 | \$1,570,344 | 75     | \$49.85  | \$49.85   | \$49.85  | \$49.84  |
| ZMP    | BMO MidProvBnd ETF   | 6,400  | \$91,422    | 14     | \$14.29  | \$14.29   | \$14.29  | \$14.27  |
| ZMT    | BMO EqWgtGlbMtlHegCA | 0      | \$0         | 0      | \$0.00   | \$99.97   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd  | 7,700  | \$99,388    | 8      | \$12.92  | \$12.92   | \$12.92  | \$12.88  |
| ZNQ    | BMO Nasdaq100 Eq UN  | 11,100 | \$1,281,309 | 65     | \$115.65 | \$115.65  | \$115.77 | \$114.98 |
| ZNQ.U  | BMO Nasdaq100 EqETF  | 0      | \$0         | 0      | \$0.00   | \$55.44   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield ETF | 6,700  | \$220,328   | 22     | \$32.88  | \$32.88   | \$32.93  | \$32.84  |
| ZPAY.F | BMO PremiumYld ETF   | 1,300  | \$37,733    | 3      | \$29.03  | \$29.03   | \$29.05  | \$28.99  |
| ZPAY.U | BMO PremiumYld ETF   | 0      | \$0         | 0      | \$0.00   | \$30.61   | \$0.00   | \$0.00   |
| ZPH    | BMO US PutWrtE Hg-CA | 300    | \$4,291     | 2      | \$14.33  | \$14.33   | \$14.33  | \$14.29  |
| ZPL    | BMO LngProvBndld ETF | 800    | \$9,825     | 2      | \$12.30  | \$12.30   | \$12.30  | \$12.25  |
| ZPR    | BMO Ladd Pr Indx ETF | 7,900  | \$95,997    | 25     | \$12.20  | \$12.20   | \$12.20  | \$12.10  |
| ZPR.U  | BMO Ladd Pr Idx ETF  | 0      | \$0         | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF | 3,800  | \$47,370    | 8      | \$12.47  | \$12.47   | \$12.48  | \$12.45  |
| ZPS.L  | BMO ShProv BndETF Ac | 0      | \$0         | 0      | \$0.00   | \$23.43   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write ETF | 0      | \$0         | 0      | \$0.00   | \$15.95   | \$0.00   | \$0.00   |
| ZPW.U  | BMO US Put WriteETF  | 0      | \$0         | 0      | \$0.00   | \$15.30   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndETF | 608    | \$17,932    | 3      | \$29.51  | \$29.51   | \$29.51  | \$29.49  |
| ZQQ    | BMO Nasdaq EqHed ETF | 5,112  | \$895,193   | 34     | \$175.62 | \$175.62  | \$175.64 | \$174.45 |
| ZRE    | BMO EqI Wgt REITsETF | 9,770  | \$211,851   | 36     | \$21.72  | \$21.72   | \$21.77  | \$21.64  |
| ZRR    | BMO RI Return Bond   | 4,100  | \$58,307    | 9      | \$14.24  | \$14.24   | \$14.24  | \$14.17  |
| ZSB    | BMO ShortTrm Bond Un | 1,400  | \$68,852    | 2      | \$49.18  | \$49.18   | \$49.18  | \$49.18  |
| ZSDB   | BMO ST DiscBnd ETF   | 2,000  | \$63,290    | 5      | \$31.64  | \$31.64   | \$31.65  | \$31.61  |
| ZSML   | BMO S&P US SmlCapETF | 0      | \$0         | 0      | \$0.00   | \$44.81   | \$0.00   | \$0.00   |
| ZSML.F | BMO S&P US SmlCpHeg  | 0      | \$0         | 0      | \$0.00   | \$38.25   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCpETFU | 0      | \$0         | 0      | \$0.00   | \$41.81   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxETF Un | 20,600 | \$2,155,956 | 47     | \$104.63 | \$104.63  | \$104.86 | \$104.48 |
| ZSP.U  | BMO S&P500 Idx ETF   | 18,725 | \$1,400,503 | 100    | \$74.83  | \$74.83   | \$75.00  | \$74.62  |
| ZST    | BMO Ultra ShrtBnd Un | 21,231 | \$1,041,282 | 61     | \$49.04  | \$49.04   | \$49.05  | \$49.04  |
| ZST.L  | BMO UltraSh BndETFAC | 6,100  | \$379,564   | 17     | \$62.22  | \$62.22   | \$62.23  | \$62.22  |
| ZSU    | BMO Sh-Trm US CrpBnd | 3,500  | \$46,930    | 5      | \$13.40  | \$13.40   | \$13.42  | \$13.40  |
| ZTIP   | BMO ST US TIPS ETF   | 0      | \$0         | 0      | \$0.00   | \$33.19   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hedg  | 0      | \$0         | 0      | \$0.00   | \$28.91   | \$0.00   | \$0.00   |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00   | \$29.90   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre BondETF | 0      | \$0         | 0      | \$0.00   | \$32.74   | \$0.00   | \$0.00   |
| ZUAG.F | BMO US AgreBndETF Hg | 1,500  | \$45,112    | 5      | \$30.07  | \$30.07   | \$30.08  | \$30.05  |
| ZUAG.U | BMO US Aggre BndETFU | 0      | \$0         | 0      | \$0.00   | \$31.35   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks  | 4,950  | \$175,819   | 28     | \$35.44  | \$35.44   | \$35.62  | \$35.44  |
| ZUCM   | BMO USD Cash Mgmt Un | 0      | \$0         | 0      | \$0.00   | \$31.09   | \$0.00   | \$0.00   |

| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZUCM.U | BMO USD Cash MmtETF   | 3,300  | \$99,039    | 11     | \$30.00 | \$30.00   | \$30.02 | \$30.00 |
| ZUD    | BMO USDiv Hdg-Cad Un  | 800    | \$26,795    | 5      | \$33.52 | \$33.52   | \$33.52 | \$33.46 |
| ZUE    | BMO S&P 500 Hedg-CAD  | 4,000  | \$371,063   | 20     | \$92.82 | \$92.82   | \$92.97 | \$92.59 |
| ZUH    | BMO EqWgt US Health   | 675    | \$47,538    | 6      | \$70.37 | \$70.37   | \$70.53 | \$70.37 |
| ZUP    | BMO US PrefShr ETFUn  | 1,300  | \$26,130    | 1      | \$20.10 | \$20.10   | \$20.10 | \$20.10 |
| ZUP.U  | BMO US PrefShr ETF    | 0      | \$0         | 0      | \$0.00  | \$18.41   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQltyUn  | 3,154  | \$312,369   | 22     | \$99.14 | \$99.14   | \$99.23 | \$98.74 |
| ZUQ.F  | BMO MSCIUSHiQltyETF   | 100    | \$5,903     | 1      | \$59.03 | \$59.03   | \$59.03 | \$59.03 |
| ZUQ.U  | BMO MSCI USHiQltyETF  | 0      | \$0         | 0      | \$0.00  | \$60.81   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndETFU   | 0      | \$0         | 0      | \$0.00  | \$46.85   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UIST BndUSETF UA  | 0      | \$0         | 0      | \$0.00  | \$55.81   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF  | 6,900  | \$176,491   | 21     | \$25.52 | \$25.52   | \$25.67 | \$25.49 |
| ZVC    | BMO MSCI CdaVal ETF   | 100    | \$3,684     | 1      | \$36.84 | \$36.84   | \$36.84 | \$36.84 |
| ZVU    | BMO MSCI USAValue Un  | 0      | \$0         | 0      | \$0.00  | \$35.94   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg ETF  | 1,376  | \$37,692    | 10     | \$27.41 | \$27.41   | \$27.43 | \$27.32 |
| ZWB    | BMO Coverd CallCdnBk  | 60,261 | \$1,457,511 | 91     | \$24.23 | \$24.23   | \$24.23 | \$24.10 |
| ZWB.U  | BMO CoverCallCdnBkUS  | 2,500  | \$73,924    | 8      | \$29.62 | \$29.62   | \$29.62 | \$29.40 |
| ZWC    | BMO Cdn HiDivCovCall  | 26,143 | \$529,807   | 51     | \$20.30 | \$20.30   | \$20.34 | \$20.25 |
| ZWE    | BMO EU DivCovCal C-H  | 10,517 | \$219,054   | 31     | \$20.86 | \$20.86   | \$20.87 | \$20.77 |
| ZWEN   | BMO CovrdCallEngyETF  | 13,880 | \$395,951   | 29     | \$28.53 | \$28.53   | \$28.64 | \$28.47 |
| ZWG    | BMO Gbl HiDivCovCal   | 1,500  | \$50,266    | 8      | \$33.60 | \$33.60   | \$33.60 | \$33.43 |
| ZWGD   | BMO Cov Call SpGoBul  | 155    | \$5,657     | 3      | \$36.51 | \$36.51   | \$36.51 | \$36.51 |
| ZWH    | BMO US HighDivCov Un  | 7,353  | \$183,326   | 32     | \$24.97 | \$24.97   | \$25.00 | \$24.86 |
| ZWH.U  | BMO US HighDivCov UN  | 200    | \$4,892     | 1      | \$24.46 | \$24.46   | \$24.46 | \$24.46 |
| ZWHC   | BMO CovrdCallHthETF   | 1,400  | \$40,118    | 6      | \$28.66 | \$28.66   | \$28.70 | \$28.62 |
| ZWK    | BMO CoverCalUSBkETF   | 2,542  | \$66,232    | 12     | \$26.04 | \$26.04   | \$26.09 | \$26.04 |
| ZWP    | BMO EU HiDiv CovCall  | 6,003  | \$120,050   | 29     | \$19.98 | \$19.98   | \$20.02 | \$19.95 |
| ZWQT   | BMO Gbl Enhanc Incm   | 1,400  | \$25,625    | 3      | \$18.31 | \$18.31   | \$18.31 | \$18.28 |
| ZWS    | BMO US HiDivCovHg-CA  | 1,300  | \$26,928    | 3      | \$20.76 | \$20.76   | \$20.76 | \$20.71 |
| ZWT    | BMO CoverCallTechETF  | 11,800 | \$720,837   | 14     | \$61.07 | \$61.07   | \$61.11 | \$61.00 |
| ZWU    | BMO CoverdUtilityETF  | 99,487 | \$1,120,362 | 96     | \$11.26 | \$11.26   | \$11.32 | \$11.23 |
| ZXCO   | BMO Tgt 2027 CCB ETF  | 0      | \$0         | 0      | \$0.00  | \$10.14   | \$0.00  | \$0.00  |
| ZXCP   | BMO Tgt 2028 CCB ETF  | 0      | \$0         | 0      | \$0.00  | \$10.14   | \$0.00  | \$0.00  |
| ZXCQ   | BMO Tgt 2029 CCB ETF  | 0      | \$0         | 0      | \$0.00  | \$10.16   | \$0.00  | \$0.00  |
| ZXLB   | BMO SPDR MaSelSe ETF  | 0      | \$0         | 0      | \$0.00  | \$29.35   | \$0.00  | \$0.00  |
| ZXLB.F | BMO SPDR MaSSe ETFHg  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZXLC   | BMO SPDR Com SSS ETF  | 0      | \$0         | 0      | \$0.00  | \$26.46   | \$0.00  | \$0.00  |
| ZXLC.F | BMO SPDRCom SSSETFHg  | 0      | \$0         | 0      | \$0.00  | \$27.00   | \$0.00  | \$0.00  |
| ZXLE   | BMO SPDR EnSeSel ETF  | 0      | \$0         | 0      | \$0.00  | \$30.46   | \$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  | \$29.21   | \$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  | \$35.60   | \$0.00  | \$0.00  |
| ZXLK.F | BMOSPDRTechSIETFHg    | 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  | \$33.98   | \$0.00  | \$0.00  |
| ZXLU.F | BMO SPDPR UtSIETFHg   | 0      | \$0         | 0      | \$0.00  | \$34.59   | \$0.00  | \$0.00  |
| ZXLV   | BMO SPDR HICSSI ETF   | 0      | \$0         | 0      | \$0.00  | \$30.28   | \$0.00  | \$0.00  |
| ZXLV.F | BMO SPDR HICSIETFHg   | 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  | \$54.59   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstrIntlMomUnhg | 0      | \$0         | 0      | \$0.00  | \$52.41   | \$0.00  | \$0.00  |
| ZYNS   | Phil Mor Hgd CDR C    | 0      | \$0         | 0      | \$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  | 180,500   | \$164,535 | 92     | \$0.93 | \$0.93    | \$0.94 | \$0.88 |
| AAN                 | Aton Res Inc  | 0         | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| AAZ                 | Azincourt Eg  | 22,000    | \$440     | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ABA                 | Abasca Res I  | 7,000     | \$525     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ABI                 | Abcourt Mns   | 177,500   | \$17,535  | 12     | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ABM                 | Aben Gld Cor  | 6,000     | \$510     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ABR                 | Arbor Mtlis C | 0         | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ABZ                 | ASIABASEMtlis | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACAP.P              | Atlas One Ca  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACDC                | AC/DC Batter  | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$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  | 42,000    | \$630     | 2      | \$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  | 1,000     | \$45      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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.  | 55,000    | \$18,860  | 12     | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| ADR.H               | Arcland Res   | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C  | 31,500    | \$7,730   | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ADYA                | ADYA Inc.     | 0         | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl  | 0         | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AE                  | Amern Eagle   | 58,500    | \$28,113  | 13     | \$0.48 | \$0.48    | \$0.50 | \$0.48 |
| AEC                 | Anfield Egy   | 500       | \$4,485   | 5      | \$9.12 | \$9.12    | \$9.12 | \$8.83 |
| AEC.WT              | Anfield wt    | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC                | Alaska Egy M  | 3,001     | \$345     | 4      | \$0.11 | \$0.11    | \$0.13 | \$0.11 |
| AEP                 | Atlas Engine  | 158,000   | \$98,795  | 37     | \$0.58 | \$0.58    | \$0.65 | \$0.58 |
| AERO                | Aero Egy Ltd  | 31,000    | \$1,085   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AF.P                | AF2 Cap Corp  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F  | 0         | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy C  | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res  | 31,110    | \$34,525  | 16     | \$1.11 | \$1.11    | \$1.12 | \$1.09 |
| AFV.P               | Apolo V Acqu  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGA                 | Svr47 Expl C  | 107,550   | \$98,508  | 61     | \$0.94 | \$0.94    | \$0.94 | \$0.90 |
| AGAG                | Argenta Svr   | 95,000    | \$81,010  | 43     | \$0.87 | \$0.87    | \$0.88 | \$0.83 |
| AGET                | AGEDB Tech L  | 0         | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AGH.H               | Cdn Svr Hunt  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD                | Austral Gld   | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AGMR                | Svr Mountain  | 10,784    | \$32,769  | 45     | \$3.16 | \$3.16    | \$3.16 | \$2.96 |
| AGMR.WT.A           | Svr wts A     | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGMR.WT.B           | Silver wt B   | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGT                 | Applied Grap  | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AGX                 | Svr X Mng Co  | 1,279,000 | \$856,675 | 296    | \$0.69 | \$0.69    | \$0.71 | \$0.62 |
| AHM.H               | Antler Hill   | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res     | 1,100     | \$1,217   | 5      | \$1.12 | \$1.12    | \$1.12 | \$1.10 |
| AIME.P              | AIM5 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  | 10,000    | \$650     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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  | 6,700     | \$24,293  | 15     | \$3.61 | \$3.61    | \$3.64 | \$3.59 |
| ALEX                | Alpha Expl L  | 0         | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| ALFA.UN             | Margaux Real  | 0         | \$0       | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| ALM                 | Alliance Mng  | 0         | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| ALT      | Alturas Mnrl | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALTA     | Altamira Gld | 12,500    | \$3,195   | 3      | \$0.25  | \$0.25    | \$0.27  | \$0.25  |
| 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  | \$0.15    | \$0.00  | \$0.00  |
| ALTU.WT  | Altura Eg wt | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALV      | Alvopetro Eg | 0         | \$0       | 0      | \$0.00  | \$6.02    | \$0.00  | \$0.00  |
| ALY      | AnalytixInsi | 0         | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AMCO     | Americore Re | 1,000     | \$350     | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| AME      | Abacus Mng & | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$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 | 9,642     | \$1,837   | 11     | \$0.18  | \$0.18    | \$0.21  | \$0.18  |
| AMRQ     | Amaroq Ltd.  | 5,000     | \$8,322   | 12     | \$1.68  | \$1.68    | \$1.68  | \$1.64  |
| AMT      | AmeriTr Finl | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AMV.P    | AMV II Cap C | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMX      | Amex Expl In | 18,170    | \$68,441  | 89     | \$3.84  | \$3.84    | \$3.89  | \$3.53  |
