



July 03, 2024

### Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 39,887,615 | \$657,295,308 | 73,747 | 1,805            | 25,717,341    | 10,304,428    | 3,865,846     | 1,121       | 550         | 134         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 110 / 28             | 6,110,895,836 | \$90,412,941,234 | 10,412,637 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| CJR.B  | Corus Entertmnt B    | 1,001,000 | \$213,010    | 137    | \$0.23  | \$0.23  | \$0.19  |
| DYA    | dynaCERT Inc. J      | 786,000   | \$193,098    | 95     | \$0.21  | \$0.29  | \$0.20  |
| HNU    | BetaPro NatGasLevBul | 538,070   | \$1,997,245  | 196    | \$3.66  | \$3.83  | \$3.64  |
| FCU    | Fission Uranium J    | 430,252   | \$533,963    | 178    | \$1.25  | \$1.25  | \$1.23  |
| VGCX   | Victoria Gld Corp J  | 307,810   | \$274,482    | 121    | \$0.87  | \$0.93  | \$0.86  |
| CS     | Capstone Copper J    | 295,339   | \$3,035,968  | 771    | \$10.26 | \$10.39 | \$10.11 |
| ABX    | Barrick Gold Corp    | 267,754   | \$6,292,740  | 965    | \$23.74 | \$23.74 | \$23.03 |
| BNS    | Bank of Nova Scotia  | 254,143   | \$15,778,521 | 1,465  | \$62.23 | \$62.32 | \$61.62 |
| BCE    | BCE Inc.             | 249,585   | \$10,731,831 | 1,145  | \$42.84 | \$43.23 | \$42.76 |
| HOD    | BetaPro CrdOilInvrBr | 247,050   | \$1,480,590  | 61     | \$5.93  | \$6.11  | \$5.92  |
| TVE    | Tamarack Valley Engy | 228,628   | \$874,635    | 351    | \$3.82  | \$3.87  | \$3.78  |
| HXD    | BetaProS&PTSX60-2xBr | 225,200   | \$1,338,394  | 41     | \$5.91  | \$6.01  | \$5.91  |
| T      | TELUS Corporation    | 223,944   | \$4,617,615  | 838    | \$20.56 | \$20.72 | \$20.45 |
| MFC    | Manulife Financial   | 222,733   | \$8,158,587  | 932    | \$36.60 | \$36.73 | \$36.39 |
| FM     | First Quantum Mnrl J | 218,106   | \$4,236,699  | 1,068  | \$19.18 | \$19.95 | \$19.05 |
| WM     | Wallbridge Mng Co J  | 214,722   | \$16,354     | 9      | \$0.08  | \$0.08  | \$0.08  |
| AOT    | Ascot Resources J    | 208,581   | \$99,244     | 50     | \$0.46  | \$0.50  | \$0.46  |
| K      | Kinross Gold Corp.   | 207,626   | \$2,338,019  | 639    | \$11.25 | \$11.37 | \$11.09 |
| TD     | T.D. Bank            | 193,766   | \$14,753,049 | 1,090  | \$76.02 | \$76.48 | \$75.75 |
| SU     | Suncor Energy Inc.   | 191,158   | \$10,198,549 | 1,250  | \$53.52 | \$53.73 | \$53.03 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| GXU    | Goviex Urani | 1,191,276 | \$94,326  | 42     | \$0.09 | \$0.09 | \$0.08 |
| KS     | Klondike Svr | 599,000   | \$9,005   | 6      | \$0.02 | \$0.03 | \$0.02 |
| FOBI   | Fobi AI Inc. | 525,000   | \$32,805  | 28     | \$0.07 | \$0.07 | \$0.06 |
| AAG    | Aftermath Sv | 290,050   | \$95,785  | 46     | \$0.35 | \$0.35 | \$0.32 |
| FLT    | Drone Deli   | 239,187   | \$46,956  | 33     | \$0.19 | \$0.21 | \$0.19 |
| LTH    | Lithium Ioni | 229,583   | \$121,320 | 77     | \$0.53 | \$0.54 | \$0.52 |
| BYN    | Banyan Gld   | 229,000   | \$50,745  | 26     | \$0.22 | \$0.24 | \$0.22 |
| RHC    | Ryl Helium L | 219,250   | \$18,205  | 15     | \$0.08 | \$0.09 | \$0.08 |
| PERU   | Chakana Copp | 189,900   | \$7,596   | 14     | \$0.04 | \$0.04 | \$0.04 |
| WML    | Wealth Mnrls | 183,500   | \$20,428  | 21     | \$0.10 | \$0.12 | \$0.10 |
| DEF    | Defiance Svr | 177,500   | \$40,733  | 44     | \$0.22 | \$0.24 | \$0.20 |
| GDNP   | Good Natured | 168,000   | \$1,970   | 10     | \$0.02 | \$0.02 | \$0.01 |
| APGO   | Apollo Svr C | 157,500   | \$25,418  | 11     | \$0.17 | \$0.17 | \$0.16 |
| NGMD   | Nugen Medica | 138,500   | \$18,218  | 14     | \$0.14 | \$0.14 | \$0.13 |
| GSVR   | Guanajuato S | 137,500   | \$36,843  | 25     | \$0.28 | \$0.28 | \$0.26 |
| WRLG   | W Red Lake G | 129,500   | \$78,420  | 102    | \$0.61 | \$0.62 | \$0.59 |
| GRSL   | GR Svr Mng L | 120,500   | \$19,920  | 17     | \$0.17 | \$0.17 | \$0.16 |
| LOT    | TomaGld Corp | 110,000   | \$2,200   | 4      | \$0.02 | \$0.02 | \$0.02 |
| BIG    | Hercules Mtl | 109,835   | \$79,915  | 24     | \$0.73 | \$0.75 | \$0.69 |
| SIG    | Sitka Gld Co | 106,000   | \$15,458  | 14     | \$0.15 | \$0.15 | \$0.14 |

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 426,000

Number of Issues Traded: 10

Block Value: \$5,920,761

**10 Largest Block Trades by Volume**

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| XFR    | iShares Fltg Rate Un | \$20.09 | 53,800 | \$1,080,842 |
| DLR    | GblX US\$ Cur A Un E | \$13.83 | 50,000 | \$691,500   |
| DLR.U  | GblX US\$Cur A USF E | \$10.15 | 45,500 | \$461,825   |
| FIE    | iShares CdnFinMo Un  | \$7.13  | 40,000 | \$285,200   |
| FIE    | iShares CdnFinMo Un  | \$7.13  | 28,500 | \$203,205   |
| HNU    | BetaPro NatGasLevBul | \$3.78  | 26,800 | \$101,304   |
| HXD    | BetaProS&PTSX60-2xBr | \$5.93  | 20,400 | \$120,972   |
| RUD    | RBC QntUS DivLead Un | \$67.40 | 20,000 | \$1,348,000 |
| CS     | Capstone Copper J    | \$10.38 | 18,800 | \$195,144   |
| HOD    | BetaPro CrdOilInvrBr | \$6.05  | 18,400 | \$111,320   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name           | Price   | Volume | Value       |
|--------|----------------------|---------|--------|-------------|
| RUD    | RBC QntUS DivLead Un | \$67.40 | 20,000 | \$1,348,000 |
| XFR    | iShares Fltg Rate Un | \$20.09 | 53,800 | \$1,080,842 |
| DLR    | GblX US\$ Cur A Un E | \$13.83 | 50,000 | \$691,500   |
| DLR.U  | GblX US\$Cur A USF E | \$10.15 | 45,500 | \$461,825   |
| FIE    | iShares CdnFinMo Un  | \$7.13  | 40,000 | \$285,200   |
| LUN    | Lundin Mining Corp   | \$15.81 | 15,500 | \$245,055   |
| FIE    | iShares CdnFinMo Un  | \$7.13  | 28,500 | \$203,205   |
| CS     | Capstone Copper J    | \$10.38 | 18,800 | \$195,144   |
| DLR    | GblX US\$ Cur A Un E | \$13.83 | 11,900 | \$164,577   |
| CS     | Capstone Copper J    | \$10.32 | 15,100 | \$155,832   |

# 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  | \$0.05    | \$0.00  | \$0.00  |
| AAUC      | Allied Gold Corp      | 28,071  | \$83,580    | 76     | \$3.00  | \$3.00    | \$3.00  | \$2.92  |
| AAV       | Advantage Energy Ltd  | 15,115  | \$157,214   | 75     | \$10.41 | \$10.41   | \$10.45 | \$10.36 |
| ABX       | Barrick Gold Corp     | 267,754 | \$6,292,740 | 965    | \$23.74 | \$23.74   | \$23.74 | \$23.03 |
| AC        | Air Canada Vote & VV  | 89,659  | \$1,599,533 | 272    | \$17.82 | \$17.82   | \$17.98 | \$17.75 |
| ACAA      | Arrow Lng/Sh Alt ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J     | 78,845  | \$523,527   | 129    | \$6.72  | \$6.72    | \$6.79  | \$6.19  |
| ACB.WS.U  | AuroraCnbsJ36WSWt US  | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACD       | Accord Financial      | 0       | \$0         | 0      | \$0.00  | \$3.99    | \$0.00  | \$0.00  |
| ACO.X     | ATCO Ltd. CI I NV     | 27,913  | \$1,080,112 | 145    | \$38.73 | \$38.73   | \$39.17 | \$38.46 |
| ACO.Y     | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00  | \$43.51   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.       | 3,500   | \$67,024    | 16     | \$19.02 | \$19.02   | \$19.25 | \$19.02 |
| AD.UN     | Alaris Eq Part Tr Un  | 12,800  | \$203,366   | 24     | \$15.85 | \$15.85   | \$15.99 | \$15.82 |
| ADCO      | Adcore Inc. J         | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| ADEN      | ADENTRA Inc.          | 3,747   | \$136,136   | 20     | \$36.46 | \$36.46   | \$36.52 | \$36.12 |
| ADIV      | Arrow EC EqAdvntgAlt  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ADN       | Acadian Timber Corp.  | 1,000   | \$17,060    | 1      | \$17.06 | \$17.06   | \$17.06 | \$17.06 |
| ADW.A     | Andrew Peller A NV    | 8,900   | \$34,668    | 7      | \$3.88  | \$3.88    | \$3.94  | \$3.88  |
| ADW.B     | Andrew Peller Ltd. B  | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| AEG       | Aegis Brands Inc.     | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AEM       | Agnico Eagle Mines    | 80,975  | \$7,522,329 | 568    | \$93.24 | \$93.24   | \$93.50 | \$91.22 |
| AEZS      | AETerna Zentaris Inc  | 0       | \$0         | 0      | \$0.00  | \$6.05    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc.  | 4,000   | \$209,913   | 22     | \$52.83 | \$52.83   | \$52.98 | \$51.69 |
| AG        | First Majestic J      | 92,612  | \$786,061   | 153    | \$8.47  | \$8.47    | \$8.66  | \$8.29  |
| AGF.B     | AGF Management B NV   | 4,430   | \$37,595    | 13     | \$8.48  | \$8.48    | \$8.53  | \$8.44  |
| AGI       | Alamos Gold Inc. J    | 32,635  | \$717,506   | 213    | \$21.96 | \$21.96   | \$22.20 | \$21.67 |
| AGRI.RT.U | AgrinamAcqui J Rt US  | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| AGRI.U    | AgrinamAcqui J RV US  | 0       | \$0         | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| AGRI.WT.U | AgrinamAcqui J Wt US  | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| AI        | Atrium Mtg Invest     | 5,500   | \$59,372    | 11     | \$10.77 | \$10.77   | \$10.82 | \$10.77 |
| AIDX      | HealWELL AI J SV A    | 45,100  | \$107,542   | 65     | \$2.39  | \$2.39    | \$2.45  | \$2.31  |
| AIF       | Altus Group Limited   | 4,023   | \$209,318   | 28     | \$51.93 | \$51.93   | \$52.30 | \$51.63 |
| AIGO      | GlobalX AI&TechInd A  | 0       | \$0         | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| AII       | Almonty Industries J  | 500     | \$330       | 1      | \$0.66  | \$0.66    | \$0.66  | \$0.66  |
| AIM       | Aimia Inc.            | 300     | \$795       | 3      | \$2.65  | \$2.65    | \$2.65  | \$2.65  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$14.66   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$17.25   | \$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   | 15,131  | \$20,052    | 15     | \$1.33  | \$1.33    | \$1.33  | \$1.31  |
| AKT.B     | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| ALA       | AltaGas Ltd.          | 28,856  | \$896,881   | 148    | \$31.06 | \$31.06   | \$31.38 | \$30.91 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr   | 0       | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| ALA.PR.B  | AltaGas Ltd Sr B Pr   | 0       | \$0         | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| ALA.PR.G  | AltaGas Ltd Sr G Pr   | 0       | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| ALA.PR.H  | AltaGas Ltd Sr H Pr   | 0       | \$0         | 0      | \$0.00  | \$19.03   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp   | 1,000   | \$14,160    | 2      | \$14.16 | \$14.16   | \$14.16 | \$14.16 |
| ALS       | Altius Minerals Corp  | 9,815   | \$211,300   | 36     | \$21.53 | \$21.53   | \$21.63 | \$21.43 |
| ALYA      | Alithya Group J A SV  | 0       | \$0         | 0      | \$0.00  | \$2.14    | \$0.00  | \$0.00  |
| AMAX      | Ham GldPrY MaxTM ETF  | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| AMC       | Arizona Mtls Corp. J  | 11,002  | \$21,908    | 30     | \$2.00  | \$2.00    | \$2.02  | \$1.89  |
| AMM       | Almaden Minerals      | 296     | \$22        | 1      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV  | 5,100   | \$198,008   | 25     | \$38.45 | \$38.45   | \$39.20 | \$38.27 |
| ANRG      | Anaergia Inc. J SV    | 0       | \$0         | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| AOI       | Africa Oil Corp. J    | 45,399  | \$116,118   | 77     | \$2.56  | \$2.56    | \$2.59  | \$2.52  |
| AOT       | Ascot Resources J     | 208,581 | \$99,244    | 50     | \$0.46  | \$0.46    | \$0.50  | \$0.46  |
| AP.UN     | Allied Prop. REIT Un  | 30,441  | \$476,122   | 90     | \$15.64 | \$15.64   | \$15.77 | \$15.49 |
| APLI      | Appili Therapeutics J | 70,000  | \$2,450     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| APR.UN    | Automotive Ppty Un    | 7,100   | \$70,118    | 12     | \$9.88  | \$9.88    | \$9.91  | \$9.85  |
| APS       | Aptose Biosciences    | 6,200   | \$6,267     | 5      | \$1.01  | \$1.01    | \$1.02  | \$1.01  |
| AQN       | Algonquin Pwr & Util  | 71,855  | \$590,039   | 237    | \$8.28  | \$8.28    | \$8.29  | \$8.08  |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0         | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 300     | \$6,606     | 1      | \$22.02 | \$22.02   | \$22.02 | \$22.02 |
| AR        | Argonaut Gold Inc. J  | 45,500  | \$19,990    | 28     | \$0.44  | \$0.44    | \$0.45  | \$0.44  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ARA       | Aclara Res Inc. J    | 0       | \$0          | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn | 0       | \$0          | 0      | \$0.00  | \$26.47   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.     | 89,772  | \$1,299,373  | 427    | \$14.48 | \$14.48   | \$14.62 | \$14.11 |
| ARG       | Amerigo Resources J  | 47,360  | \$74,793     | 63     | \$1.60  | \$1.60    | \$1.60  | \$1.56  |
| ARIS      | Aris Mng Corp.       | 62,834  | \$352,700    | 166    | \$5.66  | \$5.66    | \$5.71  | \$5.50  |
| ARIS.WT.A | Aris Mng Corp A Wt   | 0       | \$0          | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 2,045   | \$18,978     | 6      | \$9.28  | \$9.28    | \$9.29  | \$9.27  |
| ARTI      | Evl Art Int Fnd UN   | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ARX       | ARC Resources Ltd.   | 56,715  | \$1,434,020  | 274    | \$25.23 | \$25.23   | \$25.44 | \$25.05 |
| ASCU      | Arizona Sonoran J    | 5,600   | \$7,348      | 2      | \$1.33  | \$1.33    | \$1.33  | \$1.31  |
| ASM       | Avino Silver & Gld J | 27,702  | \$35,848     | 13     | \$1.32  | \$1.32    | \$1.32  | \$1.28  |
| ASND      | Ascendant Res J      | 0       | \$0          | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc | 2,616   | \$25,145     | 21     | \$9.61  | \$9.61    | \$9.67  | \$9.53  |
| ASTL.WT   | Algoma Steel Grp Wt  | 0       | \$0          | 0      | \$0.00  | \$1.87    | \$0.00  | \$0.00  |
| ATCU      | Alta Copper Corp. J  | 17,500  | \$11,145     | 3      | \$0.64  | \$0.64    | \$0.64  | \$0.63  |
| ATD       | Alimentation Couche  | 81,027  | \$6,327,182  | 562    | \$77.77 | \$77.77   | \$78.66 | \$77.48 |
| ATH       | Athabasca Oil Corp   | 57,096  | \$306,589    | 98     | \$5.39  | \$5.39    | \$5.42  | \$5.33  |
| ATRL      | AtkinsRealis Grplnc  | 31,298  | \$1,834,950  | 232    | \$58.61 | \$58.61   | \$58.75 | \$58.22 |
| ATS       | ATS Corporation      | 23,458  | \$1,035,731  | 121    | \$43.58 | \$43.58   | \$44.81 | \$43.52 |
| ATSX      | AccelerateCA LSEQ FN | 0       | \$0          | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 11,849  | \$449,539    | 65     | \$37.75 | \$37.75   | \$38.28 | \$37.70 |
| AUGB.F    | 1stTr VestUSEqAug Hg | 200     | \$8,830      | 1      | \$44.15 | \$44.15   | \$44.15 | \$44.15 |
| AUMN      | Golden Minerals J    | 0       | \$0          | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 23,500  | \$9,460      | 4      | \$0.40  | \$0.40    | \$0.41  | \$0.39  |
| AVL       | Avalon Advncd Mtrl J | 1,150   | \$69         | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| AVNT      | Avant Brands Inc. J  | 8,000   | \$560        | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.07  |
| AW.UN     | A&W Revenue Rylty Un | 6,200   | \$178,535    | 23     | \$28.90 | \$28.90   | \$28.90 | \$28.50 |
| AX.PR.E   | Artis REIT Ser E Pr  | 600     | \$10,500     | 1      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| AX.PR.I   | Artis REIT Ser I Pr  | 0       | \$0          | 0      | \$0.00  | \$18.47   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un        | 7,100   | \$46,133     | 19     | \$6.51  | \$6.51    | \$6.52  | \$6.43  |
| AXIS      | Axis Auto Finance    | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J   | 16,256  | \$229,729    | 90     | \$14.07 | \$14.07   | \$14.30 | \$13.93 |
| BABY      | Else Nutrition J     | 85,500  | \$16,850     | 15     | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| BABY.WT.A | Else NutritionJ 21Wt | 0       | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A | 28,041  | \$1,494,316  | 208    | \$53.78 | \$53.78   | \$53.79 | \$52.63 |
| BANK      | EvolveCdnBk&LfeCA UH | 28,900  | \$202,764    | 24     | \$7.01  | \$7.01    | \$7.03  | \$6.99  |
| BASE      | EvolveGlbMatMin Heg  | 2,608   | \$66,530     | 9      | \$25.44 | \$25.44   | \$25.55 | \$25.42 |
| BASE.B    | EvolveGlbMatMinUnheg | 0       | \$0          | 0      | \$0.00  | \$25.79   | \$0.00  | \$0.00  |
| BB        | BlackBerry Limited   | 49,300  | \$167,506    | 94     | \$3.40  | \$3.40    | \$3.42  | \$3.33  |
| BBD.A     | Bombardier CI A MV   | 300     | \$26,187     | 1      | \$87.29 | \$87.29   | \$87.29 | \$87.29 |
| BBD.B     | Bombardier CI B SV   | 18,293  | \$1,600,141  | 120    | \$87.19 | \$87.19   | \$88.62 | \$87.06 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$17.02   | \$0.00  | \$0.00  |
| BBD.PR.C  | Bombardier 6.25% Pr  | 0       | \$0          | 0      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$19.42   | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un | 1,400   | \$35,930     | 4      | \$25.40 | \$25.40   | \$25.79 | \$25.40 |
| BBUC      | Brookfld Bus Corp SV | 2,199   | \$60,893     | 13     | \$27.32 | \$27.32   | \$28.00 | \$27.30 |
| BCE       | BCE Inc.             | 249,585 | \$10,731,831 | 1,145  | \$42.84 | \$42.84   | \$43.23 | \$42.76 |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 1,000   | \$16,500     | 1      | \$16.50 | \$16.50   | \$16.50 | \$16.50 |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 200     | \$3,426      | 1      | \$17.13 | \$17.13   | \$17.13 | \$17.13 |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 0       | \$0          | 0      | \$0.00  | \$17.31   | \$0.00  | \$0.00  |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 2,000   | \$33,900     | 2      | \$16.98 | \$16.98   | \$16.98 | \$16.92 |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 2,000   | \$34,060     | 2      | \$17.03 | \$17.03   | \$17.03 | \$17.03 |
| BCE.PR.F  | BCE Inc. Pr Ser AF   | 200     | \$3,272      | 2      | \$16.36 | \$16.36   | \$16.36 | \$16.36 |
| BCE.PR.G  | BCE Inc. Pr Ser AG   | 0       | \$0          | 0      | \$0.00  | \$15.55   | \$0.00  | \$0.00  |
| BCE.PR.H  | BCE Inc. Pr Ser AH   | 0       | \$0          | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| BCE.PR.I  | BCE Inc. Pr Ser AI   | 200     | \$3,020      | 1      | \$15.10 | \$15.10   | \$15.10 | \$15.10 |
| BCE.PR.J  | BCE Inc. Pr Ser AJ   | 0       | \$0          | 0      | \$0.00  | \$16.59   | \$0.00  | \$0.00  |
| BCE.PR.K  | BCE Inc. Pr Ser AK   | 0       | \$0          | 0      | \$0.00  | \$15.15   | \$0.00  | \$0.00  |
| BCE.PR.L  | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00  | \$16.40   | \$0.00  | \$0.00  |
| BCE.PR.M  | BCE Inc. Pr Ser AM   | 0       | \$0          | 0      | \$0.00  | \$15.86   | \$0.00  | \$0.00  |
| BCE.PR.N  | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00  | \$17.10   | \$0.00  | \$0.00  |
| BCE.PR.Q  | BCE Inc. Pr Ser AQ   | 600     | \$13,200     | 1      | \$22.00 | \$22.00   | \$22.00 | \$22.00 |
| BCE.PR.R  | BCE Inc. Pr Ser R    | 0       | \$0          | 0      | \$0.00  | \$15.34   | \$0.00  | \$0.00  |
| BCE.PR.S  | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00  | \$16.85   | \$0.00  | \$0.00  |
| BCE.PR.T  | BCE Inc. Pr Ser T    | 1,500   | \$24,765     | 2      | \$16.51 | \$16.51   | \$16.51 | \$16.51 |
| BCE.PR.Y  | BCE Inc. Pr Series Y | 200     | \$3,390      | 1      | \$16.95 | \$16.95   | \$16.95 | \$16.95 |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.Z | BCE Inc. Pr Series Z  | 0       | \$0          | 0      | \$0.00   | \$17.89   | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ  | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| BDGI     | Badger Infrsas Solutn | 2,609   | \$103,857    | 14     | \$39.38  | \$39.38   | \$40.35  | \$39.38  |
| BDI      | Black Diamond Group   | 901     | \$7,347      | 5      | \$8.16   | \$8.16    | \$8.16   | \$8.11   |
| BDIV     | BromptonGblDivGroCA   | 0       | \$0          | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| BDT      | Bird Construction     | 10,407  | \$275,645    | 53     | \$26.54  | \$26.54   | \$26.64  | \$26.39  |
| BEI.UN   | Boardwalk REIT Un     | 12,507  | \$895,391    | 63     | \$71.61  | \$71.61   | \$71.90  | \$71.30  |
| BEK.B    | Becker Milk CI B NV   | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7  | 800     | \$19,435     | 4      | \$24.29  | \$24.29   | \$24.32  | \$24.29  |
| BEP.PR.M | Brookfield RenewPr13  | 0       | \$0          | 0      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| BEP.PR.R | Brookfield RenewPr18  | 1,700   | \$31,488     | 3      | \$18.69  | \$18.69   | \$18.69  | \$18.41  |
| BEP.UN   | Brookfld Renew LP Un  | 22,139  | \$773,493    | 128    | \$35.55  | \$35.55   | \$35.56  | \$34.23  |
| BEPC     | Brookfld RenewA ExSV  | 24,757  | \$971,181    | 144    | \$39.24  | \$39.24   | \$39.69  | \$38.96  |
| BEPR     | BromptnFlhrtYCrMPrUn  | 0       | \$0          | 0      | \$0.00   | \$8.80    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtYCrMPrUS  | 0       | \$0          | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd  | 5,300   | \$82,589     | 5      | \$15.59  | \$15.59   | \$15.62  | \$15.53  |
| BFIN     | BromptonNA FinDivCAD  | 0       | \$0          | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| BFIN.U   | BromptonNA FinDiv US  | 0       | \$0          | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn  | 0       | \$0          | 0      | \$0.00   | \$31.87   | \$0.00   | \$0.00   |
| BGI.UN   | Brkfld GblInfras Sec  | 0       | \$0          | 0      | \$0.00   | \$4.09    | \$0.00   | \$0.00   |
| BGU      | Bristol GateUS Eq Un  | 4,500   | \$198,146    | 13     | \$44.11  | \$44.11   | \$44.11  | \$44.00  |
| BGU.U    | Bristol GateUSEq USD  | 500     | \$16,150     | 1      | \$32.30  | \$32.30   | \$32.30  | \$32.30  |
| BHC      | Bausch Health Co      | 13,141  | \$125,923    | 62     | \$9.44   | \$9.44    | \$9.77   | \$9.42   |
| BIK.PR.A | BIP Invest Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.11   | \$0.00   | \$0.00   |
| BIP.PR.A | Brookfield InfrsPr1   | 100     | \$2,195      | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |
| BIP.PR.B | Brookfield InfrsPr3   | 0       | \$0          | 0      | \$0.00   | \$24.09   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrsPr9   | 0       | \$0          | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11  | 600     | \$12,666     | 1      | \$21.11  | \$21.11   | \$21.11  | \$21.11  |
| BIP.UN   | Brookfield Infrs Un   | 24,533  | \$966,387    | 163    | \$39.80  | \$39.80   | \$39.93  | \$38.49  |
| BIPC     | Brookfld Infrs A SV   | 26,112  | \$1,216,683  | 156    | \$46.38  | \$46.38   | \$47.31  | \$46.21  |
| BIR      | Birchcliff Energy     | 94,860  | \$588,682    | 141    | \$6.27   | \$6.27    | \$6.31   | \$6.03   |
| BITF     | Bitfarms Ltd. J       | 83,530  | \$284,751    | 57     | \$3.42   | \$3.42    | \$3.47   | \$3.37   |
| BITI     | BetaPro InversBitcn   | 16,800  | \$88,069     | 13     | \$5.31   | \$5.31    | \$5.31   | \$5.23   |
| BITI.U   | BetaPro InvrSBitcnUS  | 0       | \$0          | 0      | \$0.00   | \$3.45    | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp CI 'A'  | 1,900   | \$20,403     | 6      | \$10.72  | \$10.72   | \$10.75  | \$10.71  |
| BK.PR.A  | Cdn Banc Corp. Pr     | 500     | \$5,032      | 2      | \$10.07  | \$10.07   | \$10.07  | \$10.06  |
| BKCC     | GblX EqIWt Cn BnkCv   | 2,300   | \$30,925     | 6      | \$13.46  | \$13.46   | \$13.46  | \$13.43  |
| BKCL     | GblX EnEqWgtCdnBk Cv  | 2,951   | \$52,219     | 10     | \$17.72  | \$17.72   | \$17.74  | \$17.68  |
| BKI      | Black Iron Inc. J     | 3,000   | \$165        | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| BLB.UN   | Bloom Select Incm Un  | 0       | \$0          | 0      | \$0.00   | \$7.68    | \$0.00   | \$0.00   |
| BLCK     | 1st Trldx InnovTrans  | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.   | 400     | \$8,033      | 2      | \$20.08  | \$20.08   | \$20.09  | \$20.08  |
| BLDP     | Ballard Power Sys     | 59,200  | \$184,853    | 113    | \$3.15   | \$3.15    | \$3.17   | \$3.03   |
| BLN      | Blackline Safety J    | 15,000  | \$65,250     | 2      | \$4.35   | \$4.35    | \$4.35   | \$4.35   |
| BLOV     | BromptonNA LwVolDvCA  | 0       | \$0          | 0      | \$0.00   | \$22.32   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A     | 34,624  | \$1,160,854  | 183    | \$33.68  | \$33.68   | \$34.01  | \$33.12  |
| BMAX     | Bromptn EnhMultAsset  | 1,107   | \$15,057     | 5      | \$13.64  | \$13.64   | \$13.64  | \$13.59  |
| BMO      | Bank of Montreal      | 106,326 | \$12,333,827 | 865    | \$116.08 | \$116.08  | \$116.24 | \$115.45 |
| BMO.PR.E | Bk of Mon Pr Ser 44   | 500     | \$12,830     | 2      | \$25.66  | \$25.66   | \$25.66  | \$25.66  |
| BMO.PR.T | Bk of Mon Pr Ser 29   | 0       | \$0          | 0      | \$0.00   | \$24.83   | \$0.00   | \$0.00   |
| BMO.PR.W | Bk of Mon Pr Ser 31   | 0       | \$0          | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| BN       | Brookfield Corp A LV  | 178,206 | \$10,440,312 | 1,141  | \$59.20  | \$59.20   | \$59.25  | \$57.88  |
| BN.PF.A  | Brookfld Corp. Pr 32  | 800     | \$17,826     | 4      | \$22.23  | \$22.23   | \$22.30  | \$22.23  |
| BN.PF.B  | Brookfld Corp. Pr 34  | 200     | \$3,996      | 1      | \$19.98  | \$19.98   | \$19.98  | \$19.98  |
| BN.PF.C  | Brookfld Corp. Pr 36  | 2,000   | \$35,752     | 3      | \$18.08  | \$18.08   | \$18.08  | \$17.74  |
| BN.PF.D  | Brookfld Corp. Pr 37  | 1,600   | \$28,716     | 3      | \$18.18  | \$18.18   | \$18.18  | \$17.87  |
| BN.PF.E  | Brookfld Corp. Pr 38  | 0       | \$0          | 0      | \$0.00   | \$18.54   | \$0.00   | \$0.00   |
| BN.PF.F  | Brookfld Corp Pr 40   | 1,100   | \$22,550     | 2      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| BN.PF.G  | Brookfld Corp. Pr 42  | 1,100   | \$20,438     | 3      | \$18.58  | \$18.58   | \$18.58  | \$18.58  |
| BN.PF.H  | Brookfld Corp. Pr 44  | 1,200   | \$28,872     | 2      | \$24.15  | \$24.15   | \$24.15  | \$23.97  |
| BN.PF.I  | Brookfld Corp. Pr 46  | 200     | \$4,660      | 1      | \$23.30  | \$23.30   | \$23.30  | \$23.30  |
| BN.PF.J  | Brookfld Corp. Pr 48  | 100     | \$2,291      | 1      | \$22.91  | \$22.91   | \$22.91  | \$22.91  |
| BN.PF.K  | Brookfld Corp Pr 51   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| BN.PF.L  | Brookfld Corp Pr 52   | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| BN.PR.B  | Brookfld Corp Pr 2    | 1,600   | \$17,888     | 2      | \$11.18  | \$11.18   | \$11.18  | \$11.18  |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PR.C   | Brookfld Corp Pr 4    | 500     | \$5,575      | 1      | \$11.15 | \$11.15   | \$11.15 | \$11.15 |
| BN.PR.K   | Brookfld Corp Pr 13   | 700     | \$7,952      | 1      | \$11.36 | \$11.36   | \$11.36 | \$11.36 |
| BN.PR.M   | Brookfld Corp Pr 17   | 0       | \$0          | 0      | \$0.00  | \$18.13   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18   | 1,200   | \$21,130     | 2      | \$17.61 | \$17.61   | \$17.61 | \$17.60 |
| BN.PR.R   | Brookfld Corp. Pr 24  | 0       | \$0          | 0      | \$0.00  | \$16.46   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26  | 1,100   | \$18,136     | 2      | \$16.36 | \$16.36   | \$16.50 | \$16.36 |
| BN.PR.X   | Brookfld Corp. Pr 28  | 1,600   | \$26,914     | 2      | \$16.94 | \$16.94   | \$16.94 | \$16.75 |
| BN.PR.Z   | Brookfld Corp. Pr 30  | 0       | \$0          | 0      | \$0.00  | \$20.69   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00  | \$24.98   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund  | 4,800   | \$83,166     | 8      | \$17.34 | \$17.34   | \$17.34 | \$17.31 |
| BNE       | Bonterra Energy Corp  | 3,300   | \$17,164     | 4      | \$5.20  | \$5.20    | \$5.22  | \$5.20  |
| BNG       | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| BNK       | Big BancSplT Corp A   | 100     | \$1,096      | 1      | \$10.96 | \$10.96   | \$10.96 | \$10.96 |
| 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  | \$20.00   | \$0.00  | \$0.00  |
| BNRE      | Brookfld ReinsurLV A  | 6,448   | \$378,826    | 40     | \$59.30 | \$59.30   | \$59.30 | \$58.16 |
| BNRE.A    | Brookfld ReinsrNV A1  | 6,500   | \$380,911    | 18     | \$59.18 | \$59.18   | \$59.18 | \$57.93 |
| BNS       | Bank of Nova Scotia   | 254,143 | \$15,778,521 | 1,465  | \$62.23 | \$62.23   | \$62.32 | \$61.62 |
| BOND      | Evolve EnhnYldBnd Hg  | 6,000   | \$120,801    | 12     | \$20.17 | \$20.17   | \$20.18 | \$20.02 |
| BOND.B    | Ev Enh Yld Bnd C Uhg  | 800     | \$16,456     | 1      | \$20.57 | \$20.57   | \$20.57 | \$20.57 |
| BOND.U    | Ev Enh Yld Bnd U Uhg  | 500     | \$10,205     | 1      | \$20.41 | \$20.41   | \$20.41 | \$20.41 |
| BOS       | Airboss of America J  | 2,800   | \$15,233     | 4      | \$5.46  | \$5.46    | \$5.46  | \$5.38  |
| BPF.UN    | Boston Pizza Fnd Un   | 2,300   | \$36,964     | 4      | \$16.06 | \$16.06   | \$16.08 | \$16.06 |
| BPO.PR.A  | Brookfld Office PrAA  | 100     | \$1,347      | 1      | \$13.47 | \$13.47   | \$13.47 | \$13.47 |
| BPO.PR.C  | Brookfld Office PrCC  | 0       | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| BPO.PR.E  | Brookfld Office PrEE  | 900     | \$11,493     | 2      | \$12.77 | \$12.77   | \$12.77 | \$12.77 |
| BPO.PR.G  | Brookfld Office PrGG  | 1,000   | \$14,410     | 1      | \$14.41 | \$14.41   | \$14.41 | \$14.41 |
| BPO.PR.I  | Brookfld Office PrII  | 0       | \$0          | 0      | \$0.00  | \$13.88   | \$0.00  | \$0.00  |
| BPO.PR.N  | Brookfld Office Pr N  | 1,100   | \$12,694     | 2      | \$11.54 | \$11.54   | \$11.54 | \$11.54 |
| BPO.PR.P  | Brookfld Office Pr P  | 200     | \$2,330      | 1      | \$11.65 | \$11.65   | \$11.65 | \$11.65 |
| BPO.PR.R  | Brookfld Office Pr R  | 200     | \$2,392      | 1      | \$11.96 | \$11.96   | \$11.96 | \$11.96 |
| BPO.PR.T  | Brookfld Office Pr T  | 0       | \$0          | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| BPO.PR.W  | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00  | \$10.61   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V  | 0       | \$0          | 0      | \$0.00  | \$8.87    | \$0.00  | \$0.00  |
| BPO.PR.Y  | Brookfld Office Pr Y  | 0       | \$0          | 0      | \$0.00  | \$11.38   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA  | 1,800   | \$40,591     | 4      | \$22.58 | \$22.58   | \$22.58 | \$22.52 |
| BPRF.U    | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$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  | \$24.77   | \$0.00  | \$0.00  |
| BPS.PR.U  | Brookfld Pty Pr 1 US  | 0       | \$0          | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PtyPrPref Un | 300     | \$5,973      | 1      | \$19.91 | \$19.91   | \$19.91 | \$19.91 |
| BR        | Big Rock Brewery Inc  | 0       | \$0          | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc  | 3,000   | \$23,580     | 2      | \$7.90  | \$7.90    | \$7.90  | \$7.82  |
| BRE       | Bridgemarq RI Est RV  | 1,400   | \$17,446     | 2      | \$12.41 | \$12.41   | \$12.49 | \$12.41 |
| BREA      | BromptonSusRI AsstDv  | 0       | \$0          | 0      | \$0.00  | \$25.42   | \$0.00  | \$0.00  |
| BRF.PR.A  | Brookfld Renew Pr 1   | 100     | \$1,775      | 1      | \$17.75 | \$17.75   | \$17.75 | \$17.75 |
| BRF.PR.B  | Brookfld Renew Pr 2   | 0       | \$0          | 0      | \$0.00  | \$16.81   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3   | 300     | \$6,384      | 3      | \$21.25 | \$21.25   | \$21.37 | \$21.22 |
| BRF.PR.E  | Brookfld Renew Pr 5   | 0       | \$0          | 0      | \$0.00  | \$17.82   | \$0.00  | \$0.00  |
| BRF.PR.F  | Brookfld Renew Pr 6   | 200     | \$3,600      | 1      | \$18.00 | \$18.00   | \$18.00 | \$18.00 |
| BRMI      | Boat RockrMedia J SV  | 11,400  | \$11,666     | 6      | \$1.04  | \$1.04    | \$1.05  | \$1.01  |
| BRY       | Bri-Chem Corp.        | 2       | \$1          | 1      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd  | 3,000   | \$25,380     | 3      | \$8.46  | \$8.46    | \$8.46  | \$8.46  |
| BSX       | Belo Sun Mining J     | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BTB.UN    | BTB REIT Un           | 17,800  | \$56,127     | 33     | \$3.16  | \$3.16    | \$3.17  | \$3.14  |
| BTCC      | Purpose BitcnCA CrHg  | 62,765  | \$708,719    | 95     | \$11.20 | \$11.20   | \$11.38 | \$11.19 |
| BTCC.B    | Purpose BitcnCA NCHg  | 57,449  | \$674,647    | 75     | \$11.60 | \$11.60   | \$11.81 | \$11.60 |
| BTCC.J    | PurposeBitcnCA CrbHg  | 0       | \$0          | 0      | \$0.00  | \$6.99    | \$0.00  | \$0.00  |
| BTCC.U    | Purpose BitcnUS NCHg  | 12,517  | \$136,837    | 15     | \$10.80 | \$10.80   | \$10.97 | \$10.80 |
| BTCQ      | 3iQ Bitcoin ETF Un    | 2,430   | \$31,760     | 6      | \$13.01 | \$13.01   | \$13.20 | \$13.01 |
| BTCQ.U    | 3iQ Bitcoin USF       | 600     | \$5,826      | 2      | \$9.71  | \$9.71    | \$9.71  | \$9.71  |
| BTCX.B    | CI GalBitcnCA ETF UH  | 54,338  | \$657,801    | 95     | \$12.01 | \$12.01   | \$12.23 | \$12.01 |
| BTCX.U    | CI GalBitcnETF UH US  | 6,745   | \$76,125     | 12     | \$11.17 | \$11.17   | \$11.34 | \$11.17 |
| BTCY      | Purpose Btcn Yld Un   | 21,900  | \$131,682    | 27     | \$5.99  | \$5.99    | \$6.05  | \$5.99  |
| BTCY.B    | Purpose BtcnYldNC HG  | 1,620   | \$11,302     | 5      | \$6.96  | \$6.96    | \$6.98  | \$6.96  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| BTCY.U   | PurposeBtcnYldNCH US   | 7,100  | \$41,360    | 9      | \$5.80   | \$5.80    | \$5.85   | \$5.80   |
| BTE      | Baytex Energy Corp.    | 20,028 | \$98,416    | 77     | \$4.91   | \$4.91    | \$4.94   | \$4.87   |
| BTO      | B2Gold Corp.           | 92,043 | \$345,953   | 144    | \$3.75   | \$3.75    | \$3.80   | \$3.73   |
| BU       | Burcon NutraSci J      | 48,500 | \$10,793    | 7      | \$0.24   | \$0.24    | \$0.24   | \$0.21   |
| BUI      | Buhler Industries      | 0      | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 0      | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services    | 714    | \$181,949   | 7      | \$255.00 | \$255.00  | \$255.01 | \$254.38 |
| BYL      | Baylin Tech Inc. J     | 50,500 | \$13,580    | 9      | \$0.27   | \$0.27    | \$0.28   | \$0.26   |
| CACB     | CIBC ActvInvCorpBond   | 0      | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 54,636 | \$1,427,386 | 276    | \$26.24  | \$26.24   | \$26.26  | \$25.76  |
| CAFR     | CIBC ActvInvFItgBond   | 0      | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf   | 300    | \$12,992    | 2      | \$43.30  | \$43.30   | \$43.32  | \$43.30  |
| CAGS     | CI CA STerm Bnd NonH   | 0      | \$0         | 0      | \$0.00   | \$46.14   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 4,151  | \$50,029    | 15     | \$12.07  | \$12.07   | \$12.14  | \$12.01  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0      | \$0         | 0      | \$0.00   | \$15.66   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhUnhgUS   | 0      | \$0         | 0      | \$0.00   | \$13.40   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 26,607 | \$1,194,767 | 160    | \$44.76  | \$44.76   | \$45.17  | \$44.58  |
| CARB     | GblX CarbonCredtf ETF  | 0      | \$0         | 0      | \$0.00   | \$7.85    | \$0.00   | \$0.00   |
| CARS     | Evolve AutoInnov Heg   | 0      | \$0         | 0      | \$0.00   | \$19.37   | \$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.          | 8,030  | \$73,498    | 40     | \$9.17   | \$9.17    | \$9.19   | \$9.06   |
| CASH     | GblX HlntSvgs ETF A    | 1,000  | \$50,019    | 4      | \$50.01  | \$50.01   | \$50.02  | \$50.01  |
| CBAL     | CI Bal Asset ETF Un    | 0      | \$0         | 0      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un    | 1      | \$28        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 2,700  | \$46,656    | 2      | \$17.28  | \$17.28   | \$17.28  | \$17.28  |
| CBIL     | GblX 0-3 Mon T-bl E    | 17,684 | \$883,663   | 33     | \$49.97  | \$49.97   | \$49.97  | \$49.96  |
| CBIN     | CI Bal IncmAst Alloc   | 0      | \$0         | 0      | \$0.00   | \$21.03   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un   | 3,300  | \$29,238    | 3      | \$8.84   | \$8.84    | \$8.87   | \$8.84   |
| CBNK     | Mulvihill CdnBnk Yld   | 0      | \$0         | 0      | \$0.00   | \$6.98    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 1,000  | \$17,776    | 3      | \$17.79  | \$17.79   | \$17.79  | \$17.77  |
| CBUG     | CI Digital Sec Un      | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 12,540 | \$644,140   | 55     | \$51.50  | \$51.50   | \$51.76  | \$50.89  |
| CCBI     | CIBC Cdn Bond ETF Un   | 0      | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| CCEI     | CIBC Cdn Equity Un     | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCL.A    | CCL Industries CI A    | 0      | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 31,919 | \$2,289,992 | 211    | \$71.25  | \$71.25   | \$72.27  | \$70.64  |
| CCM      | Canagold Res Ltd. J    | 0      | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0      | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc   | 0      | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 45,170 | \$3,113,773 | 262    | \$68.75  | \$68.75   | \$69.56  | \$68.44  |
| CCOM     | CI Auspice Cmdty Heg   | 0      | \$0         | 0      | \$0.00   | \$20.11   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 0      | \$0         | 0      | \$0.00   | \$17.47   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 1,000  | \$19,505    | 2      | \$19.40  | \$19.40   | \$19.61  | \$19.40  |
| CDEF     | Manulife SmtDefEq Un   | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 6,800  | \$91,715    | 8      | \$13.47  | \$13.47   | \$13.52  | \$13.47  |
| 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   |
| CDNA     | CI Bio-Revolution Un   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDR      | Condor Energies J      | 0      | \$0         | 0      | \$0.00   | \$1.66    | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un   | 3,520  | \$110,771   | 17     | \$31.48  | \$31.48   | \$31.51  | \$31.30  |
| CEE      | Centamin plc. Ord      | 0      | \$0         | 0      | \$0.00   | \$2.10    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 2,038  | \$62,815    | 15     | \$30.76  | \$30.76   | \$30.85  | \$30.76  |
| CEF.U    | Sprott PhyGld&Sil US   | 0      | \$0         | 0      | \$0.00   | \$21.93   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEQT     | CI Eqty Asset Alloc    | 0      | \$0         | 0      | \$0.00   | \$23.32   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 1,000  | \$890       | 1      | \$0.89   | \$0.89    | \$0.89   | \$0.89   |
| CEU      | CES Energy Solutn      | 39,671 | \$298,771   | 113    | \$7.51   | \$7.51    | \$7.59   | \$7.47   |
| CEW      | iShares EqWeight Un    | 200    | \$3,377     | 2      | \$16.89  | \$16.89   | \$16.89  | \$16.88  |
| CF       | Canaccord Genuity      | 25,600 | \$228,591   | 84     | \$8.83   | \$8.83    | \$9.06   | \$8.81   |
| CF.PR.A  | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$19.55   | \$0.00   | \$0.00   |