| AMY      | RecycliCo Ba | 2,500     | \$470     | 3      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| AMYA.P   | Amaya Big Sk | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ANDC     | Andina Coppe | 26,000    | \$13,880  | 7      | \$0.53  | \$0.53    | \$0.54  | \$0.53  |
| ANK      | Angkor Res C | 8,000     | \$1,840   | 2      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| ANOR     | AnorTech Inc | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ANTL     | Antler Gld I | 0         | \$0       | 0      | \$0.00  | \$0.07    | \$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 | 1,489,000 | \$26,895  | 19     | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| APGO     | Apollo Svr C | 16,817    | \$79,674  | 65     | \$4.75  | \$4.75    | \$4.81  | \$4.64  |
| APL      | Appulse Corp | 0         | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| APMI     | Apogee Mnrls | 1         | \$0       | 1      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| APN      | Altiplano Mt | 0         | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| APX      | Apex Res Inc | 0         | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 800       | \$945     | 6      | \$1.25  | \$1.25    | \$1.25  | \$1.05  |
| ARGH     | Argo Corp.   | 28,000    | \$11,740  | 10     | \$0.45  | \$0.45    | \$0.46  | \$0.36  |
| ARIC     | Awale Res Lt | 19,000    | \$11,090  | 8      | \$0.58  | \$0.58    | \$0.60  | \$0.58  |
| ARK      | Arras Mnrls  | 20,000    | \$14,400  | 1      | \$0.72  | \$0.72    | \$0.72  | \$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  | 17,825    | \$632,380 | 119    | \$35.82 | \$35.82   | \$36.30 | \$34.89 |
| ARU      | Aurania Res  | 3,000     | \$440     | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| ARU.WT.B | Aurania wtb  | 0         | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASE      | Asante Gld C | 23,300    | \$48,216  | 44     | \$2.11  | \$2.11    | \$2.11  | \$2.05  |
| ASG      | Aurora Spine | 0         | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0         | \$0       | 0      | \$0.00  | \$0.15    | \$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 | 25,100    | \$13,344  | 7      | \$0.53  | \$0.53    | \$0.54  | \$0.53  |
| ATI      | Altai Ress I | 0         | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ATLE     | Atlas Egy Co | 3,000     | \$585     | 2      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| ATLH.P   | Atlantic Hor | 105       | \$20      | 1      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 0         | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ATR.P    | Aster Acquis | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATX      | ATEX Res Inc | 27,500    | \$69,023  | 101    | \$2.54  | \$2.54    | \$2.54  | \$2.45  |
| ATY      | Atico Mng Co | 58,000    | \$12,700  | 4      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| AU       | Aurion Res   | 2,000     | \$2,163   | 6      | \$1.09  | \$1.09    | \$1.09  | \$1.07  |
| AUAU     | A2 Gld Corp. | 1,000     | \$835     | 2      | \$0.84  | \$0.84    | \$0.84  | \$0.83  |
| AUEN     | Glden Sky Mn | 1,000     | \$350     | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| AUGC     | Au Gld Corp. | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AUM      | AuMega Mtlis | 91,000    | \$3,640   | 4      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| AUMB     | 1911 Gld Cor | 157,200   | \$152,793 | 214    | \$0.98  | \$0.98    | \$1.00  | \$0.95  |
| 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  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUUA   | Aluula Compo | 100     | \$324     | 1      | \$3.24 | \$3.24    | \$3.24 | \$3.24 |
| AUX    | Golden Cros  | 117,000 | \$49,050  | 29     | \$0.45 | \$0.45    | \$0.45 | \$0.41 |
| AUXX   | Gld X2 Mng I | 25,500  | \$14,300  | 6      | \$0.57 | \$0.57    | \$0.57 | \$0.55 |
| AVCR   | Avricore Hea | 141,000 | \$6,600   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AVG    | Avidian Gld  | 440     | \$55      | 1      | \$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 Heliu | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AVR    | Avaron Mng C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.17    | \$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 | 4,100   | \$933     | 6      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| AXO    | Axo Copper C | 1,000   | \$445     | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| AZC.P  | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 30,500  | \$22,885  | 9      | \$0.77 | \$0.77    | \$0.77 | \$0.73 |
| AZR    | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AZS    | Arizona Gld  | 5,000   | \$3,660   | 2      | \$0.74 | \$0.74    | \$0.74 | \$0.73 |
| AZT    | Aztec Mnrls  | 18,370  | \$5,265   | 7      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| B      | BCM Res Corp | 3,000   | \$325     | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BAG    | Blende Svr C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BARU   | Baru Gld Cor | 267,000 | \$18,530  | 13     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| BAT    | Batero Gold  | 62,000  | \$4,860   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| BAU    | Blue Star Gl | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 198,000 | \$13,385  | 25     | \$0.07 | \$0.07    | \$0.07 | \$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 | 547,100 | \$282,033 | 115    | \$0.53 | \$0.53    | \$0.57 | \$0.48 |
| BCM.WT | Bear Creek w | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BCU    | Bell Copper  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BDGC.H | Boundary Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BECN   | Beacn Wizard | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BEEP   | Geiger Egy C | 25,257  | \$7,307   | 11     | \$0.30 | \$0.30    | \$0.31 | \$0.25 |
| 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 | \$0.07    | \$0.00 | \$0.00 |
| BET    | Nthstar Gami | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 4,000   | \$3,340   | 2      | \$0.86 | \$0.86    | \$0.86 | \$0.81 |
| BEX    | Benton Res I | 6,000   | \$570     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BFM    | Bedford Mtls | 3,500   | \$735     | 2      | \$0.21 | \$0.21    | \$0.21 | \$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 | \$0.04    | \$0.00 | \$0.00 |
| BHS    | Bayhorse Svr | 59,000  | \$5,495   | 9      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| BIG    | Hercules Mtl | 82,500  | \$49,025  | 24     | \$0.60 | \$0.60    | \$0.61 | \$0.59 |
| BIGG   | BIGG Digital | 42,000  | \$3,360   | 7      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 3,000   | \$245     | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| BKM    | Pac Booker   | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| BLM    | BluMetric En | 1,700   | \$2,233   | 10     | \$1.33 | \$1.33    | \$1.33 | \$1.29 |
| BLOK.H | BLOK Digital | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$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 | \$0.90    | \$0.00 | \$0.00 |
| BLUE   | Mines D'or O | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BM     | BC Moly Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| BMET     | BeMtls Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMM      | Black Mammot  | 6,500   | \$31,961 | 29     | \$5.08 | \$5.08    | \$5.08 | \$4.79 |
| BMR      | Battery Mnrl  | 5,000   | \$650    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BMV      | Bathurst Mt   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BNKR     | Bunker Hill   | 4,000   | \$843    | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| BNXA     | Banxa Hldgs   | 1,800   | \$2,222  | 10     | \$1.24 | \$1.24    | \$1.26 | \$1.22 |
| BNZ      | Bonanza Mng   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BOGO     | Borealis Mng  | 2,401   | \$4,391  | 16     | \$1.85 | \$1.85    | \$1.85 | \$1.80 |
| BOL      | Bold Vens In  | 10,000  | \$850    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BONE     | Boron One Hl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BP.H     | Backstagepla  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BPAG     | BP Svr Corp.  | 3,000   | \$1,770  | 3      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| BQE      | BQE Water In  | 0       | \$0      | 0      | \$0.00 | \$58.46   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl  | 50,000  | \$10,000 | 6      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BRC      | Blackrock Sv  | 110,000 | \$87,750 | 39     | \$0.80 | \$0.80    | \$0.84 | \$0.77 |
| BRCB.P   | Brachium2 Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED     | Purebread Br  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$2.59    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I  | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re  | 174,000 | \$12,950 | 8      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| BRON     | Bronco Res C  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRTA.H   | Beretta Vens  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BRVO     | Bravo Mng Co  | 5,703   | \$22,293 | 41     | \$4.01 | \$4.01    | \$4.02 | \$3.70 |
| BRW      | Brunswick Ex  | 12,000  | \$1,800  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BSK      | Blue Sky Ura  | 70,000  | \$3,150  | 8      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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  | 18,500  | \$1,778  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| BTR      | Bonnera Res   | 35,000  | \$5,880  | 9      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| BTT      | Bitterroot R  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BUZ.P    | Buzz Cap Inc  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld   | 60,000  | \$2,100  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BWLK     | Boardwalktec  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld    | 88,450  | \$87,549 | 32     | \$0.99 | \$0.99    | \$1.02 | \$0.96 |
| BZ       | Benz Mng Co   | 4,900   | \$6,764  | 10     | \$1.35 | \$1.35    | \$1.41 | \$1.35 |
| CAC.P    | Cinaport Ac   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD      | Colonial Coa  | 2,500   | \$5,107  | 15     | \$2.04 | \$2.04    | \$2.08 | \$1.98 |
| CAF      | Canaf Invt    | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CAG      | Composite Al  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI      | Capitan Invt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM      | Cascadia Mnr  | 32,000  | \$5,353  | 10     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CAN      | Cdn Gld Res   | 5,000   | \$950    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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  | 25,500  | \$3,085  | 8      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| CAPL.P   | Caplink Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT     | Capitan Svr   | 2,400   | \$4,843  | 13     | \$1.96 | \$1.96    | \$2.04 | \$1.90 |
| CASA     | CASA Mnrls I  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAU.H    | China Gldcor  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA      | Champion Bea  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBAR.P   | Castlebar Ca  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG      | Chibougamau   | 1,500   | \$360    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CBI      | Colibri Res   | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CBIT     | Cathedral Bit | 0       | \$0      | 0      | \$0.00 | \$1.36    | \$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  | 119,700 | \$84,152 | 37     | \$0.70 | \$0.70    | \$0.73 | \$0.67 |
| 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. | 0       | \$0       | 0      | \$0.00 | \$1.28    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCDS   | Carrier Conn | 4,000   | \$3,655   | 3      | \$0.92 | \$0.92    | \$0.93 | \$0.90 |
| 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 | \$0.52    | \$0.00 | \$0.00 |
| CCMI   | Cdn Critical | 5,000   | \$200     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CCZ.P  | Chablis Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CDA    | Canuc Res Co | 11,000  | \$1,045   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CDB    | Cordoba Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| CDPR   | Cerro De Pas | 126,500 | \$57,428  | 79     | \$0.46 | \$0.46    | \$0.46 | \$0.45 |
| CEC    | Canasia Egy  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 2,000   | \$1,660   | 2      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| CEL.H  | Columbus Egy | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 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 | \$0.08    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 13,500  | \$21,039  | 31     | \$1.57 | \$1.57    | \$1.58 | \$1.53 |
| CES.P  | Celestial Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFA.H  | Clear Gld Re | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CFY    | CF Egy Corp. | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CGC    | Cdn Gld Corp | 9,500   | \$5,250   | 5      | \$0.55 | \$0.55    | \$0.58 | \$0.55 |
| CGD    | Carlin Gld C | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| CGNT   | Copper Giant | 504,787 | \$188,950 | 112    | \$0.38 | \$0.38    | \$0.40 | \$0.35 |
| CH     | Charbone Hyd | 890,000 | \$271,888 | 217    | \$0.37 | \$0.37    | \$0.37 | \$0.25 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 7,588   | \$21,191  | 36     | \$2.82 | \$2.82    | \$2.96 | \$2.74 |
| CLCO   | Culico Mtls  | 500     | \$120     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CLIC   | Comet Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 1,000   | \$50      | 1      | \$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 | \$0.10    | \$0.00 | \$0.00 |
| CLZ.H  | Canasil Res  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CMC    | Cielo Waste  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMC.WT | Cielo W wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0       | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 28,950  | \$34,287  | 22     | \$1.20 | \$1.20    | \$1.20 | \$1.17 |
| 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 | 3,000   | \$1,030   | 3      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| CNRI   | Cdn Nth Res  | 2,000   | \$1,060   | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| CNS    | Contagious G | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNVI   | Conavi Medic | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| COCO   | Coast Copper | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | 5,500   | \$2,463   | 3      | \$0.45 | \$0.45    | \$0.46 | \$0.45 |
| COS    | Coniagas Bat | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0       | 0      | \$0.00 | \$1.92    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPER   | CopperCorp R | 28,000  | \$2,530   | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CPI       | Carlton Prec | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPL       | Copper Lake  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CPS       | Cdn Premium  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CQR       | Conquest Res | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CRB       | Cariboo Rose | 12      | \$1       | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CRD       | Copper Road  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CRE       | Critical E L | 31,500  | \$12,363  | 5      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| CRI       | Churchill Re | 1,000   | \$300     | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| CSG       | Cosigo Res L | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | 584,000 | \$5,840   | 14     | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CSX.H     | Clean Seed C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CT.P      | CarbonTech C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | \$0.01    | \$0.00 | \$0.00 |
| CTH       | CoTec Hldgs  | 0       | \$0       | 0      | \$0.00 | \$1.84    | \$0.00 | \$0.00 |
| CTM       | Canterra Mnr | 52,000  | \$10,560  | 10     | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| CTN       | Centurion Mn | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL      | Edge Total I | 500     | \$260     | 1      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| CTV       | CleanTech Va | 11,500  | \$1,915   | 3      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| 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 | 1,000   | \$145     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CUU       | Copper Fox M | 10,500  | \$3,968   | 6      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| CVB       | Compass Gld  | 5,000   | \$800     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| CVI.P     | Compass Ven  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV       | Canalaska Ur | 43,500  | \$26,985  | 19     | \$0.62 | \$0.62    | \$0.63 | \$0.61 |
| CVW       | CVW Sustaina | 0       | \$0       | 0      | \$0.00 | \$0.81    | \$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 | 800     | \$1,284   | 5      | \$1.65 | \$1.65    | \$1.65 | \$1.55 |
| CYF       | Canyon Creek | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYG       | Cygnus Mtls  | 2,000   | \$220     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| CYM       | Cymat Techs  | 12,000  | \$1,440   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CYTO      | Cytophage Te | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CZ.H      | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CZZ       | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAN       | Arianne Phos | 7,000   | \$1,540   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| DAQ.P     | Dominus Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR       | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H     | Datum Vens I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU       | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DB        | Decibel Cann | 3,500   | \$385     | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| DBG       | Doubleview G | 4,400   | \$5,338   | 4      | \$1.21 | \$1.21    | \$1.28 | \$1.18 |
| DCOP      | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DCY       | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD       | Metavista3D  | 0       | \$0       | 0      | \$0.00 | \$1.16    | \$0.00 | \$0.00 |
| DE        | Decisive Div | 0       | \$0       | 0      | \$0.00 | \$7.00    | \$0.00 | \$0.00 |
| DEAL      | Playgon Game | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DEC       | Decade Res L | 1,000   | \$40      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DEF       | Defiance Svr | 438,000 | \$106,735 | 47     | \$0.25 | \$0.25    | \$0.26 | \$0.23 |
| DEFN      | Defense Mtls | 45,500  | \$10,490  | 7      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| DELX      | DelphX Cap M | 94,503  | \$3,645   | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| DEX       | Almadex Mins | 8,500   | \$3,990   | 6      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| DFR       | DFR Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DFSC      | DEFSEC Techs | 800     | \$3,960   | 4      | \$4.90 | \$4.90    | \$5.00 | \$4.90 |
| DFSC.WT.U | DEFSEC Te wt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DG        | Dixie Gld In | 10,000  | \$500     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DGC       | Daura Gld Co | 13,500  | \$4,698   | 7      | \$0.37 | \$0.37    | \$0.37 | \$0.34 |
| 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 | 5,800   | \$29,791  | 40     | \$4.94  | \$4.94    | \$5.53  | \$4.94  |
| DHB     | Delivra Heal | 8,500   | \$2,090   | 3      | \$0.24  | \$0.24    | \$0.25  | \$0.24  |
| DHR     | Discovery Ha | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| DIA     | Margaret Lak | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| DIG.H   | District Mns | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| DLC     | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DLP     | DLP Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| DLTA    | Delta Res Lt | 69,500  | \$11,863  | 8      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| DM      | Datametrex A | 200     | \$21      | 1      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| DMCU    | Domestic Mtl | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| DME     | Desert Mount | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| DMGI    | DMG Blockcha | 166,093 | \$49,847  | 29     | \$0.31  | \$0.31    | \$0.31  | \$0.29  |
| DMGI.WT | DMG Block wt | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| DMX     | District Mtl | 91,000  | \$80,755  | 47     | \$0.91  | \$0.91    | \$0.92  | \$0.86  |
| DNO     | Dinero Vens  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DOS     | Dios Expl    | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DPF     | Dr. Phone Fi | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| DRAX.P  | Draxos Cap C | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DRY     | Dryden Gld C | 112,500 | \$38,518  | 44     | \$0.34  | \$0.34    | \$0.36  | \$0.34  |
| DSY     | Destiny Medi | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| DTEA    | DAVIDsTEA In | 2,000   | \$1,970   | 2      | \$0.99  | \$0.99    | \$0.99  | \$0.98  |
| DTWO    | D2 Lithium C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| DV      | Dolly Varden | 29,900  | \$187,548 | 142    | \$6.48  | \$6.48    | \$6.48  | \$6.15  |
| DVX.P   | Drummond Ven | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| DWS     | Diamond Esta | 5,500   | \$990     | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| DYG     | Dynasty Gld  | 1,000   | \$185     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| EAM     | E Africa Mtl | 9,000   | \$855     | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| 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  | \$1.00    | \$0.00  | \$0.00  |
| ECAP.P  | Endurance Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCF.P  | ECC Vens 4 C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCS.P  | ECC Vens 6 C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCV.P  | ECC Vens 5 C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECM     | Ecolomondo C | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| ECOM    | Emerge Comme | 175,000 | \$18,910  | 18     | \$0.12  | \$0.12    | \$0.12  | \$0.10  |
| ECR     | Cartier Res  | 60,000  | \$13,323  | 16     | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| ECU     | Element 29 R | 8,000   | \$7,950   | 3      | \$0.95  | \$0.95    | \$1.00  | \$0.95  |
| EDCU    | Edge Copper  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| EDDY    | Edison Lithi | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EDG     | Endurance    | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| EDM     | EDM Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| EDW.H   | Edgewater Ex | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| EDY     | Eddy Smart H | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EESH.P  | Aneesh Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| EFF     | 1844 Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EGM     | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EGR     | EGR Expl Ltd | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| EGT     | Eguana Techs | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| EIRE.P  | Monaghan Cap | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| EKG     | CardioComm S | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ELBM    | Electra Batt | 2,700   | \$3,559   | 11     | \$1.33  | \$1.33    | \$1.33  | \$1.30  |
| ELC     | Elysee Dev C | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| ELE     | Elemental Ry | 2,894   | \$62,435  | 19     | \$21.70 | \$21.70   | \$21.97 | \$21.10 |
| ELEC    | Elec Rylties | 5,800   | \$928     | 3      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| 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  | Elixer Ltd.  | 1,000   | \$105     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| ELY     | Electrum Dis | 70,000  | \$4,250   | 3      | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| EML     | Elec Mtls (U | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| EMM     | Giyani Mtls  | 19,000  | \$1,995   | 10     | \$0.10  | \$0.10    | \$0.13  | \$0.10  |
| EMN     | Euro Mangane | 13,500  | \$2,160   | 9      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| EMNT    | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| EMO     | Emerita Res  | 3,600   | \$4,690   | 9      | \$1.31  | \$1.31    | \$1.31  | \$1.29  |
| EMPR    | Empress Ry/t | 26,468  | \$29,351  | 44     | \$1.13  | \$1.13    | \$1.14  | \$1.07  |
| EMR     | Emergent Mtl | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |

| Symbol | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| ENA    | Enableness Te | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR   | Enduro Mtls   | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| ENEV   | Enerev5 Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENRG   | New Egy Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ENW    | EnWave Corp   | 8,500   | \$3,020   | 5      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| EOG    | Eco (Atlanti  | 15,500  | \$2,153   | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| EOX    | Euromax Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EPF    | Everyday Peo  | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| EPL    | Eagle Plains  | 11,000  | \$1,610   | 6      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| EPO.H  | Encanto Pota  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ     | EQ Inc.       | 5,500   | \$5,185   | 3      | \$0.95 | \$0.95    | \$0.95 | \$0.93 |
| EQTY   | Equity Mtls   | 336,000 | \$92,075  | 69     | \$0.29 | \$0.29    | \$0.29 | \$0.25 |
| ERA    | Elcora Advan  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ESBL   | Eshbal Funct  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ESE    | ESE Entmt In  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ESK    | Eskay Mng Co  | 3,000   | \$780     | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| 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   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ETL    | E3 Lithium L  | 8,500   | \$7,885   | 5      | \$0.93 | \$0.93    | \$0.93 | \$0.92 |
| 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  | 65,900  | \$247,933 | 151    | \$3.78 | \$3.78    | \$3.84 | \$3.64 |
| EVER   | EverGld Corp  | 3,000   | \$685     | 4      | \$0.22 | \$0.22    | \$0.25 | \$0.22 |
| EVGN   | EverGen Infr  | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| EVI    | Penbar Cap L  | 0       | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| EVNI   | EV Nickel In  | 1,000   | \$215     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| EVOC.P | Evocati Cap   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX    | European Ele  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| EW     | E W Mnrls Lt  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EWK    | Earthworks    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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  | 116,000 | \$37,788  | 27     | \$0.33 | \$0.33    | \$0.34 | \$0.32 |
| FA     | Fountain Ass  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FAIR   | Fairchild Gl  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FAN    | First Atlntc  | 40,000  | \$7,860   | 12     | \$0.20 | \$0.20    | \$0.21 | \$0.19 |
| FAS    | First Andes   | 138,000 | \$14,008  | 16     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| FBF    | Fab-Form      | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H  | Fibre-Crown   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U  | Firm Apar US  | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa  | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCI    | First Cdn Gr  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| FCLI   | Full Circle   | 8,500   | \$3,188   | 5      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| FDI    | Findev Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| FDR    | Founders Mtl  | 7,600   | \$34,471  | 46     | \$4.65 | \$4.65    | \$4.65 | \$4.33 |
| FEO    | Oceanic Iron  | 15,500  | \$12,145  | 2      | \$0.79 | \$0.79    | \$0.79 | \$0.78 |
| 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   | 6,500   | \$2,763   | 9      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| FFP    | Cons Firstfd  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FFU    | F4 Uranium C  | 1,000   | \$65      | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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   | 3,500   | \$1,540   | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| 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  | 11,000  | \$2,090   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| FISH   | Sailfish Ryl  | 0       | \$0       | 0      | \$0.00 | \$3.07    | \$0.00 | \$0.00 |
| FIVD.P | 5D Acquisiti  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM    | Fokus Mng Co  | 4,500   | \$803     | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| FL     | Frontier Lit  | 24,000  | \$17,080  | 6      | \$0.72 | \$0.72    | \$0.73 | \$0.71 |