| Symbol   | Stock Name             | Volume    | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|-----------|-----------|--------|----------|-----------|----------|----------|
| CFF      | Conifex Timber Inc.    | 0         | \$0       | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0         | \$0       | 0      | \$0.00   | \$16.78   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 10,737    | \$155,352 | 34     | \$14.52  | \$14.52   | \$14.57  | \$14.27  |
| CFRT     | CI Fltg Rate Incm C\$  | 0         | \$0       | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 1,400     | \$5,940   | 6      | \$4.23   | \$4.23    | \$4.25   | \$4.23   |
| CFX      | Canfor Pulp Products   | 5,200     | \$5,518   | 2      | \$1.09   | \$1.09    | \$1.09   | \$1.06   |
| CG       | Centerra Gold Inc.     | 84,168    | \$777,740 | 200    | \$9.20   | \$9.20    | \$9.37   | \$9.04   |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 2         | \$54      | 2      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0         | \$0       | 0      | \$0.00   | \$17.32   | \$0.00   | \$0.00   |
| CGDV     | CI GlbMinDwnVoltyHEG   | 100       | \$2,157   | 1      | \$21.57  | \$21.57   | \$21.57  | \$21.57  |
| CGDV.B   | CI GlbMinDwnVolty UH   | 36        | \$760     | 1      | \$0.00   | \$21.27   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 4,100     | \$36,504  | 7      | \$8.89   | \$8.89    | \$8.91   | \$8.86   |
| CGHY     | CI HiYldCredPriv C\$   | 0         | \$0       | 0      | \$0.00   | \$10.11   | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldCredPrivHegUS  | 0         | \$0       | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 101       | \$3,725   | 2      | \$36.89  | \$36.89   | \$36.89  | \$36.89  |
| CGIN     | CI Gbl InvestGrd CA    | 100       | \$2,076   | 1      | \$20.76  | \$20.76   | \$20.76  | \$20.76  |
| CGIN.U   | CI GblInvestGrdHg US   | 0         | \$0       | 0      | \$0.00   | \$20.77   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 27,776    | \$521,727 | 37     | \$18.72  | \$18.72   | \$18.84  | \$18.72  |
| CGL.C    | iShare GldBul Nn-Hdg   | 8,600     | \$233,950 | 31     | \$27.19  | \$27.19   | \$27.25  | \$27.14  |
| CGLO     | CIBC Gbl Growth Un     | 700       | \$19,964  | 2      | \$28.52  | \$28.52   | \$28.52  | \$28.52  |
| CGO      | Cogeco Inc. SV         | 1,721     | \$84,418  | 10     | \$49.56  | \$49.56   | \$49.56  | \$48.91  |
| CGR      | iShares GblRIEst Un    | 1,600     | \$44,688  | 5      | \$27.92  | \$27.92   | \$27.98  | \$27.92  |
| CGRA     | CI GblRIAssetPrivPIC\$ | 12        | \$252     | 1      | \$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   | \$19.73   | \$0.00   | \$0.00   |
| CGRN     | CI Gbl SustInfras C\$  | 0         | \$0       | 0      | \$0.00   | \$20.00   | \$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   | \$22.62   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 11,200    | \$92,363  | 60     | \$8.26   | \$8.26    | \$8.26   | \$8.20   |
| CGXF     | CI Gld+GiantCovr Heg   | 5,100     | \$52,403  | 12     | \$10.30  | \$10.30   | \$10.34  | \$10.25  |
| CGXF.U   | CI Gold+GiantCovr US   | 1         | \$8       | 1      | \$0.00   | \$7.72    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 2,700     | \$146,738 | 13     | \$54.79  | \$54.79   | \$54.79  | \$53.82  |
| CHE.UN   | Chemtrade Logistc Un   | 14,308    | \$132,380 | 36     | \$9.24   | \$9.24    | \$9.28   | \$9.19   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0         | \$0       | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Pty REIT Un     | 40,584    | \$527,398 | 122    | \$12.96  | \$12.96   | \$13.15  | \$12.89  |
| CHPS     | GblX Semiconduct Inx   | 1,223     | \$53,635  | 7      | \$44.15  | \$44.15   | \$44.15  | \$43.62  |
| CHPS.U   | GblX Semiconduct InxU  | 0         | \$0       | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 3,300     | \$8,088   | 7      | \$2.46   | \$2.46    | \$2.46   | \$2.42   |
| CHW      | Chesswood Group Ltd.   | 3,401     | \$11,833  | 8      | \$3.46   | \$3.46    | \$3.50   | \$3.42   |
| CIA      | Champion Iron Ord J    | 17,000    | \$101,633 | 44     | \$6.00   | \$6.00    | \$6.01   | \$5.90   |
| CAI      | CI ArtInt ETF C\$SRUN  | 0         | \$0       | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| CIBR     | 1st Tr NasdqCybrsec    | 101       | \$4,581   | 2      | \$45.36  | \$45.36   | \$45.36  | \$45.36  |
| CIC      | CI CdnBks CovCallncm   | 4,000     | \$42,115  | 4      | \$10.53  | \$10.53   | \$10.53  | \$10.48  |
| CIEH     | CIBC Intl Eq CA-Hegd   | 0         | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEI     | CIBC Int'l Eq Idx Un   | 0         | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0         | \$0       | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0         | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 6,720     | \$285,076 | 28     | \$42.51  | \$42.51   | \$42.53  | \$42.30  |
| CIGI     | Colliers Intl Grp SV   | 4,751     | \$729,986 | 50     | \$154.71 | \$154.71  | \$154.72 | \$150.90 |
| CINF     | CI GblInfrasPrivPI\$C  | 600       | \$14,788  | 2      | \$24.65  | \$24.65   | \$24.65  | \$24.63  |
| CINT     | CIBC Int'l Equity Un   | 400       | \$9,408   | 1      | \$23.52  | \$23.52   | \$23.52  | \$23.52  |
| CINV     | CI Gbl AlphaInnov CA   | 0         | \$0       | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0         | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0         | \$0       | 0      | \$0.00   | \$6.73    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0         | \$0       | 0      | \$0.00   | \$18.39   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0         | \$0       | 0      | \$0.00   | \$13.80   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 18,710    | \$278,549 | 146    | \$14.87  | \$14.87   | \$15.00  | \$14.71  |
| CJ       | Cardinal Energy        | 61,948    | \$421,092 | 85     | \$6.73   | \$6.73    | \$6.85   | \$6.73   |
| CJR.B    | Corus Entertmnt B      | 1,001,000 | \$213,010 | 137    | \$0.23   | \$0.23    | \$0.23   | \$0.19   |
| CJT      | Cargojet Inc. Com&V    | 2,045     | \$286,685 | 22     | \$140.13 | \$140.13  | \$141.00 | \$139.59 |
| CKI      | Clarke Inc.            | 0         | \$0       | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 800       | \$13,527  | 3      | \$16.91  | \$16.91   | \$16.91  | \$16.90  |
| CLG      | iShre 1-10GovtBnd Un   | 16,600    | \$278,257 | 13     | \$16.76  | \$16.76   | \$16.78  | \$16.73  |
| 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   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLS      | Celestica Inc          | 56,890  | \$4,582,527  | 327    | \$79.44  | \$79.44   | \$81.38  | \$79.28  |
| CM       | Cdn Imperial Bank      | 181,621 | \$12,020,207 | 1,125  | \$66.18  | \$66.18   | \$66.40  | \$65.90  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 1,700   | \$42,333     | 3      | \$24.90  | \$24.90   | \$24.91  | \$24.90  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.15   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.33   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 200     | \$4,830      | 2      | \$24.15  | \$24.15   | \$24.15  | \$24.15  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 550     | \$19,282     | 2      | \$35.06  | \$35.06   | \$35.06  | \$35.06  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$26.07   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$17.84   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCrypC\$UH  | 1       | \$12         | 1      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 6       | \$70         | 2      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 3,727   | \$71,032     | 8      | \$19.02  | \$19.02   | \$19.08  | \$19.02  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.27   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhancYld U\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 13,698  | \$188,483    | 79     | \$13.80  | \$13.80   | \$13.83  | \$13.57  |
| CMGG     | CI Munro GrowthEq C\$  | 600     | \$17,890     | 3      | \$29.85  | \$29.85   | \$29.85  | \$29.77  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$28.61   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 0       | \$0          | 0      | \$0.00   | \$50.16   | \$0.00   | \$0.00   |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 0       | \$0          | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 8,505   | \$425,716    | 11     | \$50.05  | \$50.05   | \$50.06  | \$50.05  |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC     | GblX SP X60 Cv Cal E   | 6,100   | \$72,360     | 7      | \$11.87  | \$11.87   | \$11.87  | \$11.86  |
| CNCL     | GblX EnhncSP/TSX60 Cv  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNDX     | GblX SP/TSX60 Inx A    | 0       | \$0          | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy         | 1,385   | \$5,966      | 11     | \$4.33   | \$4.33    | \$4.33   | \$4.26   |
| CNL      | Collective Mining J    | 31,100  | \$102,597    | 15     | \$3.30   | \$3.30    | \$3.39   | \$3.20   |
| CNQ      | Canadian Natural Res   | 151,545 | \$7,532,870  | 651    | \$49.80  | \$49.80   | \$50.24  | \$49.42  |
| CNR      | Cdn Nat'l Railway      | 64,890  | \$10,561,132 | 487    | \$162.82 | \$162.82  | \$163.67 | \$161.60 |
| CNT      | Century Gbl Cndty J    | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CNV      | FrankConvIC ETF Port   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 1,000   | \$34,385     | 2      | \$34.38  | \$34.38   | \$34.39  | \$34.38  |
| COP.U    | Sprott Phys Copp Usd   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| COP.UN   | Sprott Phys Copp Cdn   | 0       | \$0          | 0      | \$0.00   | \$13.68   | \$0.00   | \$0.00   |
| COPP     | GblX Copper Ppd InxA   | 0       | \$0          | 0      | \$0.00   | \$35.87   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 475     | \$28,267     | 3      | \$59.49  | \$59.49   | \$59.49  | \$59.49  |
| CP       | Cdn Pacific Kansas     | 119,001 | \$13,122,170 | 904    | \$110.78 | \$110.78  | \$111.20 | \$108.66 |
| CPD      | iShares CdnPref Un     | 13,700  | \$162,825    | 18     | \$11.89  | \$11.89   | \$11.90  | \$11.86  |
| CPH      | Cipher Pharma          | 2,200   | \$18,052     | 9      | \$8.21   | \$8.21    | \$8.21   | \$8.20   |
| CPLF     | Copperleaf Tech J      | 13,600  | \$161,327    | 11     | \$11.88  | \$11.88   | \$11.88  | \$11.85  |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 58,635  | \$2,287,517  | 304    | \$38.93  | \$38.93   | \$39.37  | \$38.75  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| CPX.PR.C | Capital Pwr Ser 3 Pr   | 200     | \$4,695      | 2      | \$23.40  | \$23.40   | \$23.55  | \$23.40  |
| CPX.PR.E | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.43   | \$0.00   | \$0.00   |
| CR       | Crew Energy Inc.       | 10,300  | \$45,459     | 19     | \$4.41   | \$4.41    | \$4.45   | \$4.40   |
| CRDL     | Cardiol Therapeutc A   | 1,500   | \$3,957      | 4      | \$2.60   | \$2.60    | \$2.66   | \$2.60   |
| CRED     | CI AltInvest CredtC\$  | 500     | \$9,815      | 1      | \$19.63  | \$19.63   | \$19.63  | \$19.63  |
| CRED.U   | CI AltInvest CredtUS   | 0       | \$0          | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| CRON     | Cronos Group Inc. J    | 21,400  | \$66,928     | 26     | \$3.10   | \$3.10    | \$3.21   | \$3.10   |
| CROP     | Purpose CreditOpp Un   | 8,800   | \$158,135    | 11     | \$17.96  | \$17.96   | \$17.98  | \$17.96  |
| CROP.U   | PurposeCredOppNCH US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CRP      | Ceres Global Ag Corp   | 0       | \$0          | 0      | \$0.00   | \$2.10    | \$0.00   | \$0.00   |
| CRR.UN   | Crombie Real Est Un    | 32,872  | \$418,021    | 62     | \$12.69  | \$12.69   | \$12.86  | \$12.64  |
| CRRX     | CareRx Corp. J         | 0       | \$0          | 0      | \$0.00   | \$2.24    | \$0.00   | \$0.00   |
| CRT.UN   | CT RI Est Invest Un    | 18,785  | \$251,342    | 46     | \$13.34  | \$13.34   | \$13.53  | \$13.27  |
| CRWN     | Crown Cap Partners J   | 0       | \$0          | 0      | \$0.00   | \$4.51    | \$0.00   | \$0.00   |
| CS       | Capstone Copper J      | 295,339 | \$3,035,968  | 771    | \$10.26  | \$10.26   | \$10.39  | \$10.11  |
| CSAV     | CI HilInterestSvgs Un  | 22,020  | \$1,102,541  | 47     | \$50.07  | \$50.07   | \$50.07  | \$50.07  |
| CSBI     | CIBC Cdn ST Bond Idx   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0         | 0      | \$0.00     | \$13.46   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 34,603  | \$454,039   | 96     | \$13.09    | \$13.09   | \$13.15   | \$13.03   |
| CSU      | Constellation Softwr  | 1,060   | \$4,271,085 | 18     | \$4,045.23 | \$4045.23 | \$4045.23 | \$4014.74 |
| CSW.A    | Corby Spirit&Wine A   | 419     | \$5,371     | 3      | \$12.83    | \$12.83   | \$12.83   | \$12.80   |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0         | 0      | \$0.00     | \$12.46   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 0       | \$0         | 0      | \$0.00     | \$220.00  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 7,164   | \$986,142   | 72     | \$137.61   | \$137.61  | \$138.39  | \$136.28  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0         | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CTS      | Converge TechSoltn J  | 21,480  | \$96,651    | 41     | \$4.42     | \$4.42    | \$4.60    | \$4.34    |
| CTX      | Crescita Therapeutc J | 15,500  | \$7,900     | 2      | \$0.51     | \$0.51    | \$0.51    | \$0.50    |
| CU       | Cdn Utilities A NV    | 19,658  | \$581,985   | 101    | \$29.56    | \$29.56   | \$29.84   | \$29.46   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 600     | \$12,240    | 1      | \$20.40    | \$20.40   | \$20.40   | \$20.40   |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 0       | \$0         | 0      | \$0.00     | \$19.27   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 1,361   | \$26,136    | 4      | \$19.16    | \$19.16   | \$19.25   | \$19.16   |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 700     | \$12,397    | 2      | \$17.71    | \$17.71   | \$17.71   | \$17.71   |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 800     | \$14,210    | 3      | \$17.70    | \$17.70   | \$17.80   | \$17.70   |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0         | 0      | \$0.00     | \$20.56   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 300     | \$6,990     | 1      | \$23.30    | \$23.30   | \$23.30   | \$23.30   |
| CU.PR.J  | Cdn Util 2nd Pr HH    | 0       | \$0         | 0      | \$0.00     | \$18.45   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un  | 1,500   | \$76,146    | 6      | \$50.59    | \$50.59   | \$50.87   | \$50.59   |
| CUDV     | CI US MinDwnsVoltyHG  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUDV.B   | CI US MinDwnsVoltyUH  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEH     | CIBC US EqIdx CA-Heg  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEI     | CIBC US Eqty Indx Un  | 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   | 21,500  | \$114,913   | 42     | \$5.32     | \$5.32    | \$5.47    | \$5.10    |
| CUTL     | CI Util GianCall Heg  | 2       | \$39        | 1      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUTL.B   | CI Util GianCal Unhg  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un   | 100     | \$1,674     | 1      | \$16.74    | \$16.74   | \$16.74   | \$16.74   |
| CVE      | Cenovus Energy Inc.   | 177,769 | \$4,888,355 | 963    | \$27.47    | \$27.47   | \$27.74   | \$27.31   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$17.90   | \$0.00    | \$0.00    |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$18.10   | \$0.00    | \$0.00    |
| CVE.PR.C | Cenovus Engy Sr 3 Pr  | 200     | \$4,776     | 2      | \$23.88    | \$23.88   | \$23.88   | \$23.88   |
| CVE.PR.E | Cenovus Engy Sr 5 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.97   | \$0.00    | \$0.00    |
| CVE.PR.G | Cenovus Engy Sr 7 Pr  | 0       | \$0         | 0      | \$0.00     | \$23.45   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00     | \$20.25   | \$0.00    | \$0.00    |
| CVG      | Clairvest Group Inc   | 1       | \$70        | 1      | \$0.00     | \$69.17   | \$0.00    | \$0.00    |
| CVLU     | CI US Enhanc Val Heg  | 43      | \$933       | 1      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVLU.B   | CI US EnhancVal UnHg  | 49      | \$1,086     | 2      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVO      | Coveo Solution J SV   | 14,772  | \$117,512   | 27     | \$7.96     | \$7.96    | \$8.02    | \$7.91    |
| CWB      | Cdn Wstrn Bank        | 51,256  | \$2,249,264 | 254    | \$44.11    | \$44.11   | \$44.18   | \$43.42   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 300     | \$6,906     | 1      | \$23.02    | \$23.02   | \$23.02   | \$23.02   |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 0       | \$0         | 0      | \$0.00     | \$25.77   | \$0.00    | \$0.00    |
| CWEB     | Charlotte's Web Hldg  | 3,764   | \$841       | 8      | \$0.22     | \$0.22    | \$0.23    | \$0.22    |
| CWL      | Caldwell Partners     | 0       | \$0         | 0      | \$0.00     | \$0.68    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un   | 700     | \$38,439    | 3      | \$54.51    | \$54.51   | \$54.98   | \$54.51   |
| CXB      | Calibre Mining Corp.  | 180,503 | \$346,660   | 281    | \$1.92     | \$1.92    | \$1.94    | \$1.88    |
| CXF      | CI Cdn Conv Bond Un   | 4,900   | \$47,410    | 9      | \$9.73     | \$9.73    | \$9.73    | \$9.62    |
| CXI      | Currency Exch Int'l   | 100     | \$2,625     | 1      | \$26.25    | \$26.25   | \$26.25   | \$26.25   |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0         | 0      | \$0.00     | \$69.89   | \$0.00    | \$0.00    |
| CYBR     | Evolve Cyber Sec Heg  | 500     | \$23,985    | 1      | \$47.97    | \$47.97   | \$47.97   | \$47.97   |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00     | \$52.97   | \$0.00    | \$0.00    |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00     | \$27.50   | \$0.00    | \$0.00    |
| CYH      | iShares GblMoDiv Un   | 500     | \$10,270    | 1      | \$20.54    | \$20.54   | \$20.54   | \$20.54   |
| D.UN     | Dream Office REIT Un  | 500     | \$9,155     | 3      | \$18.34    | \$18.34   | \$18.34   | \$18.23   |
| DAMG     | Desjardins L/S Eq Hg  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| DAMG.U   | Desjardn L/S EqHg US  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| DANC     | Desjardn AltLN/SH Eq  | 0       | \$0         | 0      | \$0.00     | \$22.25   | \$0.00    | \$0.00    |
| DANC.U   | Desjardn AltL/S HgUS  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| DATA     | Evolve Compute HegCA  | 650     | \$15,587    | 2      | \$23.98    | \$23.98   | \$23.98   | \$23.98   |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| DAY      | Dayforce Inc          | 2,900   | \$204,080   | 17     | \$70.10    | \$70.10   | \$70.86   | \$69.96   |
| DBM      | Doman Bldg Materials  | 34,476  | \$235,312   | 38     | \$6.81     | \$6.81    | \$6.92    | \$6.74    |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00     | \$0.08    | \$0.00    | \$0.00    |
| DC.A     | Dundee Corp. CI A SV  | 0       | \$0         | 0      | \$0.00     | \$1.24    | \$0.00    | \$0.00    |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00     | \$19.96   | \$0.00    | \$0.00    |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DC.PR.D  | Dundee Corp 1st Pr 3 | 0       | \$0         | 0      | \$0.00   | \$21.01   | \$0.00   | \$0.00   |
| DCBC     | DesCad CrpBnd IdxEtf | 0       | \$0         | 0      | \$0.00   | \$20.40   | \$0.00   | \$0.00   |
| DCBO     | Docebo Inc. J        | 4,322   | \$227,461   | 24     | \$52.47  | \$52.47   | \$52.74  | \$52.44  |
| DCC      | Desjardins 1-5yrCorp | 0       | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt | 1       | \$18        | 1      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| DCM      | Data Commun Mgt      | 0       | \$0         | 0      | \$0.00   | \$2.73    | \$0.00   | \$0.00   |
| DCP      | Desjardins Cdn Pref  | 200     | \$3,720     | 1      | \$18.60  | \$18.60   | \$18.60  | \$18.60  |
| DCS      | Desjardins CdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd  | 0       | \$0         | 0      | \$0.00   | \$17.33   | \$0.00   | \$0.00   |
| DF       | Dividend 15Split 2 A | 200     | \$924       | 1      | \$4.62   | \$4.62    | \$4.62   | \$4.62   |
| DF.PR.A  | Dividend 15Spl 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$9.96    | \$0.00   | \$0.00   |
| DFN      | Dividend 15 Spl A    | 10,300  | \$49,304    | 16     | \$4.79   | \$4.79    | \$4.81   | \$4.76   |
| DFN.PR.A | Dividend 15 Spl Pr   | 11,800  | \$117,067   | 17     | \$9.93   | \$9.93    | \$9.93   | \$9.90   |
| DFY      | Definity Fin Corp.   | 6,300   | \$284,025   | 42     | \$44.79  | \$44.79   | \$45.40  | \$44.68  |
| DGR      | CI USDiv Grldx ETFH  | 1,100   | \$50,090    | 4      | \$45.56  | \$45.56   | \$45.56  | \$45.40  |
| DGR.B    | CI USDivGrldx ETFNHG | 3,000   | \$152,348   | 9      | \$50.90  | \$50.90   | \$50.90  | \$50.67  |
| DGR.U    | CI USQlyDiv GrldxEtf | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DGRC     | CICA QualDvGr ETFNH  | 3,598   | \$137,022   | 12     | \$38.05  | \$38.05   | \$38.13  | \$38.05  |
| DGS      | Div Growth Spl C I A | 4,649   | \$28,692    | 7      | \$6.18   | \$6.18    | \$6.18   | \$6.13   |
| DGS.PR.A | Div Growth Split Pr  | 200     | \$2,002     | 2      | \$10.01  | \$10.01   | \$10.01  | \$10.01  |
| DHT.U    | DRI Healthcare Tr US | 0       | \$0         | 0      | \$0.00   | \$11.31   | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA | 6,600   | \$105,119   | 12     | \$15.86  | \$15.86   | \$16.06  | \$15.85  |
| DIAM     | Star Diamond Corp J  | 22,001  | \$1,430     | 2      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| 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   | 0       | \$0         | 0      | \$0.00   | \$6.88    | \$0.00   | \$0.00   |
| DIR.UN   | Dream Industrl REIT  | 32,573  | \$418,806   | 77     | \$12.84  | \$12.84   | \$12.99  | \$12.76  |
| DISC     | BMO Gbl ConsmrDiscr  | 600     | \$23,044    | 2      | \$38.54  | \$38.54   | \$38.54  | \$38.38  |
| DIV      | Divers Rylyty Corp.  | 26,400  | \$72,372    | 17     | \$2.75   | \$2.75    | \$2.75   | \$2.73   |
| DIVS     | Evolve CA Pref UnHeg | 0       | \$0         | 0      | \$0.00   | \$15.39   | \$0.00   | \$0.00   |
| DLCG     | Dominion Lending J A | 0       | \$0         | 0      | \$0.00   | \$3.65    | \$0.00   | \$0.00   |
| DLR      | GblX US\$ Cur A Un E | 190,670 | \$2,638,242 | 120    | \$13.84  | \$13.84   | \$13.85  | \$13.83  |
| DLR.U    | GblX US\$Cur A USF E | 165,113 | \$1,675,840 | 68     | \$10.15  | \$10.15   | \$10.15  | \$10.14  |
| DMEC     | Des Cad Eq Idx Etf   | 100     | \$2,047     | 1      | \$20.47  | \$20.47   | \$20.47  | \$20.47  |
| DMEI     | Des Int Eq Index Etf | 0       | \$0         | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| DMEU     | Des Amer Eq Idx Etf  | 1,400   | \$30,548    | 1      | \$21.82  | \$21.82   | \$21.82  | \$21.82  |
| DML      | Denison Mines Corp   | 73,331  | \$212,939   | 136    | \$2.87   | \$2.87    | \$2.94   | \$2.87   |
| DN       | Delta 9 Cannabis J   | 23,270  | \$349       | 6      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| DND      | Dye & Durham Ltd. J  | 7,736   | \$97,660    | 28     | \$12.64  | \$12.64   | \$12.79  | \$12.46  |
| DNG      | Dynacor Group J      | 8,501   | \$44,787    | 13     | \$5.29   | \$5.29    | \$5.34   | \$5.25   |
| DNTL     | dentalcorp Hldg J SV | 33,967  | \$277,997   | 109    | \$8.08   | \$8.08    | \$8.28   | \$8.05   |
| DOL      | Dollarama Inc.       | 46,267  | \$5,887,884 | 367    | \$127.04 | \$127.04  | \$128.09 | \$125.51 |
| DOO      | BRP Inc. SV          | 21,086  | \$1,855,948 | 142    | \$88.03  | \$88.03   | \$88.20  | \$87.49  |
| DPM      | Dundee Precious Mtl  | 45,370  | \$499,813   | 88     | \$11.02  | \$11.02   | \$11.10  | \$10.83  |
| DR       | Medical Facilities   | 600     | \$7,593     | 5      | \$12.60  | \$12.60   | \$12.72  | \$12.60  |
| DRCU     | Desjardins RI CA Bnd | 0       | \$0         | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| DRFC     | DesjardnsRI CA MF0Em | 0       | \$0         | 0      | \$0.00   | \$27.38   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| DRFE     | DesjardnRI EmergMkMF | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| DRFG     | Desjardins RI GblETF | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU     | DesjardnRI US MFN0Em | 200     | \$6,579     | 2      | \$32.79  | \$32.79   | \$33.00  | \$32.79  |
| DRM      | DREAM Unltd CI A SV  | 200     | \$3,902     | 2      | \$19.50  | \$19.50   | \$19.52  | \$19.50  |
| DRMC     | DesjardinsRI CdaNZE  | 0       | \$0         | 0      | \$0.00   | \$27.64   | \$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 | 500     | \$19,935    | 1      | \$39.87  | \$39.87   | \$39.87  | \$39.87  |
| DRR.U    | Dream ResidntREIT US | 0       | \$0         | 0      | \$0.00   | \$6.36    | \$0.00   | \$0.00   |
| DRR.UN   | Dream Residnt REIT   | 0       | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J | 0       | \$0         | 0      | \$0.00   | \$0.58    | \$0.00   | \$0.00   |
| DRX      | ADF Group Inc. SV    | 19,710  | \$314,333   | 91     | \$15.83  | \$15.83   | \$16.16  | \$15.78  |
| DS       | Dividend Select 15Eq | 0       | \$0         | 0      | \$0.00   | \$6.27    | \$0.00   | \$0.00   |
| DSAE     | DesjardnSustain AmEq | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems    | 7,296   | \$981,082   | 86     | \$133.57 | \$133.57  | \$136.36 | \$133.36 |
| DSV      | Discovery Slvr Crp J | 75,600  | \$70,449    | 37     | \$0.94   | \$0.94    | \$0.96   | \$0.90   |
| DTOL     | D2L Inc. J SV        | 0       | \$0         | 0      | \$0.00   | \$11.40   | \$0.00   | \$0.00   |
| DXAU     | Dyn Actv GI Gold ETF | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXB      | Dynamic ActvTact Bnd | 4,217   | \$74,767    | 3      | \$17.73  | \$17.73   | \$17.73  | \$17.73  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBC     | Dynamic ActvCdnBond   | 0       | \$0         | 0      | \$0.00  | \$21.27   | \$0.00  | \$0.00  |
| DXBU     | DynamicUS InvCorpBnd  | 0       | \$0         | 0      | \$0.00  | \$21.52   | \$0.00  | \$0.00  |
| DXC      | Dynamic ActvCA DivUn  | 3,200   | \$111,999   | 9      | \$35.04 | \$35.04   | \$35.04 | \$34.98 |
| DXDB     | Dynamic Discount Bnd  | 1,800   | \$37,148    | 3      | \$20.62 | \$20.62   | \$20.64 | \$20.62 |
| DXEM     | DynamicActvEmrgMktUn  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXET     | DynamicActv EngyEvol  | 0       | \$0         | 0      | \$0.00  | \$18.14   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv  | 0       | \$0         | 0      | \$0.00  | \$38.53   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GlblDiv  | 5,339   | \$334,177   | 22     | \$62.84 | \$62.84   | \$62.84 | \$62.50 |
| DXGE     | Dynamic ActGlbEqIncm  | 0       | \$0         | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| DXIF     | DynamicActvInt'l Un   | 0       | \$0         | 0      | \$0.00  | \$19.97   | \$0.00  | \$0.00  |
| DXMO     | Dyn Acv Mine Opp ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXN      | DynamicActvGblInfras  | 0       | \$0         | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| DXO      | Dynamic ActvCrossBnd  | 3,097   | \$59,621    | 4      | \$19.26 | \$19.26   | \$19.26 | \$19.17 |
| DXP      | Dynamic Actv Pref Un  | 8,900   | \$193,217   | 24     | \$21.76 | \$21.76   | \$21.78 | \$21.62 |
| DXQ      | DynamicActvYldCovrOp  | 13,200  | \$322,593   | 15     | \$24.48 | \$24.48   | \$24.48 | \$24.39 |
| DXR      | DynamicActRetireIncm  | 0       | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| DXRE     | Dyn Actv RealEst ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc    | 12,100  | \$64,451    | 8      | \$5.32  | \$5.32    | \$5.36  | \$5.31  |
| DXU      | Dynamic ActvUS DivUn  | 600     | \$35,679    | 3      | \$59.54 | \$59.54   | \$59.54 | \$59.21 |
| DXUS     | Dynamic Actv US Eqty  | 0       | \$0         | 0      | \$0.00  | \$27.28   | \$0.00  | \$0.00  |
| DXV      | Dynamc ActInvestFltg  | 1,900   | \$37,243    | 6      | \$19.60 | \$19.60   | \$19.61 | \$19.59 |
| DXW      | Dynamic ActvInt'l Div | 800     | \$18,248    | 2      | \$22.81 | \$22.81   | \$22.81 | \$22.81 |
| DXZ      | Dynamic ActUS MidCap  | 0       | \$0         | 0      | \$0.00  | \$12.45   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J       | 786,000 | \$193,098   | 95     | \$0.21  | \$0.21    | \$0.29  | \$0.20  |
| E        | Enterprise Group Inc  | 5,100   | \$6,121     | 2      | \$1.20  | \$1.20    | \$1.21  | \$1.20  |
| EAGR     | East Side Games J     | 0       | \$0         | 0      | \$0.00  | \$0.94    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm  | 0       | \$0         | 0      | \$0.00  | \$48.31   | \$0.00  | \$0.00  |
| EBIT     | EvBcoin ETF CA Unheg  | 5,723   | \$169,065   | 16     | \$29.25 | \$29.25   | \$29.77 | \$29.25 |
| EBIT.U   | EvBcoin ETF US Unheg  | 0       | \$0         | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| EBNK     | Evolve EU BkYld HgCA  | 1       | \$11        | 1      | \$0.00  | \$10.86   | \$0.00  | \$0.00  |
| EBNK.B   | EvolveEU BkYldUnhgCA  | 1       | \$11        | 1      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS  | 0       | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.     | 13,600  | \$23,134    | 56     | \$1.70  | \$1.70    | \$1.71  | \$1.68  |
| ECN.PR.C | ECN Capital 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$17.21   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J   | 300     | \$1,359     | 1      | \$4.53  | \$4.53    | \$4.53  | \$4.53  |
| ECOR     | Ecora Resources Ord   | 46      | \$63        | 1      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| EDGE     | Evolve Innovation Un  | 0       | \$0         | 0      | \$0.00  | \$35.81   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA  | 1,100   | \$11,490    | 2      | \$10.50 | \$10.50   | \$10.50 | \$10.44 |
| EDR      | Endeavour Silver J    | 109,550 | \$570,881   | 100    | \$5.25  | \$5.25    | \$5.32  | \$5.08  |
| EDT      | Spectral Medical Inc  | 0       | \$0         | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord  | 60,500  | \$1,820,745 | 309    | \$30.14 | \$30.14   | \$30.43 | \$29.47 |
| EFN      | Element Fleet Mgt     | 38,669  | \$969,545   | 118    | \$25.16 | \$25.16   | \$25.24 | \$24.80 |
| EFN.PR.E | Element Fleet Pr E    | 0       | \$0         | 0      | \$0.00  | \$24.90   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J   | 27,946  | \$227,364   | 86     | \$8.15  | \$8.15    | \$8.25  | \$8.05  |
| EFX      | Enerflex Ltd.         | 12,105  | \$91,221    | 33     | \$7.55  | \$7.55    | \$7.56  | \$7.50  |
| EGIF     | Exemplar GrwthIncmUn  | 0       | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ  | 27,500  | \$3,265     | 11     | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| EHE      | CEur HGEq IDXETF Hg   | 0       | \$0         | 0      | \$0.00  | \$29.65   | \$0.00  | \$0.00  |
| EHE.B    | CEur HEq IDXETF NHg   | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp  | 7,981   | \$360,737   | 42     | \$45.34 | \$45.34   | \$45.40 | \$44.61 |
| EIT.PR.A | Canoe EIT Ser 1 Pr    | 0       | \$0         | 0      | \$0.00  | \$25.03   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr    | 0       | \$0         | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un   | 42,865  | \$587,508   | 77     | \$13.72 | \$13.72   | \$13.76 | \$13.67 |
| ELD      | Eldorado Gold Corp.   | 19,011  | \$402,424   | 129    | \$21.20 | \$21.20   | \$21.37 | \$20.53 |
| ELEF     | Silver Elephant J     | 1,500   | \$728       | 1      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| ELF      | E-L Financial Corp.   | 0       | \$0         | 0      | \$0.00  | \$1026.10 | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr  | 0       | \$0         | 0      | \$0.00  | \$20.65   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L FinancI 4.75 Pr2  | 1,600   | \$28,999    | 4      | \$18.10 | \$18.10   | \$18.23 | \$18.10 |
| ELF.PR.H | E-L FinancI 5.5 Pr 3  | 0       | \$0         | 0      | \$0.00  | \$21.23   | \$0.00  | \$0.00  |
| ELO      | Eloro Resources J     | 6,300   | \$7,771     | 3      | \$1.29  | \$1.29    | \$1.29  | \$1.22  |
| ELR      | Eastern Platinum J    | 15,640  | \$3,050     | 4      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| ELVA     | Electrovaya Inc.      | 600     | \$2,152     | 3      | \$3.60  | \$3.60    | \$3.60  | \$3.55  |
| EMA      | Emera Incorporated    | 49,505  | \$2,239,856 | 258    | \$45.35 | \$45.35   | \$45.43 | \$44.71 |
| EMA.PR.A | Emera Inc. Ser A Pr   | 1,900   | \$28,614    | 2      | \$15.06 | \$15.06   | \$15.06 | \$15.06 |
| EMA.PR.B | Emera Inc. Ser B Pr   | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00  | \$21.68   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 300     | \$5,205     | 1      | \$17.35 | \$17.35   | \$17.35 | \$17.35 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 200     | \$3,757     | 2      | \$18.81 | \$18.81   | \$18.81 | \$18.76 |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 0       | \$0         | 0      | \$0.00  | \$23.40   | \$0.00  | \$0.00  |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 600     | \$12,120    | 1      | \$20.20 | \$20.20   | \$20.20 | \$20.20 |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 100     | \$1,780     | 1      | \$17.80 | \$17.80   | \$17.80 | \$17.80 |
| EMAX      | Ham EngyYldMaxTM ETF | 1,400   | \$23,824    | 4      | \$17.07 | \$17.07   | \$17.07 | \$17.01 |
| EMP.A     | Empire Co Cl A NV    | 21,485  | \$767,143   | 111    | \$35.47 | \$35.47   | \$35.94 | \$35.44 |
| EMV.B     | Cl EmgMktDiv ETF NHg | 0       | \$0         | 0      | \$0.00  | \$29.43   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 177,714 | \$8,725,644 | 785    | \$48.85 | \$48.85   | \$49.38 | \$48.81 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 100     | \$1,780     | 1      | \$17.80 | \$17.80   | \$17.80 | \$17.80 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0         | 0      | \$0.00  | \$17.45   | \$0.00  | \$0.00  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 200     | \$3,402     | 1      | \$17.01 | \$17.01   | \$17.01 | \$17.01 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 3,500   | \$59,675    | 6      | \$17.05 | \$17.05   | \$17.05 | \$17.05 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,400   | \$31,906    | 3      | \$22.79 | \$22.79   | \$22.79 | \$22.79 |
| ENB.PF.U  | Enbridge Ser L US Pr | 0       | \$0         | 0      | \$0.00  | \$20.58   | \$0.00  | \$0.00  |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0         | 0      | \$0.00  | \$21.93   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 1,200   | \$20,808    | 2      | \$17.29 | \$17.29   | \$17.35 | \$17.29 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 1,728   | \$30,329    | 5      | \$17.56 | \$17.56   | \$17.66 | \$17.53 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 500     | \$9,010     | 1      | \$18.02 | \$18.02   | \$18.02 | \$18.02 |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 900     | \$17,034    | 4      | \$19.06 | \$19.06   | \$19.06 | \$18.91 |
| 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    | 2,000   | \$37,907    | 5      | \$18.91 | \$18.91   | \$18.99 | \$18.91 |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 700     | \$14,602    | 2      | \$20.86 | \$20.86   | \$20.86 | \$20.86 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0         | 0      | \$0.00  | \$18.61   | \$0.00  | \$0.00  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0         | 0      | \$0.00  | \$19.29   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 100     | \$2,155     | 1      | \$21.55 | \$21.55   | \$21.55 | \$21.55 |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 2,500   | \$44,450    | 3      | \$17.90 | \$17.90   | \$17.90 | \$17.65 |
| ENCC      | GblX CA O&G Eq Cal E | 13,302  | \$149,370   | 22     | \$11.19 | \$11.19   | \$11.28 | \$11.19 |
| ENCL      | GblX EhCdn O&GEqCvCl | 501     | \$10,034    | 3      | \$20.01 | \$20.01   | \$20.10 | \$20.01 |
| ENGH      | Enghouse Systems Ltd | 18,424  | \$563,781   | 87     | \$30.44 | \$30.44   | \$30.96 | \$30.35 |
| ENI.UN    | Energy Income Fnd Un | 1       | \$2         | 1      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 7,700   | \$85,421    | 17     | \$11.06 | \$11.06   | \$11.14 | \$11.06 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00  | \$10.27   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 0       | \$0         | 0      | \$0.00  | \$3.48    | \$0.00  | \$0.00  |
| 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.             | 8,722   | \$829,497   | 56     | \$95.44 | \$95.44   | \$95.72 | \$94.72 |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| EQCC      | GblX Eqty AsAllo Cv  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EQCL      | GblX EhEqAstAlocCvCl | 1,400   | \$30,464    | 1      | \$21.76 | \$21.76   | \$21.76 | \$21.76 |
| EQL       | Invesco S&P500 EqWgt | 17,300  | \$587,788   | 40     | \$34.09 | \$34.09   | \$34.09 | \$33.90 |
| EQL.F     | Invesco S&P500EqCA-H | 10,500  | \$305,739   | 31     | \$29.17 | \$29.17   | \$29.17 | \$29.08 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0         | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 62,500  | \$462,802   | 147    | \$7.43  | \$7.43    | \$7.50  | \$7.29  |
| EQY       | Frankl AL-Eqt ETFPor | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J     | 0       | \$0         | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| ERE.UN    | European Res REIT Un | 31,100  | \$72,195    | 13     | \$2.31  | \$2.31    | \$2.35  | \$2.30  |
| ERO       | Ero Copper Corp. J   | 23,995  | \$738,417   | 124    | \$30.54 | \$30.54   | \$31.31 | \$30.38 |
| ESG       | Invesco S&P500ESG Un | 1,200   | \$48,083    | 3      | \$40.21 | \$40.21   | \$40.21 | \$39.92 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00  | \$37.13   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA Leadr Un | 0       | \$0         | 0      | \$0.00  | \$33.85   | \$0.00  | \$0.00  |
| ESGB      | BMO ESG CorpBnd CAD  | 0       | \$0         | 0      | \$0.00  | \$26.81   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0         | 0      | \$0.00  | \$24.83   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE ESGLdr | 0       | \$0         | 0      | \$0.00  | \$34.61   | \$0.00  | \$0.00  |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0         | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb ESG Ldr | 900     | \$42,072    | 3      | \$46.88 | \$46.88   | \$46.88 | \$46.56 |
| ESGH      | BMO ESG HiYldUSBndCA | 0       | \$0         | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F    | BMO ESG HiYldUSBndHg | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY      | BMO MSCI US ESG Ldr  | 400     | \$21,643    | 2      | \$54.11 | \$54.11   | \$54.11 | \$54.10 |
| ESGY.F    | BMO MSCI US ESGLdrHg | 0       | \$0         | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services | 3,900   | \$8,934     | 3      | \$2.31  | \$2.31    | \$2.31  | \$2.28  |
| ESM       | Euro Sun Mining J    | 29,300  | \$1,597     | 6      | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| ESP       | Brompton Engy Splt A | 0       | \$0         | 0      | \$0.00  | \$3.01    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESP.PR.A | Brompton EngySplT Pr  | 0       | \$0         | 0      | \$0.00  | \$10.12   | \$0.00  | \$0.00  |
| ESPX     | Evolve 500EnhcYld HG  | 2,200   | \$53,419    | 2      | \$24.37 | \$24.37   | \$24.37 | \$24.24 |
| ESPX.B   | Evolve 500EnhcYld UH  | 0       | \$0         | 0      | \$0.00  | \$23.82   | \$0.00  | \$0.00  |
| ESPX.U   | Evolve 500EnYldUH US  | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ET       | Evertz Technologies   | 500     | \$6,154     | 4      | \$12.31 | \$12.31   | \$12.34 | \$12.26 |
| ETC      | EvolveCryptocurUH CA  | 1,700   | \$22,822    | 4      | \$13.28 | \$13.28   | \$13.44 | \$13.28 |
| ETC.U    | EvolveCryptocurUH US  | 0       | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG      | Entree Resources J    | 1,000   | \$1,430     | 1      | \$1.43  | \$1.43    | \$1.43  | \$1.43  |
| ETHH     | Purpose EthrCA CurHg  | 14,540  | \$192,155   | 18     | \$13.10 | \$13.10   | \$13.30 | \$13.09 |
| ETHH.B   | Purpose EthrCA NC Hg  | 10,931  | \$169,488   | 20     | \$15.36 | \$15.36   | \$15.63 | \$15.36 |
| ETHH.U   | Purpose EthrUS\$NC Hg | 2,000   | \$28,410    | 4      | \$14.08 | \$14.08   | \$14.33 | \$14.08 |
| ETHI     | GblX GlbSustLdr Inx   | 400     | \$20,974    | 3      | \$52.60 | \$52.60   | \$52.60 | \$52.38 |
| ETHQ     | 3iQ Ether Staking Un  | 400     | \$7,074     | 2      | \$17.56 | \$17.56   | \$17.81 | \$17.56 |
| ETHQ.U   | 3iQ Ether Staking US  | 0       | \$0         | 0      | \$0.00  | \$13.32   | \$0.00  | \$0.00  |
| ETHR     | Ev Ether ETF CAD UNH  | 6,600   | \$101,458   | 12     | \$15.23 | \$15.23   | \$15.47 | \$15.21 |
| ETHR.U   | Ev Ether ETF US UNH   | 0       | \$0         | 0      | \$0.00  | \$16.18   | \$0.00  | \$0.00  |
| ETHX.B   | CI GalxyEthernCA UHG  | 62,400  | \$1,007,346 | 95     | \$15.98 | \$15.98   | \$16.24 | \$15.94 |
| ETHX.U   | CI GalxyEthernUS UH   | 7,950   | \$117,642   | 24     | \$14.66 | \$14.66   | \$14.91 | \$14.66 |
| ETHY     | Purpose Ether Yld Un  | 6,800   | \$28,489    | 7      | \$4.18  | \$4.18    | \$4.21  | \$4.18  |
| ETHY.B   | Purpose EthrYld nchHg | 100     | \$523       | 1      | \$5.23  | \$5.23    | \$5.23  | \$5.23  |
| ETHY.U   | PurposeEthrYldncHgUS  | 100     | \$409       | 1      | \$4.09  | \$4.09    | \$4.09  | \$4.09  |
| ETP      | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00  | \$16.83   | \$0.00  | \$0.00  |
| ETSX     | Evolve 60EnhcYld UH   | 702     | \$13,717    | 4      | \$19.54 | \$19.54   | \$19.54 | \$19.54 |
| EVO      | Evovest Gbl Eqty ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EVT      | Economic Investment   | 0       | \$0         | 0      | \$0.00  | \$137.20  | \$0.00  | \$0.00  |
| EXE      | Extencicare Inc.      | 14,700  | \$105,669   | 11     | \$7.16  | \$7.16    | \$7.24  | \$7.16  |
| EXN      | Excellon Resources J  | 40,500  | \$5,860     | 6      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| EXRO     | Exro Tech Inc. J      | 37,100  | \$22,062    | 10     | \$0.60  | \$0.60    | \$0.62  | \$0.58  |
| EXRO.WT  | Exro Tech Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| FANS     | FansUnite Entrtnmt J  | 0       | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| FAP      | abrdn Asia-PacificVCC | 1,900   | \$4,883     | 1      | \$2.57  | \$2.57    | \$2.57  | \$2.57  |
| FAR      | Foraco Int'l SA       | 12,700  | \$31,125    | 6      | \$2.44  | \$2.44    | \$2.51  | \$2.41  |
| FBGO     | Frankln BrandyIncmOp  | 0       | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT      | 1st Tr NYSE Arca Bio  | 0       | \$0         | 0      | \$0.00  | \$24.74   | \$0.00  | \$0.00  |
| FBTC     | Fidelity AdvBtcnL Un  | 20,585  | \$561,774   | 27     | \$27.06 | \$27.06   | \$27.43 | \$27.06 |
| FBTC.U   | Fidelity Adv Btcn US  | 300     | \$6,018     | 1      | \$20.06 | \$20.06   | \$20.06 | \$20.06 |
| FC       | Firm Cap Mtg Invest   | 7,200   | \$78,912    | 18     | \$11.03 | \$11.03   | \$11.03 | \$10.85 |
| FCCD     | Fidelity Cdn Div L    | 100     | \$2,734     | 1      | \$27.34 | \$27.34   | \$27.34 | \$27.34 |
| FCCQ     | FidelityCdnHiQual L   | 0       | \$0         | 0      | \$0.00  | \$33.58   | \$0.00  | \$0.00  |
| FCCV     | Fidelity CdnVal L Un  | 4,500   | \$61,699    | 6      | \$13.71 | \$13.71   | \$13.72 | \$13.70 |
| FCD.UN   | Firm Cap Ppty Tr Un   | 7,301   | \$37,078    | 9      | \$5.08  | \$5.08    | \$5.13  | \$5.07  |
| FCEM     | Fid Emerg Mkt FndETF  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| FCGI     | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| FCID     | Fidelity Int'l Div L  | 2,500   | \$67,260    | 8      | \$26.94 | \$26.94   | \$27.06 | \$26.84 |
| FCII     | Frankln ClrBrdgInfr   | 51      | \$1,056     | 2      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ     | Fidelity IntlHiQual   | 7,600   | \$286,772   | 19     | \$37.87 | \$37.87   | \$37.87 | \$37.66 |
| FCIQ.U   | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00  | \$28.19   | \$0.00  | \$0.00  |
| FCIV     | Fidelity Intl Val L   | 2,700   | \$92,756    | 15     | \$34.40 | \$34.40   | \$34.42 | \$34.29 |
| FCMI     | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00  | \$12.33   | \$0.00  | \$0.00  |
| FCQH     | FidelityUS HiCurNatr  | 551     | \$29,559    | 3      | \$53.66 | \$53.66   | \$53.69 | \$53.66 |
| FCR.UN   | First Cap REIT Un     | 20,072  | \$299,542   | 61     | \$14.86 | \$14.86   | \$15.03 | \$14.86 |
| FCRH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00  | \$33.63   | \$0.00  | \$0.00  |
| FCRR     | Fidelity US DivRise   | 300     | \$12,003    | 3      | \$39.96 | \$39.96   | \$40.12 | \$39.95 |
| FCRR.U   | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00  | \$25.31   | \$0.00  | \$0.00  |
| FCSI     | Frankln ClrBrdgGrwth  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCU      | Fission Uranium J     | 430,252 | \$533,963   | 178    | \$1.25  | \$1.25    | \$1.25  | \$1.23  |
| FCUD     | Fidelity US HiDiv Un  | 1,200   | \$42,276    | 4      | \$35.29 | \$35.29   | \$35.29 | \$35.17 |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00  | \$23.34   | \$0.00  | \$0.00  |
| FCUH     | Fidelity US DivCur L  | 600     | \$18,772    | 4      | \$31.31 | \$31.31   | \$31.34 | \$31.25 |
| FCUQ     | FidelityUS HiQual L   | 2,400   | \$138,249   | 11     | \$57.88 | \$57.88   | \$57.88 | \$57.45 |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00  | \$34.97   | \$0.00  | \$0.00  |
| FCUV     | Fidelity US Val L Un  | 3,069   | \$55,259    | 9      | \$18.07 | \$18.07   | \$18.07 | \$17.92 |
| FCUV.U   | Fidelity US Val L US  | 2,400   | \$31,731    | 3      | \$13.24 | \$13.24   | \$13.24 | \$13.21 |
| FCVH     | Fidelity USValCurNeu  | 800     | \$13,790    | 2      | \$17.26 | \$17.26   | \$17.26 | \$17.23 |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00  | \$28.55   | \$0.00  | \$0.00  |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00  | \$13.88   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FDN.F     | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00     | \$10.78   | \$0.00    | \$0.00    |
| FDY       | Faraday Copper CorpJ  | 96      | \$78        | 2      | \$0.00     | \$0.81    | \$0.00    | \$0.00    |
| FEBB.F    | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$44.28   | \$0.00    | \$0.00    |
| FEC       | Frontera Energy Corp  | 3,801   | \$30,557    | 18     | \$8.12     | \$8.12    | \$8.12    | \$7.99    |
| FEME      | Forstrong EmrgMkt Eq  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FETH      | Fidelity Advantg C\$  | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FETH.U    | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| FF        | First Mining Gold J   | 42,500  | \$5,515     | 9      | \$0.13     | \$0.13    | \$0.13    | \$0.13    |
| FFH       | Fairfax Financial SV  | 2,232   | \$3,500,078 | 25     | \$1,568.64 | \$1568.64 | \$1588.29 | \$1555.44 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 700     | \$15,156    | 2      | \$21.66    | \$21.66   | \$21.66   | \$21.65   |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00     | \$21.19   | \$0.00    | \$0.00    |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00     | \$16.99   | \$0.00    | \$0.00    |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00     | \$17.30   | \$0.00    | \$0.00    |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00     | \$17.50   | \$0.00    | \$0.00    |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00     | \$18.10   | \$0.00    | \$0.00    |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$18.42   | \$0.00    | \$0.00    |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$18.95   | \$0.00    | \$0.00    |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00     | \$20.55   | \$0.00    | \$0.00    |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00     | \$24.15   | \$0.00    | \$0.00    |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$1107.96 | \$0.00    | \$0.00    |
| FFN       | NA Fin 15 Split A     | 21,700  | \$121,530   | 17     | \$5.59     | \$5.59    | \$5.62    | \$5.56    |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 2,300   | \$23,299    | 3      | \$10.13    | \$10.13   | \$10.13   | \$10.13   |
| FGAA.U    | FG AcquisCorpRV A US  | 0       | \$0         | 0      | \$0.00     | \$10.30   | \$0.00    | \$0.00    |
| FGAA.WT.U | FG AcquisCorp Wt USF  | 0       | \$0         | 0      | \$0.00     | \$1.10    | \$0.00    | \$0.00    |
| FGB       | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00     | \$18.04   | \$0.00    | \$0.00    |
| FGEB      | Fid GI Eq+BI Fnd ETF  | 0       | \$0         | 0      | \$0.00     | \$10.00   | \$0.00    | \$0.00    |
| FGEP      | Fid GI Eq+ Fund ETF   | 0       | \$0         | 0      | \$0.00     | \$10.00   | \$0.00    | \$0.00    |
| FGGE      | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$22.96   | \$0.00    | \$0.00    |
| FGO       | CI EnhancGovtBnd Heg  | 4,100   | \$40,450    | 8      | \$9.87     | \$9.87    | \$9.88    | \$9.83    |
| FGO.U     | CI EnhancGvtBndHG US  | 800     | \$8,024     | 1      | \$10.03    | \$10.03   | \$10.03   | \$10.03   |
| FGOV      | Franklin Cdn Gov Bnd  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FGRW      | Forstrong GlbGrowth   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FHG       | 1stTr AlphDEX US Ind  | 100     | \$4,855     | 1      | \$48.55    | \$48.55   | \$48.55   | \$48.55   |
| FHG.F     | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$30.92   | \$0.00    | \$0.00    |
| FHH       | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$37.70   | \$0.00    | \$0.00    |
| FHH.F     | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00     | \$28.40   | \$0.00    | \$0.00    |
| FHI       | CI HealthCareCovr HG  | 100     | \$1,113     | 1      | \$11.13    | \$11.13   | \$11.13   | \$11.13   |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$12.63   | \$0.00    | \$0.00    |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00     | \$10.06   | \$0.00    | \$0.00    |
| FHIS      | FranklinCdn UltShBnd  | 2,900   | \$59,826    | 3      | \$20.63    | \$20.63   | \$20.63   | \$20.62   |
| FHQ       | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00     | \$83.48   | \$0.00    | \$0.00    |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00     | \$48.11   | \$0.00    | \$0.00    |
| FIE       | iShares CdnFinMo Un   | 126,430 | \$901,462   | 27     | \$7.13     | \$7.13    | \$7.14    | \$7.12    |
| FIG       | CI Invest GrdBnd Heg  | 7,300   | \$67,305    | 11     | \$9.20     | \$9.20    | \$9.23    | \$9.20    |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00     | \$8.93    | \$0.00    | \$0.00    |
| FIH.U     | Fairfax India SV USF  | 800     | \$11,568    | 3      | \$14.47    | \$14.47   | \$14.47   | \$14.39   |
| FIL       | Filo Corp. J          | 28,004  | \$737,027   | 153    | \$26.30    | \$26.30   | \$26.73   | \$26.01   |
| FINC      | Forstrong Gbl Incm    | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINE      | Forstrng GblEx-NA Eq  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINO      | Franklin Innov Fund   | 0       | \$0         | 0      | \$0.00     | \$15.77   | \$0.00    | \$0.00    |
| FINT      | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00     | \$26.26   | \$0.00    | \$0.00    |
| FLCI      | Franklin Cdn CorpBnd  | 0       | \$0         | 0      | \$0.00     | \$17.57   | \$0.00    | \$0.00    |
| FLCP      | Franklin Cdn Cor+Bnd  | 600     | \$10,470    | 2      | \$17.49    | \$17.49   | \$17.49   | \$17.41   |
| FLDM      | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00     | \$20.82   | \$0.00    | \$0.00    |
| FLGA      | Franklin GlbCorBndUn  | 800     | \$14,869    | 2      | \$18.59    | \$18.59   | \$18.59   | \$18.58   |
| FLGD      | Franklin GblDivQual   | 0       | \$0         | 0      | \$0.00     | \$23.26   | \$0.00    | \$0.00    |
| FLI       | CI US&CA LifecoCv HG  | 400     | \$3,980     | 1      | \$9.95     | \$9.95    | \$9.95    | \$9.95    |
| FLNT      | FLINT Corp.           | 1,490   | \$42        | 2      | \$0.03     | \$0.03    | \$0.03    | \$0.03    |
| FLOW      | Flow Beverage J SV    | 1,000   | \$200       | 1      | \$0.20     | \$0.20    | \$0.20    | \$0.20    |
| FLSD      | Franklin Cdn SH Bnd   | 44      | \$825       | 1      | \$0.00     | \$18.70   | \$0.00    | \$0.00    |
| FLUS      | Franklin US LargeCap  | 600     | \$26,660    | 2      | \$44.30    | \$44.30   | \$44.50   | \$44.30   |
| FLX       | Purpose GblFlxCredUn  | 0       | \$0         | 0      | \$0.00     | \$7.05    | \$0.00    | \$0.00    |
| FLX.B     | PurposeGblFlxCrCA Un  | 0       | \$0         | 0      | \$0.00     | \$8.75    | \$0.00    | \$0.00    |
| FLX.U     | PurposeGblflxNCHG US  | 0       | \$0         | 0      | \$0.00     | \$6.82    | \$0.00    | \$0.00    |
| FM        | First Quantum Mnrl J  | 218,106 | \$4,236,699 | 1,068  | \$19.18    | \$19.18   | \$19.95   | \$19.05   |
| FMAX      | Ham USFYld MaxTM ETF  | 700     | \$11,847    | 2      | \$16.93    | \$16.93   | \$16.93   | \$16.89   |



| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FN       | First Nat'l Fin Corp  | 3,701  | \$133,358   | 13     | \$36.11  | \$36.11   | \$36.20  | \$35.70  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0      | \$0         | 0      | \$0.00   | \$13.12   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0      | \$0         | 0      | \$0.00   | \$14.86   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 19,877 | \$3,333,406 | 155    | \$167.05 | \$167.05  | \$168.93 | \$165.14 |
| FOM      | Foran Mining Corp J   | 16,259 | \$63,949    | 33     | \$3.94   | \$3.94    | \$4.02   | \$3.91   |
| FOOD     | Goodfood Market J     | 1,000  | \$300       | 1      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| FORA     | VerticalScope J SV    | 0      | \$0         | 0      | \$0.00   | \$8.99    | \$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   | \$21.37   | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 59,897 | \$825,554   | 128    | \$13.75  | \$13.75   | \$13.84  | \$13.73  |
| FRX      | Fennec Pharmaceut J   | 500    | \$4,225     | 1      | \$8.45   | \$8.45    | \$8.45   | \$8.45   |
| FSB      | CI Enhnc ShrtDur Bnd  | 4,300  | \$41,237    | 2      | \$9.59   | \$9.59    | \$9.59   | \$9.59   |
| FSB.U    | CI EnhancShrtBnd US   | 0      | \$0         | 0      | \$0.00   | \$9.81    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 0      | \$0         | 0      | \$0.00   | \$26.01   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 2,200  | \$37,134    | 4      | \$16.81  | \$16.81   | \$16.94  | \$16.81  |
| FST      | 1st Tr CdnCapStrngUn  | 200    | \$10,174    | 2      | \$50.89  | \$50.89   | \$50.89  | \$50.85  |
| FSV      | FirstService Corp.    | 2,453  | \$520,336   | 27     | \$212.56 | \$212.56  | \$213.02 | \$210.70 |
| FSY      | Forsys Metals Corp J  | 49,100 | \$35,409    | 18     | \$0.74   | \$0.74    | \$0.74   | \$0.70   |
| FSZ      | Fiera Capital A SV    | 17,433 | \$139,248   | 49     | \$8.04   | \$8.04    | \$8.06   | \$7.87   |
| FT       | Fortune Minerals J    | 1,000  | \$85        | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| FTG      | Firan Tech Grp Corp.  | 400    | \$2,326     | 3      | \$5.80   | \$5.80    | \$5.82   | \$5.80   |
| FTHI     | FidTac HghIncfndETF   | 12,970 | \$132,199   | 11     | \$10.25  | \$10.25   | \$10.25  | \$10.10  |
| FTN      | Financial 15 Splt A   | 9,250  | \$75,457    | 17     | \$8.17   | \$8.17    | \$8.17   | \$8.10   |
| FTN.PR.A | Financial 15 Splt Pr  | 7,300  | \$75,334    | 14     | \$10.33  | \$10.33   | \$10.33  | \$10.31  |
| FTS      | Fortis Inc.           | 57,913 | \$3,099,072 | 405    | \$53.59  | \$53.59   | \$53.72  | \$53.25  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 1,000  | \$21,329    | 5      | \$21.41  | \$21.41   | \$21.41  | \$21.32  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0      | \$0         | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 1,600  | \$30,812    | 4      | \$19.27  | \$19.27   | \$19.27  | \$19.25  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 2,200  | \$43,204    | 7      | \$19.68  | \$19.68   | \$19.74  | \$19.45  |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 1,400  | \$27,890    | 3      | \$19.89  | \$19.89   | \$20.00  | \$19.89  |
| FTT      | Finning Int'l Inc.    | 24,592 | \$997,354   | 156    | \$40.47  | \$40.47   | \$40.79  | \$40.08  |
| FTU      | US Financial 15 Cl A  | 0      | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 16     | \$106       | 1      | \$0.00   | \$6.26    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 0      | \$0         | 0      | \$0.00   | \$33.22   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 25,700 | \$13,878    | 8      | \$0.54   | \$0.54    | \$0.54   | \$0.54   |
| FVI      | Fortuna Mining Corp.  | 96,273 | \$671,851   | 115    | \$7.05   | \$7.05    | \$7.05   | \$6.89   |
| FVL      | Freegold Ventures J   | 86,000 | \$35,860    | 7      | \$0.42   | \$0.42    | \$0.42   | \$0.41   |
| FWCP     | Franklin WstCore+Bnd  | 0      | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un  | 1,500  | \$33,330    | 5      | \$22.24  | \$22.24   | \$22.24  | \$22.21  |
| G        | Augusta Gold Corp. J  | 300    | \$282       | 1      | \$0.00   | \$0.94    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J  | 4,100  | \$59,786    | 16     | \$14.48  | \$14.48   | \$15.05  | \$14.40  |
| GAU      | Galiano Gold Inc. J   | 15,900 | \$38,287    | 56     | \$2.37   | \$2.37    | \$2.45   | \$2.37   |
| GBAL     | iShrESG Bal ETF Port  | 1,100  | \$52,515    | 3      | \$47.74  | \$47.74   | \$47.82  | \$47.71  |
| GBT      | BMTC Group Inc.       | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un  | 0      | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GCG      | Guardian Capital      | 0      | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV  | 0      | \$0         | 0      | \$0.00   | \$43.40   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.    | 2,000  | \$2,340     | 1      | \$1.17   | \$1.17    | \$1.17   | \$1.17   |
| GCNS     | iShr ESG Conserv Bal  | 0      | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH  | 0      | \$0         | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl  | 900    | \$45,063    | 3      | \$50.07  | \$50.07   | \$50.07  | \$50.07  |
| GDC      | Genesis Land Dev      | 0      | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg  | 0      | \$0         | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg   | 0      | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J   | 0      | \$0         | 0      | \$0.00   | \$32.01   | \$0.00   | \$0.00   |
| GDL      | Goodfellow Inc.       | 0      | \$0         | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg  | 1,100  | \$22,381    | 3      | \$20.27  | \$20.27   | \$20.39  | \$20.27  |
| GDPY.B   | Guardian PremYldUnhg  | 0      | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A   | 8,500  | \$86,847    | 14     | \$10.23  | \$10.23   | \$10.23  | \$10.18  |
| GDV.PR.A | Gbl DivGrowSplit Pr   | 0      | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| GEC      | Gbl Education Com J   | 0      | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc     | 24,300 | \$560,935   | 97     | \$22.99  | \$22.99   | \$23.47  | \$22.92  |
| GENM     | Generation Mining J   | 21,040 | \$6,247     | 7      | \$0.30   | \$0.30    | \$0.30   | \$0.29   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GEO      | Geodrill Limited Ord | 92     | \$204       | 1      | \$0.00   | \$2.12    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 1,000  | \$58,254    | 7      | \$58.39  | \$58.39   | \$58.39  | \$58.12  |
| GFL      | GFL Environment SV   | 10,705 | \$571,589   | 77     | \$53.72  | \$53.72   | \$53.86  | \$53.00  |
| GFP      | Green1st ForestProdJ | 24,500 | \$9,188     | 4      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| GFR      | Greenfire Res Ltd.   | 1,200  | \$11,520    | 1      | \$9.60   | \$9.60    | \$9.60   | \$9.60   |
| GGD      | GoGold Resources J   | 41,253 | \$56,370    | 26     | \$1.36   | \$1.36    | \$1.39   | \$1.34   |
| GGRO     | iShrESG GrowthPortfl | 300    | \$15,921    | 1      | \$53.07  | \$53.07   | \$53.07  | \$53.07  |
| GH       | Gamehost Inc.        | 0      | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 30,119 | \$4,189,684 | 241    | \$137.81 | \$137.81  | \$140.15 | \$137.55 |
| GIES     | Guardian Intl EqSlct | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd | 3      | \$61        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 17,363 | \$906,920   | 117    | \$51.87  | \$51.87   | \$52.65  | \$51.74  |
| 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     | Guard i3 USGrow Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Corp.          | 15,500 | \$12,820    | 3      | \$0.82   | \$0.82    | \$0.84   | \$0.82   |
| GLCC     | GblX Gld Eq CvCll E  | 15,965 | \$416,061   | 31     | \$26.09  | \$26.09   | \$26.18  | \$25.83  |
| GLG      | GLG Life Tech Corp J | 0      | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 47,405 | \$95,528    | 63     | \$2.05   | \$2.05    | \$2.06   | \$1.97   |
| GLXY     | Galaxy Digital J Ord | 26,884 | \$445,590   | 73     | \$16.54  | \$16.54   | \$16.76  | \$16.46  |
| GMIN     | G Mining Ventures J  | 20,100 | \$47,114    | 122    | \$2.38   | \$2.38    | \$2.38   | \$2.31   |
| GMTN     | Gold Mountain Mng J  | 0      | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 1,700  | \$1,645     | 2      | \$0.97   | \$0.97    | \$0.97   | \$0.97   |
| GOLD     | GoldMining Inc. J    | 13,980 | \$17,169    | 8      | \$1.25   | \$1.25    | \$1.25   | \$1.22   |
| GOOS     | Cda Goose Hldgs SV   | 11,373 | \$198,553   | 38     | \$17.33  | \$17.33   | \$17.65  | \$17.29  |
| GPMD     | GuardPath Decumln42  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 400    | \$1,008     | 1      | \$2.52   | \$2.52    | \$2.52   | \$2.52   |
| GRC      | Gold Springs Res J   | 0      | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| GRCC     | GblX GroAstAlocCvCl  | 0      | \$0         | 0      | \$0.00   | \$21.33   | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 0      | \$0         | 0      | \$0.00   | \$1.55    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 0      | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GRNI     | BMO BrkfldRenwinfras | 0      | \$0         | 0      | \$0.00   | \$25.72   | \$0.00   | \$0.00   |
| GRO      | FranklinGrw ETF Port | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 7,633  | \$520,142   | 50     | \$68.04  | \$68.04   | \$68.50  | \$67.73  |
| GSY      | goeasy Ltd.          | 4,477  | \$912,259   | 52     | \$205.18 | \$205.18  | \$206.26 | \$201.15 |
| GTE      | Gran Tierra Energy   | 3,400  | \$46,993    | 13     | \$13.82  | \$13.82   | \$13.86  | \$13.74  |
| GTWO     | G2 Goldfields Inc.   | 17,099 | \$24,325    | 8      | \$1.47   | \$1.47    | \$1.47   | \$1.40   |
| GUD      | Knight Therapeutics  | 1,700  | \$9,708     | 8      | \$5.72   | \$5.72    | \$5.72   | \$5.69   |
| GURU     | GURU Organic Energy  | 0      | \$0         | 0      | \$0.00   | \$2.42    | \$0.00   | \$0.00   |
| GUTB.U   | Guard Ult-Sh US T-bl | 0      | \$0         | 0      | \$0.00   | \$50.04   | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0      | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 73,537 | \$2,944,025 | 419    | \$39.95  | \$39.95   | \$40.34  | \$39.65  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 1,900  | \$38,420    | 7      | \$20.21  | \$20.21   | \$20.23  | \$20.21  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 1,400  | \$26,662    | 3      | \$18.93  | \$18.93   | \$19.23  | \$18.93  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0      | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0      | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0      | \$0         | 0      | \$0.00   | \$22.50   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 1,700  | \$35,305    | 5      | \$20.75  | \$20.75   | \$20.78  | \$20.75  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 100    | \$1,981     | 1      | \$19.81  | \$19.81   | \$19.81  | \$19.81  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 300    | \$5,583     | 3      | \$18.61  | \$18.61   | \$18.61  | \$18.61  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0      | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0      | \$0         | 0      | \$0.00   | \$19.82   | \$0.00   | \$0.00   |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 1,600  | \$28,480    | 1      | \$17.80  | \$17.80   | \$17.80  | \$17.80  |
| GXE      | Gear Energy Ltd.     | 54,513 | \$37,154    | 18     | \$0.69   | \$0.69    | \$0.70   | \$0.67   |
| H        | Hydro One Limited    | 40,234 | \$1,605,694 | 242    | \$39.89  | \$39.89   | \$40.23  | \$39.76  |
| HAB      | GblX Act CorBnd E Un | 100    | \$985       | 1      | \$9.85   | \$9.85    | \$9.85   | \$9.85   |
| HAC      | GblX Sznal Rota E Un | 1,500  | \$45,450    | 1      | \$30.30  | \$30.30   | \$30.30  | \$30.30  |
| HAD      | GblX ActvCdnBnd E Un | 1,200  | \$10,560    | 1      | \$8.80   | \$8.80    | \$8.80   | \$8.80   |
| HAF      | GblX ActiveGbl E     | 0      | \$0         | 0      | \$0.00   | \$7.24    | \$0.00   | \$0.00   |
| HAI      | Haivision Systems    | 18,200 | \$75,083    | 17     | \$4.20   | \$4.20    | \$4.21   | \$4.07   |
| HAL      | GblX Act Cn Div ETF  | 2,500  | \$49,793    | 7      | \$19.90  | \$19.90   | \$19.94  | \$19.85  |
| HAZ      | GblX Act Gb Div E Un | 5,050  | \$181,315   | 13     | \$35.98  | \$35.98   | \$35.98  | \$35.76  |
| HBA      | Hamilton AusBk=Wgt E | 1,100  | \$27,716    | 2      | \$25.19  | \$25.19   | \$25.20  | \$25.19  |
| HBAL     | GblX Bal Ast Alloc E | 10,100 | \$149,835   | 7      | \$14.89  | \$14.89   | \$14.89  | \$14.82  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HBB    | GblX Cdn SlctUniv BD  | 13,852  | \$647,881   | 32     | \$46.78  | \$46.78   | \$46.90  | \$46.69  |
| HBD    | BetaPro GldBul-2x Br  | 700     | \$5,642     | 2      | \$8.07   | \$8.07    | \$8.07   | \$8.00   |
| HBF    | HarvestBrndLdr+ A Un  | 10,300  | \$99,086    | 10     | \$9.62   | \$9.62    | \$9.63   | \$9.61   |
| HBF.B  | HarvestBrndLdr+B U-H  | 0       | \$0         | 0      | \$0.00   | \$10.76   | \$0.00   | \$0.00   |
| HBF.U  | HarvestBrndLdr+US Un  | 2,100   | \$22,978    | 4      | \$10.96  | \$10.96   | \$10.96  | \$10.93  |
| HBGD   | GblX BigDataHrdwr A   | 1,200   | \$37,995    | 3      | \$31.55  | \$31.55   | \$31.69  | \$31.55  |
| 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   | \$24.21   | \$0.00   | \$0.00   |
| HBIG   | Harv BI Inc & Gr Etf  | 0       | \$0         | 0      | \$0.00   | \$24.21   | \$0.00   | \$0.00   |
| HBKD   | BetaPro EqCdnBnk2xBr  | 0       | \$0         | 0      | \$0.00   | \$23.34   | \$0.00   | \$0.00   |
| HBKU   | BetaPro EqCdnBnk2xBI  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HBLK   | Blockchain Tech A Un  | 300     | \$4,990     | 2      | \$16.60  | \$16.60   | \$16.70  | \$16.60  |
| HBM    | Hudbay Minerals Inc.  | 103,535 | \$1,349,065 | 378    | \$13.02  | \$13.02   | \$13.15  | \$12.88  |
| HBND   | Ham USBndYldMxTM ETF  | 4,600   | \$68,145    | 9      | \$14.81  | \$14.81   | \$14.89  | \$14.80  |
| HBNK   | GblX EqWgtBanksldx E  | 4,025   | \$84,488    | 9      | \$21.00  | \$21.00   | \$21.00  | \$20.97  |
| HBP    | Helix BioPharma       | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| HBU    | BetaPro GldBul 2x BI  | 1,600   | \$23,114    | 5      | \$14.42  | \$14.42   | \$14.52  | \$14.42  |
| HBUG   | GblX Cybrsec Inx ETF  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HCA    | Hamilton CadBkRev Un  | 1,460   | \$30,045    | 5      | \$20.57  | \$20.57   | \$20.59  | \$20.57  |
| HCAL   | Hamilton EnhanCA Bk   | 12,900  | \$261,157   | 20     | \$20.28  | \$20.28   | \$20.29  | \$20.18  |
| HCLN   | Harvest CleanEngy Un  | 0       | \$0         | 0      | \$0.00   | \$8.19    | \$0.00   | \$0.00   |
| HCON   | GblX Cosv Ast Alloc E | 0       | \$0         | 0      | \$0.00   | \$13.15   | \$0.00   | \$0.00   |
| HCRE   | GblX EqIWgtCA REIT    | 1,000   | \$24,089    | 4      | \$24.09  | \$24.09   | \$24.11  | \$24.06  |
| HDGE   | Accel Absol Ret Fnd   | 400     | \$10,456    | 1      | \$26.14  | \$26.14   | \$26.14  | \$26.14  |
| HDGE.U | Accel AbsolRet FndUS  | 0       | \$0         | 0      | \$0.00   | \$19.24   | \$0.00   | \$0.00   |
| HDIF   | Harvest DiverMolncmA  | 7,185   | \$59,407    | 16     | \$8.27   | \$8.27    | \$8.29   | \$8.26   |
| HDIV   | HamiltonEnhnMitSecCI  | 20,593  | \$340,667   | 41     | \$16.58  | \$16.58   | \$16.58  | \$16.48  |
| HEB    | Hamilton Cdn Bk=Wgt   | 200     | \$3,303     | 2      | \$16.52  | \$16.52   | \$16.52  | \$16.51  |
| HED    | BetaProS&PTSXEngy-2x  | 0       | \$0         | 0      | \$0.00   | \$4.02    | \$0.00   | \$0.00   |
| HEQL   | GblX EhEq AsstAlloc   | 0       | \$0         | 0      | \$0.00   | \$24.63   | \$0.00   | \$0.00   |
| HEQT   | GblX Eq Ast Alloc E   | 1,258   | \$21,059    | 4      | \$16.74  | \$16.74   | \$16.75  | \$16.72  |
| HERO   | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| HEU    | BetaProS&PTSX Engy2x  | 0       | \$0         | 0      | \$0.00   | \$29.76   | \$0.00   | \$0.00   |
| HEWB   | GblX EqIWgtCaBnk Inx  | 600     | \$19,093    | 2      | \$31.83  | \$31.83   | \$31.83  | \$31.82  |
| HFD    | BetaProSPTSX Fin -2x  | 0       | \$0         | 0      | \$0.00   | \$9.42    | \$0.00   | \$0.00   |
| HFG    | Hamilton Gbl Fin E    | 0       | \$0         | 0      | \$0.00   | \$24.03   | \$0.00   | \$0.00   |
| HFIN   | Hamilton EnhanCA Fin  | 0       | \$0         | 0      | \$0.00   | \$15.32   | \$0.00   | \$0.00   |
| HFPC.U | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00   | \$2.65    | \$0.00   | \$0.00   |
| HFR    | Gbl X Act UltST Bnd   | 3,400   | \$33,730    | 7      | \$9.92   | \$9.92    | \$9.93   | \$9.92   |
| HFU    | BetaProSPTSXFin 2xBI  | 1,300   | \$28,316    | 8      | \$21.78  | \$21.78   | \$21.84  | \$21.65  |
| HGD    | BetaProCdnGldMn-2xBr  | 84,685  | \$290,070   | 70     | \$3.43   | \$3.43    | \$3.58   | \$3.40   |
| HGGB   | GblX SP GreenBnd Inx  | 0       | \$0         | 0      | \$0.00   | \$21.61   | \$0.00   | \$0.00   |
| HGGG   | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00   | \$28.92   | \$0.00   | \$0.00   |
| HGR    | HarvestGblREITLdr A   | 100     | \$594       | 1      | \$5.94   | \$5.94    | \$5.94   | \$5.94   |
| HGRW   | GblX GroAsstAlloc     | 0       | \$0         | 0      | \$0.00   | \$23.09   | \$0.00   | \$0.00   |
| HGU    | BetaProCdnGldMnr2xBI  | 83,290  | \$1,508,446 | 122    | \$18.32  | \$18.32   | \$18.42  | \$17.51  |
| HGY    | Gbl X Gld Yld ETF     | 5,800   | \$61,341    | 9      | \$10.56  | \$10.56   | \$10.60  | \$10.56  |
| HHL    | Harvest HlthcrLdr Un  | 54,300  | \$444,639   | 67     | \$8.22   | \$8.22    | \$8.23   | \$8.16   |
| HHL.B  | HarvestHealthcrB U-H  | 1,800   | \$16,380    | 2      | \$9.10   | \$9.10    | \$9.10   | \$9.10   |
| HHL.U  | HarvestHealthcare US  | 900     | \$7,843     | 2      | \$8.67   | \$8.67    | \$8.72   | \$8.67   |
| HHLE   | Harvest HlthcrIncm A  | 5,100   | \$52,552    | 10     | \$10.31  | \$10.31   | \$10.32  | \$10.30  |
| HIG    | Brompton GblHlthcrCA  | 5,540   | \$46,904    | 11     | \$8.47   | \$8.47    | \$8.49   | \$8.45   |
| HIG.U  | Brompton GblHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HIND   | Harv Ind Ldr Inc Etf  | 0       | \$0         | 0      | \$0.00   | \$11.28   | \$0.00   | \$0.00   |
| HISU.U | US HiIntrstSvgnUNH US | 3,014   | \$301,754   | 9      | \$100.12 | \$100.12  | \$100.12 | \$100.10 |
| HIU    | BetaProSP500DlyInvr   | 1,000   | \$11,550    | 1      | \$11.55  | \$11.55   | \$11.55  | \$11.55  |
| HIX    | BetaPro60 DailyInvr   | 2,100   | \$58,284    | 2      | \$27.74  | \$27.74   | \$27.80  | \$27.74  |
| HLF    | High Liner Foods Inc  | 1,200   | \$16,114    | 5      | \$13.32  | \$13.32   | \$13.45  | \$13.32  |
| HLIF   | Harvest CdnEq Incm A  | 300     | \$2,625     | 2      | \$8.75   | \$8.75    | \$8.75   | \$8.75   |
| HLIT   | GblX LithiumProd Inx  | 0       | \$0         | 0      | \$0.00   | \$16.71   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx   | 400     | \$10,504    | 1      | \$26.26  | \$26.26   | \$26.26  | \$26.26  |
| HLS    | HLS Therapeutics J    | 0       | \$0         | 0      | \$0.00   | \$3.46    | \$0.00   | \$0.00   |
| HMAX   | Ham CdnFinMax TM ETF  | 37,057  | \$498,279   | 85     | \$13.48  | \$13.48   | \$13.48  | \$13.42  |
| HMM.A  | Hammond Mfg Cl A SV   | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A  | 3,355   | \$33,412    | 9      | \$9.92   | \$9.92    | \$10.03  | \$9.83   |
| HMMJ.U | GblX Marij LfeSci US  | 0       | \$0         | 0      | \$0.00   | \$7.69    | \$0.00   | \$0.00   |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HMP    | Gbl X ActCn MunBd E   | 0       | \$0         | 0      | \$0.00   | \$9.40    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br  | 26,602  | \$2,033,741 | 72     | \$77.60  | \$77.60   | \$78.16  | \$74.41  |
| HNU    | BetaPro NatGasLevBul  | 538,070 | \$1,997,245 | 196    | \$3.66   | \$3.66    | \$3.83   | \$3.64   |
| HOD    | BetaPro CrdOilInvrBr  | 247,050 | \$1,480,590 | 61     | \$5.93   | \$5.93    | \$6.11   | \$5.92   |
| HOM.U  | BSR REIT Invest USF   | 4,332   | \$51,472    | 15     | \$11.92  | \$11.92   | \$11.97  | \$11.74  |
| HOM.UN | BSR REIT Invest Un    | 2,392   | \$38,538    | 11     | \$16.01  | \$16.01   | \$16.31  | \$16.01  |
| HOT.U  | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un   | 24,460  | \$11,863    | 5      | \$0.49   | \$0.49    | \$0.49   | \$0.49   |
| HOU    | BetaPro CrdOilLevBul  | 104,050 | \$1,655,714 | 93     | \$16.13  | \$16.13   | \$16.15  | \$15.65  |
| HPF    | HarvestEnergyLdr+ Un  | 3,200   | \$11,102    | 2      | \$3.47   | \$3.47    | \$3.47   | \$3.46   |
| HPF.U  | HarvestEnergyLdr+ USF | 0       | \$0         | 0      | \$0.00   | \$4.10    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF   | 15,600  | \$135,923   | 10     | \$8.72   | \$8.72    | \$8.73   | \$8.70   |
| HPS.A  | Hammond Power A SV    | 3,926   | \$414,016   | 38     | \$107.79 | \$107.79  | \$107.79 | \$103.75 |
| HPYM   | Harvst PremYld7-10Yr  | 5,200   | \$59,388    | 5      | \$11.45  | \$11.45   | \$11.45  | \$11.42  |
| HPYM.U | Harvst PremYld7-10US  | 0       | \$0         | 0      | \$0.00   | \$11.63   | \$0.00   | \$0.00   |
| HPYT   | Harvest PremYldTreas  | 15,951  | \$172,672   | 26     | \$10.88  | \$10.88   | \$10.88  | \$10.79  |
| HPYT.B | Harv Prem Yld Tr ETF  | 0       | \$0         | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| HPYT.U | Harvst PremYldTreaUS  | 0       | \$0         | 0      | \$0.00   | \$11.10   | \$0.00   | \$0.00   |
| HQD    | BetaProNSDQ100 -2xBr  | 59,900  | \$686,294   | 69     | \$11.43  | \$11.43   | \$11.61  | \$11.40  |
| HQD.U  | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$8.60    | \$0.00   | \$0.00   |
| HQU    | BetaProNASDAQ100 2xBl | 130,328 | \$3,012,054 | 176    | \$23.24  | \$23.24   | \$23.24  | \$22.77  |
| HR.UN  | H&R Real Estate Un    | 64,918  | \$585,250   | 94     | \$9.03   | \$9.03    | \$9.09   | \$8.94   |
| HRAA   | GblX ReSolvAlloc Cor  | 0       | \$0         | 0      | \$0.00   | \$12.01   | \$0.00   | \$0.00   |
| HRED   | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$32.88   | \$0.00   | \$0.00   |
| HREU   | BetaProEqCA REIT2xBl  | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRIF   | Harvest Divers Eq Un  | 0       | \$0         | 0      | \$0.00   | \$15.85   | \$0.00   | \$0.00   |
| HRX    | Heroux-Devtek Inc.    | 1,600   | \$40,400    | 8      | \$25.41  | \$25.41   | \$25.49  | \$25.00  |
| HSAV   | GblX CshMaxShare Cls  | 5,100   | \$572,538   | 26     | \$112.29 | \$112.29  | \$112.30 | \$112.19 |
| HSD    | BetaPro S&P500 -2xBr  | 99,321  | \$1,734,156 | 100    | \$17.42  | \$17.42   | \$17.57  | \$17.39  |
| HSH    | GblX SP500CAHegd Inx  | 2,215   | \$150,621   | 7      | \$67.96  | \$67.96   | \$68.06  | \$67.79  |
| HSU    | BetaPro S&P500 2x Bl  | 92,608  | \$2,178,582 | 135    | \$23.56  | \$23.56   | \$23.61  | \$23.40  |
| HSUV.U | GblX USD CshMax CIUS  | 1,641   | \$181,489   | 11     | \$110.64 | \$110.64  | \$110.64 | \$110.57 |
| HTA    | HarvestTechAchvGrw A  | 27,155  | \$526,501   | 50     | \$19.40  | \$19.40   | \$19.44  | \$19.26  |
| HTA.B  | HarvestTecAchGroB UH  | 400     | \$8,008     | 1      | \$20.02  | \$20.02   | \$20.02  | \$20.02  |
| HTA.U  | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$20.63   | \$0.00   | \$0.00   |
| HTAE   | Harvest TechAchiev A  | 5,000   | \$89,152    | 10     | \$17.87  | \$17.87   | \$17.95  | \$17.75  |
| HTB    | GblX US7-10TreasBd    | 2,700   | \$149,922   | 5      | \$55.47  | \$55.47   | \$55.54  | \$55.47  |
| HTB.U  | GblX US7-10TreaBdUS   | 0       | \$0         | 0      | \$0.00   | \$40.35   | \$0.00   | \$0.00   |
| HTL    | Hamilton Thorne Ltd.  | 1,300   | \$1,781     | 2      | \$1.37   | \$1.37    | \$1.37   | \$1.37   |
| HUBL   | Harvest US BkLeadrUn  | 3,200   | \$38,700    | 5      | \$12.09  | \$12.09   | \$12.15  | \$12.09  |
| HUBL.U | Harvest USBkLeadr US  | 0       | \$0         | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| HUC    | Gbl X CrudOil ETF     | 400     | \$9,348     | 1      | \$23.37  | \$23.37   | \$23.37  | \$23.37  |
| HUG    | Gbl X Gold ETF        | 300     | \$5,553     | 1      | \$18.51  | \$18.51   | \$18.51  | \$18.51  |
| HULC   | GblX US LrgCapldx Cl  | 1,400   | \$125,939   | 4      | \$90.04  | \$90.04   | \$90.04  | \$89.83  |
| HULC.U | GblX LrgCapldx Cl US  | 0       | \$0         | 0      | \$0.00   | \$65.46   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf  | 0       | \$0         | 0      | \$0.00   | \$29.01   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatriGasETF     | 200     | \$1,696     | 1      | \$8.48   | \$8.48    | \$8.48   | \$8.48   |
| HURA   | GblX Uranium Inx E A  | 600     | \$22,846    | 4      | \$38.11  | \$38.11   | \$38.11  | \$38.03  |
| HUT    | Hut 8 Corp J          | 169,814 | \$3,674,632 | 355    | \$21.57  | \$21.57   | \$22.10  | \$20.88  |
| HUTE   | Harvest EqWg Util A   | 0       | \$0         | 0      | \$0.00   | \$10.57   | \$0.00   | \$0.00   |
| HUTL   | Harvest Eq Wght Util  | 3,700   | \$60,586    | 22     | \$16.42  | \$16.42   | \$16.42  | \$16.36  |
| HUTS   | Hamilton EnhncUtil E  | 1,200   | \$13,681    | 4      | \$11.41  | \$11.41   | \$11.41  | \$11.38  |
| HUV    | BetaProSP500ST Futre  | 79      | \$581       | 1      | \$0.00   | \$7.69    | \$0.00   | \$0.00   |
| HUZ    | Gbl X Silver ETF      | 200     | \$2,738     | 1      | \$13.69  | \$13.69   | \$13.69  | \$13.69  |
| HWO    | High Arctic Engy Inc  | 0       | \$0         | 0      | \$0.00   | \$1.42    | \$0.00   | \$0.00   |
| HWX    | Headwater Expl Inc.   | 69,476  | \$517,001   | 91     | \$7.42   | \$7.42    | \$7.51   | \$7.38   |
| HXCN   | GblX SPTXCap IdxCr    | 5,070   | \$182,523   | 15     | \$35.98  | \$35.98   | \$36.03  | \$35.86  |
| HXD    | BetaProS&PTSX60-2xBr  | 225,200 | \$1,338,394 | 41     | \$5.91   | \$5.91    | \$6.01   | \$5.91   |
| HXDM   | GblX IntlDivMkts Eq   | 5,300   | \$247,211   | 14     | \$46.68  | \$46.68   | \$46.68  | \$46.60  |
| HXDM.U | GblX IntlDivMktEqUS   | 0       | \$0         | 0      | \$0.00   | \$33.71   | \$0.00   | \$0.00   |
| HXE    | GblX SPTXCapEnglydx   | 0       | \$0         | 0      | \$0.00   | \$37.73   | \$0.00   | \$0.00   |
| HXEM   | GblX EmergMkt Eqldx   | 775     | \$28,356    | 4      | \$36.74  | \$36.74   | \$36.74  | \$36.54  |
| HXF    | GblX SPTXCapFin Idx   | 0       | \$0         | 0      | \$0.00   | \$68.22   | \$0.00   | \$0.00   |
| HXH    | GblX CdnHiDivInxShr   | 300     | \$14,490    | 3      | \$48.27  | \$48.27   | \$48.38  | \$48.25  |
| HXQ    | GblX NASDAQ100x Ci    | 3,810   | \$299,340   | 18     | \$78.91  | \$78.91   | \$78.91  | \$78.08  |
| HXQ.U  | GblX NASDAQ100x CIUS  | 300     | \$17,346    | 1      | \$57.82  | \$57.82   | \$57.82  | \$57.82  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HXS      | GblX SP500InxCls Shr  | 11,700 | \$900,052   | 21     | \$76.98  | \$76.98   | \$77.01  | \$76.71  |
| HXS.U    | GblX SP500Inx US Shr  | 400    | \$22,568    | 1      | \$56.42  | \$56.42   | \$56.42  | \$56.42  |
| HXT      | GblX SP/TSX60 Inx Cl  | 31,925 | \$1,814,453 | 89     | \$56.92  | \$56.92   | \$57.01  | \$56.49  |
| HXT.U    | GblX SP/TSX60 Inx US  | 0      | \$0         | 0      | \$0.00   | \$40.83   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 11,408 | \$249,228   | 20     | \$21.94  | \$21.94   | \$22.06  | \$21.67  |
| HXX      | GblX EURO 50InxDShr   | 200    | \$10,232    | 2      | \$51.23  | \$51.23   | \$51.23  | \$51.09  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 4,500  | \$40,922    | 5      | \$9.00   | \$9.00    | \$9.13   | \$9.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 19,080 | \$262,649   | 46     | \$13.82  | \$13.82   | \$13.84  | \$13.73  |
| HYLD.U   | Hamilton USCvCIUH US  | 300    | \$4,265     | 2      | \$14.24  | \$14.24   | \$14.24  | \$14.17  |
| HZD      | BetaPro Slvr -2DlyBr  | 17,300 | \$138,773   | 9      | \$8.03   | \$8.03    | \$8.11   | \$7.98   |
| HZU      | BetaPro Slvr 2xDlyBI  | 23,702 | \$697,160   | 52     | \$29.39  | \$29.39   | \$29.71  | \$29.16  |
| IAF.PR.B | Indstl AlliancePr B   | 0      | \$0         | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 39,593 | \$3,411,248 | 246    | \$85.90  | \$85.90   | \$86.54  | \$85.74  |
| IAU      | i-80 Gold Corp. J     | 34,900 | \$50,756    | 42     | \$1.43   | \$1.43    | \$1.47   | \$1.43   |
| IAU.WT   | i-80 Gold Corp WT     | 0      | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTSXCdnDvESG  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0      | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 0      | \$0         | 0      | \$0.00   | \$9.21    | \$0.00   | \$0.00   |
| ICTE     | Invscosp/TSXCmpESGTI  | 0      | \$0         | 0      | \$0.00   | \$19.78   | \$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  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 500    | \$6,891     | 2      | \$13.77  | \$13.77   | \$13.79  | \$13.77  |
| IFA      | iFabric Corp. J       | 0      | \$0         | 0      | \$0.00   | \$1.02    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 23,015 | \$5,386,876 | 196    | \$232.78 | \$232.78  | \$235.49 | \$231.76 |
| IFC.PR.A | Intact Fin A Ser 1    | 0      | \$0         | 0      | \$0.00   | \$17.96   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 100    | \$2,041     | 1      | \$20.41  | \$20.41   | \$20.41  | \$20.41  |
| IFC.PR.E | Intact Fin A Ser 5    | 1,100  | \$23,353    | 3      | \$21.23  | \$21.23   | \$21.23  | \$21.23  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 601    | \$13,504    | 3      | \$22.47  | \$22.47   | \$22.47  | \$22.47  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 100    | \$2,285     | 1      | \$22.85  | \$22.85   | \$22.85  | \$22.85  |
| IFC.PR.I | Intact Fin A Ser 9    | 1,100  | \$24,408    | 2      | \$22.20  | \$22.20   | \$22.20  | \$22.18  |
| IFC.PR.K | Intact Fin A Ser 11   | 0      | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 8,310  | \$136,672   | 33     | \$16.56  | \$16.56   | \$16.56  | \$16.29  |
| IFRF     | IA ClaringtnFltg Un   | 0      | \$0         | 0      | \$0.00   | \$8.42    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 400    | \$5,760     | 1      | \$14.40  | \$14.40   | \$14.40  | \$14.40  |
| IGB      | Purpose Gbl Bond Cl   | 100    | \$1,785     | 1      | \$17.85  | \$17.85   | \$17.85  | \$17.85  |
| IGBT.UN  | 2028 InvGrd Bnd F Un  | 0      | \$0         | 0      | \$0.00   | \$10.09   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 1,091  | \$17,768    | 2      | \$16.29  | \$16.29   | \$16.29  | \$16.29  |
| IGEO     | IA Claringtn GblEqOp  | 0      | \$0         | 0      | \$0.00   | \$13.42   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Gbl Engy   | 0      | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Enrgy Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 9,267  | \$351,596   | 42     | \$37.87  | \$37.87   | \$38.11  | \$37.85  |
| IIAE     | InvescoS&P IntlDevDv  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntlDevDvHg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntlDvESGCaH | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 600    | \$1,360     | 2      | \$2.28   | \$2.28    | \$2.28   | \$2.26   |
| IIMF     | InvescoIntlDevDyMFMF  | 0      | \$0         | 0      | \$0.00   | \$21.12   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyMFMg  | 0      | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 16,950 | \$204,951   | 89     | \$12.07  | \$12.07   | \$12.20  | \$12.04  |
| IITE     | InvscospIntlDvESGTCa  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscospIntlDvESGTICH | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtnLooMltBnd | 0      | \$0         | 0      | \$0.00   | \$8.73    | \$0.00   | \$0.00   |
| ILLM     | illumin Holdings J    | 0      | \$0         | 0      | \$0.00   | \$1.44    | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 69,167 | \$359,544   | 140    | \$5.18   | \$5.18    | \$5.27   | \$5.09   |
| IMO      | Imperial Oil Ltd.     | 43,943 | \$4,188,635 | 264    | \$95.70  | \$95.70   | \$95.81  | \$94.46  |
| IMP      | Intermap Technology   | 0      | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| INAI     | Invesco MrrNxtGenAl   | 0      | \$0         | 0      | \$0.00   | \$22.46   | \$0.00   | \$0.00   |
| INAI.F   | Invesco MrrNxGenAlHg  | 0      | \$0         | 0      | \$0.00   | \$23.05   | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un      | 0      | \$0         | 0      | \$0.00   | \$7.52    | \$0.00   | \$0.00   |
| INCM     | Accelera DivrsCre IC  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| INCM.U   | Accelera DivrsCrelcUS | 0      | \$0         | 0      | \$0.00   | \$14.65   | \$0.00   | \$0.00   |
| INE      | Innergex Renew Engy   | 58,355 | \$606,357   | 188    | \$10.43  | \$10.43   | \$10.50  | \$10.32  |
| INE.PR.A | Innergex Renew Pr A   | 1,400  | \$19,297    | 2      | \$13.78  | \$13.78   | \$13.83  | \$13.78  |
| INE.PR.C | Innergex Renew Pr C   | 0      | \$0         | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 700    | \$620       | 2      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| INOC     | GblX InovestCdnEq     | 0      | \$0         | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IPCO     | Int'l Pete Corp.      | 6,540   | \$126,038   | 29     | \$19.35  | \$19.35   | \$19.41  | \$19.15  |
| IPO      | InPlay Oil Corp.      | 18,852  | \$42,488    | 32     | \$2.23   | \$2.23    | \$2.28   | \$2.23   |
| IQD      | CI IntIQ DivGr ETFHG  | 3,300   | \$117,031   | 8      | \$35.54  | \$35.54   | \$35.54  | \$35.40  |
| IQD.B    | CI IntQ DivGr ETFNHG  | 3,200   | \$97,737    | 8      | \$30.55  | \$30.55   | \$30.56  | \$30.52  |
| IS       | Infr're DivSplit A U  | 0       | \$0         | 0      | \$0.00   | \$12.51   | \$0.00   | \$0.00   |
| IS.PR.A  | Infr're DivSplit PrS  | 0       | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| ISCB     | IA Claringtn CorpBnd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00   | \$11.31   | \$0.00   | \$0.00   |
| ISTE     | InvescoS&P500 Tlt CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISTE.F   | InvescoS&P500 T CaHg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 2,500   | \$64,227    | 15     | \$25.65  | \$25.65   | \$25.76  | \$25.65  |
| ITE      | i3 Energy plc Ord     | 1,600   | \$280       | 3      | \$0.18   | \$0.18    | \$0.18   | \$0.18   |
| ITH      | Int'l Tower Hill J    | 7,500   | \$4,800     | 1      | \$0.64   | \$0.64    | \$0.64   | \$0.64   |
| IUAE     | InvescoS&P USDvArist  | 1       | \$22        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUAE.F   | InvescoS&P USDvArisH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUCE     | InvscosP USMktESG CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUCE.F   | InvscosP USMktESG CH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUFR.U   | Invesco USTreasNt US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUMF     | InvescoRus1000DyrmMF  | 0       | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| IUMF.F   | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00   | \$20.56   | \$0.00   | \$0.00   |
| IUTE     | InvscosP USMktESGTIC  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUTE.F   | InvscosP USMktESGTIH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines CI A J  | 131,795 | \$2,469,955 | 527    | \$18.75  | \$18.75   | \$19.03  | \$18.12  |
| IVQ      | Invesque Inc.         | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0         | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| IWBE     | InvescoESG GlbBnd CA  | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IXTE     | Invesco SPTSX60TltCA  | 0       | \$0         | 0      | \$0.00   | \$19.32   | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 5,500   | \$13,617    | 11     | \$2.46   | \$2.46    | \$2.51   | \$2.43   |
| JAPN     | CI JpnEq IDX ETF Heg  | 2,000   | \$103,600   | 2      | \$51.80  | \$51.80   | \$51.80  | \$51.80  |
| JAPN.B   | CI JpnEqIdx ETF NnHg  | 2,700   | \$91,854    | 2      | \$34.02  | \$34.02   | \$34.02  | \$34.02  |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| JOY      | Journey Energy Inc.   | 517     | \$1,593     | 3      | \$3.07   | \$3.07    | \$3.11   | \$3.07   |
| JWEL     | Jamieson Wellness     | 22,689  | \$660,362   | 89     | \$29.11  | \$29.11   | \$29.62  | \$28.76  |
| K        | Kinross Gold Corp.    | 207,626 | \$2,338,019 | 639    | \$11.25  | \$11.25   | \$11.37  | \$11.09  |
| KBL      | K-Bro Linen Inc.      | 700     | \$23,597    | 3      | \$33.86  | \$33.86   | \$33.96  | \$33.63  |
| KEC      | Kiwetinohk Energy     | 139     | \$1,867     | 2      | \$13.42  | \$13.42   | \$13.42  | \$13.42  |
| KEG.UN   | Keg Royalties Fnd Un  | 3,500   | \$47,026    | 6      | \$13.31  | \$13.31   | \$13.49  | \$13.31  |
| KEI      | Kolibri Glb Energy    | 0       | \$0         | 0      | \$0.00   | \$4.72    | \$0.00   | \$0.00   |
| KEL      | Kelt Expl Ltd.        | 17,796  | \$115,612   | 37     | \$6.48   | \$6.48    | \$6.52   | \$6.42   |
| KEY      | Keyera Corp.          | 28,455  | \$1,076,730 | 159    | \$37.61  | \$37.61   | \$38.29  | \$37.57  |
| KILO     | Purpose Gold Bul Un   | 1,900   | \$66,624    | 14     | \$35.03  | \$35.03   | \$35.12  | \$34.96  |
| KILO.B   | Purpose Gld Nn-curHg  | 2       | \$77        | 1      | \$0.00   | \$37.93   | \$0.00   | \$0.00   |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$33.51   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$8.55    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 71,272  | \$1,227,355 | 193    | \$17.15  | \$17.15   | \$17.42  | \$17.08  |
| KNGC     | Bromp CdCflw Kng ETF  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| KNGU     | Bromp USCflw Kng ETF  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| KNT      | K92 Mining Inc. J     | 40,990  | \$328,871   | 136    | \$8.01   | \$8.01    | \$8.12   | \$7.88   |
| KPT      | KP Tissue Inc.        | 2,400   | \$20,259    | 6      | \$8.42   | \$8.42    | \$8.54   | \$8.42   |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 46,834  | \$286,668   | 123    | \$6.12   | \$6.12    | \$6.14   | \$6.09   |
| KSI      | kneat.com, inc. J     | 200     | \$848       | 2      | \$4.24   | \$4.24    | \$4.24   | \$4.24   |
| KXS      | Kinaxis Inc. J        | 1,846   | \$297,251   | 21     | \$161.61 | \$161.61  | \$161.61 | \$160.01 |
| L        | Loblaw Companies Ltd  | 27,418  | \$4,451,350 | 216    | \$161.79 | \$161.79  | \$163.40 | \$160.84 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$21.52   | \$0.00   | \$0.00   |
| LAAC     | Lithium Argentina J   | 18,000  | \$78,331    | 45     | \$4.33   | \$4.33    | \$4.45   | \$4.31   |
| LABS     | MediPharm LabsCorp J  | 136,000 | \$9,620     | 6      | \$0.08   | \$0.08    | \$0.08   | \$0.07   |
| LAC      | Lithium Americas J    | 40,603  | \$147,365   | 110    | \$3.63   | \$3.63    | \$3.71   | \$3.49   |
| LAM      | Laramide Resources J  | 12,500  | \$8,795     | 5      | \$0.72   | \$0.72    | \$0.72   | \$0.70   |
| LAS.A    | Lassonde Ind CI A SV  | 0       | \$0         | 0      | \$0.00   | \$150.20  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 29,357  | \$765,674   | 130    | \$26.16  | \$26.16   | \$26.26  | \$25.89  |
| LB.PR.H  | Laurentian Bk Pr 13   | 600     | \$11,364    | 1      | \$18.94  | \$18.94   | \$18.94  | \$18.94  |
| LBS      | Life & Banc Split A   | 4,100   | \$30,678    | 4      | \$7.48   | \$7.48    | \$7.52   | \$7.46   |
| LBS.PR.A | Life & Banc Split Pr  | 5,000   | \$51,442    | 11     | \$10.30  | \$10.30   | \$10.35  | \$10.25  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00  | \$7.48    | \$0.00  | \$0.00  |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00  | \$6.57    | \$0.00  | \$0.00  |
| LCS.PR.A | Brompton LifeSplt Pr  | 100     | \$1,027     | 1      | \$10.27 | \$10.27   | \$10.27 | \$10.27 |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00  | \$19.36   | \$0.00  | \$0.00  |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$19.68   | \$0.00  | \$0.00  |
| LEV      | Lion Electric Co J    | 5,000   | \$6,150     | 1      | \$1.23  | \$1.23    | \$1.23  | \$1.23  |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LEV.WT.A | Lion Elect Co J A Wt  | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LFE      | Cdn Life Co Split A   | 0       | \$0         | 0      | \$0.00  | \$4.42    | \$0.00  | \$0.00  |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0       | \$0         | 0      | \$0.00  | \$10.07   | \$0.00  | \$0.00  |
| LGD      | Liberty Gold Corp. J  | 31,677  | \$10,320    | 5      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| LGO      | Largo Inc. J          | 2,000   | \$5,080     | 4      | \$2.54  | \$2.54    | \$2.54  | \$2.54  |
| LIF      | Labrador Iron Ore     | 18,012  | \$532,007   | 65     | \$29.60 | \$29.60   | \$29.64 | \$29.30 |
| LIFE     | Evolve GlbHlthYldHeg  | 2,252   | \$47,950    | 10     | \$21.36 | \$21.36   | \$21.43 | \$21.23 |
| LIFE.B   | EvolveGlbHealth Unhg  | 600     | \$14,982    | 2      | \$24.97 | \$24.97   | \$24.97 | \$24.97 |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00  | \$20.91   | \$0.00  | \$0.00  |
| LIRC     | Lithium Royalty J     | 0       | \$0         | 0      | \$0.00  | \$6.59    | \$0.00  | \$0.00  |
| LMAX     | Ham HlthYldMaxTM ETF  | 3,000   | \$46,334    | 9      | \$15.41 | \$15.41   | \$15.51 | \$15.33 |
| LN       | Loncor Gold Inc. J    | 10,000  | \$3,750     | 1      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| LNF      | Leon's Furniture Ltd  | 100     | \$2,298     | 1      | \$22.98 | \$22.98   | \$22.98 | \$22.98 |
| LNR      | Linamar Corporation   | 5,855   | \$392,204   | 48     | \$67.05 | \$67.05   | \$67.44 | \$66.46 |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| LPAY     | GblX LTrmUS Trea Prm  | 0       | \$0         | 0      | \$0.00  | \$26.82   | \$0.00  | \$0.00  |
| LPAY.U   | GblX LTrmUS TreaprUS  | 0       | \$0         | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| LPEN     | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LSPD     | Lightspeed Commrc SV  | 38,799  | \$721,621   | 144    | \$18.62 | \$18.62   | \$18.76 | \$18.51 |
| LSPK     | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00  | \$0.62    | \$0.00  | \$0.00  |
| LUC      | Lucara Diamond J      | 2,500   | \$813       | 1      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| LUG      | Lundin Gold Inc. J    | 37,755  | \$769,946   | 159    | \$20.32 | \$20.32   | \$20.63 | \$20.18 |
| LUN      | Lundin Mining Corp    | 114,281 | \$1,817,718 | 500    | \$15.84 | \$15.84   | \$16.14 | \$15.56 |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00  | \$10.52   | \$0.00  | \$0.00  |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00  | \$10.19   | \$0.00  | \$0.00  |
| MAG      | MAG Silver Corp. J    | 8,448   | \$141,890   | 42     | \$16.78 | \$16.78   | \$16.98 | \$16.71 |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00  | \$8.00    | \$0.00  | \$0.00  |
| MARI     | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00  | \$3.81    | \$0.00  | \$0.00  |
| MATR     | Matr Corp.            | 12,959  | \$225,890   | 72     | \$17.16 | \$17.16   | \$17.70 | \$17.06 |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00  | \$40.70   | \$0.00  | \$0.00  |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00  | \$23.64   | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystems J | 45,000  | \$13,725    | 4      | \$0.30  | \$0.30    | \$0.31  | \$0.30  |
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00  | \$100.05  | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 4,800   | \$9,648     | 1      | \$2.01  | \$2.01    | \$2.01  | \$2.01  |
| MCLC     | Manulife MitCdnLrgUnh | 0       | \$0         | 0      | \$0.00  | \$37.79   | \$0.00  | \$0.00  |
| MCLV     | Mack Cad Low Vol ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00  | \$18.77   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| MCSM     | ManulffMultfCdSMID Un | 0       | \$0         | 0      | \$0.00  | \$39.64   | \$0.00  | \$0.00  |
| MDA      | MDA Space Ltd         | 32,185  | \$425,050   | 93     | \$13.24 | \$13.24   | \$13.50 | \$13.03 |
| MDI      | Major Drilling Group  | 12,935  | \$121,514   | 42     | \$9.36  | \$9.36    | \$9.52  | \$9.18  |
| MDIV     | Midfld Sustn Gbl Div  | 0       | \$0         | 0      | \$0.00  | \$15.61   | \$0.00  | \$0.00  |
| MDNA     | Medicenna Therapeu J  | 8,900   | \$16,137    | 8      | \$1.81  | \$1.81    | \$1.87  | \$1.80  |
| MDP      | Medexus Pharma J      | 1,100   | \$2,123     | 3      | \$1.97  | \$1.97    | \$1.97  | \$1.86  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$11.87   | \$0.00  | \$0.00  |
| MDVD     | MackenzieGbl SusDiv   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MDVD.U   | MackenzieGblSusDivUS  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MEE      | Mackenzie EmrgMkts E  | 200     | \$5,404     | 1      | \$27.02 | \$27.02   | \$27.02 | \$27.02 |
| MEG      | MEG Energy Corp.      | 95,682  | \$2,836,810 | 474    | \$29.54 | \$29.54   | \$29.90 | \$29.44 |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$27.56   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00  | \$164.54  | \$0.00  | \$0.00  |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00  | \$21.94   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 222,733 | \$8,158,587 | 932    | \$36.60 | \$36.60   | \$36.73 | \$36.39 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 700     | \$13,525    | 2      | \$19.30 | \$19.30   | \$19.45 | \$19.30 |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00  | \$18.94   | \$0.00  | \$0.00  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.08   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$23.71   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MFC.PR.J | Manulife Fin Sr11 Pr   | 200     | \$4,676     | 1      | \$23.38  | \$23.38   | \$23.38  | \$23.38  |
| MFC.PR.K | Manulife Fin Sr13 Pr   | 400     | \$9,370     | 3      | \$23.45  | \$23.45   | \$23.45  | \$23.40  |
| MFC.PR.L | Manulife Fin Sr15 Pr   | 0       | \$0         | 0      | \$0.00   | \$21.27   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr   | 700     | \$15,050    | 2      | \$21.50  | \$21.50   | \$21.50  | \$21.50  |
| MFC.PR.N | Manulife Fin Sr19 Pr   | 700     | \$14,976    | 2      | \$21.23  | \$21.23   | \$21.46  | \$21.23  |
| MFC.PR.P | Manulife Fin Sr 4 Pr   | 0       | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr   | 1,500   | \$35,057    | 4      | \$23.46  | \$23.46   | \$23.46  | \$23.29  |
| MFI      | Maple Leaf Foods Inc   | 11,006  | \$250,256   | 35     | \$22.66  | \$22.66   | \$22.99  | \$22.65  |
| MFT      | Mackenzie FltgRate E   | 17,847  | \$307,557   | 27     | \$17.23  | \$17.23   | \$17.26  | \$17.22  |
| MG       | Magna Int'l Inc.       | 40,598  | \$2,354,827 | 232    | \$58.22  | \$58.22   | \$58.47  | \$57.70  |
| MGA      | Mega Uranium Ltd. J    | 100,500 | \$32,553    | 12     | \$0.33   | \$0.33    | \$0.33   | \$0.32   |
| MGAB     | Mackenzie GbFxlncm     | 0       | \$0         | 0      | \$0.00   | \$16.73   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GbFxlncmE    | 4,700   | \$75,717    | 3      | \$16.11  | \$16.11   | \$16.11  | \$16.11  |
| MGDV     | Mack Global Div ETF    | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| MGRW     | Mackenzie GrwthAlloc   | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US   | 1,322   | \$18,875    | 4      | \$14.43  | \$14.43   | \$14.43  | \$14.24  |
| MHC.UN   | FlagshpCommunREIT C\$  | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div   | 1,100   | \$12,796    | 2      | \$11.66  | \$11.66   | \$11.66  | \$11.63  |
| MI.UN    | Minto Apart REIT Un    | 5,029   | \$76,784    | 23     | \$15.34  | \$15.34   | \$15.40  | \$15.21  |
| MIC.PR.A | Sagen MI Cda A Pr 1    | 0       | \$0         | 0      | \$0.00   | \$19.26   | \$0.00   | \$0.00   |
| MID.UN   | MINT Incme Fnd Tr Un   | 1       | \$7         | 1      | \$0.00   | \$6.77    | \$0.00   | \$0.00   |
| MIN      | Excelsior Mining J     | 1,000   | \$160       | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| MINF     | MiddlefldSustInfrasDiv | 0       | \$0         | 0      | \$0.00   | \$9.47    | \$0.00   | \$0.00   |
| MINN     | Middlefld Innov Div    | 0       | \$0         | 0      | \$0.00   | \$20.66   | \$0.00   | \$0.00   |
| MINT     | Manulfe MltDevInt Un   | 400     | \$15,388    | 1      | \$38.47  | \$38.47   | \$38.47  | \$38.47  |
| MINT.B   | Manulfe MltDevIntUnh   | 0       | \$0         | 0      | \$0.00   | \$33.81   | \$0.00   | \$0.00   |
| MIVG     | Mackenzie IvyGlbEq E   | 0       | \$0         | 0      | \$0.00   | \$30.43   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E   | 5,900   | \$110,349   | 8      | \$18.66  | \$18.66   | \$18.72  | \$18.64  |
| MKC      | Mackenzie MaxDvrCA E   | 1,100   | \$38,219    | 4      | \$34.75  | \$34.75   | \$34.75  | \$34.73  |
| MKP      | MCAN Mortgage Corp.    | 8,027   | \$130,093   | 26     | \$16.22  | \$16.22   | \$16.31  | \$16.14  |
| MKZ.UN   | MacKenzie Master Un    | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| MMP.UN   | Precious Mtl&Mine Un   | 0       | \$0         | 0      | \$0.00   | \$1.64    | \$0.00   | \$0.00   |
| MND      | Mandalay Res Corp J    | 1,000   | \$2,224     | 4      | \$2.20   | \$2.20    | \$2.23   | \$2.20   |
| MNO      | Meridian MinUK Soc J   | 16,000  | \$6,805     | 2      | \$0.43   | \$0.43    | \$0.43   | \$0.43   |
| MNS      | Ry Cdn Mint-Sil ETR    | 0       | \$0         | 0      | \$0.00   | \$22.63   | \$0.00   | \$0.00   |
| MNS.U    | Ry CA MintSil ETR US   | 0       | \$0         | 0      | \$0.00   | \$12.98   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR   | 701     | \$22,938    | 3      | \$32.70  | \$32.70   | \$32.73  | \$32.70  |
| MNT.U    | Ry CA MintGld ETR US   | 0       | \$0         | 0      | \$0.00   | \$23.78   | \$0.00   | \$0.00   |
| MNU.U    | PurposeCshMgtNC HgUS   | 800     | \$80,080    | 2      | \$100.10 | \$100.10  | \$100.10 | \$100.10 |
| MNY      | Purpose Cash Mgt Un    | 1,640   | \$164,164   | 7      | \$100.10 | \$100.10  | \$100.10 | \$100.10 |
| MOGO     | Mogo Inc. J            | 1,301   | \$2,644     | 10     | \$2.08   | \$2.08    | \$2.08   | \$2.02   |
| MPAY     | GblX MTRmUS Trea Prm   | 200     | \$5,374     | 1      | \$26.87  | \$26.87   | \$26.87  | \$26.87  |
| MPAY.U   | GblX MTRmUS TreaprUS   | 0       | \$0         | 0      | \$0.00   | \$19.59   | \$0.00   | \$0.00   |
| MPC      | Madison Pacific Cl B   | 0       | \$0         | 0      | \$0.00   | \$6.07    | \$0.00   | \$0.00   |
| MPC.C    | Madison Pacific NV C   | 0       | \$0         | 0      | \$0.00   | \$4.80    | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un     | 1,221   | \$4,164     | 4      | \$3.41   | \$3.41    | \$3.41   | \$3.41   |
| MPVD     | Mountain Province J    | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| MPY      | Mulvihill PremiumYld   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN    | Melcor REIT Un         | 0       | \$0         | 0      | \$0.00   | \$2.71    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation   | 0       | \$0         | 0      | \$0.00   | \$111.99  | \$0.00   | \$0.00   |
| MRD      | Melcor Developments    | 1       | \$12        | 1      | \$0.00   | \$11.59   | \$0.00   | \$0.00   |
| MRE      | Martinrea Int'l Inc.   | 6,735   | \$77,690    | 31     | \$11.54  | \$11.54   | \$11.60  | \$11.46  |
| MREL     | Middlefld RI Est Div   | 2,600   | \$29,664    | 6      | \$11.42  | \$11.42   | \$11.43  | \$11.38  |
| MRG.UN   | Morguard NA REIT UN    | 10,500  | \$165,134   | 20     | \$15.79  | \$15.79   | \$15.81  | \$15.62  |
| MRT.UN   | Morguard Real Est Un   | 0       | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.             | 25,732  | \$2,000,804 | 143    | \$77.46  | \$77.46   | \$78.26  | \$77.32  |
| MSA      | Mineros S.A.           | 0       | \$0         | 0      | \$0.00   | \$1.10    | \$0.00   | \$0.00   |
| MSCL     | Satellos Bioscience    | 19,500  | \$10,335    | 2      | \$0.53   | \$0.53    | \$0.53   | \$0.53   |
| MSV      | Minco Silver Corp J    | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| MTAV     | GblX GblMetavrs Inx    | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.      | 12,950  | \$168,210   | 50     | \$12.95  | \$12.95   | \$13.07  | \$12.94  |
| MTY      | MTY Food Group Inc.    | 6,173   | \$278,926   | 36     | \$45.24  | \$45.24   | \$45.49  | \$44.84  |
| MUB      | Mackenzie Uncnstrn E   | 14,500  | \$261,574   | 27     | \$18.04  | \$18.04   | \$18.07  | \$18.00  |
| MULC     | Manulfe MltUSLrgCpHg   | 0       | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulfe MltUSLrgCpUnh  | 0       | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MULV     | Mack US Low Vol ETF    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MUMC     | Manufte MultUS MidHg | 0       | \$0         | 0      | \$0.00   | \$38.24   | \$0.00   | \$0.00   |
| MUMC.B   | Manufte MultUSMdUnhg | 100     | \$4,552     | 1      | \$45.52  | \$45.52   | \$45.52  | \$45.52  |
| MUS      | Mackenzie MaxDvrUS E | 300     | \$11,029    | 3      | \$36.78  | \$36.78   | \$36.78  | \$36.73  |
| MUSA     | Middlefld US EqtyDiv | 0       | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manulf US SmallCapUn | 0       | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManulfUSSmallCap U-H | 0       | \$0         | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUSD.U   | US PremiumCshMgUH US | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J | 5,814   | \$77,261    | 22     | \$13.26  | \$13.26   | \$13.39  | \$13.07  |
| MWD      | MackenzieMaxDvr AW E | 350     | \$10,496    | 3      | \$29.88  | \$29.88   | \$30.03  | \$29.88  |
| MWLV     | Mack Wrld L Vol ETF  | 300     | \$6,291     | 1      | \$20.97  | \$20.97   | \$20.97  | \$20.97  |
| MX       | Methanex Corporation | 10,193  | \$680,508   | 59     | \$67.10  | \$67.10   | \$67.18  | \$65.78  |
| MXG      | Maxim Power Corp.    | 100     | \$410       | 1      | \$4.10   | \$4.10    | \$4.10   | \$4.10   |
| MXU      | Mackenzie AIWrI NA E | 0       | \$0         | 0      | \$0.00   | \$22.24   | \$0.00   | \$0.00   |
| NA       | Nat'l Bank of Canada | 79,104  | \$8,702,701 | 582    | \$110.20 | \$110.20  | \$110.36 | \$109.26 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 1,100   | \$28,215    | 2      | \$25.70  | \$25.70   | \$25.70  | \$25.59  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 1,100   | \$26,714    | 4      | \$24.30  | \$24.30   | \$24.38  | \$24.22  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0         | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 200     | \$4,820     | 1      | \$24.10  | \$24.10   | \$24.10  | \$24.10  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00   | \$21.95   | \$0.00   | \$0.00   |
| NA.R     | Nat'l Bank Sub Rcpts | 0       | \$0         | 0      | \$0.00   | \$104.10  | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 2,800   | \$67,328    | 5      | \$23.99  | \$23.99   | \$24.05  | \$23.99  |
| NANO     | Nano One Materials J | 11,600  | \$16,096    | 6      | \$1.40   | \$1.40    | \$1.40   | \$1.38   |
| NCF      | Northcliff Res Ltd J | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| NCP      | Nickel CrkPlatinum J | 11,000  | \$110       | 1      | \$0.01   | \$0.01    | \$0.01   | \$0.01   |
| NCU      | Nevada Copper Corp J | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| NCU.WT.C | Nevada Copper J C Wt | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00   | \$28.20   | \$0.00   | \$0.00   |
| NDM      | Nthrn Dynasty Min J  | 73,499  | \$32,292    | 9      | \$0.44   | \$0.44    | \$0.45   | \$0.43   |
| NEO      | Neo Perform Material | 973     | \$8,054     | 9      | \$8.19   | \$8.19    | \$8.35   | \$8.19   |
| NEXT     | NextSource Materl J  | 3,568   | \$3,261     | 4      | \$0.90   | \$0.90    | \$0.92   | \$0.90   |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0         | 0      | \$0.00   | \$26.82   | \$0.00   | \$0.00   |
| NFI      | NFI Group Inc.       | 11,217  | \$182,294   | 76     | \$16.30  | \$16.30   | \$16.35  | \$16.14  |
| NG       | NovaGold Resources J | 22,426  | \$105,664   | 33     | \$4.77   | \$4.77    | \$4.77   | \$4.66   |
| NGD      | New Gold Inc.        | 74,501  | \$211,150   | 54     | \$2.87   | \$2.87    | \$2.89   | \$2.77   |
| NGEX     | NGEx Minerals Ltd.   | 36,751  | \$296,889   | 128    | \$8.17   | \$8.17    | \$8.18   | \$7.97   |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00   | \$44.01   | \$0.00   | \$0.00   |
| NGT      | Newmont Corporation  | 17,721  | \$1,045,943 | 117    | \$59.09  | \$59.09   | \$59.42  | \$57.98  |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00   | \$20.99   | \$0.00   | \$0.00   |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| NOA      | N.A. Construction    | 6,658   | \$177,991   | 36     | \$26.73  | \$26.73   | \$27.08  | \$26.50  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00   | \$41.23   | \$0.00   | \$0.00   |
| NOVC     | Nova Cannabis Inc J  | 0       | \$0         | 0      | \$0.00   | \$1.27    | \$0.00   | \$0.00   |
| NPI      | Northland Power Inc. | 76,971  | \$1,794,698 | 345    | \$23.40  | \$23.40   | \$23.66  | \$23.06  |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00   | \$17.13   | \$0.00   | \$0.00   |
| NPI.PR.B | Northland Pwr Pr 2   | 200     | \$3,696     | 1      | \$18.48  | \$18.48   | \$18.48  | \$18.48  |
| NPK      | Verde Agritech J Ord | 0       | \$0         | 0      | \$0.00   | \$0.74    | \$0.00   | \$0.00   |
| NPRF     | NBI ActvCdnPrShr Un  | 2,200   | \$49,024    | 3      | \$22.24  | \$22.24   | \$22.30  | \$22.24  |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| NREA     | NBI GblRI AssetIncm  | 200     | \$3,978     | 1      | \$19.89  | \$19.89   | \$19.89  | \$19.89  |
| NRR.UN   | Northview Res REIT A | 0       | \$0         | 0      | \$0.00   | \$13.82   | \$0.00   | \$0.00   |
| NSCB     | NBI SustainCdnBnd Un | 200     | \$4,390     | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |
| NSCC     | NBI SustainCA CrpBnd | 600     | \$13,038    | 1      | \$21.73  | \$21.73   | \$21.73  | \$21.73  |
| NSCE     | NBI SustainCdnEq Un  | 100     | \$3,996     | 1      | \$39.96  | \$39.96   | \$39.96  | \$39.96  |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$9.87    | \$0.00   | \$0.00   |
| NTR      | Nutrien Ltd.         | 90,867  | \$6,351,912 | 538    | \$70.03  | \$70.03   | \$70.54  | \$69.07  |
| NUAG     | New Pacific Metals J | 29,800  | \$65,894    | 22     | \$2.19   | \$2.19    | \$2.22   | \$2.09   |
| NUBF     | NBI Unconstr FxdIncm | 200     | \$4,190     | 1      | \$20.95  | \$20.95   | \$20.95  | \$20.95  |
| NUMI     | Numinus Wellness J   | 162,000 | \$6,715     | 14     | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| NUSA     | NBI Active US Eq Un  | 178     | \$7,596     | 2      | \$42.69  | \$42.69   | \$42.69  | \$42.69  |
| NVA      | NuVista Energy Ltd.  | 31,800  | \$456,708   | 101    | \$14.12  | \$14.12   | \$14.57  | \$14.12  |
| NVEI     | Nuvei Corp. J SV     | 2,200   | \$97,180    | 19     | \$43.99  | \$43.99   | \$44.24  | \$43.99  |
| NVO      | Novo Resources J     | 3,250   | \$310       | 3      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| NWC      | NW Company VarV&ComV | 7,912   | \$333,734   | 30     | \$42.08  | \$42.08   | \$42.36  | \$41.93  |
| NWH.UN   | NW Healthcare Un     | 56,569  | \$263,795   | 93     | \$4.67   | \$4.67    | \$4.71   | \$4.62   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|----------|---------|
| NXE      | NexGen Energy Ltd. J  | 113,037 | \$1,091,577 | 276    | \$9.65  | \$9.65    | \$9.76   | \$9.58  |
| NXF      | CI EnergyGiantCovHeg  | 9,700   | \$60,310    | 7      | \$6.20  | \$6.20    | \$6.23   | \$6.20  |
| NXF.B    | CI EngyGiant UnhegUn  | 800     | \$6,487     | 2      | \$8.10  | \$8.10    | \$8.11   | \$8.10  |
| NXF.U    | CI EngyGiantCovHG US  | 0       | \$0         | 0      | \$0.00  | \$11.29   | \$0.00   | \$0.00  |
| NXR.UN   | Nexus Industrl REIT   | 8,300   | \$57,856    | 15     | \$6.97  | \$6.97    | \$7.02   | \$6.93  |
| NXTG     | First Tr Indxx NextG  | 0       | \$0         | 0      | \$0.00  | \$7.75    | \$0.00   | \$0.00  |
| OBE      | Obsidian Energy Ltd   | 12,929  | \$137,485   | 44     | \$10.62 | \$10.62   | \$10.73  | \$10.56 |
| OGC      | OceanaGold Corp.      | 60,267  | \$198,400   | 105    | \$3.28  | \$3.28    | \$3.33   | \$3.25  |
| OGD      | Orbit Garant Drill    | 1       | \$1         | 1      | \$0.00  | \$0.66    | \$0.00   | \$0.00  |
| OGI      | Organigram Hldgs J    | 5,425   | \$11,669    | 12     | \$2.15  | \$2.15    | \$2.16   | \$2.11  |
| OLA      | Orla Mining Ltd. J    | 8,306   | \$44,005    | 18     | \$5.29  | \$5.29    | \$5.38   | \$5.24  |
| OLY      | Olympia Fin Group     | 0       | \$0         | 0      | \$0.00  | \$110.24  | \$0.00   | \$0.00  |
| ONC      | Oncolytics Biotech    | 3,300   | \$4,587     | 2      | \$1.39  | \$1.39    | \$1.39   | \$1.39  |
| ONEB     | CI One NA Core+Bond   | 500     | \$24,140    | 1      | \$48.28 | \$48.28   | \$48.28  | \$48.28 |
| ONEC     | Accelerate1ChoicePrt  | 0       | \$0         | 0      | \$0.00  | \$21.78   | \$0.00   | \$0.00  |
| ONEQ     | CI One GblEq ETF Un   | 0       | \$0         | 0      | \$0.00  | \$29.36   | \$0.00   | \$0.00  |
| ONEX     | Onex Corporation SV   | 7,848   | \$779,086   | 66     | \$99.82 | \$99.82   | \$100.29 | \$97.04 |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00  | \$6.76    | \$0.00   | \$0.00  |
| OR       | Osisko Gld Royalty    | 15,943  | \$345,443   | 71     | \$21.63 | \$21.63   | \$21.82  | \$21.46 |
| ORA      | Aura Minerals Inc. J  | 0       | \$0         | 0      | \$0.00  | \$12.01   | \$0.00   | \$0.00  |
| ORE      | Orezone Gold Corp J   | 74,924  | \$48,097    | 25     | \$0.63  | \$0.63    | \$0.65   | \$0.63  |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00   | \$0.00  |
| OSK      | Osisko Mining Inc. J  | 74,917  | \$233,299   | 91     | \$3.16  | \$3.16    | \$3.17   | \$3.05  |
| OTEX     | Open Text Corp        | 61,056  | \$2,597,538 | 338    | \$42.52 | \$42.52   | \$43.00  | \$42.21 |
| OVV      | Ovintiv Inc.          | 4,100   | \$266,736   | 23     | \$65.26 | \$65.26   | \$65.26  | \$64.46 |
| PAAS     | Pan American Silver   | 45,892  | \$1,309,388 | 199    | \$28.55 | \$28.55   | \$28.75  | \$28.01 |
| PABF     | Purpose Actv Bal Fnd  | 3,256   | \$72,960    | 4      | \$22.41 | \$22.41   | \$22.41  | \$22.40 |
| PACF     | Purpose ActvConserv   | 1,294   | \$28,421    | 3      | \$21.97 | \$21.97   | \$21.97  | \$21.96 |
| PAGF     | Purpose Actv Growth   | 0       | \$0         | 0      | \$0.00  | \$22.94   | \$0.00   | \$0.00  |
| PAY      | Payfare Inc. J CI A   | 0       | \$0         | 0      | \$0.00  | \$6.03    | \$0.00   | \$0.00  |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00  | \$18.57   | \$0.00   | \$0.00  |
| PAYS     | GblX StGvBnd PrY ETF  | 0       | \$0         | 0      | \$0.00  | \$19.95   | \$0.00   | \$0.00  |
| PBD      | Purpose Tot Ret Bond  | 27      | \$443       | 1      | \$0.00  | \$16.27   | \$0.00   | \$0.00  |
| PBH      | Premium Brands Hldgs  | 9,423   | \$905,319   | 63     | \$96.14 | \$96.14   | \$96.39  | \$95.61 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00  | \$27.30   | \$0.00   | \$0.00  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00  | \$33.01   | \$0.00   | \$0.00  |
| PBL      | Pollard Banknote Ltd  | 300     | \$8,626     | 2      | \$28.88 | \$28.88   | \$28.88  | \$28.50 |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00  | \$14.90   | \$0.00   | \$0.00  |
| PCON     | PIMCO MngdConsvBndPl  | 0       | \$0         | 0      | \$0.00  | \$17.97   | \$0.00   | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPl  | 700     | \$12,653    | 2      | \$18.08 | \$18.08   | \$18.08  | \$18.07 |
| PD       | Precision Drill Corp  | 2,422   | \$231,373   | 16     | \$95.04 | \$95.04   | \$96.01  | \$95.04 |
| PDC      | Invesco Cdn Div Un    | 6,600   | \$200,885   | 19     | \$30.45 | \$30.45   | \$30.53  | \$30.33 |
| PDF      | Purpose Core Div Fnd  | 100     | \$3,059     | 1      | \$30.59 | \$30.59   | \$30.59  | \$30.59 |
| PDIV     | Purpose EnhncDiv ETF  | 1,236   | \$11,374    | 7      | \$9.19  | \$9.19    | \$9.21   | \$9.19  |
| 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  |
| PEA      | Pieridae Energy       | 49,000  | \$17,515    | 5      | \$0.37  | \$0.37    | \$0.37   | \$0.36  |
| PET      | Pet Valu Hldgs J      | 5,469   | \$140,176   | 34     | \$25.48 | \$25.48   | \$25.80  | \$25.36 |
| PEY      | Peyto Expl & Dev      | 67,298  | \$1,004,025 | 201    | \$14.82 | \$14.82   | \$15.05  | \$14.80 |
| PFAA     | Picton MhnyFortAltUn  | 2,200   | \$24,523    | 4      | \$11.14 | \$11.14   | \$11.16  | \$11.14 |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00  | \$15.23   | \$0.00   | \$0.00  |
| PFCB     | Picton MhnyFortCrBnd  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00   | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$17.74   | \$0.00   | \$0.00  |
| PFIA     | Picton Mahoney Incm   | 4,604   | \$45,349    | 6      | \$9.85  | \$9.85    | \$9.85   | \$9.85  |
| PFL      | Invesco 1-3YrLadFltg  | 9,700   | \$189,927   | 14     | \$19.58 | \$19.58   | \$19.59  | \$19.58 |
| PFLS     | PictonMahony LnShAlt  | 1,000   | \$17,240    | 1      | \$17.24 | \$17.24   | \$17.24  | \$17.24 |
| PFMN     | Picton MahoneyMktNeu  | 10,200  | \$148,305   | 18     | \$14.56 | \$14.56   | \$14.57  | \$14.51 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$10.90   | \$0.00   | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 2,600   | \$24,076    | 2      | \$9.26  | \$9.26    | \$9.26   | \$9.26  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 4,900   | \$35,677    | 4      | \$7.29  | \$7.29    | \$7.29   | \$7.27  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$32.72   | \$0.00   | \$0.00  |
| PHE.B    | Purpose Tachg NN-Cur  | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00   | \$0.00  |
| PHR      | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00  | \$18.30   | \$0.00   | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00   | \$0.00  |
| PHX      | PHX Energy Services   | 11,100  | \$100,832   | 26     | \$9.02  | \$9.02    | \$9.18   | \$8.99  |
| PHYS     | Sprott PhyGold CA Un  | 10,705  | \$267,572   | 30     | \$25.00 | \$25.00   | \$25.03  | \$24.94 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PHYS.U   | Sprott Phy Gld Un US | 0      | \$0         | 0      | \$0.00  | \$18.26   | \$0.00  | \$0.00  |
| PIC.A    | Premium Income Cl A  | 0      | \$0         | 0      | \$0.00  | \$4.10    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr    | 400    | \$5,852     | 1      | \$14.63 | \$14.63   | \$14.63 | \$14.63 |
| PID      | Purpose Intl Div Un  | 0      | \$0         | 0      | \$0.00  | \$23.46   | \$0.00  | \$0.00  |
| PIF      | Polaris Renew Engy J | 1,800  | \$23,308    | 15     | \$13.00 | \$13.00   | \$13.02 | \$12.85 |
| PIN      | Purpose Monthly Incm | 0      | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm | 0      | \$0         | 0      | \$0.00  | \$16.72   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr  | 0      | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIX.UN   | PIMCO MultiSecIncm A | 0      | \$0         | 0      | \$0.00  | \$7.92    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.       | 25,964 | \$995,000   | 159    | \$38.10 | \$38.10   | \$38.83 | \$38.05 |
| PLC      | Park Lawn Corp.      | 18,242 | \$478,266   | 51     | \$26.32 | \$26.32   | \$26.34 | \$26.04 |
| PLC.U    | Park Lawn Corp. USF  | 0      | \$0         | 0      | \$0.00  | \$22.86   | \$0.00  | \$0.00  |
| PLDI     | PIMCO LwDuratnMolncm | 0      | \$0         | 0      | \$0.00  | \$18.45   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl | 0      | \$0         | 0      | \$0.00  | \$23.07   | \$0.00  | \$0.00  |
| PLZ.UN   | Plaza Retail REIT Un | 4,600  | \$15,762    | 3      | \$3.42  | \$3.42    | \$3.43  | \$3.42  |
| PMB.UN   | Picton Mahoney A Un  | 0      | \$0         | 0      | \$0.00  | \$6.84    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A | 0      | \$0         | 0      | \$0.00  | \$2.01    | \$0.00  | \$0.00  |
| PMET     | Patriot Battery Mtls | 53,581 | \$276,531   | 130    | \$5.22  | \$5.22    | \$5.29  | \$5.01  |
| PMIF     | PIMCO MthlyIncmETFUn | 49,820 | \$894,015   | 71     | \$17.98 | \$17.98   | \$17.98 | \$17.91 |
| PMIF.U   | PIMCO Mthly Incm US  | 700    | \$13,398    | 1      | \$19.14 | \$19.14   | \$19.14 | \$19.14 |
| PMM      | Purpose Mult-StgyNeu | 0      | \$0         | 0      | \$0.00  | \$22.87   | \$0.00  | \$0.00  |
| PMNT     | PIMCO Gbl ShrtCda    | 0      | \$0         | 0      | \$0.00  | \$19.21   | \$0.00  | \$0.00  |
| PMT      | Perpetual Energy Inc | 0      | \$0         | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| PMZ.UN   | Primaris REIT A Un   | 11,403 | \$151,865   | 84     | \$13.30 | \$13.30   | \$13.39 | \$13.25 |
| 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    | 19,805 | \$20,001    | 21     | \$1.01  | \$1.01    | \$1.02  | \$0.99  |
| PNP      | Pinetree Capital J   | 0      | \$0         | 0      | \$0.00  | \$5.11    | \$0.00  | \$0.00  |
| POU      | Paramount Res Cl A   | 10,316 | \$327,374   | 64     | \$31.62 | \$31.62   | \$31.95 | \$31.56 |
| POW      | Power Corp of Cda SV | 82,722 | \$3,226,282 | 464    | \$38.93 | \$38.93   | \$39.13 | \$38.84 |
| POW.PR.A | Power Corp 5.6% Pr A | 1,500  | \$32,550    | 3      | \$21.70 | \$21.70   | \$21.70 | \$21.70 |
| POW.PR.B | Power Corp 5.35% Pr  | 1,400  | \$28,706    | 4      | \$20.56 | \$20.56   | \$20.56 | \$20.45 |
| POW.PR.C | Power Corp 5.80% Pr  | 100    | \$2,243     | 1      | \$22.43 | \$22.43   | \$22.43 | \$22.43 |
| POW.PR.D | Power Corp 5.00% Pr  | 2,400  | \$46,212    | 4      | \$19.24 | \$19.24   | \$19.34 | \$19.20 |
| POW.PR.E | Power Corp Part. Pr  | 0      | \$0         | 0      | \$0.00  | \$35.19   | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 1,200  | \$25,668    | 2      | \$21.39 | \$21.39   | \$21.39 | \$21.39 |
| PPL      | Pembina Pipeline     | 66,688 | \$3,424,737 | 422    | \$51.19 | \$51.19   | \$51.64 | \$51.13 |
| PPL.PF.A | Pembina Pipe Pr 21   | 400    | \$9,000     | 1      | \$22.50 | \$22.50   | \$22.50 | \$22.50 |
| PPL.PF.B | Pembina Pipe Pr 22   | 0      | \$0         | 0      | \$0.00  | \$23.20   | \$0.00  | \$0.00  |
| PPL.PF.E | Pembina Pipe Pr 25   | 1,300  | \$30,776    | 3      | \$23.55 | \$23.55   | \$23.78 | \$23.55 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 200    | \$4,244     | 1      | \$21.22 | \$21.22   | \$21.22 | \$21.22 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 100    | \$1,941     | 1      | \$19.41 | \$19.41   | \$19.41 | \$19.41 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0      | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0      | \$0         | 0      | \$0.00  | \$20.58   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 900    | \$21,060    | 4      | \$23.40 | \$23.40   | \$23.40 | \$23.40 |
| PPL.PR.O | Pembina Pipe Pr 15   | 0      | \$0         | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 1,500  | \$32,310    | 3      | \$21.40 | \$21.40   | \$21.58 | \$21.40 |
| PPL.PR.S | Pembina Pipe Pr 19   | 0      | \$0         | 0      | \$0.00  | \$24.03   | \$0.00  | \$0.00  |
| PPLN     | GblX PplnEngyServA   | 300    | \$3,222     | 1      | \$10.74 | \$10.74   | \$10.74 | \$10.74 |
| PPR      | Prairie Proident J   | 0      | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PPTA     | Perpetua Res Corp. J | 3,500  | \$25,609    | 12     | \$7.25  | \$7.25    | \$7.34  | \$7.17  |
| PR       | Lysander-SiatrPrActv | 0      | \$0         | 0      | \$0.00  | \$9.26    | \$0.00  | \$0.00  |
| PRA      | Purpose DiversRI Ast | 100    | \$2,778     | 1      | \$27.78 | \$27.78   | \$27.78 | \$27.78 |
| PRB      | Probe Gold Inc. J    | 10,100 | \$12,220    | 3      | \$1.20  | \$1.20    | \$1.21  | \$1.20  |
| PREF     | Quad Pref SplitShETF | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PRL      | Propel Holdings J    | 5,917  | \$151,378   | 27     | \$25.17 | \$25.17   | \$25.92 | \$25.17 |
| 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  | \$10.05   | \$0.00  | \$0.00  |
| PRMW     | Primo Water Corp.    | 48,738 | \$1,428,551 | 244    | \$29.46 | \$29.46   | \$29.79 | \$28.63 |
| PRN      | Profound Medical     | 1,700  | \$19,930    | 11     | \$11.74 | \$11.74   | \$11.89 | \$11.51 |
| PRP      | Purpose Conserv Incm | 0      | \$0         | 0      | \$0.00  | \$19.06   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources     | 48,100 | \$63,923    | 12     | \$1.34  | \$1.34    | \$1.35  | \$1.31  |
| PRU      | Perseus Mining Ord J | 200    | \$440       | 2      | \$2.20  | \$2.20    | \$2.20  | \$2.20  |
| PRV.UN   | PRO Real Est Tr Un   | 7,100  | \$34,994    | 7      | \$4.98  | \$4.98    | \$4.98  | \$4.85  |
| PRYM     | Prime Mining Corp. J | 21,605 | \$41,830    | 31     | \$1.96  | \$1.96    | \$1.98  | \$1.75  |
| PSA      | Purpose High IntSvgs | 9,287  | \$464,806   | 16     | \$50.05 | \$50.05   | \$50.05 | \$50.04 |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PSB      | Invesco1-5CorpBnd Un  | 2,500  | \$43,150    | 1      | \$17.26  | \$17.26   | \$17.26  | \$17.26  |
| PSD      | Pulse Seismic Inc.    | 0      | \$0         | 0      | \$0.00   | \$2.34    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.    | 14,655 | \$268,721   | 109    | \$18.35  | \$18.35   | \$18.44  | \$18.17  |
| PSK      | PrairieSky Royalty    | 27,093 | \$724,601   | 96     | \$26.44  | \$26.44   | \$27.05  | \$26.29  |
| PSLV     | Sprott Phy Sil Cdn    | 21,700 | \$307,301   | 19     | \$14.10  | \$14.10   | \$14.20  | \$14.10  |
| PSLV.U   | Sprott Phy Silver US  | 0      | \$0         | 0      | \$0.00   | \$10.37   | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF   | 7,911  | \$791,958   | 21     | \$100.11 | \$100.11  | \$100.11 | \$100.10 |
| PTI.UN   | PIMCO Tact Incm A Un  | 11,500 | \$73,835    | 7      | \$6.46   | \$6.46    | \$6.46   | \$6.37   |
| PTM      | Platinum Grp Metal J  | 13,000 | \$32,196    | 8      | \$2.51   | \$2.51    | \$2.51   | \$2.43   |
| PTO.UN   | PIMCO Tact IncmOpp A  | 0      | \$0         | 0      | \$0.00   | \$7.04    | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8  | 0      | \$0         | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9  | 300    | \$7,353     | 1      | \$24.51  | \$24.51   | \$24.51  | \$24.51  |
| PVS.PR.H | Partners ValAA Pr 10  | 800    | \$19,520    | 1      | \$24.40  | \$24.40   | \$24.40  | \$24.40  |
| PVS.PR.I | Partners ValAA Pr 11  | 0      | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12  | 1,300  | \$30,640    | 4      | \$23.60  | \$23.60   | \$23.60  | \$23.20  |
| PVS.PR.K | Partners ValAA Pr 13  | 0      | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23  | 0      | \$0         | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| PWF.PRA  | Power Financial Pr A  | 0      | \$0         | 0      | \$0.00   | \$12.70   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 0      | \$0         | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E  | 1,200  | \$24,456    | 3      | \$20.38  | \$20.38   | \$20.38  | \$20.38  |
| PWF.PR.G | Power Fin 5.90% Pr F  | 600    | \$13,698    | 1      | \$22.83  | \$22.83   | \$22.83  | \$22.83  |
| PWF.PR.H | Power Fin 5.75% Pr H  | 800    | \$17,596    | 3      | \$22.03  | \$22.03   | \$22.03  | \$21.89  |
| PWF.PR.K | Power Fin 4.95% Pr K  | 600    | \$11,556    | 1      | \$19.26  | \$19.26   | \$19.26  | \$19.26  |
| PWF.PR.L | Power Fin 5.10% Pr L  | 1,200  | \$23,684    | 3      | \$19.72  | \$19.72   | \$19.74  | \$19.72  |
| PWF.PR.O | Power Fin 5.80% Pr O  | 400    | \$8,820     | 1      | \$22.05  | \$22.05   | \$22.05  | \$22.05  |
| PWF.PR.P | Power Fin 4.40% Pr P  | 1,100  | \$17,020    | 2      | \$15.46  | \$15.46   | \$15.60  | \$15.46  |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 400    | \$8,440     | 1      | \$21.10  | \$21.10   | \$21.10  | \$21.10  |
| PWF.PR.S | Power Fin 4.80% Pr S  | 600    | \$11,262    | 1      | \$18.77  | \$18.77   | \$18.77  | \$18.77  |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A  | 0      | \$0         | 0      | \$0.00   | \$7.10    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 0      | \$0         | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn  | 188    | \$7,053     | 2      | \$37.51  | \$37.51   | \$37.51  | \$37.51  |
| PXS      | InvescoFTSE USFnd2 CA | 0      | \$0         | 0      | \$0.00   | \$44.89   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 22,842 | \$496,865   | 145    | \$21.69  | \$21.69   | \$22.02  | \$21.62  |
| PXU.F    | InvescoFTSE US CA-Hg  | 0      | \$0         | 0      | \$0.00   | \$59.59   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 5,000  | \$86,021    | 14     | \$17.21  | \$17.21   | \$17.21  | \$17.19  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$20.57   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$19.81   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J     | 52,605 | \$38,323    | 17     | \$0.75   | \$0.75    | \$0.75   | \$0.72   |
| PZA      | Pizza Pizza Royalty   | 6,600  | \$85,961    | 15     | \$13.05  | \$13.05   | \$13.05  | \$12.98  |
| PZW      | Invesco FTSE RAF GbCA | 500    | \$16,390    | 3      | \$32.78  | \$32.78   | \$32.78  | \$32.78  |
| PZW.F    | Invesco FTSE Sml-Md   | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSERAF GbUS   | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH  | 0      | \$0         | 0      | \$0.00   | \$172.39  | \$0.00   | \$0.00   |
| QASH     | Mackenzie CA SH Bond  | 395    | \$19,797    | 2      | \$50.12  | \$50.12   | \$50.12  | \$50.12  |
| QBB      | Mackenzie CdnAggrBnd  | 0      | \$0         | 0      | \$0.00   | \$90.62   | \$0.00   | \$0.00   |
| QBR.A    | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$30.79   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 36,983 | \$1,056,609 | 182    | \$28.53  | \$28.53   | \$28.78  | \$28.39  |
| QBTC     | Bitcoin Fund A CAD    | 900    | \$71,247    | 9      | \$78.58  | \$78.58   | \$79.94  | \$78.58  |
| QBTC.U   | Bitcoin Fund Cl A US  | 0      | \$0         | 0      | \$0.00   | \$58.23   | \$0.00   | \$0.00   |
| QBTL     | AGF US Anti-BetaCAHg  | 1,600  | \$31,831    | 3      | \$19.91  | \$19.91   | \$19.91  | \$19.82  |
| QCE      | Mackenzie CdnLrgCpEq  | 200    | \$26,800    | 2      | \$134.09 | \$134.09  | \$134.09 | \$133.91 |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 1,200  | \$162,277   | 5      | \$135.29 | \$135.29  | \$135.29 | \$135.12 |
| QDX      | Mackenzie IntlEq ldx  | 0      | \$0         | 0      | \$0.00   | \$116.74  | \$0.00   | \$0.00   |
| QDXB     | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$86.09   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H  | 0      | \$0         | 0      | \$0.00   | \$103.46  | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd  | 0      | \$0         | 0      | \$0.00   | \$77.89   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC      | Questaire Corp.       | 0      | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| QEE      | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$92.72   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US  | 200    | \$10,027    | 2      | \$50.44  | \$50.44   | \$50.44  | \$49.83  |
| QETH.UN  | The EtherFnd A C\$ Un | 200    | \$13,733    | 2      | \$68.91  | \$68.91   | \$68.91  | \$68.42  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QHY      | Mackenzie USBndCAD-H  | 0      | \$0         | 0      | \$0.00   | \$84.81   | \$0.00   | \$0.00   |
| QIE      | AGF Sys Intl Eqty Un  | 900    | \$29,067    | 3      | \$32.29  | \$32.29   | \$32.30  | \$32.29  |
| QINF     | MackenzieGbl Infrs    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 2,300  | \$9,447     | 7      | \$4.15   | \$4.15    | \$4.17   | \$4.10   |
| QLB      | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$102.15  | \$0.00   | \$0.00   |
| QMAX     | Ham TechYldMaxTM ETF  | 9,300  | \$200,037   | 24     | \$21.63  | \$21.63   | \$21.65  | \$21.38  |
| QQC      | Invesco NASDAQ100 C\$ | 26,724 | \$872,383   | 72     | \$32.92  | \$32.92   | \$32.92  | \$32.43  |
| QQC.F    | Invesco NASDAQ100 Heg | 2,182  | \$348,437   | 15     | \$160.59 | \$160.59  | \$160.59 | \$159.28 |
| QQCC     | GblX NASDAQ 100Cal E  | 9,800  | \$119,579   | 23     | \$12.25  | \$12.25   | \$12.25  | \$12.17  |
| QQCE     | Invesco NSDQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| QQCE.F   | InvescoNSDQ100IdxCAHG | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCL     | GblX EHNASDQ100CvrCl  | 1,776  | \$41,376    | 11     | \$23.49  | \$23.49   | \$23.49  | \$23.17  |
| QQEQ     | Invesco NASDQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$26.47   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQNGn100CA   | 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   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNSDQNext100Hg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQL     | GblX EnNas100Idx ETF  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQT     | Evolve NAS Tech Heg   | 300    | \$9,364     | 2      | \$31.22  | \$31.22   | \$31.22  | \$31.20  |
| QQQT.B   | Evolve NAS Tech Unhg  | 100    | \$3,216     | 1      | \$32.16  | \$32.16   | \$32.16  | \$32.16  |
| QQQT.U   | EvolveNAS TechUnhgUS  | 0      | \$0         | 0      | \$0.00   | \$30.63   | \$0.00   | \$0.00   |
| QQQX     | GblX NASDAQ100 Ind A  | 0      | \$0         | 0      | \$0.00   | \$29.86   | \$0.00   | \$0.00   |
| QQQX.U   | GblX NASDAQ100 IndUS  | 200    | \$4,384     | 1      | \$21.92  | \$21.92   | \$21.92  | \$21.92  |
| QQQY     | Evolve NASDAQ TechHeg | 2,100  | \$58,154    | 3      | \$27.70  | \$27.70   | \$27.70  | \$27.69  |
| QRC      | Queen's Rd Cap Inv J  | 0      | \$0         | 0      | \$0.00   | \$0.83    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 200    | \$19,392    | 1      | \$96.96  | \$96.96   | \$96.96  | \$96.96  |
| QSP.UN   | Restaurant BrndLP Un  | 0      | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 25,369 | \$2,420,325 | 180    | \$95.70  | \$95.70   | \$95.78  | \$93.81  |
| QTLT     | Mackenzie USGvtLgBnd  | 300    | \$30,102    | 1      | \$100.34 | \$100.34  | \$100.34 | \$100.34 |
| QTRH     | Quarterhill Inc.      | 15,700 | \$28,338    | 7      | \$1.77   | \$1.77    | \$1.84   | \$1.77   |
| QUB      | MackenzieUSAggrBndCH  | 0      | \$0         | 0      | \$0.00   | \$81.09   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0      | \$0         | 0      | \$0.00   | \$86.14   | \$0.00   | \$0.00   |
| QUS      | AGF Sys US Eqty Un    | 0      | \$0         | 0      | \$0.00   | \$52.12   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 0      | \$0         | 0      | \$0.00   | \$213.92  | \$0.00   | \$0.00   |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 0      | \$0         | 0      | \$0.00   | \$28.38   | \$0.00   | \$0.00   |
| RA.UN    | Middlefld GblRI Asst  | 0      | \$0         | 0      | \$0.00   | \$7.66    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 400    | \$8,400     | 1      | \$21.00  | \$21.00   | \$21.00  | \$21.00  |
| RAV.UN   | Ravensource Fund Un   | 0      | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 4,228  | \$31,654    | 10     | \$7.53   | \$7.53    | \$7.53   | \$7.46   |
| RAY.B    | Stingray Vary SV      | 1      | \$7         | 1      | \$0.00   | \$7.11    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 12,034 | \$1,258,638 | 87     | \$104.28 | \$104.28  | \$105.62 | \$103.98 |
| RBN.UN   | Blue Ribbon Incm Un   | 0      | \$0         | 0      | \$0.00   | \$7.84    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 1,500  | \$35,382    | 4      | \$23.60  | \$23.60   | \$23.60  | \$23.53  |
| RBO      | RBC1-5YrCDN LdCrpBnd  | 1,900  | \$34,713    | 3      | \$18.27  | \$18.27   | \$18.27  | \$18.27  |
| RBOT     | GblX Robotics&AI Ind  | 2,300  | \$69,112    | 8      | \$30.10  | \$30.10   | \$30.10  | \$29.95  |
| RBOT.U   | GblX Robot&AI Inx US  | 0      | \$0         | 0      | \$0.00   | \$24.04   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy      | 9,900  | \$23,315    | 2      | \$2.35   | \$2.35    | \$2.36   | \$2.35   |
| RCD      | RBC QuantCdnDiv Lead  | 800    | \$21,237    | 3      | \$26.52  | \$26.52   | \$26.55  | \$26.52  |
| RCDC     | RBC Cdn DivCovCal CA  | 0      | \$0         | 0      | \$0.00   | \$19.74   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 0      | \$0         | 0      | \$0.00   | \$7.68    | \$0.00   | \$0.00   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0      | \$0         | 0      | \$0.00   | \$12.25   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 5,708  | \$228,962   | 32     | \$40.00  | \$40.00   | \$40.43  | \$39.88  |
| RCI.A    | Rogers Comm Cl A      | 0      | \$0         | 0      | \$0.00   | \$58.75   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 85,081 | \$4,256,365 | 586    | \$50.15  | \$50.15   | \$50.31  | \$49.48  |
| RDBH     | RBC US DiscountBndHg  | 400    | \$8,044     | 1      | \$20.11  | \$20.11   | \$20.11  | \$20.11  |
| REAL     | Real Matters Inc.     | 6,700  | \$43,256    | 6      | \$6.48   | \$6.48    | \$6.48   | \$6.44   |
| REI.UN   | RioCan RI Est Tr Un   | 58,299 | \$997,539   | 209    | \$17.06  | \$17.06   | \$17.21  | \$17.01  |
| RGQL     | RBC Tgt24 CDN GovBnd  | 1,600  | \$32,736    | 2      | \$20.46  | \$20.46   | \$20.46  | \$20.46  |
| RGQN     | RBC Tgt25 CDN GovBnd  | 0      | \$0         | 0      | \$0.00   | \$20.24   | \$0.00   | \$0.00   |
| RGQO     | RBC Tgt26 CDN GovBnd  | 0      | \$0         | 0      | \$0.00   | \$20.12   | \$0.00   | \$0.00   |
| RGQP     | RBC Tgt27 CDN GovBnd  | 600    | \$11,916    | 1      | \$19.86  | \$19.86   | \$19.86  | \$19.86  |
| RGQQ     | RBC Tgt28 CDN GovBnd  | 0      | \$0         | 0      | \$0.00   | \$19.69   | \$0.00   | \$0.00   |
| RGQR     | RBC Tgt29 CDN GovBnd  | 2,700  | \$52,934    | 4      | \$19.59  | \$19.59   | \$19.61  | \$19.59  |