| FLCN   | Falcon Egy M  | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| FLT    | Volatus A I   | 270,000 | \$165,005 | 94     | \$0.61 | \$0.61    | \$0.62 | \$0.59 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FMAN      | Freeman Gld  | 66,000  | \$13,155 | 10     | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | \$0.16    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 13,000  | \$4,950  | 6      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| FMT       | Fuerte Mtls  | 6,100   | \$27,468 | 33     | \$4.54 | \$4.54    | \$4.65 | \$4.41 |
| FNC       | Fancamp Expl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FNM       | First Nordic | 77,000  | \$34,033 | 25     | \$0.46 | \$0.46    | \$0.46 | \$0.43 |
| FNR       | 49 Nth Res I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 98,000  | \$19,298 | 14     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 500     | \$420    | 1      | \$0.84 | \$0.84    | \$0.84 | \$0.84 |
| FORT      | Fort Tech In | 0       | \$0      | 0      | \$0.00 | \$2.02    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 37,500  | \$13,450 | 10     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| FPX       | FPX Nickel C | 16,500  | \$6,165  | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| 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 | 4,000   | \$1,000  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| FRSH      | The Fresh Fa | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| FTEC      | Fintech Sele | 3,000   | \$90     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTRC      | The FUTR Cor | 8,000   | \$2,170  | 9      | \$0.28 | \$0.28    | \$0.29 | \$0.26 |
| FTUR      | Future Fuels | 33,000  | \$24,990 | 11     | \$0.76 | \$0.76    | \$0.78 | \$0.74 |
| FTZ       | Fitzroy Mnrl | 166,500 | \$56,953 | 32     | \$0.36 | \$0.36    | \$0.38 | \$0.32 |
| 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 | 76,000  | \$9,930  | 6      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 15,200  | \$43,398 | 59     | \$2.85 | \$2.85    | \$2.95 | \$2.82 |
| FYL       | Finlay Mnrls | 1,500   | \$158    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GAL       | Galantas Gld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAMA      | Gamma Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 18,000  | \$1,260  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GEN       | Generation U | 4,000   | \$260    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| 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 | 3,428   | \$7,231  | 8      | \$2.15 | \$2.15    | \$2.15 | \$2.04 |
| GGA       | GldGrp Mng I | 4,200   | \$4,734  | 7      | \$1.15 | \$1.15    | \$1.15 | \$1.11 |
| GGAU      | Galactic Gld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 14,000  | \$1,533  | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 52,050  | \$41,205 | 27     | \$0.80 | \$0.80    | \$0.82 | \$0.77 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHR.H     | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GHRT      | Greenheart G | 25      | \$23     | 1      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| GIGA     | Giga Mtls Co | 1,000     | \$90      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GIII     | ReGen III Co | 1,000     | \$160     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GIP      | Green Impact | 0         | \$0       | 0      | \$0.00 | \$3.21    | \$0.00 | \$0.00 |
| GKO      | Geekco Techs | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GLAD     | Gladiator Mt | 4,400     | \$4,772   | 14     | \$1.06 | \$1.06    | \$1.14 | \$1.05 |
| GLB      | GldBk Mng Co | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD      | Gld Finder R | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLDC     | Cassiar Gld  | 118,200   | \$34,523  | 24     | \$0.29 | \$0.29    | \$0.31 | \$0.28 |
| GLDN     | Glden Rid    | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GLI      | Glacier Lake | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GMA      | Geomega Res  | 27,000    | \$8,300   | 4      | \$0.32 | \$0.32    | \$0.32 | \$0.31 |
| GMG      | Graphene Mfg | 5,000     | \$6,196   | 24     | \$1.24 | \$1.24    | \$1.25 | \$1.23 |
| GMG.WT.A | Graphe WT A  | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 11,500    | \$2,418   | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| 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  | 12,200    | \$31,921  | 45     | \$2.57 | \$2.57    | \$2.68 | \$2.53 |
| GPAC     | Grt Pac Gld  | 31,500    | \$16,650  | 8      | \$0.54 | \$0.54    | \$0.54 | \$0.52 |
| GPCC.P   | Green Panda  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 113,500   | \$31,230  | 15     | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| GPH      | Graphite O   | 58,231    | \$83,077  | 35     | \$1.38 | \$1.38    | \$1.49 | \$1.38 |
| GPH.WT   | Graphite wt  | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GPM      | GPM Mtls Inc | 0         | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GPS      | Grt Plains M | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GPUS     | Alset AI Ven | 6,000     | \$390     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GQ       | Grt Quest Gl | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 23,300    | \$27,526  | 37     | \$1.18 | \$1.18    | \$1.28 | \$1.15 |
| GR       | Grt Atlantic | 93,500    | \$5,748   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| GRB      | Greenbriar S | 6,500     | \$3,330   | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.50 |
| GRD      | Grounded Lit | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRDM     | Grid Mtls Co | 49,000    | \$7,090   | 3      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| GRF      | Green Rise F | 0         | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRI      | Galore Res   | 5,000     | \$75      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GRL      | GreenLight M | 0         | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| GRSL     | GR Svr Mng L | 719,100   | \$210,710 | 106    | \$0.30 | \$0.30    | \$0.31 | \$0.28 |
| GRVA.P   | Grosvenor CP | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Res Ltd. | 1,720     | \$3,356   | 6      | \$1.75 | \$1.75    | \$2.10 | \$1.74 |
| GSD      | Devonian Hea | 0         | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| GSI      | Gatekeeper S | 13,000    | \$28,948  | 7      | \$2.21 | \$2.21    | \$2.26 | \$2.21 |
| GSP      | Gensource Po | 6,000     | \$420     | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GSPR     | GSP Res Corp | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GSR      | Gld Strike R | 15,000    | \$8,480   | 4      | \$0.59 | \$0.59    | \$0.59 | \$0.54 |
| GSS      | Gossan Res   | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GST      | Gld Strategy | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GSTM     | Gldstorm Mtl | 6,000     | \$1,020   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| GSVR     | Guanajuato S | 1,121,000 | \$568,583 | 264    | \$0.51 | \$0.51    | \$0.52 | \$0.50 |
| GT       | GT Res Inc.  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GTC      | Getty C      | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GTD.H    | Gstaad Cap   | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTM.P    | G2M Cap Corp | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUF      | Gulf & Pac   | 0         | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 304,000   | \$7,600   | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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  | 50,500    | \$27,650  | 16     | \$0.57 | \$0.57    | \$0.57 | \$0.53 |
| GX       | Guardian Exp | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 | \$4.63    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0         | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 2,500     | \$2,245   | 2      | \$0.89 | \$0.89    | \$0.90 | \$0.89 |
| HANS     | Hanstone Gld | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| HAPB   | Hapbee Techs | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HAR    | Harfang Expl | 42,000  | \$3,360     | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HART   | Gld Hart Cop | 2,000   | \$370       | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| HASH   | Simply Solve | 27,500  | \$3,043     | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| 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 | \$0.08    | \$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 | \$0.14    | \$0.00 | \$0.00 |
| HEC.P  | Haviland Env | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI   | 1st Helium I | 3,000   | \$120       | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HEM    | Hemostemix I | 14,000  | \$1,190     | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| HEMP   | Hempalta Cor | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HEVI   | Helium Evolu | 3,000   | \$570       | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| HFC    | Hampton Finl | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH    | Helius Mnrls | 0       | \$0         | 0      | \$0.00 | \$2.42    | \$0.00 | \$0.00 |
| HI     | Highland Cop | 26,000  | \$3,365     | 7      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| HIDE   | Hydaway Digi | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 500     | \$1,875     | 4      | \$3.77 | \$3.77    | \$3.78 | \$3.66 |
| HIVE   | HIVE Digital | 331,400 | \$1,517,292 | 220    | \$4.40 | \$4.40    | \$4.71 | \$4.40 |
| HLU    | Homeland Ura | 43,500  | \$17,585    | 10     | \$0.41 | \$0.41    | \$0.42 | \$0.39 |
| HMCC.P | High Mountai | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 6,900   | \$14,551    | 26     | \$2.10 | \$2.10    | \$2.14 | \$2.10 |
| HMMC   | Hemlo Mng Co | 45,900  | \$191,722   | 53     | \$4.00 | \$4.00    | \$4.59 | \$3.96 |
| HMR    | Homerun Res  | 2,100   | \$2,268     | 3      | \$1.07 | \$1.07    | \$1.09 | \$1.07 |
| HMT    | Halmont Prop | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HOH    | High Arctic  | 0       | \$0         | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HPQ    | HPQ Silicon  | 63,500  | \$11,430    | 13     | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| HPY    | Happy Creek  | 13,500  | \$2,025     | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| HRC.P  | Hoshi Res Co | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR   | HelioStar Mt | 18,869  | \$48,432    | 82     | \$2.64 | \$2.64    | \$2.64 | \$2.50 |
| HVG    | Harvest Gld  | 289,000 | \$13,575    | 5      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| HWY    | Highway 50 G | 0       | \$0         | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| IBAT   | Intl Battery | 3,000   | \$570       | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| IBO    | Universal Ib | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ICGH   | IC Grp Hldgs | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 48,500  | \$5,045     | 10     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| ICON   | Intl Iconic  | 0       | \$0         | 0      | \$0.00 | \$0.16    | \$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 | \$0.16    | \$0.00 | \$0.00 |
| IDEX   | IDEX Mtls Co | 1,500   | \$775       | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.51 |
| 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.  | 1,500   | \$4,450     | 12     | \$2.95 | \$2.95    | \$3.00 | \$2.94 |
| IFR    | Intl Frontie | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0       | \$0         | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| IGO    | Independence | 38,000  | \$3,738     | 7      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| IMI    | Ironman Intl | 3,000   | \$330       | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| IMM    | Intl Mtls Mn | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| IMPT   | Impact Dev G | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IMR    | iMtl Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| IN     | Infield Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 85,000  | \$850    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| INFI   | Infinitum Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 5,500   | \$2,145  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| INX    | Intouch Insi | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| ION    | Lithium ION  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IOT    | Innovotech   | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| IPD    | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT    | IMPACT Svr   | 294,500 | \$94,283 | 60     | \$0.35 | \$0.35    | \$0.35 | \$0.31 |
| IQ     | AirIQ Inc    | 6,000   | \$2,840  | 3      | \$0.46 | \$0.46    | \$0.48 | \$0.46 |
| 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  | 8,040   | \$41,275 | 54     | \$5.17 | \$5.17    | \$5.21 | \$5.04 |
| ITR.WT | Integra R wt | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| IVC.H  | Interconnect | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 12,500  | \$3,495  | 5      | \$0.28 | \$0.28    | \$0.29 | \$0.27 |
| IVX    | Inventronic  | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JAB.P  | Jabbo Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JADE   | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H  | JM Cap II Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN    | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JEC    | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P  | Jesmond Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV    | Jericho Egy  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JG     | Japan Gld Co | 9,500   | \$1,283  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| JJ     | Jackpot Dig  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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 | \$0.16    | \$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 | 15,000  | \$18,818 | 7      | \$1.26 | \$1.26    | \$1.31 | \$1.25 |
| 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. | 34,800  | \$16,855 | 9      | \$0.50 | \$0.50    | \$0.50 | \$0.47 |
| KALM.P | Kalma Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO   | Kalo Gld Cor | 113,000 | \$8,960  | 13     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| KAPA   | Kapa Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KBRA   | Kubera Gld C | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC     | Kutcho Coppe | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| KCC    | Kincora Copp | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| KCP    | King Copper  | 76,500  | \$54,820 | 23     | \$0.73 | \$0.73    | \$0.74 | \$0.69 |
| KDA    | KDA Grp Inc. | 15,000  | \$3,825  | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| KDK    | Kodiak Cop   | 8,500   | \$5,900  | 4      | \$0.69 | \$0.69    | \$0.70 | \$0.69 |
| KDOZ   | Kidoz Inc.   | 1,000   | \$330    | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| KDSX   | Kadestone Ca | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| KEEK   | KEEK Social  | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KFR    | Kingfisher M | 47,500  | \$10,925 | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| KG     | Klondike Gld | 1,000   | \$110    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| KGC    | Kestrel Gld  | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KGL.H  | KGL Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS    | Kingman Mnrl | 9,500   | \$1,140  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| KIB    | Kiboko Gld I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KIP    | Kiplin Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| KKL.P  | Kelly Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KLD      | Kenorland Mn | 200     | \$418     | 2      | \$2.09  | \$2.09    | \$2.09  | \$2.09  |
| KLDC     | Kirkland Lak | 44,000  | \$13,245  | 11     | \$0.32  | \$0.32    | \$0.32  | \$0.30  |
| 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  |
| KNE      | Kane Biotech | 50,000  | \$1,500   | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KNG      | Kingsmen Res | 1,600   | \$3,338   | 8      | \$2.10  | \$2.10    | \$2.10  | \$2.06  |
| KORE     | Kore Mng Ltd | 18,000  | \$3,298   | 4      | \$0.18  | \$0.18    | \$0.20  | \$0.18  |
| KOVO     | Kovo+ Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KPEN.P   | KP3993 Res I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper | 1,000   | \$1,662   | 5      | \$1.67  | \$1.67    | \$1.69  | \$1.65  |
| KS       | Klondike Svr | 1,000   | \$30      | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KSM      | Kirkstone Mt | 24,999  | \$311,621 | 116    | \$12.69 | \$12.69   | \$12.74 | \$11.04 |
| KTN      | Kootenay Svr | 40,599  | \$79,620  | 105    | \$2.04  | \$2.04    | \$2.06  | \$1.88  |
| KTO      | K2 Gld Corp. | 54,000  | \$36,335  | 17     | \$0.73  | \$0.73    | \$0.74  | \$0.64  |
| KTR      | Kintavar Exp | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KTRI     | Kootenay Res | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUAI.P   | Kua InvtS In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs,  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LA       | Los Andes Co | 0       | \$0       | 0      | \$0.00  | \$8.88    | \$0.00  | \$0.00  |
| LAB      | Labrador Gld | 66,000  | \$7,825   | 6      | \$0.12  | \$0.12    | \$0.13  | \$0.12  |
| LB1      | Lions Bay Ca | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 19,150  | \$10,418  | 13     | \$0.57  | \$0.57    | \$0.60  | \$0.52  |
| LCE      | Century Lith | 4,450   | \$1,246   | 6      | \$0.28  | \$0.28    | \$0.29  | \$0.28  |
| LCX      | Lycos Egy In | 33,500  | \$20,410  | 9      | \$0.61  | \$0.61    | \$0.61  | \$0.59  |
| LDB.P    | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEAP     | Quantum Crit | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEGY     | Legacy Gld M | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 31,000  | \$7,140   | 4      | \$0.24  | \$0.24    | \$0.24  | \$0.23  |
| LET.H    | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LG       | Lahontan Gld | 107,500 | \$18,405  | 9      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| LGC      | Lavras Gld C | 400     | \$1,330   | 4      | \$3.36  | \$3.36    | \$3.36  | \$3.27  |
| LGN      | Logan Egy Co | 45,500  | \$37,535  | 12     | \$0.82  | \$0.82    | \$0.84  | \$0.82  |
| LI       | Amern Lithiu | 137,000 | \$95,515  | 33     | \$0.72  | \$0.72    | \$0.72  | \$0.68  |
| LIB      | LibertyStrea | 100,300 | \$81,616  | 49     | \$0.82  | \$0.82    | \$0.87  | \$0.78  |
| LIFT     | Li-FT Power  | 2,586   | \$11,158  | 27     | \$4.32  | \$4.32    | \$4.32  | \$4.27  |
| LILL.P   | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 55,400  | \$15,355  | 9      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| LIO.WT.A | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LIS      | Lithium Sth  | 23,000  | \$9,708   | 8      | \$0.44  | \$0.44    | \$0.44  | \$0.41  |
| LIT      | Argentina Li | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LITH     | Lithium Chil | 65,000  | \$32,000  | 18     | \$0.49  | \$0.49    | \$0.51  | \$0.49  |
| 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 | 3,000   | \$300     | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| LME      | Laurion Mnrl | 28,000  | \$7,843   | 7      | \$0.28  | \$0.28    | \$0.29  | \$0.28  |
| LMG      | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 7,288   | \$210,642 | 59     | \$29.08 | \$29.08   | \$29.32 | \$28.54 |
| LMR      | Lomiko Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LMS      | Latin Mtls I | 1,000   | \$190     | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LOD      | Lode Gld Res | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LONE     | Lithium One  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LORD     | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$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  | \$1.69    | \$0.00  | \$0.00  |
| LPK      | Lupaka Gold  | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| LPS      | Legend Po    | 3,000   | \$345     | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LQWD     | LQWD Techs C | 10,000  | \$10,990  | 11     | \$1.15  | \$1.15    | \$1.21  | \$1.04  |
| LRA      | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$2.81    | \$0.00  | \$0.00  |
| LSC.P    | Lombard Stre | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LSD.H    | Lightspeed D | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LSL      | LSL Pharma G | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LSTR   | Lodestar Mtl | 15,000  | \$2,440   | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.12 |
| LTC    | Lotus Creek  | 1,800   | \$2,951   | 6      | \$1.62 | \$1.62    | \$1.67 | \$1.62 |
| LTH    | Lithium Ioni | 23,000  | \$19,825  | 16     | \$0.84 | \$0.84    | \$0.88 | \$0.84 |
| LTV    | Leonovus Inc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LTX    | Labrador Res | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LUCA   | Luca Mng Cor | 74,600  | \$97,512  | 165    | \$1.28 | \$1.28    | \$1.32 | \$1.28 |
| LUXR   | Luxor Mtls L | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 145,000 | \$25,470  | 20     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| LVX    | Leviathan Mt | 1,500   | \$975     | 3      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| LWR    | Lake Winn Re | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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 |
| MAGA.H | Patriot Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH    | Marksman Egy | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 262,738 | \$111,631 | 46     | \$0.44 | \$0.44    | \$0.44 | \$0.42 |
| 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 | 10,000  | \$1,400   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MATA   | Matador Tech | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MATE   | Blockmate Ve | 31,000  | \$2,790   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MAX    | MAX Res Corp | 22,500  | \$2,413   | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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. | 20,000  | \$650     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| MCI    | Minnova Corp | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MCM.A  | Matachewan   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I | 0       | \$0       | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU.H  | Mega Copper  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MD     | Midland Expl | 3,500   | \$1,575   | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| 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  | 60,000  | \$3,300   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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.    | 31      | \$5       | 1      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MERG   | Mtl Egy Corp | 1,000   | \$540     | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| 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  | 300     | \$697     | 3      | \$2.30 | \$2.30    | \$2.35 | \$2.30 |
| MFL    | Mawson Finla | 0       | \$0       | 0      | \$0.00 | \$2.59    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 245,142 | \$99,568  | 60     | \$0.40 | \$0.40    | \$0.43 | \$0.40 |
| MGI    | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn | 9,200   | \$16,083  | 18     | \$1.76 | \$1.76    | \$1.78 | \$1.72 |
| MGMA   | Magma Svr Co | 45,500  | \$10,640  | 9      | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| MGRO   | MustGrow Bio | 4,000   | \$2,400   | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| MHUB   | Mnhub Techs  | 708     | \$759     | 2      | \$1.09 | \$1.09    | \$1.09 | \$1.09 |
| MIM    | MiMedia Hldg | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| MINE   | Inomin Mns I | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MINK   | Mink Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR    | MedMira Inc  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MIVO   | Miivo Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MJS    | Majestic Gld | 9,000   | \$1,440   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MKA    | Mkango Re    | 11,495  | \$10,296  | 13     | \$0.90 | \$0.90    | \$0.94 | \$0.87 |
| MKO    | Mako Mng Cor | 4,740   | \$36,174  | 30     | \$7.67 | \$7.67    | \$7.82 | \$7.50 |
| MKR    | Melkior Res  | 6,500   | \$878     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| MKT       | DeepMarkit C | 0       | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| MLO       | Mtlero Mng C | 1,000   | \$110     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| MLP       | Millenial P  | 11,180  | \$41,511  | 79     | \$3.75  | \$3.75    | \$3.79  | \$3.65  |
| MMA       | Midnight Su  | 37,800  | \$45,627  | 69     | \$1.23  | \$1.23    | \$1.23  | \$1.17  |
| MMG       | Mtlic Mnrls  | 19,500  | \$6,528   | 6      | \$0.35  | \$0.35    | \$0.35  | \$0.33  |
| MMM       | Minco Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| MMN       | Monarca Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| MMY       | Monument Mng | 29,200  | \$31,111  | 69     | \$1.09  | \$1.09    | \$1.10  | \$1.04  |
| MN        | Manganese X  | 24,500  | \$2,940   | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| MNLX      | Miniluxe Hld | 0       | \$0       | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| MNRG      | Monumental E | 4,000   | \$160     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| MOG       | Mogotes Mtls | 35,500  | \$10,758  | 12     | \$0.30  | \$0.30    | \$0.31  | \$0.30  |
| MOG.WT    | Mogotes Mt w | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| MON       | Montero Mng  | 2,500   | \$1,080   | 2      | \$0.43  | \$0.43    | \$0.44  | \$0.43  |
| 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  | \$0.81    | \$0.00  | \$0.00  |
| MOON      | Blue Moon Mt | 15,549  | \$65,824  | 65     | \$4.19  | \$4.19    | \$4.36  | \$4.19  |
| MOX       | Morien Res   | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| MPH       | Medicure Inc | 0       | \$0       | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| MPTH.H    | Mapath Cap C | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| MPV.P     | Matchpoint V | 0       | \$0       | 0      | \$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  | \$0.14    | \$0.00  | \$0.00  |
| MRZ       | Mirasol Res  | 4,000   | \$1,700   | 3      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| MRZL      | Mont Ryl Res | 1,000   | \$210     | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| MSC       | Millennium S | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| MSG       | Mithril Svr  | 1,500   | \$675     | 2      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| 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  | \$0.34    | \$0.00  | \$0.00  |
| MTA       | Mtlla Rylty  | 8,400   | \$86,451  | 68     | \$10.35 | \$10.35   | \$10.52 | \$10.10 |
| MTB       | MTB Mtls Cor | 50,000  | \$1,500   | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| MTH       | Mammoth      | 5,000   | \$300     | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| MTLO      | Martello Tec | 2,000   | \$20      | 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    | 51,100  | \$23,869  | 39     | \$0.47  | \$0.47    | \$0.47  | \$0.46  |
| MTT       | Magna Terra  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| MTX       | Mtlex 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 | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| MUSH      | Mercanto Hld | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$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. | 423,000 | \$22,690  | 17     | \$0.06  | \$0.06    | \$0.07  | \$0.05  |
| NAM       | New Age Mtls | 12,500  | \$4,695   | 4      | \$0.37  | \$0.37    | \$0.38  | \$0.37  |
| 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. | 36,200  | \$30,351  | 30     | \$0.83  | \$0.83    | \$0.85  | \$0.83  |
| 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  | 1,000   | \$495     | 1      | \$0.50  | \$0.50    | \$0.50  | \$0.50  |
| NBVA      | Nubeva Techs | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| NBY       | Niobay Mtls  | 33,500  | \$4,690   | 5      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| NCAU      | Newcore Gld  | 2,500   | \$1,700   | 1      | \$0.68  | \$0.68    | \$0.68  | \$0.68  |
| NCI       | NTG Clarity  | 92,700  | \$129,232 | 135    | \$1.37  | \$1.37    | \$1.43  | \$1.37  |
| NCL.H     | NurCap Corp. | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| NCP       | Nickel Creek | 0       | \$0       | 0      | \$0.00  | \$2.49    | \$0.00  | \$0.00  |
| NCX       | Nthlsle Copp | 42,300  | \$83,028  | 111    | \$1.95  | \$1.95    | \$1.99  | \$1.93  |
| NDA       | Neptune Digi | 78,000  | \$56,665  | 27     | \$0.72  | \$0.72    | \$0.75  | \$0.70  |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.05    | \$0.00 | \$0.00 |
| NEW.H    | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 37,000  | \$5,265   | 6      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| NEXG     | NeXGld Mng C | 30,300  | \$46,597  | 43     | \$1.56 | \$1.56    | \$1.56 | \$1.50 |
| NEXM     | NexMtls Mng  | 7,700   | \$39,928  | 44     | \$5.10 | \$5.10    | \$5.25 | \$5.03 |
| NFD.A    | Nthfid Cap A | 0       | \$0       | 0      | \$0.00 | \$6.55    | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 90,375  | \$350,459 | 260    | \$3.95 | \$3.95    | \$3.95 | \$3.79 |
| NGC      | Nthern Graph | 186,500 | \$33,623  | 24     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| NGEN     | Nervgen Phar | 7,900   | \$46,250  | 35     | \$5.94 | \$5.94    | \$6.11 | \$5.65 |