| Symbol  | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RGQS    | RBC Tgt30CDN GovCaBnd  | 0       | \$0          | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| RID     | RBC QuantEAFE Div Un   | 100     | \$2,633      | 1      | \$26.33  | \$26.33   | \$26.33  | \$26.33  |
| RID.U   | RBC QuantEAFE Div US   | 2       | \$39         | 2      | \$0.00   | \$19.05   | \$0.00   | \$0.00   |
| RIDH    | RBC Qnt EAFE DivLead   | 0       | \$0          | 0      | \$0.00   | \$29.24   | \$0.00   | \$0.00   |
| RIFI    | Russell InvstFxdIncm   | 0       | \$0          | 0      | \$0.00   | \$17.69   | \$0.00   | \$0.00   |
| RIIN    | Russl InvGblnInfrasPI  | 0       | \$0          | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| RIRA    | Russl InvestRI Asset   | 0       | \$0          | 0      | \$0.00   | \$16.01   | \$0.00   | \$0.00   |
| RIT     | CI Canadian REIT Un    | 14,101  | \$215,223    | 21     | \$15.24  | \$15.24   | \$15.29  | \$15.23  |
| RLB     | RBC 1-5Yr LadCdn Bnd   | 3,900   | \$71,324     | 3      | \$18.29  | \$18.29   | \$18.29  | \$18.28  |
| RMAX    | Ham REIT Yld Max ETF   | 0       | \$0          | 0      | \$0.00   | \$16.23   | \$0.00   | \$0.00   |
| ROOT    | Roots Corporation      | 200     | \$416        | 1      | \$2.08   | \$2.08    | \$2.08   | \$2.08   |
| RPD     | RBC Quant EU DivLdCA   | 0       | \$0          | 0      | \$0.00   | \$25.93   | \$0.00   | \$0.00   |
| RPD.U   | RBC Quant EU DivLdUS   | 0       | \$0          | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| RPDH    | RBC Quant EUDivLdHeg   | 0       | \$0          | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| RPF     | RBC Cdn Pref CA Un     | 2,900   | \$59,246     | 6      | \$20.47  | \$20.47   | \$20.47  | \$20.39  |
| RPI.UN  | Richards Pckng Un      | 610     | \$18,103     | 3      | \$29.81  | \$29.81   | \$29.81  | \$29.05  |
| RPSB    | RBC PH&N ST CA Bond    | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| RQL     | RBC Tgt24CDN Corp Bnd  | 3,700   | \$75,517     | 2      | \$20.41  | \$20.41   | \$20.41  | \$20.41  |
| RQN     | RBC Tgt25CDN Corp Bnd  | 2,700   | \$54,544     | 6      | \$20.21  | \$20.21   | \$20.21  | \$20.20  |
| RQO     | RBC Tgt26CDN Corp Bnd  | 4,900   | \$89,580     | 6      | \$18.28  | \$18.28   | \$18.29  | \$18.28  |
| RQP     | RBC Tgt27CDN Corp Bnd  | 7,800   | \$138,601    | 14     | \$17.75  | \$17.75   | \$17.78  | \$17.75  |
| RQQ     | RBC Tgt28CDN Corp Bnd  | 3,400   | \$72,504     | 6      | \$21.33  | \$21.33   | \$21.35  | \$21.32  |
| RQR     | RBC Tgt29CDN Corp Bnd  | 2,300   | \$48,624     | 6      | \$21.10  | \$21.10   | \$21.16  | \$21.10  |
| RQS     | RBC Tgt30CDN CorpCaBnd | 1,500   | \$30,453     | 2      | \$20.35  | \$20.35   | \$20.35  | \$20.29  |
| RS      | RI Estate Split CI A   | 600     | \$6,658      | 3      | \$11.11  | \$11.11   | \$11.11  | \$11.07  |
| RS.PR.A | RI Estate Split Pr     | 0       | \$0          | 0      | \$0.00   | \$9.88    | \$0.00   | \$0.00   |
| RSI     | Rogers Sugar Inc.      | 24,101  | \$134,213    | 54     | \$5.57   | \$5.57    | \$5.61   | \$5.53   |
| RTG     | RTG Mining Inc Ord J   | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| RUBH    | RBC USBanksYld CA-Hg   | 0       | \$0          | 0      | \$0.00   | \$13.51   | \$0.00   | \$0.00   |
| RUBY    | RBC US Banks Yld CAD   | 0       | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| RUBY.U  | RBC US Banks Yld USF   | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD     | RBC QntUS DivLead Un   | 28,600  | \$1,929,772  | 29     | \$67.80  | \$67.80   | \$67.80  | \$67.37  |
| RUD.U   | RBC QntUS DivLeadUSD   | 170     | \$8,381      | 2      | \$49.33  | \$49.33   | \$49.33  | \$49.33  |
| RUDB    | RBC US Discount Bond   | 400     | \$8,212      | 1      | \$20.53  | \$20.53   | \$20.53  | \$20.53  |
| RUDB.U  | RBC US DiscountBndUS   | 0       | \$0          | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| RUDC    | RBC US DivCovCall CA   | 5       | \$108        | 1      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| RUDC.U  | RBC US DivCovCall US   | 0       | \$0          | 0      | \$0.00   | \$14.60   | \$0.00   | \$0.00   |
| RUDH    | RBC Quant US DivLead   | 1,000   | \$47,169     | 4      | \$47.22  | \$47.22   | \$47.22  | \$46.94  |
| RUP     | Rupert Res Ltd. J      | 200     | \$786        | 1      | \$3.93   | \$3.93    | \$3.93   | \$3.93   |
| RUQN    | RBC Tgt 25USCrpCaBnd   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQN.U  | RBC Tgt25USCrpUSBnd    | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUQO    | RBC Tgt26USCrpCa Bnd   | 170     | \$3,409      | 2      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQO.U  | RBC Tgt26USCrpUS Bnd   | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUQP    | RBC Tgt2027USCopBnCA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQP.U  | RBC Tgt2027USCopBnUS   | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUQQ    | RBC Tgt2028USCopBnCA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQQ.U  | RBC Tgt2028USCopBnUS   | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUQR    | RBC Tgt2029USCopBnCA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQR.U  | RBC Tgt2029USCopBnUS   | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUQS    | RBC Tgt2030USCopBnCA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RUQS.U  | RBC Tgt2030USCopBnUS   | 0       | \$0          | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| RUS     | Russel Metals Inc.     | 24,021  | \$887,130    | 116    | \$36.81  | \$36.81   | \$37.18  | \$36.73  |
| RUSB    | RBC ST US CorpBndCAD   | 0       | \$0          | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| RUSB.U  | RBC ST US CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$15.17   | \$0.00   | \$0.00   |
| RVX     | Resverlogix Corp. J    | 38,000  | \$1,900      | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.05   |
| RXD     | RBC Quant EmrgMktDiv   | 0       | \$0          | 0      | \$0.00   | \$20.63   | \$0.00   | \$0.00   |
| RXD.U   | RBC Quant EmrgMkt US   | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| RY      | Royal Bank of Canada   | 180,155 | \$26,806,401 | 1,363  | \$149.23 | \$149.23  | \$149.36 | \$147.66 |
| RY.PR.H | Royal Bank Pr Ser BB   | 2,400   | \$60,240     | 1      | \$25.10  | \$25.10   | \$25.10  | \$25.10  |
| RY.PR.J | Royal Bank Pr Ser BD   | 600     | \$14,382     | 1      | \$23.97  | \$23.97   | \$23.97  | \$23.97  |
| RY.PR.M | Royal Bank Pr Ser BF   | 400     | \$9,268      | 1      | \$23.17  | \$23.17   | \$23.17  | \$23.17  |
| RY.PR.N | Royal Bank Pr Ser BH   | 600     | \$14,400     | 1      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| RY.PR.O | Royal Bank Pr Ser BI   | 500     | \$12,000     | 1      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| RY.PR.S | Royal Bank Pr Ser BO   | 0       | \$0          | 0      | \$0.00   | \$24.91   | \$0.00   | \$0.00   |
| S       | Sherritt Int'l Corp    | 84,240  | \$22,367     | 11     | \$0.28   | \$0.28    | \$0.28   | \$0.26   |
| SAM     | Starcore Intl Mine J   | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |

| Symbol    | Stock Name             | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SAP       | Saputo Inc.            | 59,251  | \$1,839,041  | 275    | \$30.96 | \$30.96   | \$31.68 | \$30.51 |
| SAU       | St. Augustine Gld J    | 0       | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SBC       | Brompton Splt Banc A   | 3,300   | \$28,325     | 3      | \$8.57  | \$8.57    | \$8.61  | \$8.57  |
| SBC.PR.A  | Brompton Splt Bnc Pr   | 0       | \$0          | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| SBI       | Serabi Gld plc Ord J   | 0       | \$0          | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| SBN       | S Split Corp Cl A      | 0       | \$0          | 0      | \$0.00  | \$5.60    | \$0.00  | \$0.00  |
| SBN.PR.A  | S Split Corp. Pr       | 0       | \$0          | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| SBR       | Silver Bear ResJ Ord   | 0       | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SBT       | PurposeSlvrBulCurHeg   | 0       | \$0          | 0      | \$0.00  | \$15.02   | \$0.00  | \$0.00  |
| SBT.B     | PurposeSlvrBIC\$NCurHG | 0       | \$0          | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| SBT.U     | PurposeSlvrBIUSNnCur   | 0       | \$0          | 0      | \$0.00  | \$14.61   | \$0.00  | \$0.00  |
| SCR       | Strathcona Res Ltd.    | 2,795   | \$92,219     | 13     | \$32.66 | \$32.66   | \$33.80 | \$32.39 |
| SCY       | Scandium Int'l Mng J   | 3,000   | \$45         | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| SDE       | Spartan Delta Corp.    | 7,800   | \$32,624     | 32     | \$4.16  | \$4.16    | \$4.21  | \$4.16  |
| SEA       | Seabridge Gold Inc J   | 7,441   | \$143,144    | 43     | \$19.26 | \$19.26   | \$19.31 | \$19.14 |
| SEC       | Senvest Capital Inc    | 0       | \$0          | 0      | \$0.00  | \$405.00  | \$0.00  | \$0.00  |
| SES       | Secure Energy Serv     | 22,764  | \$276,558    | 65     | \$12.10 | \$12.10   | \$12.27 | \$12.05 |
| SFC       | Sagcor Fin Co          | 16,600  | \$106,192    | 8      | \$6.42  | \$6.42    | \$6.42  | \$6.35  |
| SFC.WT    | Sagcor Fin Co Wt       | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SFD       | NXT Energy Solutn J    | 0       | \$0          | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| SFI       | Solution Financial J   | 0       | \$0          | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| SFTC      | Softchoice Corp J      | 5,000   | \$89,882     | 19     | \$18.16 | \$18.16   | \$18.61 | \$17.63 |
| SGLD      | Sabre Gold Mines . J   | 0       | \$0          | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SGNL      | Signal Gold Inc. J     | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SGR.U     | Slate GroceryREIT US   | 0       | \$0          | 0      | \$0.00  | \$8.06    | \$0.00  | \$0.00  |
| SGR.UN    | Slate GroceryREIT Un   | 10,900  | \$120,947    | 20     | \$11.08 | \$11.08   | \$11.12 | \$11.06 |
| SGY       | Surge Energy Inc.      | 64,267  | \$464,936    | 108    | \$7.23  | \$7.23    | \$7.28  | \$7.13  |
| SHLE      | Source Energy Serv J   | 9,807   | \$111,247    | 14     | \$12.11 | \$12.11   | \$12.11 | \$11.00 |
| SHOP      | Shopify Inc A SV       | 129,300 | \$11,786,790 | 861    | \$91.84 | \$91.84   | \$91.87 | \$90.52 |
| SIA       | Sienna Senior Living   | 7,880   | \$113,944    | 23     | \$14.52 | \$14.52   | \$14.53 | \$14.40 |
| SIH.UN    | Sustain Innov&HlthUn   | 2       | \$25         | 2      | \$0.00  | \$13.13   | \$0.00  | \$0.00  |
| SII       | Sprott Inc.            | 2,136   | \$124,392    | 22     | \$58.09 | \$58.09   | \$58.66 | \$57.91 |
| SIL       | SilverCrest Metals J   | 16,200  | \$187,273    | 43     | \$11.59 | \$11.59   | \$11.68 | \$11.41 |
| SIS       | Savaria Corp. J        | 5,995   | \$108,387    | 25     | \$17.96 | \$17.96   | \$18.19 | \$17.96 |
| SJ        | Stella-Jones Inc.      | 12,645  | \$1,116,252  | 79     | \$88.32 | \$88.32   | \$89.08 | \$87.87 |
| SKE       | Skeena Resources J     | 29,751  | \$229,370    | 86     | \$7.82  | \$7.82    | \$7.89  | \$7.51  |
| SKYY      | 1st TrCloudComputing   | 0       | \$0          | 0      | \$0.00  | \$15.38   | \$0.00  | \$0.00  |
| SLF       | Sun Life Fin Inc.      | 66,204  | \$4,477,171  | 447    | \$67.57 | \$67.57   | \$67.84 | \$67.36 |
| SLF.PR.C  | Sun Life Fin Ser3 Pr   | 600     | \$11,406     | 1      | \$19.01 | \$19.01   | \$19.01 | \$19.01 |
| SLF.PR.D  | Sun Life Fin Ser4 Pr   | 1,200   | \$22,793     | 3      | \$18.94 | \$18.94   | \$19.05 | \$18.94 |
| SLF.PR.E  | Sun Life Fin Ser5 Pr   | 1,600   | \$30,575     | 3      | \$19.24 | \$19.24   | \$19.24 | \$19.00 |
| SLF.PR.G  | Sun Life Fin Sr8R Pr   | 1,400   | \$24,320     | 4      | \$17.30 | \$17.30   | \$17.40 | \$17.30 |
| SLF.PR.H  | Sun Life Fin 10R Pr    | 4       | \$85         | 1      | \$0.00  | \$19.59   | \$0.00  | \$0.00  |
| SLF.PR.J  | Sun Life Fin 9QR Pr    | 800     | \$13,920     | 1      | \$17.40 | \$17.40   | \$17.40 | \$17.40 |
| SLF.PR.K  | Sun Life Fin 11QR Pr   | 0       | \$0          | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| SLR       | Solitario Res J        | 0       | \$0          | 0      | \$0.00  | \$1.17    | \$0.00  | \$0.00  |
| SLS       | Solaris Res Inc. J     | 39,668  | \$156,684    | 112    | \$3.96  | \$3.96    | \$4.02  | \$3.86  |
| SMAX      | Ham USEqYldMaxTM ETF   | 500     | \$9,407      | 2      | \$18.83 | \$18.83   | \$18.83 | \$18.75 |
| SMC       | Sulliden Mng Cap J     | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMT       | Sierra Metals Inc. J   | 9,500   | \$7,830      | 2      | \$0.82  | \$0.82    | \$0.83  | \$0.82  |
| SOIL      | Saturn Oil & Gas Inc   | 20,800  | \$56,776     | 19     | \$2.75  | \$2.75    | \$2.78  | \$2.69  |
| SOIL.WT.A | Saturn Oil&Gas A Wt    | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| SOLG      | SolGold plc J Ord      | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SOT.UN    | Slate Office REIT Un   | 83,500  | \$32,173     | 24     | \$0.41  | \$0.41    | \$0.45  | \$0.33  |
| SOY       | SunOpta, Inc.          | 604     | \$4,416      | 4      | \$7.34  | \$7.34    | \$7.34  | \$7.26  |
| SPAY      | GblX ST USTreas Pr     | 4,500   | \$120,778    | 9      | \$26.85 | \$26.85   | \$26.85 | \$26.83 |
| SPAY.U    | GblX ST USTreas PrUS   | 0       | \$0          | 0      | \$0.00  | \$19.63   | \$0.00  | \$0.00  |
| SPB       | Superior Plus Corp.    | 104,039 | \$901,091    | 205    | \$8.71  | \$8.71    | \$8.74  | \$8.53  |
| SPLT      | Brompton SpltPref Un   | 34,500  | \$361,890    | 47     | \$10.50 | \$10.50   | \$10.50 | \$10.48 |
| SPPP      | Sprott PhyPlat CA Un   | 100     | \$1,396      | 1      | \$13.96 | \$13.96   | \$13.96 | \$13.96 |
| SPPP.U    | Sprott PhyPlat US Un   | 0       | \$0          | 0      | \$0.00  | \$9.32    | \$0.00  | \$0.00  |
| SRU.UN    | SmartCtr REIT VV Un    | 19,756  | \$440,080    | 64     | \$22.25 | \$22.25   | \$22.40 | \$22.18 |
| SRV.UN    | SIR Royalty Incm Un    | 2       | \$25         | 1      | \$0.00  | \$12.58   | \$0.00  | \$0.00  |
| SSF.UN    | Symphony FltgLoan Un   | 0       | \$0          | 0      | \$0.00  | \$6.93    | \$0.00  | \$0.00  |
| SSL       | Sandstorm Gold Ltd.    | 17,600  | \$135,322    | 34     | \$7.71  | \$7.71    | \$7.74  | \$7.66  |
| SSRM      | SSR Mining Inc.        | 67,284  | \$431,097    | 144    | \$6.52  | \$6.52    | \$6.52  | \$6.20  |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| STC     | Sangoma Tech Corp.   | 900     | \$5,865      | 2      | \$6.51   | \$6.51    | \$6.57   | \$6.51   |
| STCK    | Stack Capital Grp J  | 800     | \$8,000      | 1      | \$10.00  | \$10.00   | \$10.00  | \$10.00  |
| STEP    | STEP Energy Serv     | 300     | \$1,241      | 3      | \$4.15   | \$4.15    | \$4.15   | \$4.13   |
| STGO    | Steppe Gold Ltd. J   | 6,000   | \$3,535      | 5      | \$0.59   | \$0.59    | \$0.59   | \$0.58   |
| STLC    | Stelco Holdings J    | 18,302  | \$662,558    | 84     | \$36.13  | \$36.13   | \$36.63  | \$36.08  |
| STLR    | STLLR Gold Inc.      | 0       | \$0          | 0      | \$0.00   | \$1.16    | \$0.00   | \$0.00   |
| STN     | Stantec Inc.         | 15,061  | \$1,744,951  | 124    | \$116.59 | \$116.59  | \$117.26 | \$113.33 |
| STPL    | BMO Gbl Consmr Stpl  | 200     | \$4,644      | 1      | \$23.22  | \$23.22   | \$23.22  | \$23.22  |
| SU      | Suncor Energy Inc.   | 191,158 | \$10,198,549 | 1,250  | \$53.52  | \$53.52   | \$53.73  | \$53.03  |
| SVA     | Sernova Corp. J      | 15,000  | \$5,175      | 1      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| SVB     | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| SVI     | StorageVault Cda     | 10,400  | \$47,263     | 15     | \$4.49   | \$4.49    | \$4.55   | \$4.49   |
| SVM     | Silvercorp Metals J  | 56,700  | \$269,795    | 102    | \$4.80   | \$4.80    | \$4.81   | \$4.71   |
| SVR     | iShr Sil Bul Hdgd Un | 2,620   | \$38,719     | 8      | \$14.73  | \$14.73   | \$14.85  | \$14.73  |
| SVR.C   | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$15.24   | \$0.00   | \$0.00   |
| SWP     | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$3.62    | \$0.00   | \$0.00   |
| SXI     | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP     | Supremex Inc.        | 1,200   | \$4,560      | 2      | \$3.80   | \$3.80    | \$3.80   | \$3.80   |
| SYLD    | Purpose StgyYield Un | 800     | \$14,736     | 1      | \$18.42  | \$18.42   | \$18.42  | \$18.42  |
| SYZ     | Sylogist Ltd.        | 6,600   | \$65,246     | 7      | \$9.89   | \$9.89    | \$9.91   | \$9.87   |
| SZLS    | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T       | TELUS Corporation    | 223,944 | \$4,617,615  | 838    | \$20.56  | \$20.56   | \$20.72  | \$20.45  |
| TA      | TransAlta Corp.      | 38,113  | \$360,799    | 179    | \$9.45   | \$9.45    | \$9.56   | \$9.44   |
| TA.PR.D | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$14.50   | \$0.00   | \$0.00   |
| TA.PR.E | TransAlta Ser B Pr   | 58      | \$941        | 1      | \$0.00   | \$16.50   | \$0.00   | \$0.00   |
| TA.PR.F | TransAlta Ser C Pr   | 100     | \$1,841      | 1      | \$18.41  | \$18.41   | \$18.41  | \$18.41  |
| TA.PR.G | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TA.PR.H | TransAlta Ser E Pr   | 600     | \$12,984     | 1      | \$21.64  | \$21.64   | \$21.64  | \$21.64  |
| TA.PR.J | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00   |
| TAIG    | Taiga Motors Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TAIG.WT | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| TAL     | PetroTal Corp. J     | 131,190 | \$97,388     | 28     | \$0.75   | \$0.75    | \$0.76   | \$0.74   |
| TBAL    | TD Balanced Port Un  | 400     | \$7,128      | 1      | \$17.82  | \$17.82   | \$17.82  | \$17.82  |
| TBCE    | TdTgt 25 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| TBCF    | TdTgt 26 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| TBCG    | TdTgt 27 InvGr B Etf | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| TBIL    | Harvest Cdn T-Bill   | 100     | \$5,001      | 1      | \$50.01  | \$50.01   | \$50.01  | \$50.01  |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| TBNK    | TD Cdn Bank Div Un   | 300     | \$7,686      | 2      | \$25.62  | \$25.62   | \$25.62  | \$25.62  |
| TBUE.U  | TdTgtUS25 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.01   | \$0.00   | \$0.00   |
| TBUF.U  | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBUG.U  | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.11   | \$0.00   | \$0.00   |
| TC      | Tucows Inc.          | 0       | \$0          | 0      | \$0.00   | \$26.52   | \$0.00   | \$0.00   |
| TCBN    | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A   | Transcontinentl A SV | 18,514  | \$281,098    | 71     | \$15.10  | \$15.10   | \$15.37  | \$14.98  |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$15.09   | \$0.00   | \$0.00   |
| TCLB    | TD Cdn LT FedBond Un | 300     | \$34,875     | 1      | \$116.25 | \$116.25  | \$116.25 | \$116.25 |
| TCLV    | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| TCON    | TD Conserv Port Un   | 0       | \$0          | 0      | \$0.00   | \$14.82   | \$0.00   | \$0.00   |
| TCS     | Tecsys Inc. J        | 2,400   | \$84,299     | 6      | \$34.82  | \$34.82   | \$35.38  | \$34.82  |
| TCSB    | TD SlctST CorpBndLad | 0       | \$0          | 0      | \$0.00   | \$14.43   | \$0.00   | \$0.00   |
| TCSH    | Td Cash Mgmt ETF     | 1,000   | \$50,070     | 1      | \$50.07  | \$50.07   | \$50.07  | \$50.07  |
| TCW     | Trican Well Service  | 29,939  | \$143,362    | 40     | \$4.76   | \$4.76    | \$4.82   | \$4.76   |
| TD      | T.D. Bank            | 193,766 | \$14,753,049 | 1,090  | \$76.02  | \$76.02   | \$76.48  | \$75.75  |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.58   | \$0.00   | \$0.00   |
| TD.PF.B | T.D. Bank Ser 3 Pr   | 1,900   | \$47,728     | 1      | \$25.12  | \$25.12   | \$25.12  | \$25.12  |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.50   | \$0.00   | \$0.00   |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 1,000   | \$25,695     | 2      | \$25.70  | \$25.70   | \$25.70  | \$25.69  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 2,500   | \$61,390     | 6      | \$24.64  | \$24.64   | \$24.65  | \$24.31  |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 1,200   | \$30,288     | 1      | \$25.24  | \$25.24   | \$25.24  | \$25.24  |
| TDB     | TD Cdn Aggregate Bnd | 3,800   | \$48,451     | 5      | \$12.76  | \$12.76   | \$12.76  | \$12.72  |
| TDOC    | TD GblHealthcr Leadr | 1       | \$18         | 1      | \$0.00   | \$18.17   | \$0.00   | \$0.00   |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.62   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrsCA  | 33,784  | \$1,376,300  | 94     | \$41.08  | \$41.08   | \$41.08  | \$40.36  |



| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TEC.U    | TD Gbl TechLeadrsUS   | 0       | \$0          | 0      | \$0.00   | \$29.11   | \$0.00   | \$0.00   |
| TECH     | Evolve FANGMA CA Heg  | 2,700   | \$42,998     | 5      | \$16.01  | \$16.01   | \$16.01  | \$15.88  |
| TECH.B   | EvolveFANGMA CA UnHg  | 0       | \$0          | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US  | 0       | \$0          | 0      | \$0.00   | \$15.09   | \$0.00   | \$0.00   |
| TECI     | TD Gbl Tech Innov Un  | 0       | \$0          | 0      | \$0.00   | \$7.49    | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV      | 11      | \$748        | 1      | \$0.00   | \$65.81   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV      | 162,492 | \$11,117,375 | 1,236  | \$68.79  | \$68.79   | \$69.00  | \$67.54  |
| TECX     | TD Gbl TechLdr CA Hg  | 0       | \$0          | 0      | \$0.00   | \$27.29   | \$0.00   | \$0.00   |
| TERM     | Manulife SmrtST Bond  | 1,000   | \$9,400      | 1      | \$9.40   | \$9.40    | \$9.40   | \$9.40   |
| TF       | Timbercreek Fin Corp  | 7,800   | \$56,072     | 18     | \$7.21   | \$7.21    | \$7.26   | \$7.15   |
| TFII     | TFI International     | 16,224  | \$3,246,057  | 126    | \$198.37 | \$198.37  | \$201.97 | \$198.24 |
| TFPM     | Triple Flag Precious  | 30,016  | \$659,719    | 88     | \$21.58  | \$21.58   | \$22.57  | \$21.47  |
| TGAF     | Tralucent Gbl L/S Eq  | 0       | \$0          | 0      | \$0.00   | \$20.95   | \$0.00   | \$0.00   |
| TGED     | TD ActvGlbEnhncDivCA  | 23,500  | \$587,494    | 39     | \$25.12  | \$25.12   | \$25.12  | \$24.83  |
| TGED.U   | TD ActvGlbEnhncDivUS  | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| TGFI     | TD Actv Gbl Incm Un   | 0       | \$0          | 0      | \$0.00   | \$20.15   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA  | 400     | \$10,649     | 3      | \$26.57  | \$26.57   | \$26.64  | \$26.57  |
| TGO      | TeraGo Inc.           | 0       | \$0          | 0      | \$0.00   | \$1.98    | \$0.00   | \$0.00   |
| TGRE     | TD Actv Gbl RIEst Eq  | 0       | \$0          | 0      | \$0.00   | \$13.57   | \$0.00   | \$0.00   |
| TGRO     | TD Growth Port Un     | 0       | \$0          | 0      | \$0.00   | \$20.94   | \$0.00   | \$0.00   |
| TH       | Theratechnologies     | 4,200   | \$7,837      | 7      | \$1.89   | \$1.89    | \$1.89   | \$1.83   |
| THE      | TD Int'l Eqty CA Heg  | 0       | \$0          | 0      | \$0.00   | \$25.69   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV   | 0       | \$0          | 0      | \$0.00   | \$3.70    | \$0.00   | \$0.00   |
| THU      | TD US Eq CAD Heg Un   | 300     | \$11,115     | 2      | \$37.05  | \$37.05   | \$37.05  | \$37.05  |
| TI       | Titan Mining Corp J   | 2,500   | \$575        | 1      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| TIH      | Toromont Industries   | 8,846   | \$1,083,068  | 71     | \$121.85 | \$121.85  | \$123.24 | \$121.01 |
| TILV     | TD Q IntlLowVolatile  | 1,000   | \$15,820     | 1      | \$15.82  | \$15.82   | \$15.82  | \$15.82  |
| TINF     | TD ActvGblInfrasEqUn  | 800     | \$15,128     | 4      | \$18.90  | \$18.90   | \$18.92  | \$18.90  |
| TIPS     | BMO US TipsIndx CAD   | 0       | \$0          | 0      | \$0.00   | \$28.96   | \$0.00   | \$0.00   |
| TIPS.F   | BMO US Tips Indx Heg  | 325     | \$9,181      | 2      | \$28.25  | \$28.25   | \$28.25  | \$28.25  |
| TIPS.U   | BMO US Tips Indx USD  | 0       | \$0          | 0      | \$0.00   | \$29.14   | \$0.00   | \$0.00   |
| TIXT     | TELUS Int'l (Cda) SV  | 9,400   | \$74,134     | 27     | \$7.86   | \$7.86    | \$7.96   | \$7.85   |
| TKN      | Ninepoint Web3 Innov  | 0       | \$0          | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| TKN.U    | Ninepoint Web3Inn US  | 0       | \$0          | 0      | \$0.00   | \$14.12   | \$0.00   | \$0.00   |
| TKO      | Taseko Mines Ltd.     | 15,733  | \$54,526     | 20     | \$3.47   | \$3.47    | \$3.52   | \$3.44   |
| TLF      | Brompton TechLdr CAD  | 2,100   | \$53,763     | 10     | \$25.62  | \$25.62   | \$25.66  | \$25.48  |
| TLF.U    | Brompton TechLdr USD  | 0       | \$0          | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J   | 117,500 | \$41,790     | 16     | \$0.36   | \$0.36    | \$0.36   | \$0.35   |
| TLO      | Talon Metals Corp. J  | 19,501  | \$2,660      | 5      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| TLRY     | Tilray Brands J       | 18,647  | \$43,978     | 63     | \$2.38   | \$2.38    | \$2.42   | \$2.27   |
| TLV      | InvescoCompVlItlty Un | 0       | \$0          | 0      | \$0.00   | \$29.49   | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TML      | Treasury Metals J     | 30,500  | \$6,390      | 5      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| TMQ      | Trilogy Metals Inc J  | 850     | \$536        | 2      | \$0.63   | \$0.63    | \$0.63   | \$0.63   |
| TNT.UN   | True NthCommrcl J Un  | 1,600   | \$14,062     | 3      | \$8.80   | \$8.80    | \$8.80   | \$8.71   |
| TNZ      | Tenaz Energy Corp.    | 2,500   | \$9,221      | 4      | \$3.68   | \$3.68    | \$3.70   | \$3.68   |
| TOT      | Total Engy Serv Inc.  | 9,100   | \$85,434     | 14     | \$9.37   | \$9.37    | \$9.45   | \$9.32   |
| TOU      | Tourmaline Oil Corp.  | 58,681  | \$3,660,169  | 321    | \$62.01  | \$62.01   | \$63.29  | \$61.92  |
| TOWR     | BMO Brookfld Gbl RET  | 0       | \$0          | 0      | \$0.00   | \$26.38   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV   | 7,392   | \$211,071    | 32     | \$28.23  | \$28.23   | \$28.69  | \$28.23  |
| TPE      | TD Int'l Eqty Idx Un  | 0       | \$0          | 0      | \$0.00   | \$21.97   | \$0.00   | \$0.00   |
| TPRF     | TD Active Pref ShrUn  | 9,700   | \$100,295    | 14     | \$10.32  | \$10.32   | \$10.37  | \$10.32  |
| TPU      | TD US Equity Indx Un  | 6,100   | \$260,021    | 19     | \$42.79  | \$42.79   | \$42.79  | \$42.42  |
| 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   | \$65.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV  | 0       | \$0          | 0      | \$0.00   | \$70.45   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.    | 36,414  | \$892,987    | 136    | \$24.56  | \$24.56   | \$24.67  | \$24.30  |
| TQCD     | TD Q Cdn Div ETF Un   | 6,300   | \$105,602    | 11     | \$16.75  | \$16.75   | \$16.79  | \$16.74  |
| TQGD     | TD Q Gbl Div ETF Un   | 9,800   | \$187,012    | 13     | \$19.13  | \$19.13   | \$19.16  | \$19.02  |
| TQGM     | TD Q Gbl Multifact    | 0       | \$0          | 0      | \$0.00   | \$17.29   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmlMidCap Eq  | 900     | \$19,948     | 3      | \$22.12  | \$22.12   | \$22.17  | \$22.12  |
| TRI      | Thomson Reuters Corp  | 26,854  | \$6,201,339  | 230    | \$231.48 | \$231.48  | \$231.84 | \$229.52 |
| TRI.PR.B | Thomson Reuter Pr II  | 58      | \$797        | 1      | \$0.00   | \$13.90   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp        | 147,401 | \$7,683,912  | 909    | \$52.13  | \$52.13   | \$52.58  | \$51.74  |
| TRP.PR.A | TC Energy Corp Pr 1   | 1,000   | \$16,450     | 1      | \$16.45  | \$16.45   | \$16.45  | \$16.45  |
| TRP.PR.B | TC Energy Corp Pr 3   | 0       | \$0          | 0      | \$0.00   | \$13.16   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TRP.PR.C | TC Energy Corp Pr 5   | 100     | \$1,350     | 1      | \$13.50 | \$13.50   | \$13.50 | \$13.50 |
| TRP.PR.D | TC Energy Corp Pr 7   | 900     | \$17,337    | 2      | \$19.25 | \$19.25   | \$19.27 | \$19.25 |
| TRP.PR.E | TC Energy Corp Pr 9   | 100     | \$1,812     | 1      | \$18.12 | \$18.12   | \$18.12 | \$18.12 |
| TRP.PR.F | TC Energy Corp Pr 2   | 800     | \$13,400    | 1      | \$16.75 | \$16.75   | \$16.75 | \$16.75 |
| TRP.PR.G | TC Energy Corp Pr 11  | 600     | \$11,670    | 1      | \$19.45 | \$19.45   | \$19.45 | \$19.45 |
| TRP.PR.H | TC Energy Corp Pr 4   | 0       | \$0         | 0      | \$0.00  | \$14.15   | \$0.00  | \$0.00  |
| TRP.PR.I | TC Energy Corp Pr 6   | 0       | \$0         | 0      | \$0.00  | \$14.51   | \$0.00  | \$0.00  |
| TRVI     | Harvest Trav & Leisr  | 0       | \$0         | 0      | \$0.00  | \$19.91   | \$0.00  | \$0.00  |
| TRVL     | Harvest Trav&LeisUn   | 1,000   | \$24,535    | 6      | \$24.50 | \$24.50   | \$24.59 | \$24.50 |
| TRVL.U   | Harvest Trav&LeisUS   | 0       | \$0         | 0      | \$0.00  | \$20.43   | \$0.00  | \$0.00  |
| TRX      | TRX Gold Corp J       | 12,700  | \$6,681     | 6      | \$0.52  | \$0.52    | \$0.53  | \$0.51  |
| TRZ      | Transat A.T. V & VV   | 9,100   | \$21,001    | 4      | \$2.31  | \$2.31    | \$2.31  | \$2.26  |
| TSAT     | Telesat Corp A & B    | 800     | \$9,315     | 2      | \$11.53 | \$11.53   | \$11.66 | \$11.53 |
| TSK      | Talisker Res Ltd J    | 15,500  | \$7,605     | 2      | \$0.49  | \$0.49    | \$0.51  | \$0.49  |
| TSL      | Tree Island Steel     | 0       | \$0         | 0      | \$0.00  | \$3.03    | \$0.00  | \$0.00  |
| TSND     | TerrAscend Corp. J    | 1,200   | \$2,181     | 4      | \$1.83  | \$1.83    | \$1.83  | \$1.77  |
| TSU      | Trisura Group J       | 6,583   | \$274,841   | 45     | \$41.68 | \$41.68   | \$41.99 | \$40.87 |
| TTNM     | Titanium Trans Grp J  | 0       | \$0         | 0      | \$0.00  | \$2.22    | \$0.00  | \$0.00  |
| TTP      | TD Cdn Equity Idx Un  | 4,300   | \$108,920   | 15     | \$25.32 | \$25.32   | \$25.39 | \$25.27 |
| TTTX     | GblX InoBluechipT100  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| TUED     | TD ActvUS EnhancDivCA | 600     | \$16,716    | 1      | \$27.86 | \$27.86   | \$27.86 | \$27.86 |
| TUED.U   | TD ActvUS EnhancDivUS | 0       | \$0         | 0      | \$0.00  | \$19.99   | \$0.00  | \$0.00  |
| TUEX     | TD ActvUS EnhncDivHg  | 601     | \$15,349    | 2      | \$25.54 | \$25.54   | \$25.54 | \$25.54 |
| TUHY     | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| TULB     | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00  | \$116.34  | \$0.00  | \$0.00  |
| TULV     | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00  | \$19.59   | \$0.00  | \$0.00  |
| TUSB     | TD SlctUS CorpBndlad  | 0       | \$0         | 0      | \$0.00  | \$13.84   | \$0.00  | \$0.00  |
| TUSB.U   | TD SlctUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00  | \$9.89    | \$0.00  | \$0.00  |
| TVA.B    | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00  | \$1.50    | \$0.00  | \$0.00  |
| TVE      | Tamarack Valley Engy  | 228,628 | \$874,635   | 351    | \$3.82  | \$3.82    | \$3.87  | \$3.78  |
| TVK      | TerraVest Industries  | 2,488   | \$175,292   | 19     | \$70.14 | \$70.14   | \$71.54 | \$69.66 |
| TWC      | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00  | \$17.69   | \$0.00  | \$0.00  |
| TWM      | Tidewater MdStrmlnfr  | 37,000  | \$20,895    | 16     | \$0.59  | \$0.59    | \$0.59  | \$0.56  |
| TWM.WT   | Tidewater Midstrm Wt  | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TXF      | CI TechGntCovrCallHG  | 17,691  | \$396,272   | 26     | \$22.37 | \$22.37   | \$22.48 | \$22.31 |
| TXF.B    | CI TechGiaCovCalUnHg  | 900     | \$24,834    | 4      | \$27.68 | \$27.68   | \$27.68 | \$27.58 |
| TXF.U    | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00  | \$10.45   | \$0.00  | \$0.00  |
| TXG      | Torex Gold Res J      | 24,748  | \$541,421   | 110    | \$21.85 | \$21.85   | \$22.17 | \$21.41 |
| TXP      | Touchstone Expl Inc.  | 24,500  | \$13,230    | 5      | \$0.54  | \$0.54    | \$0.54  | \$0.54  |
| TXT.PR.A | Top 10 Split Tr Pr    | 1       | \$12        | 1      | \$0.00  | \$11.17   | \$0.00  | \$0.00  |
| TXT.UN   | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00  | \$3.20    | \$0.00  | \$0.00  |
| U.U      | Sprott PhysUraniumUS  | 7,600   | \$146,804   | 18     | \$19.32 | \$19.32   | \$19.37 | \$19.18 |
| U.UN     | Sprott PhysUraniumUn  | 92,758  | \$2,428,353 | 381    | \$25.74 | \$25.74   | \$26.46 | \$25.68 |
| UBIL.U   | GblX 0-3Mon US Tbl E  | 13,155  | \$657,610   | 11     | \$49.99 | \$49.99   | \$49.99 | \$49.98 |
| UCSH.U   | GblX USD HlntSvUS     | 6,700   | \$335,201   | 3      | \$50.03 | \$50.03   | \$50.03 | \$50.03 |
| UDA      | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| UDEF     | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$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  | 6,300   | \$80,604    | 11     | \$12.78 | \$12.78   | \$12.84 | \$12.77 |
| UDIV.B   | Manulife SmrtUSDivUH  | 2,300   | \$31,092    | 5      | \$13.53 | \$13.53   | \$13.53 | \$13.50 |
| UDIV.U   | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ULV.C    | Invesco 500LowVol CA  | 25      | \$806       | 1      | \$0.00  | \$32.57   | \$0.00  | \$0.00  |
| ULV.F    | Invesco500LowVolCAHg  | 100     | \$4,676     | 1      | \$46.76 | \$46.76   | \$46.76 | \$46.76 |
| ULV.U    | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00  | \$23.84   | \$0.00  | \$0.00  |
| UMAX     | Ham UtilYldMx TM ETF  | 16,930  | \$237,288   | 33     | \$14.04 | \$14.04   | \$14.05 | \$13.99 |
| UMI      | CI US MdDv Idx ETFHg  | 0       | \$0         | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| UMI.B    | CIUS MdDv Idx ETFNHg  | 0       | \$0         | 0      | \$0.00  | \$38.52   | \$0.00  | \$0.00  |
| UMNY.U   | CI US Money Mkt US    | 366     | \$18,325    | 3      | \$50.07 | \$50.07   | \$50.07 | \$50.07 |
| UNC      | United Corporations   | 0       | \$0         | 0      | \$0.00  | \$119.90  | \$0.00  | \$0.00  |
| UNC.PR.A | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.B | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.C | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNI      | Unisync Corp.         | 0       | \$0         | 0      | \$0.00  | \$1.21    | \$0.00  | \$0.00  |
| URB      | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$3.95    | \$0.00  | \$0.00  |
| URB.A    | Urbana Corp. CI A NV  | 205     | \$972       | 3      | \$4.74  | \$4.74    | \$4.74  | \$4.74  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| URC       | Uranium Rylyt Corp J  | 9,367   | \$29,618    | 20     | \$3.13   | \$3.13    | \$3.19   | \$3.08   |
| URC.WT    | Uranium Rylyt J Wt    | 500     | \$575       | 1      | \$1.15   | \$1.15    | \$1.15   | \$1.15   |
| URE       | Ur-Energy Inc. J      | 16,135  | \$30,652    | 16     | \$1.90   | \$1.90    | \$1.91   | \$1.88   |
| USA       | Americas Gold Slvr J  | 52,800  | \$17,841    | 10     | \$0.33   | \$0.33    | \$0.34   | \$0.33   |
| USCC      | GblX SP500 Cov Cal E  | 7,201   | \$133,610   | 16     | \$18.57  | \$18.57   | \$18.61  | \$18.52  |
| USCC.U    | GblX SP500 CvCal E U  | 0       | \$0         | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| USCL      | GblX EnhnSP500 CvCal  | 9,450   | \$205,822   | 22     | \$21.86  | \$21.86   | \$21.86  | \$21.72  |
| USSL      | GblX EnhSP500 IdxETF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| USSX      | GblX SP/TSX500 Inx A  | 0       | \$0         | 0      | \$0.00   | \$28.77   | \$0.00   | \$0.00   |
| USSX.U    | GblX SP/TSX500 InxUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| UTIL      | GblX CdnUtilSrvDiv    | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 4       | \$155       | 1      | \$0.00   | \$38.36   | \$0.00   | \$0.00   |
| VAB       | Vanguard Cdn Agr Bnd  | 26,519  | \$594,988   | 54     | \$22.43  | \$22.43   | \$22.49  | \$22.39  |
| VALT      | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$29.02   | \$0.00   | \$0.00   |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00   | \$32.66   | \$0.00   | \$0.00   |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$23.33   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 15,500  | \$482,373   | 22     | \$31.16  | \$31.16   | \$31.16  | \$31.04  |
| VBNK      | VersaBank J           | 1,483   | \$22,115    | 5      | \$14.95  | \$14.95   | \$14.95  | \$14.86  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 1,795   | \$41,928    | 5      | \$23.35  | \$23.35   | \$23.36  | \$23.35  |
| VCE       | Vanguard FTSE Cdaldx  | 9,718   | \$469,774   | 38     | \$48.37  | \$48.37   | \$48.45  | \$48.15  |
| VCIP      | Vanguard Consvr Incm  | 5,400   | \$136,638   | 7      | \$25.32  | \$25.32   | \$25.32  | \$25.28  |
| VCM       | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn  | 32,154  | \$1,452,092 | 97     | \$45.22  | \$45.22   | \$45.30  | \$44.96  |
| VCNS      | Vanguard ConservPort  | 2,800   | \$78,168    | 7      | \$27.93  | \$27.93   | \$27.95  | \$27.89  |
| VDU       | Vangrd FTSE Dev exUS  | 200     | \$8,590     | 1      | \$42.95  | \$42.95   | \$42.95  | \$42.95  |
| VDY       | Vanguard FTSE DivYld  | 31,388  | \$1,377,072 | 108    | \$43.85  | \$43.85   | \$44.02  | \$43.74  |
| VE        | Vanguard FTSE Dev EU  | 1,205   | \$43,023    | 6      | \$35.72  | \$35.72   | \$35.73  | \$35.65  |
| VEE       | Vanguard FTSEEmrgMkt  | 2,900   | \$105,879   | 6      | \$36.43  | \$36.43   | \$36.57  | \$36.43  |
| VEF       | Vangrd Dev US CA-heg  | 1,900   | \$107,950   | 8      | \$56.84  | \$56.84   | \$56.87  | \$56.77  |
| VEQT      | Vanguard AllEqPortfl  | 21,684  | \$899,440   | 74     | \$41.51  | \$41.51   | \$41.53  | \$41.35  |
| VET       | Vermilion Energy Inc  | 41,490  | \$641,245   | 141    | \$15.53  | \$15.53   | \$15.57  | \$15.26  |
| VFV       | Vanguard S&P500 Indx  | 44,589  | \$5,955,706 | 228    | \$133.93 | \$133.93  | \$134.00 | \$133.15 |
| VGCX      | Victoria Gld Corp J   | 307,810 | \$274,482   | 121    | \$0.87   | \$0.87    | \$0.93   | \$0.86   |
| VGG       | Vanguard US DivAppr   | 4,277   | \$364,956   | 18     | \$85.32  | \$85.32   | \$85.51  | \$85.08  |
| VGH       | Vanguard USDivCad-hg  | 2,740   | \$164,416   | 16     | \$60.13  | \$60.13   | \$60.13  | \$59.83  |
| VGRO      | Vanguard GroETF Port  | 15,140  | \$522,612   | 36     | \$34.57  | \$34.57   | \$34.57  | \$34.42  |
| VGW       | Vanguard CdnGvt Bond  | 1,700   | \$37,225    | 4      | \$21.92  | \$21.92   | \$21.97  | \$21.88  |
| VGZ       | Vista Gold Corp       | 0       | \$0         | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J      | 24,400  | \$185,251   | 30     | \$7.59   | \$7.59    | \$7.68   | \$7.51   |
| VI        | Vanguard exNA CA-Heg  | 3,800   | \$152,171   | 12     | \$40.06  | \$40.06   | \$40.13  | \$39.94  |
| VIDY      | VanguardFTSE NADivYI  | 200     | \$6,120     | 1      | \$30.60  | \$30.60   | \$30.60  | \$30.60  |
| VIU       | Vanguard exNA Idx Un  | 25,126  | \$861,305   | 53     | \$34.34  | \$34.34   | \$34.34  | \$34.23  |
| VLB       | Vangrd CdnLT GvtBond  | 21,000  | \$431,546   | 27     | \$20.63  | \$20.63   | \$20.66  | \$20.49  |
| VLE       | Valeura Energy Inc J  | 87,495  | \$402,047   | 118    | \$4.56   | \$4.56    | \$4.66   | \$4.53   |
| VLN       | Velan Inc. SV         | 0       | \$0         | 0      | \$0.00   | \$5.98    | \$0.00   | \$0.00   |
| VMO       | Vanguard GlbMomntFac  | 300     | \$17,374    | 2      | \$58.00  | \$58.00   | \$58.00  | \$57.87  |
| VNP       | 5N Plus Inc.          | 19,300  | \$120,903   | 21     | \$6.24   | \$6.24    | \$6.32   | \$6.24   |
| VOXR      | Vox Royalty Corp. J   | 5,100   | \$18,337    | 11     | \$3.65   | \$3.65    | \$3.65   | \$3.52   |
| VPH       | Valeo Pharma J CI A   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| VQS       | VIQ Solutions Inc. J  | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| VRE       | Vanguard FTSECdnREIT  | 1,001   | \$29,056    | 6      | \$28.95  | \$28.95   | \$29.07  | \$28.95  |
| VRIF      | Vanguard Retire Incm  | 4,600   | \$111,063   | 6      | \$24.15  | \$24.15   | \$24.15  | \$24.10  |
| VRN       | Veren Inc.            | 181,394 | \$2,020,374 | 344    | \$11.13  | \$11.13   | \$11.22  | \$11.09  |
| VRTS      | Gamelancer Media J    | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| VSB       | Vanguard Cdn S-T Bnd  | 11,100  | \$252,516   | 14     | \$22.74  | \$22.74   | \$22.76  | \$22.74  |
| VSC       | Vanguard S-T CrpBond  | 10,600  | \$247,848   | 15     | \$23.37  | \$23.37   | \$23.40  | \$23.36  |
| VSP       | Vanguard S&P500 C-Hg  | 7,987   | \$717,306   | 39     | \$90.12  | \$90.12   | \$90.12  | \$89.53  |
| VUN       | Vanguard US MktldxUn  | 17,850  | \$1,787,835 | 77     | \$100.39 | \$100.39  | \$100.42 | \$99.98  |
| VUS       | Vanguard US TotMktUn  | 1,600   | \$154,203   | 8      | \$96.56  | \$96.56   | \$96.57  | \$96.15  |
| VVL       | Vanguard GlbValFactr  | 1,700   | \$82,366    | 3      | \$48.38  | \$48.38   | \$48.50  | \$48.38  |
| VVO       | Vanguard GlbMinVollt  | 600     | \$21,606    | 1      | \$36.01  | \$36.01   | \$36.01  | \$36.01  |
| VXC       | Vanguard FTSEGlobeCA  | 0       | \$0         | 0      | \$0.00   | \$59.00   | \$0.00   | \$0.00   |
| VXM       | CI Mornstr IntlValHG  | 1,500   | \$50,955    | 3      | \$33.97  | \$33.97   | \$33.97  | \$33.97  |
| VXM.B     | CI Morn IntlVal Unhg  | 1,400   | \$41,762    | 3      | \$29.83  | \$29.83   | \$29.83  | \$29.83  |
| WCM.A     | Wilmington Cap A NV   | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 26,653  | \$6,440,298 | 227    | \$242.03 | \$242.03  | \$243.01 | \$239.75 |
| WCP       | Whitecap Resources   | 108,402 | \$1,106,817 | 278    | \$10.17  | \$10.17   | \$10.27  | \$10.13  |
| WDO       | Wesdome Gold Mines   | 40,971  | \$477,820   | 119    | \$11.90  | \$11.90   | \$11.91  | \$11.33  |
| WEED      | Canopy Grwth Corp J  | 87,258  | \$787,891   | 203    | \$8.91   | \$8.91    | \$9.32   | \$8.64   |
| WEF       | Western Forest Prod  | 58,500  | \$26,548    | 17     | \$0.45   | \$0.45    | \$0.46   | \$0.45   |
| WELL      | WELL Health Tech J   | 145,523 | \$667,782   | 220    | \$4.62   | \$4.62    | \$4.65   | \$4.54   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$18.38   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 10,340  | \$1,071,252 | 77     | \$103.01 | \$103.01  | \$105.01 | \$102.81 |
| WFS       | World Fin Split Cl A | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0         | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 18,500  | \$21,826    | 63     | \$1.20   | \$1.20    | \$1.20   | \$1.14   |
| WJX       | Wajax Corporation    | 3,400   | \$86,235    | 14     | \$25.38  | \$25.38   | \$25.49  | \$25.18  |
| WLLW      | Willow BioSci Inc. J | 1,000   | \$120       | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| WM        | Wallbridge Mng Co J  | 214,722 | \$16,354    | 9      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| WN        | Weston George        | 9,604   | \$1,960,783 | 95     | \$203.67 | \$203.67  | \$205.40 | \$202.75 |
| WN.PR.A   | Weston George 1 Pr   | 600     | \$13,812    | 1      | \$23.02  | \$23.02   | \$23.02  | \$23.02  |
| WN.PR.C   | Weston George III Pr | 1,400   | \$28,758    | 3      | \$20.58  | \$20.58   | \$20.58  | \$20.50  |
| WN.PR.D   | Weston George IV Pr  | 200     | \$4,056     | 1      | \$20.28  | \$20.28   | \$20.28  | \$20.28  |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| WNDR      | WonderFi Tech J      | 112,000 | \$22,720    | 18     | \$0.20   | \$0.20    | \$0.22   | \$0.20   |
| WNDR.WT.B | WonderFi Tech J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$32.76   | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 6,047   | \$266,583   | 28     | \$43.74  | \$43.74   | \$44.54  | \$43.74  |
| WPM       | Wheaton Precious Mtl | 64,980  | \$4,833,690 | 441    | \$74.38  | \$74.38   | \$74.82  | \$72.97  |
| WPRT      | Westport Fuel Sys    | 900     | \$6,933     | 4      | \$7.80   | \$7.80    | \$7.84   | \$7.65   |
| WRG       | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN       | Wstrn Copper & Gld J | 13,901  | \$22,629    | 17     | \$1.63   | \$1.63    | \$1.64   | \$1.58   |
| WRX       | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| WSP       | WSP Global Inc.      | 17,372  | \$3,806,647 | 145    | \$219.82 | \$219.82  | \$220.37 | \$215.47 |
| WSRD      | WealthsimpDevMktexNA | 1,700   | \$48,202    | 5      | \$28.38  | \$28.38   | \$28.38  | \$28.32  |
| WSRI      | WealthsimpNA Social  | 500     | \$19,740    | 2      | \$39.48  | \$39.48   | \$39.48  | \$39.48  |
| WTE       | Westshore Terminals  | 11,112  | \$254,031   | 58     | \$22.86  | \$22.86   | \$23.15  | \$22.69  |
| WXM       | Cl MornstrCA MomntUn | 6,200   | \$169,667   | 12     | \$27.30  | \$27.30   | \$27.41  | \$27.30  |
| X         | TMX Group Limited    | 19,100  | \$738,784   | 111    | \$38.70  | \$38.70   | \$38.84  | \$38.49  |
| XAD       | iShrs US AeroDefence | 0       | \$0         | 0      | \$0.00   | \$58.84   | \$0.00   | \$0.00   |
| XAGG      | iShr US AggreBnd CAD | 2       | \$73        | 2      | \$0.00   | \$36.77   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBnd US  | 1       | \$27        | 1      | \$0.00   | \$26.50   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$32.90   | \$0.00   | \$0.00   |
| XAM       | Xanadu Mines J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| XAU       | GoldMoney Inc.       | 400     | \$2,942     | 2      | \$7.36   | \$7.36    | \$7.36   | \$7.34   |
| XAW       | iShr CoreMSCI AC Wex | 10,701  | \$442,414   | 24     | \$41.48  | \$41.48   | \$41.49  | \$41.22  |
| XAW.U     | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$27.62   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un   | 13,200  | \$374,667   | 12     | \$28.45  | \$28.45   | \$28.50  | \$28.29  |
| XBB       | iShr Cdn Univers Bnd | 26,588  | \$731,222   | 69     | \$27.47  | \$27.47   | \$27.54  | \$27.42  |
| XBM       | iShr SP/TSXGblBseMtl | 19,460  | \$436,309   | 35     | \$22.42  | \$22.42   | \$22.58  | \$22.20  |
| XCB       | iShr CoreCA CorpBond | 24,800  | \$481,444   | 56     | \$19.39  | \$19.39   | \$19.45  | \$19.39  |
| XCBG      | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$36.38   | \$0.00   | \$0.00   |
| XCBU      | iShrUS IG CorpBondCA | 0       | \$0         | 0      | \$0.00   | \$35.14   | \$0.00   | \$0.00   |
| XCBU.U    | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00   | \$25.28   | \$0.00   | \$0.00   |
| XCD       | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$50.88   | \$0.00   | \$0.00   |
| XCG       | iShares Cdn Growth   | 1,000   | \$49,692    | 5      | \$49.73  | \$49.73   | \$49.73  | \$49.60  |
| XCH       | iShares China Index  | 300     | \$5,219     | 3      | \$17.40  | \$17.40   | \$17.40  | \$17.40  |
| XCHP      | iShr Semiconductr Un | 0       | \$0         | 0      | \$0.00   | \$59.01   | \$0.00   | \$0.00   |
| XCLN      | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCNS      | iShr CoreConservBal  | 0       | \$0         | 0      | \$0.00   | \$22.18   | \$0.00   | \$0.00   |
| XCS       | iShare SP/TSX SmlCap | 6,200   | \$121,793   | 5      | \$19.65  | \$19.65   | \$19.69  | \$19.64  |
| XCSR      | iShareESG AdvMSCI CA | 200     | \$12,876    | 2      | \$64.42  | \$64.42   | \$64.42  | \$64.34  |
| XCV       | iShares Cdn Value Un | 800     | \$27,883    | 4      | \$34.78  | \$34.78   | \$34.94  | \$34.78  |
| XDG       | iShr CorMSCI GblDiv  | 3,800   | \$95,856    | 10     | \$25.30  | \$25.30   | \$25.30  | \$25.17  |
| XDG.U     | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| XDGH      | iShr CorGlbDivCA-Heg | 500     | \$12,900    | 2      | \$25.80  | \$25.80   | \$25.80  | \$25.80  |
| XDIV      | iShare CorMSCICdnDiv | 26,011  | \$696,329   | 55     | \$26.77  | \$26.77   | \$26.85  | \$26.69  |
| 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 | 50      | \$2,910     | 1      | \$0.00   | \$57.83   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XDU      | iShr CoreMSCI USQuDv  | 500     | \$14,505    | 1      | \$29.01 | \$29.01   | \$29.01 | \$29.01 |
| XDU.U    | iShrCorMSCI USQuDvUS  | 0       | \$0         | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| XDUH     | iShrCorUS DivCADHg    | 0       | \$0         | 0      | \$0.00  | \$26.06   | \$0.00  | \$0.00  |
| XDV      | iShares Cdn Sltc Div  | 18,175  | \$496,061   | 38     | \$27.26 | \$27.26   | \$27.34 | \$27.18 |
| XEB      | iShr JP USD Emrg Mkt  | 300     | \$4,707     | 1      | \$15.69 | \$15.69   | \$15.69 | \$15.69 |
| XEC      | iShr Core EmrgMktIMI  | 10,739  | \$307,921   | 12     | \$28.69 | \$28.69   | \$28.72 | \$28.57 |
| XEC.U    | iShrCorMSCI EmrMktUS  | 0       | \$0         | 0      | \$0.00  | \$21.27   | \$0.00  | \$0.00  |
| XEF      | iShr CorMSCIEAFE IMI  | 10,147  | \$379,335   | 33     | \$37.42 | \$37.42   | \$37.44 | \$37.28 |
| XEF.U    | iShr CoreMSCI IMI US  | 0       | \$0         | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG      | iShares S&P/TSX Engy  | 41,050  | \$762,180   | 175    | \$18.56 | \$18.56   | \$18.70 | \$18.51 |
| XEH      | iShr MSCI EU IMI CAD  | 0       | \$0         | 0      | \$0.00  | \$32.58   | \$0.00  | \$0.00  |
| XEI      | iShr S&P/TSX HiDivUn  | 14,645  | \$365,391   | 40     | \$24.96 | \$24.96   | \$25.05 | \$24.90 |
| XEM      | iShare MSCI EmrgMkt   | 200     | \$6,536     | 1      | \$32.68 | \$32.68   | \$32.68 | \$32.68 |
| XEMC     | iShrMSCI EmrgMktChin  | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEN      | iShare Jantzi Social  | 700     | \$23,333    | 4      | \$33.37 | \$33.37   | \$33.43 | \$33.15 |
| XEQT     | iShrs CoreEqPortf Un  | 28,490  | \$881,841   | 70     | \$31.04 | \$31.04   | \$31.07 | \$30.87 |
| XESG     | iShr ESG AwrMSCI CA   | 2,366   | \$63,384    | 7      | \$26.78 | \$26.78   | \$26.80 | \$26.77 |
| XETM     | iShr SP/TSX EngyMtrl  | 0       | \$0         | 0      | \$0.00  | \$41.22   | \$0.00  | \$0.00  |
| XEU      | iShr MSCI EU IMI Idx  | 700     | \$21,049    | 1      | \$30.07 | \$30.07   | \$30.07 | \$30.07 |
| XEXP     | iShares ExpontlTecCA  | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG  | 11,700  | \$378,619   | 21     | \$32.40 | \$32.40   | \$32.40 | \$32.26 |
| XFLB     | iShr Cdn 15+YrFedBnd  | 1,000   | \$47,000    | 6      | \$47.00 | \$47.00   | \$47.00 | \$47.00 |
| XFN      | iShares S&P/TSX Fins  | 22,479  | \$1,117,089 | 102    | \$49.77 | \$49.77   | \$49.78 | \$49.53 |
| XFR      | iShares Fltg Rate Un  | 69,279  | \$1,391,845 | 12     | \$20.10 | \$20.10   | \$20.10 | \$20.09 |
| XGB      | iShr CoreCA Govt Bnd  | 27,900  | \$526,447   | 33     | \$18.86 | \$18.86   | \$18.93 | \$18.84 |
| XGD      | iShares S&P/TSX Gold  | 50,707  | \$1,036,309 | 110    | \$20.46 | \$20.46   | \$20.55 | \$20.14 |
| XGI      | iShr SP Gbl Indstrl   | 1,000   | \$51,720    | 4      | \$51.65 | \$51.65   | \$51.81 | \$51.65 |
| XGRO     | iShares Core Grow Un  | 18,057  | \$508,857   | 29     | \$28.26 | \$28.26   | \$28.26 | \$28.11 |
| XHAK     | iShr CybersecTech CA  | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd  | 700     | \$13,314    | 5      | \$19.02 | \$19.02   | \$19.03 | \$19.01 |
| XHC      | iShare Gbl Hlthcare   | 3,300   | \$235,700   | 14     | \$71.65 | \$71.65   | \$71.94 | \$71.22 |
| XHD      | iShare US HighDiv Eq  | 2,100   | \$67,170    | 7      | \$31.96 | \$31.96   | \$32.03 | \$31.96 |
| XHU      | iShr US HiDiv EqtyUn  | 9,100   | \$273,759   | 22     | \$29.92 | \$29.92   | \$30.15 | \$29.92 |
| XHY      | iShares US HIYld Bnd  | 300     | \$4,926     | 2      | \$16.42 | \$16.42   | \$16.42 | \$16.42 |
| XIC      | iShr CoreSP/TSX Comp  | 59,200  | \$2,094,431 | 156    | \$35.40 | \$35.40   | \$35.45 | \$35.18 |
| XID      | iShares India Idx Un  | 870     | \$49,160    | 7      | \$56.53 | \$56.53   | \$56.53 | \$56.46 |
| XIG      | iShare US IG CorpBnd  | 2,000   | \$39,637    | 6      | \$19.76 | \$19.76   | \$19.86 | \$19.76 |
| XIGS     | iShr1-5YrUS IGCorpCH  | 0       | \$0         | 0      | \$0.00  | \$36.97   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx  | 6,200   | \$227,852   | 19     | \$36.82 | \$36.82   | \$36.82 | \$36.69 |
| XINC     | iSharesCorIncmBal Un  | 0       | \$0         | 0      | \$0.00  | \$19.38   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech  | 900     | \$47,839    | 6      | \$52.95 | \$52.95   | \$53.29 | \$52.95 |
| XIU      | iShares S&P/TSX60 Un  | 162,290 | \$5,444,069 | 361    | \$33.59 | \$33.59   | \$33.65 | \$33.38 |
| XLB      | iShr CoreCdnLT BndUn  | 23,250  | \$438,318   | 49     | \$18.78 | \$18.78   | \$18.91 | \$18.75 |
| XLVE     | MulvhillUS HlthCrYld  | 1       | \$8         | 1      | \$0.00  | \$9.90    | \$0.00  | \$0.00  |
| XLY      | Auxly Cannabis Grp J  | 60,000  | \$1,735     | 6      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| XMA      | iShare S&P/TSX MatrI  | 900     | \$18,233    | 3      | \$20.46 | \$20.46   | \$20.47 | \$20.20 |
| XMC      | iShr S&P US MidCapUn  | 4,300   | \$131,141   | 11     | \$30.48 | \$30.48   | \$30.58 | \$30.45 |
| XMC.U    | iShrS&P US Mid-CapUS  | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn   | 2,700   | \$94,360    | 3      | \$34.92 | \$34.92   | \$34.96 | \$34.92 |
| XMF.A    | M Split Corp. 14 Cap  | 0       | \$0         | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$5.04    | \$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  | 4,100   | \$107,642   | 10     | \$26.27 | \$26.27   | \$26.30 | \$26.17 |
| XMI      | iShare MSCIMinVIEAFE  | 3,451   | \$125,373   | 12     | \$36.30 | \$36.30   | \$36.37 | \$36.30 |
| XML      | iShr MinVolEAFE CA-H  | 0       | \$0         | 0      | \$0.00  | \$26.20   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt   | 0       | \$0         | 0      | \$0.00  | \$28.13   | \$0.00  | \$0.00  |
| XMS      | iShr MSCIMinVIUS C-H  | 500     | \$17,453    | 2      | \$34.93 | \$34.93   | \$34.93 | \$34.90 |
| XMTM     | iShrMSCIUSA MomntFtr  | 0       | \$0         | 0      | \$0.00  | \$30.63   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA  | 600     | \$46,019    | 4      | \$76.63 | \$76.63   | \$76.77 | \$76.63 |
| XMU.U    | iShr MSCI MinVol USF  | 0       | \$0         | 0      | \$0.00  | \$54.06   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda   | 1,700   | \$70,927    | 7      | \$41.67 | \$41.67   | \$41.78 | \$41.66 |
| XMW      | iShr MSCI MinVolGbl   | 100     | \$5,047     | 1      | \$50.47 | \$50.47   | \$50.47 | \$50.47 |
| XMY      | iShr MSCIMinVIGlbc-H  | 0       | \$0         | 0      | \$0.00  | \$29.82   | \$0.00  | \$0.00  |
| XPF      | iShr S&P/TSX NA PrStk | 4,300   | \$63,945    | 10     | \$14.86 | \$14.86   | \$14.89 | \$14.84 |
| XQB      | iShare HighCdnBnd Un  | 3,300   | \$60,948    | 3      | \$18.49 | \$18.49   | \$18.50 | \$18.45 |
| XQLT     | iShrMSCI USA QualFtr  | 0       | \$0         | 0      | \$0.00  | \$38.27   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XQQ      | iShare NASDAQ 100 Un   | 6,306  | \$959,167   | 46     | \$152.99 | \$152.99  | \$152.99 | \$151.51 |
| XQQU     | iShrs NASDAQ 100 Idx   | 0      | \$0         | 0      | \$0.00   | \$58.72   | \$0.00   | \$0.00   |
| XQQU.U   | iShr NASDAQ 100 USF    | 1      | \$48        | 1      | \$0.00   | \$42.83   | \$0.00   | \$0.00   |
| XR       | iShare Cdn RIRet Bnd   | 3,300  | \$72,808    | 10     | \$22.11  | \$22.11   | \$22.17  | \$21.88  |
| XRE      | iShares S&P/TSX REIT   | 79,590 | \$1,176,024 | 120    | \$14.76  | \$14.76   | \$14.85  | \$14.73  |
| XSAB     | iShrESG AwreCA AgBnd   | 0      | \$0         | 0      | \$0.00   | \$17.59   | \$0.00   | \$0.00   |
| XSB      | iShre Cdn Sh Trm Bnd   | 18,735 | \$490,483   | 24     | \$26.17  | \$26.17   | \$26.19  | \$26.15  |
| XSC      | iShr Conserv ShStgyFxd | 0      | \$0         | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| XSE      | iShr Conserv Stgy Incm | 500    | \$8,830     | 2      | \$17.66  | \$17.66   | \$17.66  | \$17.66  |
| XSEA     | iShrESG AwrMSCI EAFE   | 100    | \$2,569     | 1      | \$25.69  | \$25.69   | \$25.69  | \$25.69  |
| XSEM     | iShrESG AwrMSCI Mkts   | 500    | \$10,190    | 2      | \$20.42  | \$20.42   | \$20.42  | \$20.37  |
| XSH      | iShrCoreCdnSTCorpBnd   | 1,200  | \$22,172    | 3      | \$18.48  | \$18.48   | \$18.49  | \$18.47  |
| XSHG     | iShrESG Advnce1-5Bnd   | 300    | \$11,448    | 1      | \$38.16  | \$38.16   | \$38.16  | \$38.16  |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0      | \$0         | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XSI      | iShr ST StratgFxd Un   | 2,112  | \$35,603    | 5      | \$16.86  | \$16.86   | \$16.87  | \$16.83  |
| XSMC     | iShr S&P US SmlCapUn   | 600    | \$17,466    | 4      | \$29.06  | \$29.06   | \$29.20  | \$29.06  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0      | \$0         | 0      | \$0.00   | \$26.30   | \$0.00   | \$0.00   |
| XSP      | iShares Core S&P 500   | 41,102 | \$2,372,873 | 127    | \$57.78  | \$57.78   | \$57.86  | \$57.55  |
| XST      | iShares Consumr Stpl   | 925    | \$92,676    | 5      | \$99.89  | \$99.89   | \$100.37 | \$99.89  |
| XSTB     | iShrESG AwreCA STBnd   | 0      | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| XSTH     | iShr0-5YrTipsBndCA-H   | 1,900  | \$70,611    | 9      | \$37.28  | \$37.28   | \$37.28  | \$37.05  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 537    | \$22,120    | 2      | \$41.20  | \$41.20   | \$41.20  | \$41.20  |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0      | \$0         | 0      | \$0.00   | \$29.68   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 9,150  | \$358,633   | 18     | \$39.09  | \$39.09   | \$39.29  | \$39.09  |
| XSUS     | iShrESG Awr MSCI USA   | 1,000  | \$39,836    | 3      | \$39.89  | \$39.89   | \$39.89  | \$39.83  |
| XTC      | Exco Technologies      | 4,700  | \$37,407    | 10     | \$7.97   | \$7.97    | \$7.99   | \$7.91   |
| XTD      | TDb Split Cl A         | 0      | \$0         | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| XTG      | Xtra-Gold Resource J   | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| XTLH     | iShr 20+YrUS BndHgUn   | 4,300  | \$148,755   | 12     | \$34.70  | \$34.70   | \$34.70  | \$34.39  |
| XTLT     | iShr 20+Yr US Bnd Un   | 400    | \$14,180    | 1      | \$35.45  | \$35.45   | \$35.45  | \$35.45  |
| XTLT.U   | iShr 20+Yr US Bnd US   | 1      | \$26        | 1      | \$0.00   | \$29.73   | \$0.00   | \$0.00   |
| XTR      | iShare Divrs Mo Incm   | 8,600  | \$90,884    | 6      | \$10.56  | \$10.56   | \$10.58  | \$10.56  |
| XTRA     | Xtract One Tech J      | 33,707 | \$25,204    | 19     | \$0.74   | \$0.74    | \$0.77   | \$0.73   |
| XTRA.WT  | Xtract One Tech Wts    | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| XUH      | iShre CoreS&P US Mkt   | 1,500  | \$68,160    | 2      | \$45.52  | \$45.52   | \$45.52  | \$45.42  |
| XUS      | iShares CoreSP500Idx   | 20,806 | \$1,941,702 | 73     | \$93.45  | \$93.45   | \$93.61  | \$93.09  |
| XUS.U    | iShr CoreS&P500IdxUS   | 2,000  | \$138,724   | 6      | \$69.57  | \$69.57   | \$69.57  | \$69.25  |
| XUSF     | iShr S&P US Fin Indx   | 0      | \$0         | 0      | \$0.00   | \$60.28   | \$0.00   | \$0.00   |
| XUSR     | iShr ESG AdvMSCI USA   | 800    | \$65,574    | 4      | \$82.18  | \$82.18   | \$82.18  | \$81.63  |
| XUT      | iShares S&P/TSX Util   | 23,600 | \$595,106   | 22     | \$25.34  | \$25.34   | \$25.35  | \$25.08  |
| XUU      | iShr CorS&P US MktUn   | 7,700  | \$425,326   | 22     | \$55.33  | \$55.33   | \$55.33  | \$55.15  |
| XUU.U    | iShr CorS&P USMkt US   | 700    | \$28,596    | 2      | \$40.84  | \$40.84   | \$40.88  | \$40.84  |
| XVLU     | iShrMSCI USA ValuFtr   | 1      | \$26        | 1      | \$0.00   | \$26.29   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un   | 1,543  | \$135,842   | 9      | \$88.08  | \$88.08   | \$88.15  | \$87.83  |
| Y        | Yellow Pages Limited   | 0      | \$0         | 0      | \$0.00   | \$9.61    | \$0.00   | \$0.00   |
| YCM      | Commerce Split Cap     | 1      | \$2         | 1      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| YCM.PR.A | Commerce Split I Pr    | 29     | \$147       | 1      | \$0.00   | \$5.17    | \$0.00   | \$0.00   |
| YCM.PR.B | Commerce Split II Pr   | 0      | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| YGR      | Yangarra Res Ltd.      | 2,000  | \$2,180     | 1      | \$1.09   | \$1.09    | \$1.09   | \$1.09   |
| YRB      | Yorbeau Resources J    | 350    | \$12        | 1      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| ZACE     | BMO U.S. All Cap Eq    | 0      | \$0         | 0      | \$0.00   | \$27.12   | \$0.00   | \$0.00   |
| ZAG      | BMO AggregateBnd ETF   | 38,715 | \$521,491   | 50     | \$13.46  | \$13.46   | \$13.50  | \$13.44  |
| ZBAL     | BMO Balanced ETF CAD   | 3,500  | \$132,705   | 5      | \$37.95  | \$37.95   | \$37.95  | \$37.87  |
| ZBAL.T   | BMO Balanced Fix% Un   | 200    | \$5,852     | 1      | \$29.26  | \$29.26   | \$29.26  | \$29.26  |
| ZBBB     | BMO BBB CorpBndCADUn   | 0      | \$0         | 0      | \$0.00   | \$28.03   | \$0.00   | \$0.00   |
| ZBI      | BMO Cdn Bnk Incm Cad   | 0      | \$0         | 0      | \$0.00   | \$29.29   | \$0.00   | \$0.00   |
| ZBK      | BMO EqIWght US BkCAD   | 6,628  | \$196,361   | 18     | \$29.50  | \$29.50   | \$29.83  | \$29.49  |
| ZCB      | BMO Corp Bond Idx Un   | 1,400  | \$63,740    | 6      | \$45.56  | \$45.56   | \$45.62  | \$45.43  |
| ZCDB     | BMO CrpDiscountBndCA   | 1,100  | \$32,186    | 2      | \$29.26  | \$29.26   | \$29.26  | \$29.26  |
| ZCH      | BMO MSCI ChinaESGLdr   | 0      | \$0         | 0      | \$0.00   | \$13.43   | \$0.00   | \$0.00   |
| ZCLN     | BMO Clean Engy CA Un   | 0      | \$0         | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF   | 14,680 | \$218,498   | 20     | \$14.88  | \$14.88   | \$14.90  | \$14.84  |
| ZCN      | BMO S&P/TSX Complndx   | 20,455 | \$607,193   | 53     | \$29.72  | \$29.72   | \$29.76  | \$29.54  |
| ZCON     | BMO Conservative Un    | 0      | \$0         | 0      | \$0.00   | \$33.83   | \$0.00   | \$0.00   |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZCPB   | BMO Core+Bond ETF Sr  | 514     | \$13,960    | 4      | \$27.18 | \$27.18   | \$27.18 | \$27.10 |
| ZCS    | BMO Shrt Crp Bnd ETF  | 11,785  | \$158,805   | 21     | \$13.46 | \$13.46   | \$13.48 | \$13.46 |
| ZCS.L  | BMO Sh Corp BndAccum  | 0       | \$0         | 0      | \$0.00  | \$23.43   | \$0.00  | \$0.00  |
| ZDB    | BMO Discount Bnd Un   | 40,400  | \$588,518   | 42     | \$14.57 | \$14.57   | \$14.60 | \$14.54 |
| ZDH    | BMO Intl DivHg-CA Un  | 2,300   | \$64,134    | 4      | \$27.88 | \$27.88   | \$27.90 | \$27.88 |
| ZDI    | BMO Int'l Div CAD Un  | 3,700   | \$88,996    | 7      | \$24.18 | \$24.18   | \$24.18 | \$24.02 |
| ZDJ    | BMO DJ IndAv Heg ETF  | 5,162   | \$314,626   | 21     | \$61.03 | \$61.03   | \$61.06 | \$60.86 |
| ZDM    | BMO MSCI EAFE HegCAD  | 12,800  | \$386,095   | 22     | \$30.14 | \$30.14   | \$30.25 | \$30.13 |
| ZDV    | BMO Cdn Dividend Un   | 18,850  | \$377,799   | 31     | \$20.06 | \$20.06   | \$20.07 | \$19.92 |
| ZDY    | BMO USDiv ETF CAD Un  | 1,900   | \$77,915    | 5      | \$41.00 | \$41.00   | \$41.08 | \$41.00 |
| ZDY.U  | BMO USDiv ETF USD Un  | 1,500   | \$46,425    | 3      | \$30.95 | \$30.95   | \$30.95 | \$30.95 |
| ZEA    | BMO MSCI EAFE Idx Un  | 12,190  | \$280,947   | 18     | \$23.09 | \$23.09   | \$23.09 | \$22.94 |
| ZEAT   | BMO Gbl Agri CAD Un   | 0       | \$0         | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| ZEB    | BMO Eql Wgt Bank ETF  | 142,809 | \$5,035,951 | 223    | \$35.32 | \$35.32   | \$35.35 | \$35.16 |
| ZEF    | BMO Em Mkt Bond HED   | 0       | \$0         | 0      | \$0.00  | \$12.20   | \$0.00  | \$0.00  |
| ZEM    | BMO MSCI EmrgMkts Un  | 600     | \$12,810    | 1      | \$21.35 | \$21.35   | \$21.35 | \$21.35 |
| ZEO    | BMO Eq WghtOil & Gas  | 4,376   | \$312,736   | 15     | \$71.33 | \$71.33   | \$71.55 | \$71.33 |
| ZEQ    | BMO MSCI EU HiQtyUn   | 4,402   | \$139,897   | 11     | \$31.88 | \$31.88   | \$31.88 | \$31.72 |
| ZEQT   | BMO All-Eqty CAD Un   | 500     | \$23,804    | 2      | \$47.62 | \$47.62   | \$47.62 | \$47.56 |
| ZESG   | BMO BalanceESG CA Un  | 540     | \$19,288    | 4      | \$35.74 | \$35.74   | \$35.74 | \$35.70 |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0       | \$0         | 0      | \$0.00  | \$42.56   | \$0.00  | \$0.00  |
| ZFH    | BMO Fltg Rthi Yld Un  | 5,600   | \$82,462    | 6      | \$14.75 | \$14.75   | \$14.75 | \$14.72 |
| ZFL    | BMO Lng Federal Bond  | 31,785  | \$403,204   | 76     | \$12.66 | \$12.66   | \$12.75 | \$12.62 |
| ZFM    | BMO Mid Fed Bnd Indx  | 10,900  | \$155,081   | 12     | \$14.21 | \$14.21   | \$14.24 | \$14.21 |
| ZFN    | BMO SIA NA Eq ETF Un  | 300     | \$15,413    | 3      | \$51.44 | \$51.44   | \$51.44 | \$51.32 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 4,100   | \$55,389    | 5      | \$13.49 | \$13.49   | \$13.51 | \$13.49 |
| ZFS.L  | BMO ShFedrlBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$21.33   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 2,500   | \$111,524   | 10     | \$44.55 | \$44.55   | \$44.65 | \$44.47 |
| ZGD    | BMO EqWght Glb Gold   | 400     | \$37,025    | 2      | \$92.65 | \$92.65   | \$92.65 | \$92.30 |
| ZGI    | BMO Gbl Infrastr ETF  | 3,491   | \$151,249   | 12     | \$43.36 | \$43.36   | \$43.45 | \$43.28 |
| ZGLD   | BMO Gld Bull ETF CAD  | 0       | \$0         | 0      | \$0.00  | \$34.33   | \$0.00  | \$0.00  |
| ZGLD.U | BMO Gld Bull ETF USD  | 0       | \$0         | 0      | \$0.00  | \$33.96   | \$0.00  | \$0.00  |
| ZGLH   | BMO Gld Bull Hdq ETF  | 0       | \$0         | 0      | \$0.00  | \$33.16   | \$0.00  | \$0.00  |
| ZGQ    | BMO MSCI AllCntryWrld | 3,111   | \$210,186   | 15     | \$67.72 | \$67.72   | \$67.82 | \$67.30 |
| ZGRN   | BMO ACWI ParisClimEq  | 28      | \$1,022     | 1      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 400     | \$17,000    | 1      | \$42.50 | \$42.50   | \$42.50 | \$42.50 |
| ZGRO.T | BMO Growth Fixed% Un  | 97      | \$3,244     | 2      | \$0.00  | \$33.16   | \$0.00  | \$0.00  |
| ZGSB   | BMO Gbl Stratgc Bond  | 0       | \$0         | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA  | 0       | \$0         | 0      | \$0.00  | \$18.20   | \$0.00  | \$0.00  |
| ZHU    | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00  | \$43.76   | \$0.00  | \$0.00  |
| ZHY    | BMO HY US CrpHdg ETF  | 7,815   | \$86,112    | 14     | \$11.01 | \$11.01   | \$11.03 | \$10.99 |
| ZIC    | BMO MidUSCrpBndCA Un  | 1,670   | \$29,083    | 7      | \$17.36 | \$17.36   | \$17.42 | \$17.36 |
| ZIC.U  | BMO MidUS CrpBnd USF  | 0       | \$0         | 0      | \$0.00  | \$12.83   | \$0.00  | \$0.00  |
| ZID    | BMO MSCI IndiaESGLdr  | 300     | \$15,382    | 3      | \$51.29 | \$51.29   | \$51.29 | \$51.26 |
| ZIN    | BMO EqWgtIndustrl Un  | 1,300   | \$50,633    | 4      | \$38.91 | \$38.91   | \$39.03 | \$38.91 |
| ZIU    | BMO S&P/TSX 60 Indx   | 0       | \$0         | 0      | \$0.00  | \$50.18   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 800     | \$64,867    | 3      | \$81.01 | \$81.01   | \$81.16 | \$81.01 |
| ZJK    | BMO HiYldUS CorpBnd   | 1,300   | \$23,441    | 5      | \$18.09 | \$18.09   | \$18.09 | \$18.00 |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un  | 1,000   | \$34,631    | 5      | \$34.62 | \$34.62   | \$34.70 | \$34.62 |
| ZJPN.F | BMO Japan Index HgUn  | 0       | \$0         | 0      | \$0.00  | \$47.00   | \$0.00  | \$0.00  |
| ZLB    | BMO Volatly Cad Un    | 48,944  | \$2,148,337 | 98     | \$43.91 | \$43.91   | \$44.03 | \$43.71 |
| ZLC    | BMO Long Crp Bnd ETF  | 7,825   | \$115,873   | 13     | \$14.78 | \$14.78   | \$14.86 | \$14.76 |
| ZLD    | BMO LwVol IntlEq H-C  | 900     | \$23,800    | 3      | \$26.42 | \$26.42   | \$26.53 | \$26.42 |
| ZLE    | BMO LwVoltyEqCAD Un   | 0       | \$0         | 0      | \$0.00  | \$17.63   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C  | 300     | \$9,618     | 1      | \$32.06 | \$32.06   | \$32.06 | \$32.06 |
| ZLI    | BMO LowVolIntl Eq Un  | 400     | \$9,608     | 1      | \$24.02 | \$24.02   | \$24.02 | \$24.02 |
| ZLSC   | BMO Lng Short Cdn Eq  | 32      | \$1,075     | 1      | \$0.00  | \$33.29   | \$0.00  | \$0.00  |
| ZLSU   | BMO Long Short US Eq  | 0       | \$0         | 0      | \$0.00  | \$37.00   | \$0.00  | \$0.00  |
| ZLU    | BMO LwVltyUSEq CADUn  | 2,685   | \$130,936   | 12     | \$48.80 | \$48.80   | \$48.85 | \$48.68 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 1,400   | \$51,470    | 3      | \$36.75 | \$36.75   | \$36.79 | \$36.75 |
| ZMBS   | BMO CdnMBS Idx CadUn  | 900     | \$26,532    | 1      | \$29.48 | \$29.48   | \$29.48 | \$29.48 |
| ZMI    | BMO Monthly Incm Un   | 9,555   | \$158,131   | 21     | \$16.58 | \$16.58   | \$16.58 | \$16.51 |
| ZMI.U  | BMO Monthly Incm USD  | 0       | \$0         | 0      | \$0.00  | \$27.75   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD  | 500     | \$21,316    | 3      | \$42.59 | \$42.59   | \$42.77 | \$42.59 |
| ZMID.F | BMO S&P US MidCapHeg  | 0       | \$0         | 0      | \$0.00  | \$39.74   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZMID.U | BMO S&P US MidCapUSD | 0      | \$0         | 0      | \$0.00   | \$37.96   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un  | 6,875  | \$343,213   | 23     | \$49.93  | \$49.93   | \$49.93  | \$49.92  |
| ZMP    | BMO MidProvBnd CadUn | 17,000 | \$228,775   | 19     | \$13.42  | \$13.42   | \$13.47  | \$13.42  |
| ZMSB   | BMO Glb Mult-ScrtBnd | 0      | \$0         | 0      | \$0.00   | \$28.05   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA | 400    | \$27,648    | 1      | \$69.12  | \$69.12   | \$69.12  | \$69.12  |
| ZMU    | BMO MidUS IG HegBnd  | 26,148 | \$327,871   | 20     | \$12.51  | \$12.51   | \$12.60  | \$12.50  |
| ZNQ    | BMO Nasdaq100 Eq Cad | 2,800  | \$248,088   | 14     | \$89.09  | \$89.09   | \$89.09  | \$88.23  |
| ZNQ.U  | BMO Nasdaq100 Eq USD | 0      | \$0         | 0      | \$0.00   | \$39.80   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield CAD | 4,210  | \$130,970   | 22     | \$31.15  | \$31.15   | \$31.15  | \$31.06  |
| ZPAY.F | BMO PremiumYieldHegd | 1,900  | \$54,519    | 6      | \$28.68  | \$28.68   | \$28.73  | \$28.68  |
| ZPAY.U | BMO PremiumYld US Un | 0      | \$0         | 0      | \$0.00   | \$29.61   | \$0.00   | \$0.00   |
| ZPH    | BMO US PutWrt Hg-CA  | 250    | \$3,697     | 2      | \$14.79  | \$14.79   | \$14.79  | \$14.79  |
| ZPL    | BMO LngProvBndCad Un | 8,800  | \$107,129   | 13     | \$12.21  | \$12.21   | \$12.22  | \$12.11  |
| ZPR    | BMO Laddered Pr Indx | 11,250 | \$115,156   | 16     | \$10.25  | \$10.25   | \$10.25  | \$10.21  |
| ZPR.U  | BMO Ladder Pr Idx US | 0      | \$0         | 0      | \$0.00   | \$15.68   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF | 5,532  | \$66,687    | 9      | \$12.05  | \$12.05   | \$12.06  | \$12.05  |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD | 2,650  | \$41,392    | 7      | \$15.63  | \$15.63   | \$15.64  | \$15.61  |
| ZPW.U  | BMO US Put Write USD | 0      | \$0         | 0      | \$0.00   | \$15.58   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndCAD | 0      | \$0         | 0      | \$0.00   | \$28.03   | \$0.00   | \$0.00   |
| ZQQ    | BMO Nasdaq EqHed ETF | 15,125 | \$2,136,158 | 71     | \$142.55 | \$142.55  | \$142.55 | \$140.46 |
| ZRE    | BMO EqL Wgt REITs Un | 11,840 | \$234,259   | 33     | \$19.81  | \$19.81   | \$19.88  | \$19.73  |
| ZRR    | BMO RI Return Bond   | 2,500  | \$35,143    | 6      | \$14.04  | \$14.04   | \$14.12  | \$14.04  |
| ZSB    | BMO ShortTrm Bond Un | 300    | \$14,197    | 2      | \$47.32  | \$47.32   | \$47.33  | \$47.32  |
| ZSDB   | BMO ST DiscountBndCA | 4,200  | \$124,660   | 7      | \$29.69  | \$29.69   | \$29.69  | \$29.67  |
| ZSML   | BMO S&P US SmlCapCAD | 0      | \$0         | 0      | \$0.00   | \$38.65   | \$0.00   | \$0.00   |
| ZSML.F | BMO S&P US SmlCapHeg | 0      | \$0         | 0      | \$0.00   | \$35.35   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCapUSD | 0      | \$0         | 0      | \$0.00   | \$37.82   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxCAD Un | 21,651 | \$1,782,042 | 71     | \$82.39  | \$82.39   | \$82.45  | \$82.09  |
| ZSP.U  | BMO S&P500 Idx US Un | 8,366  | \$505,223   | 24     | \$60.44  | \$60.44   | \$60.48  | \$60.22  |
| ZST    | BMO Ultra ShrtBnd Un | 7,462  | \$363,992   | 20     | \$48.78  | \$48.78   | \$48.78  | \$48.77  |
| ZST.L  | BMO UltraSh BndAccum | 2,672  | \$157,646   | 9      | \$59.00  | \$59.00   | \$59.00  | \$58.99  |
| ZSU    | BMO Sh-Trm US CrpBnd | 0      | \$0         | 0      | \$0.00   | \$13.22   | \$0.00   | \$0.00   |
| ZTIP   | BMO ST US TIPS CAD   | 0      | \$0         | 0      | \$0.00   | \$31.25   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hegd  | 200    | \$5,690     | 1      | \$28.45  | \$28.45   | \$28.45  | \$28.45  |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00   | \$28.72   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre Bond CA | 0      | \$0         | 0      | \$0.00   | \$30.48   | \$0.00   | \$0.00   |
| ZUAG.F | BMO US Aggre Bnd Heg | 200    | \$5,860     | 2      | \$29.30  | \$29.30   | \$29.30  | \$29.30  |
| ZUAG.U | BMO US Aggre Bond US | 0      | \$0         | 0      | \$0.00   | \$29.67   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks  | 14,700 | \$398,517   | 35     | \$26.90  | \$26.90   | \$27.35  | \$26.90  |
| ZUCM   | BMO USD Cash Mgmt Un | 300    | \$9,084     | 1      | \$30.28  | \$30.28   | \$30.28  | \$30.28  |
| ZUCM.U | BMO USD Cash Mgmt US | 0      | \$0         | 0      | \$0.00   | \$30.13   | \$0.00   | \$0.00   |
| ZUD    | BMO USDiv Hdg-Cad Un | 600    | \$17,153    | 3      | \$28.60  | \$28.60   | \$28.60  | \$28.53  |
| ZUE    | BMO S&P 500 Hedg-CAD | 1,950  | \$149,385   | 10     | \$76.68  | \$76.68   | \$76.70  | \$76.40  |
| ZUGE   | BMO US Eqty GrowMFR  | 0      | \$0         | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| ZUH    | BMO EqWgt US Health  | 825    | \$55,930    | 8      | \$67.74  | \$67.74   | \$68.01  | \$67.66  |
| ZUP    | BMO US PrefShr CA Un | 200    | \$4,148     | 1      | \$20.74  | \$20.74   | \$20.74  | \$20.74  |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0         | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| ZUQ    | BMO MSCI US HiQtyUn  | 4,943  | \$404,394   | 28     | \$82.05  | \$82.05   | \$82.06  | \$81.54  |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 725    | \$37,087    | 3      | \$51.19  | \$51.19   | \$51.19  | \$51.13  |
| ZUQ.U  | BMO MSCI USHiQty US  | 0      | \$0         | 0      | \$0.00   | \$53.02   | \$0.00   | \$0.00   |
| ZUS.U  | BMO UltraST BndUS Un | 0      | \$0         | 0      | \$0.00   | \$46.85   | \$0.00   | \$0.00   |
| ZUS.V  | BMO UltST BndUS Acum | 0      | \$0         | 0      | \$0.00   | \$55.81   | \$0.00   | \$0.00   |
| ZUT    | BMO EqL Wgt Util ETF | 15,750 | \$314,204   | 24     | \$20.01  | \$20.01   | \$20.06  | \$19.89  |
| ZUVE   | BMO US Eqty Val MFR  | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| ZVC    | BMO MSCI CdaValue Un | 600    | \$16,616    | 2      | \$27.66  | \$27.66   | \$27.70  | \$27.66  |
| ZVU    | BMO MSCI USAValue Un | 400    | \$11,290    | 2      | \$28.24  | \$28.24   | \$28.24  | \$28.21  |
| ZWA    | BMO DJ IndustAvg Un  | 1,400  | \$35,539    | 4      | \$25.39  | \$25.39   | \$25.40  | \$25.35  |
| ZWB    | BMO Coverd CallCdnBk | 40,136 | \$702,887   | 60     | \$17.52  | \$17.52   | \$17.54  | \$17.46  |
| ZWB.U  | BMO CoverCallCdnBkUS | 0      | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| ZWC    | BMO Cdn HiDivCovCall | 38,042 | \$644,774   | 47     | \$16.96  | \$16.96   | \$16.99  | \$16.91  |
| ZWE    | BMO EU DivCovCal C-H | 5,601  | \$117,676   | 21     | \$21.10  | \$21.10   | \$21.10  | \$20.89  |
| ZWEN   | BMO CovrdCallEngy CA | 0      | \$0         | 0      | \$0.00   | \$29.77   | \$0.00   | \$0.00   |
| ZWG    | BMO Gbl HiDivCovCal  | 2,760  | \$83,322    | 9      | \$30.26  | \$30.26   | \$30.26  | \$30.14  |
| ZWH    | BMO US HighDivCov Un | 3,800  | \$88,399    | 14     | \$23.27  | \$23.27   | \$23.31  | \$23.22  |
| ZWH.U  | BMO US HighDivCov US | 0      | \$0         | 0      | \$0.00   | \$23.38   | \$0.00   | \$0.00   |