| NGMD     | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 23,000  | \$1,380   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NICN     | NICAN Ltd    | 20,000  | \$1,100   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NICU     | Magna Mng In | 7,300   | \$20,359  | 34     | \$2.80 | \$2.80    | \$2.82 | \$2.75 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 92,000  | \$52,340  | 24     | \$0.57 | \$0.57    | \$0.60 | \$0.55 |
| NIM      | Nicola Mng I | 13,500  | \$12,770  | 6      | \$0.94 | \$0.94    | \$0.97 | \$0.92 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NKL      | Nickel 28 Ca | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMC      | Nuvau Mnrls  | 4,000   | \$3,400   | 3      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| NMI      | Namibia Crit | 72,541  | \$16,640  | 24     | \$0.20 | \$0.20    | \$0.24 | \$0.20 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 4,000   | \$873     | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| NOB      | Noble Mnrl E | 242,000 | \$15,920  | 10     | \$0.07 | \$0.07    | \$0.08 | \$0.06 |
| NOBL     | Noble Plains | 42,500  | \$5,625   | 3      | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| NOW      | NowVertical  | 14,000  | \$3,675   | 4      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 9,000   | \$7,810   | 8      | \$0.87 | \$0.87    | \$0.88 | \$0.85 |
| NPTH     | Neupath Heal | 2,000   | \$818     | 4      | \$0.41 | \$0.41    | \$0.42 | \$0.40 |
| NRC      | Nations Rylt | 4,000   | \$3,535   | 3      | \$0.89 | \$0.89    | \$0.89 | \$0.87 |
| NRM      | Noram Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NRN      | Nthern Shiel | 1,000   | \$50      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 6,352   | \$1,080   | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NSE      | New Stratus  | 31,500  | \$13,368  | 11     | \$0.45 | \$0.45    | \$0.45 | \$0.41 |
| NSU      | Nth Shore Ur | 500     | \$125     | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| NTB      | New Tymbal R | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NTH      | Nord Preciou | 102,550 | \$26,782  | 40     | \$0.26 | \$0.26    | \$0.29 | \$0.25 |
| 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 | 500     | \$238     | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| NURS     | Hydreight Te | 15,900  | \$69,580  | 40     | \$4.39 | \$4.39    | \$4.59 | \$4.11 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NVLH     | Nevada Lithi | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NVN.P    | Navion Capll | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NVT      | Nortec Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NVX      | NV Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 157,000 | \$41,968  | 18     | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| NWX      | Newport Expl | 1,000   | \$90      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NXG      | NexgenRx Inc | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0       | 0      | \$0.00 | \$1.72    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 4,000   | \$660     | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NZ       | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| OAC.P    | Oa Cap Corp. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCI      | Orecap Inves | 13,000 | \$1,170  | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OCO      | Oroco Res    | 4,000  | \$1,108  | 3      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| ODD      | Odd Burger C | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 9,590  | \$46,391 | 33     | \$4.83 | \$4.83    | \$4.89 | \$4.73 |
| 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 Ryhti | 500    | \$1,243  | 3      | \$2.46 | \$2.46    | \$2.51 | \$2.46 |
| OGO      | Organto Food | 0      | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 9,000  | \$360    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OMG      | Omai Gld Mns | 35,100 | \$41,924 | 137    | \$1.19 | \$1.19    | \$1.25 | \$1.18 |
| OMI      | Orosur Mng I | 6,000  | \$2,370  | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| OML      | Omni-Lite In | 0      | \$0      | 0      | \$0.00 | \$1.69    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OMR.H    | Ord Mountain | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 2,000  | \$1,760  | 1      | \$0.88 | \$0.88    | \$0.88 | \$0.88 |
| ONE      | 01 Quantum I | 55,000 | \$32,800 | 23     | \$0.61 | \$0.61    | \$0.61 | \$0.54 |
| ONV.H    | Oronova Egy  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 6,000  | \$8,800  | 13     | \$1.50 | \$1.50    | \$1.51 | \$1.43 |
| 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 Mtls C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OPTG     | Optegra Vens | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| ORS      | Orestone Mng | 10,000 | \$850    | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| OTC      | Ocumetics Te | 11,300 | \$8,033  | 8      | \$0.76 | \$0.76    | \$0.77 | \$0.68 |
| 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. | 18,000 | \$2,570  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| OZ       | Valkea Res C | 4,000  | \$1,015  | 4      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| PA       | Palamina Cor | 10,000 | \$1,300  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| PAI.H    | Predictiv AI | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 0      | \$0      | 0      | \$0.00 | \$1.48    | \$0.00 | \$0.00 |
| 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 | \$0.64    | \$0.00 | \$0.00 |
| PAV.H    | Pac Arc Res  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| PCRX     | PharmaCorp R | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| PCRX.WT  | PharmaCorp W | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCU      | Pecoy Copper | 10,500 | \$9,590  | 8      | \$0.91 | \$0.91    | \$0.93 | \$0.88 |
| PDQ      | Paradigm Gld | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PDVN.P   | Pardus Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE       | Pure Egy Mnr | 6,500  | \$1,658  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| PEAK     | Sun Peak Mtl | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| PEC.H    | Peak Discove | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PEI      | Prospera Egy | 80,000 | \$3,600  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PEMC     | Pac Empire M | 114,000 | \$5,130   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PER      | Peruvian Mtl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PERU     | Chakana Copp | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PESO     | Pesorama Inc | 14,000  | \$3,375   | 3      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| PEX      | Pac Ridge Ex | 12,000  | \$2,700   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| PEZM.H   | PEZM Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PGC      | Plato Gold   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PGE      | Stillwater   | 89,000  | \$38,360  | 27     | \$0.44 | \$0.44    | \$0.45 | \$0.42 |
| PGLD     | P2 Gold Inc. | 85,555  | \$37,542  | 31     | \$0.47 | \$0.47    | \$0.47 | \$0.42 |
| PGO.H    | Pac GeoInfo  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP      | Power Grp Pr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGX      | Prosper Gld  | 20,000  | \$900     | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PGZ      | Pan Global R | 68,500  | \$10,025  | 8      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| PHA      | Premier Heal | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHD      | Providence G | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PHNM     | Phenom Res C | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| 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 | 4,000   | \$820     | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| PINN     | Pinnacle Svr | 500     | \$70      | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| PJX      | PJX Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr | 3,500   | \$1,935   | 3      | \$0.56 | \$0.56    | \$0.56 | \$0.54 |
| PLAN     | Progressive  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PLO.H    | Paloma Res I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLSR     | Pulsar Helio | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se | 12,000  | \$2,285   | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| PLXX.P   | Planet X II  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PMI      | Perseverance | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| PML      | Panoro Mnrls | 2,000   | \$680     | 3      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| PMX      | ProAm Expls  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 87,100  | \$493,065 | 237    | \$5.62 | \$5.62    | \$5.73 | \$5.58 |
| PNPN     | Power Mtllic | 63,000  | \$58,485  | 45     | \$0.96 | \$0.96    | \$0.96 | \$0.91 |
| PNTI.P   | Pentagon I C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr  | 45,000  | \$31,625  | 15     | \$0.72 | \$0.72    | \$0.72 | \$0.65 |
| 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 | 22,600  | \$25,138  | 9      | \$1.12 | \$1.12    | \$1.13 | \$1.11 |
| PPX      | PPX Mng Corp | 2,000   | \$620     | 2      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| PRG      | Precipitate  | 13,000  | \$1,510   | 3      | \$0.12 | \$0.12    | \$0.12 | \$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 | \$0.02    | \$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 | \$0.65    | \$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 | 10,000  | \$4,900   | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| PTX      | PTX Mtls Inc | 215,000 | \$24,358  | 14     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| PUL      | Pulse Oil Co | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PUR      | Premier Amer | 1,500   | \$1,205   | 2      | \$0.81 | \$0.81    | \$0.81 | \$0.80 |
| PVF.A    | Partners exc | 0       | \$0       | 0      | \$0.00 | \$125.00  | \$0.00 | \$0.00 |
| PVF.PR.U | Partners S1  | 0       | \$0       | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.PR.V | Partners PrS | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVF.UN   | Partners Va. | 0       | \$0       | 0      | \$0.00 | \$164.59  | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt6 | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVIS     | Parvis Inves | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 23,500  | \$18,980  | 16     | \$0.81 | \$0.81    | \$0.82 | \$0.79 |
| PWRO     | Power One Re | 15,000  | \$1,725   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| PX       | Pelangio Exp | 27,000  | \$8,015   | 13     | \$0.29 | \$0.29    | \$0.31 | \$0.29 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| QCX       | QCX Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| QIS       | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot | 146,120 | \$463,753 | 138    | \$3.11 | \$3.11    | \$3.31 | \$3.07 |
| 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 | 1,000   | \$400     | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| QTWO      | Q2 Mtls Corp | 34,200  | \$48,208  | 73     | \$1.44 | \$1.44    | \$1.44 | \$1.36 |
| QURI      | Quri-Mayu De | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| QZM       | Quartz Mount | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAGE      | Renegade Gld | 10,750  | \$3,208   | 6      | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| RAK       | Rackla Mtls  | 170,500 | \$19,960  | 16     | \$0.13 | \$0.13    | \$0.13 | \$0.11 |
| RAMP      | Ramp Mtls In | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| RARE      | Tactical Res | 0       | \$0       | 0      | \$0.00 | \$1.47    | \$0.00 | \$0.00 |
| RBX       | Robex Res In | 2,050   | \$9,935   | 16     | \$4.80 | \$4.80    | \$4.90 | \$4.80 |
| RBZ       | Arya Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 2,800   | \$2,090   | 4      | \$0.75 | \$0.75    | \$0.75 | \$0.73 |
| RCR.P     | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 12,500  | \$3,500   | 5      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| RDS       | Radisson     | 82,000  | \$67,225  | 28     | \$0.83 | \$0.83    | \$0.84 | \$0.80 |
| RDU       | Radius Gold  | 35,000  | \$5,010   | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| RE        | RE Rylties L | 5,000   | \$1,250   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I | 14,000  | \$770     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RECO      | Reconnaissan | 21,000  | \$10,073  | 7      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| RECO.WT   | Reconnaiss W | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RECO.WT.A | Reconnais wt | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RECO.WT.B | Reconnais WB | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| REE       | ReExpl Inc.  | 10,000  | \$1,250   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| REG       | Regulus Res  | 2,200   | \$7,191   | 14     | \$3.29 | \$3.29    | \$3.34 | \$3.20 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| REVX      | Rev Expl Cor | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I | 5,000   | \$1,100   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| RFX       | Reeflex Solu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RG        | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RGC       | Relevant Gld | 500     | \$198     | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| RGI       | Reco Intl Gr | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RIL.H     | Richco A     | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K     | Richco B     | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIWI      | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RK        | Rockhaven    | 3,500   | \$518     | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| RKR       | Rokmaster Re | 17,000  | \$595     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RKV       | Rakovina The | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng   | 11,200  | \$12,096  | 5      | \$1.08 | \$1.08    | \$1.08 | \$1.08 |
| RMO       | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 10,000  | \$400     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ROAR      | Lion Rock Re | 34,000  | \$15,120  | 8      | \$0.45 | \$0.45    | \$0.45 | \$0.43 |
| ROCK      | Trident Res  | 5,300   | \$12,092  | 31     | \$2.15 | \$2.15    | \$2.35 | \$2.15 |
| ROI       | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ROK     | ROK Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| ROMJ    | Rubicon Orga | 18,500  | \$8,268   | 6      | \$0.43  | \$0.43    | \$0.46  | \$0.43  |
| ROOF    | Nthstar Clea | 3,500   | \$920     | 2      | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| ROS     | Roscan Gld C | 157,500 | \$21,630  | 16     | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| ROSH.P  | Roshni Cap I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ROX     | Canstar Res  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| RPX     | Red Pine Exp | 82,500  | \$12,825  | 15     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| RRCC.P  | Raging Rhino | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| RRI     | Riverside Re | 1,000   | \$225     | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| 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 | 17,500  | \$4,243   | 9      | \$0.25  | \$0.25    | \$0.25  | \$0.23  |
| RSMX    | Regency Svr  | 21,500  | \$4,248   | 6      | \$0.20  | \$0.20    | \$0.20  | \$0.19  |
| RSS     | Resaas Svcs  | 0       | \$0       | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| RTE     | Route 109 Re | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$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. | 2,000   | \$2,120   | 2      | \$1.05  | \$1.05    | \$1.07  | \$1.05  |
| RUCC.P  | Rupert's Cro | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| RUM     | Rocky Mounta | 3,000   | \$285     | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| RUN.H   | Running Fox  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| RUSH    | Carolina Rus | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| RV      | Pathfinder V | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| RVC.P   | Ronin Vens C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| RVG     | Revival Gld  | 24,000  | \$17,090  | 12     | \$0.70  | \$0.70    | \$0.72  | \$0.70  |
| RVLY    | Rivalry Corp | 6,000   | \$480     | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| RW      | RenoWorks Sf | 1,000   | \$405     | 1      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| RX      | BioSyent Inc | 1,000   | \$11,796  | 6      | \$11.74 | \$11.74   | \$11.88 | \$11.72 |
| RYE     | Rhyolite Res | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| RYO     | Rio Svr Inc. | 35,058  | \$17,730  | 21     | \$0.51  | \$0.51    | \$0.53  | \$0.47  |
| RYR     | Ryl Road Mnr | 8,500   | \$1,700   | 2      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| RZL     | RZOLV Techs  | 0       | \$0       | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| SA.H    | Sthn Arc Mnr | 1       | \$0       | 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    | 27,000  | \$945     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SAG     | Sterling Mtl | 4,200   | \$8,338   | 19     | \$1.97  | \$1.97    | \$2.00  | \$1.96  |
| SAGA    | Saga Mtls Co | 5,500   | \$3,110   | 4      | \$0.56  | \$0.56    | \$0.58  | \$0.56  |
| SAGE    | Sage Potash  | 203,000 | \$51,665  | 25     | \$0.26  | \$0.26    | \$0.26  | \$0.25  |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SALT    | Atlas Salt I | 11,500  | \$7,255   | 10     | \$0.63  | \$0.63    | \$0.64  | \$0.63  |
| SAO     | Sth Atlantic | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SASK    | Atha Egy Cor | 51,000  | \$29,660  | 15     | \$0.57  | \$0.57    | \$0.61  | \$0.57  |
| SAT     | Asian TV     | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SATO    | SATO Techs C | 500     | \$88      | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| SAWC.P  | Sayward Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SBIO    | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SBMI    | Svr Bullet M | 3,500   | \$890     | 2      | \$0.25  | \$0.25    | \$0.26  | \$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 | 128,000 | \$31,480  | 32     | \$0.25  | \$0.25    | \$0.26  | \$0.23  |
| SCAN.WT | Liberty D wt | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SCD     | Scandium Cda | 626,745 | \$80,894  | 96     | \$0.13  | \$0.13    | \$0.14  | \$0.12  |
| SCLT    | Searchlight  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SCMI    | Selkirk Copp | 6,000   | \$3,045   | 9      | \$0.50  | \$0.50    | \$0.52  | \$0.47  |
| SCOT    | Scottie Res  | 2,300   | \$3,895   | 5      | \$1.71  | \$1.71    | \$1.71  | \$1.67  |
| SCPT.A  | Starlight A  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SCPT.U  | Starlight U. | 0       | \$0       | 0      | \$0.00  | \$10.35   | \$0.00  | \$0.00  |
| SCY     | Scandium Int | 71,500  | \$9,605   | 20     | \$0.13  | \$0.13    | \$0.16  | \$0.11  |
| SCZ     | Santacruz Sv | 213,443 | \$597,482 | 283    | \$2.85  | \$2.85    | \$2.89  | \$2.70  |
| SDCI.P  | St. Davids C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDI     | Stampede Dri | 1,500   | \$203     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SDR      | Stroud Res L | 4,500   | \$878     | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| SECU     | SSC Security | 0       | \$0       | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| SEGN     | Seegnal Inc. | 0       | \$0       | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| SEI      | Sintana Egy  | 120,000 | \$67,560  | 24     | \$0.60  | \$0.60    | \$0.60  | \$0.54  |
| SEND     | Sendero Res  | 0       | \$0       | 0      | \$0.00  | \$0.95    | \$0.00  | \$0.00  |
| SERV     | Elevate Svc  | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| SEVN.P   | Seven Oaks C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR      | Sandfire Res | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SGC      | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SGE      | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML     | Sigma Corp.  | 4,700   | \$67,895  | 32     | \$14.71 | \$14.71   | \$14.99 | \$14.00 |
| SGN      | Scorpio Gld  | 69,000  | \$23,813  | 24     | \$0.36  | \$0.36    | \$0.36  | \$0.33  |
| SGO      | Sonoro Gld C | 12,000  | \$2,580   | 7      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| SGQ      | SthGobi Res  | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| SGU      | Signature Re | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SGZ      | Sego Res Inc | 3,000   | \$150     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SHL      | Homeland Nic | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SHLL.P   | Shellron Cap | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SHRP     | Sherpa II HI | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SHRX     | Sharp Therap | 0       | \$0       | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| SICO     | Svrco Mng Lt | 3,000   | \$16,847  | 15     | \$5.71  | \$5.71    | \$5.75  | \$5.41  |
| SIEN     | Sienna Res I | 10,500  | \$1,250   | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.11  |
| SIG      | Sitka Gld Co | 408,300 | \$384,281 | 146    | \$0.95  | \$0.95    | \$1.01  | \$0.91  |
| SILV     | Svr Valley M | 3,500   | \$473     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SIQ.H    | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKK      | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP      | Strikepoint  | 19,500  | \$2,828   | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SKRR     | SKRR Expl In | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| SKYG     | Sky Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SLG      | San Lorenzo  | 27,000  | \$21,360  | 4      | \$0.82  | \$0.82    | \$0.82  | \$0.79  |
| SLI      | Standard Lit | 15,200  | \$91,580  | 41     | \$6.23  | \$6.23    | \$6.23  | \$5.83  |
| SLVR     | Svr Tiger Mt | 239,000 | \$183,335 | 102    | \$0.78  | \$0.78    | \$0.79  | \$0.75  |
| SLX.P    | Srchlight In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM       | Sierra G&S   | 72,300  | \$89,757  | 38     | \$1.29  | \$1.29    | \$1.29  | \$1.20  |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMD      | Strategic Mt | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| SME      | Sama Res Inc | 160,000 | \$8,940   | 11     | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN      | Sun Summit M | 90,500  | \$11,373  | 31     | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| SMP      | Sthn Empire  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SMR.H    | Shine Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SMRV     | Smooth Rock  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMY      | Search Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| SN.H     | Sennen Potas | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SNAG     | Svr Nth Res  | 35,500  | \$12,200  | 10     | \$0.33  | \$0.33    | \$0.36  | \$0.33  |
| SNG      | Svr Range    | 10,000  | \$1,425   | 2      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| SNI.PR.A | Sonor prf    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM      | ShaMaran Pet | 18,000  | \$4,545   | 3      | \$0.25  | \$0.25    | \$0.26  | \$0.25  |
| SNV      | Sonoro Egy L | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SOI      | Sirios Res   | 20,000  | \$1,600   | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SOLI.P   | Solid Impact | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR     | Solar Allian | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SOMA     | Soma Gld Cor | 11,322  | \$17,799  | 67     | \$1.59  | \$1.59    | \$1.63  | \$1.52  |
| SOO.P    | Spectre Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 1,000   | \$70      | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SOU.WT   | Sthn Egy wt  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SPA      | Spanish Moun | 415,600 | \$100,624 | 162    | \$0.24  | \$0.24    | \$0.27  | \$0.21  |
| SPC      | SPC Nickel C | 12,000  | \$960     | 5      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SPD      | Svr Predator | 12,000  | \$1,595   | 3      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| SPI      | Cdn Spirit   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SPMC     | Sth Pac Mtls | 0       | \$0       | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| SPN      | Snipp Intera | 196,000 | \$9,800   | 6      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SPOT     | EarthLabs In | 178,500 | \$64,478  | 68     | \$0.38  | \$0.38    | \$0.38  | \$0.33  |
| SPRO.P   | Sprock-It Ac | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SPRQ     | Sparq Sys In | 10,000  | \$7,000   | 12     | \$0.70  | \$0.70    | \$0.70  | \$0.70  |
| SPSA.P   | SP Strategic | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPX    | Stellar Afri | 11,000  | \$1,545   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| SPZ    | SuperBuzz In | 8,500   | \$1,063   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SQG    | Spackman Eqt | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SR     | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| SRC    | Stakeholder  | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| SRI    | Sparton Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRL    | Salazar Res  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SRQ    | SRQ Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 0       | \$0       | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| SSA    | Spectra Pro  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce R | 5,500   | \$825     | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 613,000 | \$332,285 | 128    | \$0.53 | \$0.53    | \$0.58 | \$0.52 |
| SSX    | Sleeping Gia | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STE    | Starr Peak M | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 10,000  | \$1,100   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| STND   | Standard Ura | 8,000   | \$840     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | \$0.20    | \$0.00 | \$0.00 |
| STRR   | Star Rylties | 500     | \$160     | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| STS    | Sth Star Ba  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STU    | Stuhini Expl | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| STUD   | Stallion Ura | 20,000  | \$7,300   | 3      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| STUV   | Stuve Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| STW    | Stockworks G | 500     | \$60      | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| SUGR   | Sucro Ltd    | 0       | \$0       | 0      | \$0.00 | \$9.99    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SUM    | Summit Rylti | 0       | \$0       | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| SUN    | Stardust Sol | 20,000  | \$2,050   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| SUP    | Nthern Super | 14,700  | \$34,474  | 24     | \$2.33 | \$2.33    | \$2.38 | \$2.33 |
| 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 | 80,000  | \$25,818  | 32     | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| SVE    | Svr One Res  | 51,500  | \$22,125  | 18     | \$0.44 | \$0.44    | \$0.44 | \$0.41 |
| SVG    | Svr Grail Re | 5,000   | \$1,385   | 2      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| SVP.H  | Sceptre Vens | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVRS   | Svr Storm Mn | 395,000 | \$132,995 | 79     | \$0.36 | \$0.36    | \$0.36 | \$0.33 |
| SWA    | Sarama Res L | 10,000  | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SWAN   | Black Swan G | 100     | \$102     | 1      | \$1.02 | \$1.02    | \$1.02 | \$1.02 |
| SWLF   | Svr Wolf Exp | 3,000   | \$435     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| SXL    | SLAM Expl    | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 58,500  | \$21,600  | 12     | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| TAB.H  | Tablas Vens  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res   | 1,000   | \$235     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| TAO    | TAG Oil Ltd. | 101,000 | \$8,080   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| TAU    | Thesis Gld I | 26,884  | \$58,945  | 104    | \$2.25 | \$2.25    | \$2.25 | \$2.16 |
| TBIX   | Trbix Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 13,000  | \$3,705   | 2      | \$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  | 3,400   | \$5,407   | 13     | \$1.60 | \$1.60    | \$1.60 | \$1.59 |
| TCG.P  | TransContl G | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TCK.P  | Trillium Acq | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TCO    | Transatlanti | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TDG    | TDG Gld Corp | 35,500  | \$31,795  | 38     | \$0.85 | \$0.85    | \$0.90 | \$0.85 |
| TECT   | Tectonic Mtl | 6,700   | \$6,660   | 3      | \$0.98 | \$0.98    | \$1.00 | \$0.98 |
| 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 | 54,250  | \$15,958  | 15     | \$0.27 | \$0.27    | \$0.35 | \$0.26 |
| TGC    | TooGood Gld  | 79,000  | \$15,988  | 13     | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| TGH    | Tornado Infr | 2,300   | \$4,410   | 4      | \$1.92 | \$1.92    | \$1.92 | \$1.91 |
| TGOL   | Thunder Gld  | 14,000  | \$910     | 7      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |

| Symbol  | Stock Name    | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|---------------|---------|-----------|--------|----------|-----------|----------|----------|