| Symbol | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZWHC   | BMO CovrdCallHlth CA  | 0      | \$0       | 0      | \$0.00  | \$29.37   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA  | 5,900  | \$124,940 | 15     | \$21.20 | \$21.20   | \$21.30 | \$21.12 |
| ZWP    | BMO EU HiDiv CovCall  | 3,600  | \$65,915  | 9      | \$18.31 | \$18.31   | \$18.40 | \$18.25 |
| ZWQT   | BMO Gbl Enhanc Incm   | 0      | \$0       | 0      | \$0.00  | \$16.55   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA  | 0      | \$0       | 0      | \$0.00  | \$20.17   | \$0.00  | \$0.00  |
| ZWT    | BMO CoverCallTech CA  | 2,500  | \$120,089 | 13     | \$48.63 | \$48.63   | \$48.63 | \$47.73 |
| ZWU    | BMO CoverdUtility Un  | 45,060 | \$455,598 | 77     | \$10.12 | \$10.12   | \$10.15 | \$10.09 |
| ZXM    | CI MornstrIntlMomnHG  | 0      | \$0       | 0      | \$0.00  | \$42.60   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstrIntlMomUnhg | 0      | \$0       | 0      | \$0.00  | \$39.12   | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg  | 7,628  | \$197,138 | 49     | \$25.82 | \$25.82   | \$26.00 | \$25.74 |
| ZZZD   | BMO Tactical Div Un   | 345    | \$9,636   | 3      | \$27.90 | \$27.90   | \$27.97 | \$27.90 |