| TGX     | TGX Egy & Re  | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM     | Thunder Moun  | 0       | \$0       | 0      | \$0.00   | \$1.19    | \$0.00   | \$0.00   |
| THRM    | Therma BRT I  | 32,000  | \$1,770   | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| THX     | Thor Expls L  | 23,900  | \$30,203  | 15     | \$1.26   | \$1.26    | \$1.28   | \$1.24   |
| TIDE.P  | Intertidal C  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIE     | Coloured Tie  | 0       | \$0       | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TIG     | Triumph GI    | 7,500   | \$2,233   | 5      | \$0.29   | \$0.29    | \$0.31   | \$0.29   |
| TIN     | Tincorp Mtls  | 0       | \$0       | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| TK      | Tinka Res Lt  | 550     | \$256     | 2      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| TKU     | Tarku Res Lt  | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TLA     | Titan Logix   | 0       | \$0       | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| TLC.P   | Timeless Cap  | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT     | Theralase     | 63,500  | \$10,153  | 16     | \$0.16   | \$0.16    | \$0.17   | \$0.16   |
| TM      | Trigon Mtls   | 0       | \$0       | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| TMET    | Torr Mtls In  | 17,000  | \$3,230   | 2      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| TMG     | Thermal Egy   | 4,500   | \$563     | 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  | 500     | \$75      | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| TOI     | Topicus.com   | 4,158   | \$533,359 | 38     | \$127.68 | \$127.68  | \$129.80 | \$127.01 |
| TOM     | Trinity One   | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| TOP.P   | Transition O  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TORC    | Tinone Res I  | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TORQ    | Torq Res Inc  | 10,000  | \$920     | 3      | \$0.10   | \$0.10    | \$0.10   | \$0.09   |
| TORR    | Torrent Cap   | 0       | \$0       | 0      | \$0.00   | \$0.65    | \$0.00   | \$0.00   |
| 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  | 2,000   | \$50      | 2      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TRAN    | Clean Egy Tr  | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$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   | \$0.31    | \$0.00   | \$0.00   |
| TRBE.WT | Tribe Pro wt  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRBR    | TRUBAR Inc.   | 62,600  | \$98,908  | 34     | \$1.58   | \$1.58    | \$1.58   | \$1.58   |
| TRO     | Taranis Res   | 0       | \$0       | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| TRR     | Terra Rossa   | 13,000  | \$4,680   | 2      | \$0.36   | \$0.36    | \$0.36   | \$0.36   |
| TRS     | Tres-Or Res   | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU     | TRU Precious  | 32,000  | \$800     | 8      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TRV.P   | Treviso Cap   | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD     | Tsodilo Res   | 3,500   | \$420     | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| TSG     | TriStar Gld   | 16,000  | \$2,970   | 17     | \$0.19   | \$0.19    | \$0.19   | \$0.17   |
| TSLV    | Tier One Svr  | 16,000  | \$2,245   | 5      | \$0.14   | \$0.14    | \$0.15   | \$0.14   |
| TT      | Total Mtls C  | 500     | \$590     | 4      | \$1.17   | \$1.17    | \$1.19   | \$1.17   |
| TTG     | Trans Cda GI  | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI    | Turnium Tech  | 1,050   | \$89      | 2      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| TTI     | Thiogenesis   | 0       | \$0       | 0      | \$0.00   | \$0.63    | \$0.00   | \$0.00   |
| TTO.H   | Atoro Cap Co  | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TTS     | Tintina Mns   | 0       | \$0       | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| TTZ     | Total Telcom  | 0       | \$0       | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| TUD     | Tudor Gld Co  | 484,000 | \$371,008 | 160    | \$0.77   | \$0.77    | \$0.80   | \$0.74   |
| TUF     | Honey Badger  | 39,500  | \$7,713   | 13     | \$0.21   | \$0.21    | \$0.21   | \$0.19   |
| TUK     | Tuktu Res Lt  | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TUK.WT  | TUKTU Res wt  | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TUO     | Teuton Res    | 3,800   | \$5,132   | 3      | \$1.36   | \$1.36    | \$1.36   | \$1.33   |
| TVI     | Tvi Pac Inc.  | 239,000 | \$7,170   | 6      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TWO     | T2 Mtls Corp  | 0       | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TWR     | Tower Res Lt  | 24,000  | \$5,005   | 5      | \$0.22   | \$0.22    | \$0.22   | \$0.20   |
| TWY.H   | Twynford Vens | 0       | \$0       | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| TZR.H   | Terrance Egy  | 0       | \$0       | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| UCU     | Ucore Rare M  | 37,300  | \$257,802 | 121    | \$6.80   | \$6.80    | \$7.05   | \$6.70   |
| UFC     | Urbanfund Cp  | 0       | \$0       | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| UGD     | Unigold Inc.  | 0       | \$0       | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| 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   | \$0.19    | \$0.00   | \$0.00   |
| UPT.P   | Upstart Invt  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| URZ     | URZ3 Egy Cor  | 0       | \$0       | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| USCU   | US Copper Co | 134,000 | \$12,060 | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| USHA   | Usha Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 500     | \$300    | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| 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 | 30,000  | \$5,700  | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| 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 | \$0.70    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0       | \$0      | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe | 608,000 | \$83,923 | 71     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| 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 | 6,000   | \$4,190  | 3      | \$0.70 | \$0.70    | \$0.70 | \$0.69 |
| 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 | 7,000   | \$385    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VG     | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VGD    | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 13,500  | \$1,485  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VIPR   | Svr Viper Mn | 8,900   | \$10,745 | 29     | \$1.28 | \$1.28    | \$1.28 | \$1.15 |
| VIS    | Visionstate  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VITA   | Vitalist Inc | 1,000   | \$1,040  | 1      | \$1.04 | \$1.04    | \$1.04 | \$1.04 |
| VIZ    | Visionary Mt | 10,000  | \$650    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | \$0.63    | \$0.00 | \$0.00 |
| VLi    | Vision Lithi | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VLX    | Velox Egy Ma | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VM     | Voyageur Pha | 11,500  | \$1,790  | 3      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| VMET   | Versamet Ryl | 0       | \$0      | 0      | \$0.00 | \$11.65   | \$0.00 | \$0.00 |
| VML    | Viscount Mng | 28,000  | \$23,720 | 49     | \$0.85 | \$0.85    | \$0.85 | \$0.83 |
| VMS    | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VMXX   | Valhalla Mtl | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| VO     | Valore Mtls  | 31,000  | \$3,493  | 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 | \$0.09    | \$0.00 | \$0.00 |
| VQS    | VIQ Solution | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VRB    | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VROY   | Vizsla Rylti | 8,400   | \$37,474 | 51     | \$4.51 | \$4.51    | \$4.51 | \$4.40 |
| VRR    | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRY    | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| VTEN.P | V Ten Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT    | Vendetta Mng | 1,000   | \$15     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VTX    | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VUL    | Vulcan Mnris | 500     | \$95     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| VUX    | Vital Egy    | 10,000  | \$1,050  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VVC    | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VVTM   | VVT Med Inc. | 97      | \$18     | 1      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| VXL    | Vaxil Bio Lt | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VYC.H  | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZZ    | Val-d'Or Mng | 11,000  | \$1,040  | 2      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| W      | Spartan Mtls | 19,000  | \$6,645  | 5      | \$0.33 | \$0.33    | \$0.36 | \$0.33 |
| WAM    | Alaska Svr C | 8,200   | \$8,704  | 22     | \$1.08 | \$1.08    | \$1.09 | \$1.04 |
| WAT.P  | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR   | Current Wate | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WAV.H  | Pepcap Res,  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WAVE   | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WBE    | WestBd Entpr | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| WCE    | Wescan Egy C | 2,000   | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| WCSB   | Decimus Oil  | 19,000  | \$1,470  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| WCU    | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WEB    | Wbridge Rene | 0       | \$0      | 0      | \$0.00 | \$2.14    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| WEC       | Winchester E | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WED       | The Waim Cor | 3,189   | \$69,862 | 16     | \$22.15 | \$22.15   | \$22.15 | \$21.64 |
| WEX       | Wstn Expl In | 9,000   | \$6,835  | 5      | \$0.75  | \$0.75    | \$0.78  | \$0.75  |
| 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 | 27,500  | \$26,820 | 22     | \$1.01  | \$1.01    | \$1.01  | \$0.93  |
| WGT       | Wgate Egy In | 4,000   | \$1,248  | 5      | \$0.31  | \$0.31    | \$0.32  | \$0.31  |
| WHN       | Whaven Gld C | 15,500  | \$2,808  | 4      | \$0.19  | \$0.19    | \$0.19  | \$0.18  |
| WHY       | W High Yield | 10,000  | \$3,925  | 3      | \$0.40  | \$0.40    | \$0.40  | \$0.39  |
| WI        | The Wstn Inv | 2,000   | \$1,200  | 1      | \$0.60  | \$0.60    | \$0.60  | \$0.60  |
| WIL       | Wilton Res   | 41,000  | \$11,230 | 5      | \$0.28  | \$0.28    | \$0.28  | \$0.27  |
| WINS      | Winshear Gld | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| WISH      | Wishpond Tec | 18,500  | \$2,730  | 6      | \$0.15  | \$0.15    | \$0.16  | \$0.14  |
| WITT.P    | Wittering Ca | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| WKG       | WKam Gld Cor | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| WLF       | Wolfden Res  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WLR       | Walker Lane  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$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 Mnris | 74,000  | \$5,550  | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| WMS       | Wstn Mtlica  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| WOLF      | Grey Wolf An | 0       | \$0      | 0      | \$0.00  | \$1.32    | \$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  | 49,500  | \$42,905 | 14     | \$0.90  | \$0.90    | \$0.90  | \$0.86  |
| WPR       | CANPR Tech L | 1,500   | \$435    | 1      | \$0.29  | \$0.29    | \$0.29  | \$0.29  |
| WRLG      | W Red Lake G | 63,000  | \$59,180 | 14     | \$0.94  | \$0.94    | \$0.96  | \$0.93  |
| 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 | 500     | \$128    | 1      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| 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  | \$2.04    | \$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  | \$0.04    | \$0.00  | \$0.00  |
| XBOT      | Realbotix Co | 40,000  | \$16,423 | 14     | \$0.41  | \$0.41    | \$0.42  | \$0.40  |
| XCAP.P    | Exelerate Ca | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC       | Xali Gld Cor | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XIM       | Ximen Mng Co | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$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  | \$0.85    | \$0.00  | \$0.00  |
| XTAO.U    | XTAO Inc.    | 0       | \$0      | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| XTM       | Transition M | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| XX        | Avante Corp. | 0       | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| XXIX      | XXIX Mtl Cor | 101,500 | \$13,980 | 20     | \$0.14  | \$0.14    | \$0.15  | \$0.13  |
| YAK.H     | Mongolia Gro | 0       | \$0      | 0      | \$0.00  | \$1.01    | \$0.00  | \$0.00  |
| YARR      | Pirate Gld C | 37,500  | \$9,145  | 7      | \$0.22  | \$0.22    | \$0.25  | \$0.22  |
| 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 | 499     | \$115    | 1      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| YFI       | Edgewater Wi | 113,000 | \$5,085  | 5      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| YGT       | Gld Terra Re | 61,000  | \$12,565 | 14     | \$0.21  | \$0.21    | \$0.22  | \$0.20  |
| YNV       | Ynvisible In | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| YOO       | Yangaroo Inc | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| YSK.P     | Space Kingdo | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| YTY       | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$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 | 20,500  | \$2,158  | 2      | \$0.11  | \$0.11    | \$0.12  | \$0.11  |
| ZAU       | Zodiac Gld I | 500     | \$135    | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| ZBNI      | ZEB Nickel C | 0       | \$0      | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| ZC        | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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.  | 15,877  | \$93,263  | 36     | \$5.85 | \$5.85    | \$6.00 | \$5.74 |
| ZEN    | Zentek Ltd.  | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| ZENI.P | Zenith Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ZKL.H  | China Keli E | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 205,900 | \$102,671 | 58     | \$0.52 | \$0.52    | \$0.57 | \$0.47 |
| ZNX    | Zincx Res Co | 19,000  | \$1,475   | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ZOMD   | Zoomd Techs  | 94,700  | \$139,575 | 169    | \$1.43 | \$1.43    | \$1.55 | \$1.37 |
| ZON    | Zonte Mtls I | 1,000   | \$100     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 |

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.