# 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 |
| AAA.J.P   | AAJ Cap 3 Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG       | Aftermath Sv | 290,050 | \$95,785 | 46     | \$0.35 | \$0.35    | \$0.35 | \$0.32 |
| AAN       | Aton Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| AAT       | ATI Airtest  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AAZ       | Azincourt Eg | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AB.H      | Asbestos     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 11,000  | \$495    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ABM       | Aben Mnrls L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtis C | 2,000   | \$785    | 2      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| ABRA      | AbraSvr Res  | 32,800  | \$78,535 | 28     | \$2.39 | \$2.39    | \$2.44 | \$2.36 |
| ABZ       | ASIABASEMts  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P    | Atlas One Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P    | Aardvark 2 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACDC      | AC/DC Batter | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ACOP      | Atacama Copp | 0       | \$0      | 0      | \$0.00 | \$1.39    | \$0.00 | \$0.00 |
| ACR.H     | Auscan Res I | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS       | Archon Mnrls | 2       | \$0      | 1      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU       | Aurora Solar | 50,000  | \$2,600  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| ADD       | Arctic Star  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADE       | Adex Mng Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG.H     | Arcus Dev Gr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADJ.P     | AD4 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADK       | Diagnos Inc. | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ADR.H     | Arcland Res  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY       | Adyton Res C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ADYA      | ADYA Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ       | Adamera Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ADZN      | Adventus Mng | 3,602   | \$1,730  | 3      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| AE        | Amern Eagle  | 30,000  | \$20,340 | 9      | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| AEC       | Anfield Egy  | 55,000  | \$3,855  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| AEC.WT    | Anfield wt   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AEL.H     | Amseco Expl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AEP       | Atlas Engine | 0       | \$0      | 0      | \$0.00 | \$1.43    | \$0.00 | \$0.00 |
| AERO      | Aero Egy Ltd | 21,236  | \$2,973  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| AF.P      | AF2 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H    | Automotive F | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 29,800  | \$32,748 | 8      | \$1.14 | \$1.14    | \$1.14 | \$1.08 |
| AFR       | AFR NuVen Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGET      | AGEDB Tech L | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AGH.H     | Cdn Svr Hunt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD      | Austral Gld  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGMR      | Svr Mountain | 10,000  | \$750    | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 4       | \$0      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 33,999  | \$9,617  | 12     | \$0.30 | \$0.30    | \$0.30 | \$0.28 |
| AHM.H     | Antler Hill  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR       | Amarc Res    | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AIME.P    | AIM5 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P    | AIM6 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U     | AIP Realty T | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AIR       | Clean Air Mt | 100,000 | \$3,000  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AIS       | A.I.S. Res L | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AISX      | Aisix Soluti | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AIV.P     | Apolo IV Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIVC      | AI Artificia | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| AKH.H     | Alaska Hydro | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKR       | Ackroo Inc   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High    | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|---------|--------|
| AL       | ALX Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00  | \$0.00 |
| ALEX     | Alpha Expl L | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00  | \$0.00 |
| ALFA.P   | Odessa Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| ALM      | Alliance Mng | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00  | \$0.00 |
| ALT      | Alturas Mnri | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00  | \$0.00 |
| ALTA     | Altamira Gld | 7,500   | \$863    | 4      | \$0.12 | \$0.12    | \$0.12  | \$0.12 |
| ALTN.P   | Altina Cap C | 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 |
| ALV      | Alvopetro Eg | 0       | \$0      | 0      | \$0.00 | \$4.54    | \$0.00  | \$0.00 |
| ALY      | AnalytixInsi | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00  | \$0.00 |
| AME      | Abacus Mng & | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00  | \$0.00 |
| AMG.P    | AMG Acquisit | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00  | \$0.00 |
| AMK      | Amern Creek  | 63,300  | \$11,064 | 8      | \$0.17 | \$0.17    | \$0.18  | \$0.17 |
| AML      | Akwaaba Mng  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00  | \$0.00 |
| AMMO     | Bullet Expl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00  | \$0.00 |
| AMRQ     | Amaroq Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.98    | \$0.00  | \$0.00 |
| AMX      | Amex Expl In | 0       | \$0      | 0      | \$0.00 | \$1.43    | \$0.00  | \$0.00 |
| AMY      | RecycliCo Ba | 15,000  | \$1,800  | 3      | \$0.12 | \$0.12    | \$0.12  | \$0.12 |
| AMYA.P   | Amaya Big Sk | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| AMZ      | Azucar Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00  | \$0.00 |
| ANK      | Angkor Res C | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00  | \$0.00 |
| ANOR     | AnorTech Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00  | \$0.00 |
| ANTL     | Antler Gld I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00  | \$0.00 |
| AOCC.P   | Artrari One  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| AORO     | Aloro Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00  | \$0.00 |
| APGO     | Apollo Svr C | 157,500 | \$25,418 | 11     | \$0.17 | \$0.17    | \$0.17  | \$0.16 |
| APL      | Appulse Corp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00  | \$0.00 |
| APM      | Andean Preci | 12,000  | \$11,430 | 3      | \$0.94 | \$0.94    | \$0.97  | \$0.94 |
| APMI     | Apogee Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| APN      | Altiplano Mt | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00  | \$0.00 |
| APX      | Apex Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00  | \$0.00 |
| AQS      | Aequus Pharm | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00  | \$0.00 |
| ARC      | ARCpoint Inc | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00  | \$0.00 |
| ARCH     | Arch Biopart | 3,400   | \$5,678  | 3      | \$1.67 | \$1.67    | \$1.67  | \$1.67 |
| ARD      | Armada Data  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00  | \$0.00 |
| ARGH     | Steer Techs  | 3,000   | \$1,125  | 1      | \$0.38 | \$0.38    | \$0.38  | \$0.38 |
| ARH      | Altima Res L | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00  | \$0.00 |
| ARIC     | Awale Res Lt | 21,800  | \$11,386 | 4      | \$0.52 | \$0.52    | \$0.53  | \$0.52 |
| ARJN     | Aranjin Res  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00  | \$0.00 |
| ARK      | Arras Mnrls  | 12,324  | \$3,442  | 6      | \$0.28 | \$0.28    | \$0.29  | \$0.28 |
| 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 |
| ART      | ARHT Media I | 8,000   | \$560    | 4      | \$0.07 | \$0.07    | \$0.07  | \$0.07 |
| ARTG     | Artemis Gld  | 9,310   | \$92,750 | 17     | \$9.99 | \$9.99    | \$10.00 | \$9.87 |
| ARU      | Aurania Res  | 11      | \$5      | 1      | \$0.00 | \$0.46    | \$0.00  | \$0.00 |
| ARU.WT.B | Aurania wtb  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00  | \$0.00 |
| ASG      | Aurora Spine | 15,500  | \$4,418  | 2      | \$0.29 | \$0.29    | \$0.29  | \$0.29 |
| ASL      | Argentum Svr | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00  | \$0.00 |
| AST      | Astron Conne | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00  | \$0.00 |
| ASTN.P   | Auston Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| ASTR     | Astra Expl I | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00  | \$0.00 |
| ATI      | Altai Ress I | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00  | \$0.00 |
| ATOM     | Atomic Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00  | \$0.00 |
| ATR.P    | Aster Acquis | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00  | \$0.00 |
| ATX      | ATEX Res Inc | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00  | \$0.00 |
| ATY      | Atico Mng Co | 55,000  | \$8,400  | 4      | \$0.15 | \$0.15    | \$0.17  | \$0.15 |
| AU       | Aurion Res   | 15,500  | \$9,455  | 3      | \$0.61 | \$0.61    | \$0.61  | \$0.61 |
| AUAU     | Allegiant Gl | 17,700  | \$3,314  | 3      | \$0.19 | \$0.19    | \$0.19  | \$0.17 |
| AUEN     | Glden Sky Mn | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00  | \$0.00 |
| AUGC     | Au Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00  | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUK.P    | Auka Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUM      | AuMega Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 200     | \$21      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUNK.P   | Ankh II Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUQ      | AuQ Gld Mng  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H    | Aurora RyIti | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUTO     | Carbeeza Inc | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUU      | Gld79 Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AUUA     | Aluula Compo | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AVG      | Avidian Gld  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AVII.P   | Antera Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 11,000  | \$2,750   | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| AVN.WT   | Avanti He wt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.07    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| AWX      | ArcW Expl In | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AXET.P   | Axe2 Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 7,000   | \$3,325   | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| AZC.P    | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimut       | 7,500   | \$3,548   | 3      | \$0.48 | \$0.48    | \$0.49 | \$0.47 |
| AZR      | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AZS      | Arizona Gld  | 47,500  | \$16,888  | 6      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| AZT      | Aztec Mnrls  | 23,250  | \$3,869   | 6      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| B        | BCM Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BAG      | Blende Svr C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAL.H    | Balto Res    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BARU     | Baru Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 20,200  | \$2,122   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BBB      | Brixton Mtls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0       | \$0       | 0      | \$0.00 | \$8.55    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 39,500  | \$13,993  | 6      | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| BCM.WT   | Bear Creek w | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCU      | Bell Copper  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BDGC.H   | Boundary Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BEA      | Belmont Res  | 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 |
| BEN.H    | Butte Egy In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BET      | Nthstar Gami | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BEW      | BeWhere Hldg | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BEX      | Benton Res I | 48,500  | \$8,050   | 4      | \$0.17 | \$0.17    | \$0.18 | \$0.16 |
| BFM      | Bedford Mtls | 80,600  | \$152,408 | 44     | \$1.88 | \$1.88    | \$2.06 | \$1.62 |
| BGA      | BioNeutra Gl | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD      | Bullion Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGE      | Blue Sky Glo | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF      | Beauce Gld F | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BHLI     | Bradda Head  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BIG      | Hercules Mtl | 109,835 | \$79,915  | 24     | \$0.73 | \$0.73    | \$0.75 | \$0.69 |
| BIGT     | Big Tree Car | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BILD     | BuildDirect. | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| BIRD     | Thund Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 2,000   | \$590     | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| BKM      | Pac Booker   | 5,500   | \$3,190   | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |

| Symbol    | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| BKMT      | Blockmint Te  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.55    | \$0.00 | \$0.00 |
| BLM       | BluMetric En  | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BLOK.H    | GlobalBlock   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BLTC.P    | Baltic I Acq  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE      | Blue Thunder  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BM        | BC Moly Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET      | BeMtIs Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMEX      | BMEX Gld Inc  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| BMK       | MacDonald Mn  | 115     | \$5      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMM       | Black Mammoth | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR       | Battery Mnrl  | 20,000  | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BMV       | Bathurst Mt   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BNKR      | Bunker Hill   | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BNXA      | Banxa Hldgs   | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| BNZ       | Bonanza Mng   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BOAT      | The Limeston  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOCA      | Bocana Res C  | 60,000  | \$1,200  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BOL       | Bold Vens In  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BOLD.P    | Bold Cap Ent  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BONE      | Boron One HI  | 1,000   | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BP        | Backstagepla  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE       | BQE Water In  | 0       | \$0      | 0      | \$0.00 | \$54.00   | \$0.00 | \$0.00 |
| BRAU      | Big Ridge Gl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BRC       | Blackrock Sv  | 29,500  | \$7,808  | 7      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| BRCB.P    | Brachium2 Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED      | Purebread Br  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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 | \$2.04    | \$0.00 | \$0.00 |
| BRN.PRA   | Brookfield I  | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO       | Barksdale Re  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BRTA.H    | Beretta Vens  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO      | Bravo Mng Co  | 0       | \$0      | 0      | \$0.00 | \$3.79    | \$0.00 | \$0.00 |
| BRW       | Brunswick Ex  | 43,700  | \$9,830  | 8      | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| BSK       | Blue Sky Ura  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BSR       | Bluestone Re  | 2,000   | \$635    | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| BST       | Bessor Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCW      | Bitcoin Well  | 1,000   | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BTR       | Bonterra Res  | 5,000   | \$1,200  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| BTT       | Bitterroot R  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTU       | BTU MtIs Cor  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTV       | Bluerush Inc  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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   | 29,000  | \$1,160  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BWCG      | Blackwolf Co  | 15,100  | \$1,737  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BWLK      | Boardwalktec  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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    | 229,000 | \$50,745 | 26     | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| BZ        | Benz Mng Co   | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAC.P     | Cinaport Ac   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa  | 0       | \$0      | 0      | \$0.00 | \$2.49    | \$0.00 | \$0.00 |
| CAF       | Canaf InvtS   | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| CAG       | Composite AI  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI       | Capitan Invt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM       | Cascadia Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I  | 8,000   | \$520    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CAND      | Candelaria M  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev  | 500     | \$13     | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CANX      | Canex MtIs I  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Svr   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CART.H    | Carcetti Cap  | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.07    | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG    | Chibougamau  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI    | Colibri Res  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBIT   | Cathedra Bit | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CBLT   | CBLT Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBLU   | Clear Blue T | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CBR    | Cabral Gld I | 43,000 | \$11,063 | 9      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| CBV    | Cobra Ven Cp | 192    | \$36     | 1      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB    | Cda Carbon I | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCCM   | C3 Mtls Inc. | 7,500  | \$2,063  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| CCD    | Cascadero Co | 1,000  | \$10     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CCE    | Commerce Res | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCMI   | Cdn Critical | 50,000 | \$2,250  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CCPC.P | Coco Pool Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCZ.P  | Chablis Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 90,000 | \$11,800 | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| CDA    | Canuc Res Co | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| CE.H   | Cda Egy Part | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI   | CE Brands In | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEC    | Canasia Egy  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CEI    | Coelacanth E | 5,000  | \$3,950  | 2      | \$0.79 | \$0.79    | \$0.79 | \$0.79 |
| CEL.H  | Columbus Egy | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 2,000  | \$100    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CEN.H  | Claren Egy C | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEP    | Cliffside    | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ    | Criterium Eg | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CES.P  | Celestial Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFA.H  | Clear Gld Re | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CFY    | CF Egy Corp. | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CGC    | Cdn Gld Corp | 15,000 | \$2,400  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| CGD    | Carlin Gld C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CH     | Charbone Hyd | 56,000 | \$4,480  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CHII.P | Chicane CII  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHS    | Comprehensiv | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 400    | \$852    | 1      | \$2.13 | \$2.13    | \$2.13 | \$2.13 |
| CLIC   | Comet Lithiu | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 33,000 | \$660    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CLUS   | Colossus Res | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CLV    | Canoe Mng Ve | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMB    | CMC Mtls Ltd | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMC    | Cielo Waste  | 6,000  | \$1,485  | 3      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| CMC.WT | Cielo W wt   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0      | \$0      | 0      | \$0.00 | \$1.17    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 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 | \$0.15    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 29,600 | \$36,779 | 15     | \$1.24 | \$1.24    | \$1.25 | \$1.23 |
| CNJ.P  | CNJ Cap Invt | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 2,500  | \$1,100  | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| CNRI   | Cdn Nth Res  | 0      | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CNX     | Callinex Mns | 10,100  | \$13,232 | 4      | \$1.32 | \$1.32    | \$1.32 | \$1.30 |
| COCO    | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| COLL.P  | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE    | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| COO     | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR     | Camino Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| COS     | Coniagas Bat | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| COSA    | Cosa Res Cor | 16,000  | \$4,475  | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| COV     | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU    | Copaur Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CPER    | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CPL     | Copper Lake  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CPS     | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CQR     | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CRAN.P  | Cranstown Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB     | Cariboo Rose | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRBK    | Carebook Tec | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CRD     | Copper Road  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CRE     | Critical E L | 17,000  | \$12,420 | 6      | \$0.73 | \$0.73    | \$0.75 | \$0.72 |
| CRI     | Churchill Re | 20,000  | \$1,600  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CSG.H   | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CSL.H   | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSO     | Corsa Coa    | 40,500  | \$12,750 | 4      | \$0.32 | \$0.32    | \$0.33 | \$0.30 |
| CSOC.A  | Canso A      | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B  | Canso B      | 0       | \$0      | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| CSTL.P  | Castlecap Ca | 100     | \$4      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR    | Cryptostar C | 100,000 | \$2,940  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CT.P    | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA     | Centaurus Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTEK    | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CTG     | Centenario G | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CTH     | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| CTM     | Canterra Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CTN     | Centurion Mn | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL    | Edge Total I | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| CTZ     | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| CUB     | Cubicfarm Sy | 4,500   | \$1,238  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| CUCO    | African Egy  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUEX    | CopperEx Res | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CUSN    | Cornish Mtls | 70,000  | \$7,000  | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CUU     | Copper Fox M | 15,500  | \$4,118  | 2      | \$0.27 | \$0.27    | \$0.29 | \$0.27 |
| CVB     | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CVI.P   | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV     | Canalaska Ur | 7,500   | \$4,125  | 4      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| CVW     | CVW CleanTec | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| CVX     | Cematrix Cor | 17,000  | \$8,330  | 3      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| CVY.P   | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWV     | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CYBE    | CyberCatch H | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CYF     | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CYL     | Ceylon Graph | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CYM     | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CYTO    | Cytophage Te | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CZ.H    | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZZ     | Cleghorn Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC     | Datable Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN     | Arianne Phos | 7,100   | \$1,933  | 3      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| DB      | Decibel Cann | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DB.WT.A | Decibel wt A | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBC.P   | Departure Ba | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBG     | Doubleview G | 500     | \$178    | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| DCMC    | Dore Copper  | 25,000  | \$3,100  | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 |
| DE      | Decisive Div | 500     | \$3,653  | 4      | \$7.32 | \$7.32    | \$7.32 | \$7.25 |
| DE.WT   | Decisive wt  | 0       | \$0      | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| DEAL    | Playgon Game | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEC     | Decade Res L | 12,000  | \$600    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DEF     | Defiance Svr | 177,500 | \$40,733 | 44     | \$0.22 | \$0.22    | \$0.24 | \$0.20 |
| DEFN    | Defense Mtls | 7,500   | \$1,463  | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| DELX    | DelphX Cap M | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DEX     | Almadex Mins | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DFR     | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DG      | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DGHI    | Digihost Tec | 11,305  | \$20,966 | 6      | \$1.87 | \$1.87    | \$1.94 | \$1.83 |
| DGL.P   | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO     | Durango Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DGTL    | DGTL Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHB     | Delivra Heal | 2,100   | \$74     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DHR     | Discovery Ha | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DIA     | Margaret Lak | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DIG.H   | District Mns | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL     | Decklar Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.31    | \$0.00 | \$0.00 |
| DLTA    | Delta Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DM      | Datametrex A | 1,000   | \$15     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DME     | Desert Mount | 1,500   | \$443    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| DME.WT  | Desert Mo wt | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DMGI    | DMG Blockcha | 65,705  | \$33,964 | 18     | \$0.51 | \$0.51    | \$0.54 | \$0.50 |
| DMI     | Diamcor Mng  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DMR     | Damara Gld   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DMX     | District Mtl | 25,320  | \$7,857  | 17     | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| DNO     | Dinero Vens  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC     | CloudMD Sftw | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DOS     | Dios Expl    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DRAX.P  | Draxos Cap C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRY     | Dryden Gld C | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DSY     | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| DTEA    | DAVIDsTEA In | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| DTWO    | D2 Lithium C | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DUR.P   | Daura Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV      | Dolly Varden | 10,600  | \$11,242 | 4      | \$1.05 | \$1.05    | \$1.07 | \$1.05 |
| DVX.P   | Drummond Ven | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS     | Diamond Esta | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| DXI.H   | DXI Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| DYG     | Dynasty Gld  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EAC     | Earth Alive  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EAM     | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| EAU     | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EBCD.P  | Eureka Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM     | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$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 | \$0.15    | \$0.00 | \$0.00 |
| ECOM    | Emerge Comme | 4,000   | \$200    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ECOM.WT | Emrge Cm wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR     | Cartier Res  | 14,000  | \$880    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| ECU     | Element 29 R | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EDDY    | Edison Lithi | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EDG     | Endurance    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EDM     | EDM Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 |



| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| EGM       | EnGld Mns Lt | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EGR       | EGR Expl Ltd | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EIRE.P    | Monaghan Cap | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EKG       | CardioComm S | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 1,502  | \$916    | 4      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| ELC       | Elysee Dev C | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| ELE       | Elemental AI | 0      | \$0      | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELVT      | Elevation Gl | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELY       | Electrum Dis | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EML       | Elec Mtls (U | 20,000 | \$2,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| EMM       | Giyani Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EMNT      | EMnnt Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 21,600 | \$13,266 | 19     | \$0.62 | \$0.62    | \$0.62 | \$0.61 |
| EMPR      | Empress Rylt | 16,500 | \$5,955  | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| EMR       | Emergent Mtl | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 12,900 | \$32,508 | 8      | \$2.50 | \$2.50    | \$2.56 | \$2.50 |
| ENA       | Enablence Te | 0      | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 16,000 | \$240    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ENW       | EnWave Corp  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 15,000 | \$3,450  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| EON       | EON Lithium  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EOX       | Euromax Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EP        | Empire Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 22,000 | \$5,935  | 4      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| EPL       | Eagle Plains | 5,000  | \$575    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| EPO.H     | Encanto Pota | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0      | \$0      | 0      | \$0.00 | \$1.13    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 74,700 | \$13,986 | 9      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ERA       | Elcora Advan | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 40,500 | \$4,155  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| ESK       | Eskay Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| ESPN      | Hispania Res | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 20,000 | \$800    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ETL       | E3 Lithium L | 7,125  | \$10,144 | 18     | \$1.41 | \$1.41    | \$1.45 | \$1.40 |
| ETU       | E2Gold Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 4,200  | \$23,105 | 13     | \$5.49 | \$5.49    | \$5.54 | \$5.39 |
| EUP       | EuroPac Mtls | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0      | \$0      | 0      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| EVMT      | Evome Medica | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0      | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVP.P     | EVP Cap Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 72,000 | \$9,240  | 12     | \$0.13 | \$0.13    | \$0.15 | \$0.12 |
| EWS       | Environmenta | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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 | 15,000 | \$1,875  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FARM      | Deveron Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FAS       | First Andes  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FCA.U     | Firm Apar US | 0       | \$0      | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0      | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| FCLI      | Full Circle  | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 8,450   | \$17,472 | 28     | \$2.04 | \$2.04    | \$2.09 | \$1.98 |
| FEO       | Oceanic Iron | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 8,000   | \$360    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FFP       | Cons Firstfd | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 18,000  | \$9,910  | 3      | \$0.56 | \$0.56    | \$0.56 | \$0.55 |
| FIN       | European Egy | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 41,192  | \$10,445 | 10     | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| FINV.P    | Faction Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 26,000  | \$1,040  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| FL        | Frontier Lit | 55,450  | \$37,344 | 14     | \$0.67 | \$0.67    | \$0.69 | \$0.65 |
| FLT       | Drone Deli   | 239,187 | \$46,956 | 33     | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| FLY       | FLYHT Aerosp | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FMAC.P    | Fraser Macke | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 2,000   | \$250    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FMM       | Full Mtl Mnr | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FNM       | First Nordic | 47,600  | \$16,423 | 6      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| FNR       | 49 Nth Res I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FOBI      | Fobi AI Inc. | 525,000 | \$32,805 | 28     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 15,000  | \$3,600  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 15,000  | \$3,375  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| FPX       | FPX Nickel C | 15,000  | \$4,425  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| FPY.P     | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY.H    | Fridays Dog  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 50,000  | \$4,000  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRSH      | The Fresh Fa | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| FRXI      | FRX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FTEC      | Fintech Sele | 15,000  | \$450    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTZ       | Fitzroy Mnrl | 31,000  | \$5,270  | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 18,263  | \$6,462  | 5      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 0       | \$0      | 0      | \$0.00 | \$1.17    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GAB       | Gabo Mng Ltd | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GASX      | NG Egy Intl  | 57,500  | \$56,270 | 20     | \$0.98 | \$0.98    | \$0.99 | \$0.96 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 8,500   | \$4,080  | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| GBU       | Gabriel Res  | 12,000  | \$120    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 60,000  | \$5,400  | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 168,000 | \$1,970  | 10     | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GDX       | Gldex Res Co | 95      | \$5      | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 24,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| GGA       | GldGrp Mng I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 205     | \$19     | 1      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHML      | Glden Horse  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GHR.H     | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$4.21    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| GLB       | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 2,500   | \$275    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GLDC      | Cassiar Gld  | 17,500  | \$5,188  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GLDN      | Glden Rid    | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLI       | Glacier Lake | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 2,500   | \$288    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GMG       | Graphene Mfg | 5,080   | \$3,394  | 5      | \$0.67 | \$0.67    | \$0.67 | \$0.65 |
| GMG.WT    | Graphene wt  | 0       | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMG.WT.A  | Graphe WT A  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GNFI      | Genifi Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GNG       | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNT.H     | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GODB.P    | Goodbridge C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL      | Gldflare Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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  | 13,000  | \$11,925 | 5      | \$0.90 | \$0.90    | \$0.93 | \$0.90 |
| GPAC      | Grt Pac Gld  | 30,500  | \$20,635 | 8      | \$0.69 | \$0.69    | \$0.69 | \$0.66 |
| GPCC.P    | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 500     | \$93     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GPH       | Graphite O   | 44,500  | \$26,540 | 8      | \$0.66 | \$0.66    | \$0.66 | \$0.56 |
| GPM       | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 3,200   | \$4,598  | 5      | \$1.49 | \$1.49    | \$1.49 | \$1.39 |

| Symbol | Stock Name   | Volume    | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|-----------|----------|--------|--------|-----------|--------|--------|
| GQ     | Grt Quest Fe | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 27,000    | \$5,835  | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| GR     | Grt Atlantic | 0         | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRAT   | Gratomic Inc | 35,050    | \$2,979  | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GRB    | Greenbriar S | 5,000     | \$2,945  | 4      | \$0.64 | \$0.64    | \$0.64 | \$0.56 |
| GRD    | Grounded Lit | 0         | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GRDM   | Grid Mtls Co | 0         | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRF    | Green Rise F | 0         | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GRI    | Galore Res   | 0         | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GRSL   | GR Svr Mng L | 120,500   | \$19,920 | 17     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| GRVA.P | Grosvenor CP | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 2,500     | \$14,700 | 1      | \$5.88 | \$5.88    | \$5.88 | \$5.88 |
| GSD    | Devonian Hea | 0         | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GSH    | Glden Share  | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSHR   | Gldshore Res | 13,500    | \$3,510  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| GSI    | Gatekeeper S | 23,000    | \$14,390 | 3      | \$0.62 | \$0.62    | \$0.63 | \$0.62 |
| GSP    | Gensource Po | 0         | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GSPR   | GSP Res Corp | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 25,000    | \$750    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GSTM   | Gldstorm Mtl | 2,000     | \$190    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GSVR   | Guanajuato S | 137,500   | \$36,843 | 25     | \$0.28 | \$0.28    | \$0.28 | \$0.26 |
| GT     | GT Res Inc.  | 62,000    | \$3,040  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GTC    | Getty C      | 0         | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GTD.H  | Gstlaad Cap  | 0         | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTM.P  | G2M Cap Corp | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUF    | Gulf & Pac   | 0         | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 0         | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GUN    | Gunpoint Exp | 0         | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In | 0         | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| GVR    | Grosvenor Re | 0         | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA    | GoW Gld Ltd. | 54,500    | \$7,358  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GWM    | Galway Mtls  | 5,100     | \$1,761  | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| GX     | Guardian Exp | 0         | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXS    | Gldsource Mn | 12,500    | \$8,750  | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| GXU    | Goviex Urani | 1,191,276 | \$94,326 | 42     | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| GXX    | Gld Basin Re | 0         | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GXY.P  | Galaxy Vens  | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYM    | TUT Fitness  | 0         | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GZD    | Grizzly Disc | 0         | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM    | Highwood Ass | 0         | \$0      | 0      | \$0.00 | \$5.25    | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt  | 0         | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN    | Hannan Mtls  | 3,000     | \$1,320  | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| HANK   | Hank Payment | 0         | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HANS   | Hanstone Gld | 0         | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAPB   | Hapbee Techs | 15,000    | \$2,325  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| HAR    | Harfang Expl | 24,000    | \$1,920  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HASH   | Simply Solve | 71,500    | \$22,950 | 9      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| HAW.P  | Haw Cap 2 Co | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK   | Hawkeye Gld  | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HBK    | HighBk Res L | 0         | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HC     | Hypercharge  | 368       | \$39     | 1      | \$0.00 | \$0.11    | \$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 | \$0.92    | \$0.00 | \$0.00 |
| HCM.H  | Highcliff Mt | 0         | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HCO.P  | Hansco Cap C | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU    | Horizon Copp | 0         | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| HEC.P  | Haviland Env | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI   | 1st Helium I | 19,000    | \$1,425  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HEM    | Hemostemix I | 0         | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HEMP   | Hempalta Cor | 1,500     | \$240    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| HEVI   | Helium Evolu | 0         | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HFC    | Hampton Finl | 0         | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH    | Helius Mnrls | 0         | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HI     | Highland Cop | 20,500    | \$2,460  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HIDE.P | Hydaway Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH   | HighGld Mng  | 0      | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| HILL   | Hill Inc.    | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI   | High Tide In | 0      | \$0       | 0      | \$0.00 | \$2.93    | \$0.00 | \$0.00 |
| HIVE   | HIVE Digital | 82,400 | \$341,629 | 64     | \$4.13 | \$4.13    | \$4.23 | \$4.11 |
| HMAN   | Huntsman Exp | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HMCC.P | High Mountai | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME    | Hemisphere   | 0      | \$0       | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| HMPG   | The Hempshir | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HMR    | Homerun Res  | 9,400  | \$16,977  | 11     | \$1.87 | \$1.87    | \$1.88 | \$1.74 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| HPL.H  | Horizon Pete | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HPQ    | HPQ Silicon  | 43,000 | \$12,130  | 14     | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| HPY    | Happy Creek  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HRC.P  | Hoshi Res Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H  | Stans Egy    | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HSTR   | HelioStar Mt | 77,575 | \$21,106  | 8      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| HTC    | HTC PurEgy   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HVG    | Harvest Gld  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HVII.P | Hopefield V  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HWY    | Highway 50 G | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IBC.H  | Intl Bethleh | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICRS   | Icarus Cap C | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | locaste Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL.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 Eq  | 0      | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 0      | \$0       | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| IFR    | Intl Frontie | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0       | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| IGO    | Independence | 6,830  | \$1,451   | 3      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| ILI    | Imagine Lith | 51,000 | \$2,040   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| IMM    | Intl Mtis Mn | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMPT   | Impact Dev G | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| INFD   | Infield Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| INFI   | Infinium Co  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM   | Infinico Mtl | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| INIK   | PopReach Cor | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| INSP   | Inspire Semi | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 0      | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 0      | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ION    | Lithium ION  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IOT    | Innovotech   | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IPD    | Intl Pkside  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPT    | IMPACT Svr   | 30,000 | \$7,630   | 9      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| IQ     | AirIQ Inc    | 400    | \$162     | 1      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| IRI    | IEMR Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISGI   | Insuraguest  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd.  | 8,100  | \$30,943  | 11     | \$3.83 | \$3.83    | \$3.85 | \$3.81 |

| Symbol  | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ITG.H   | Intact Gld C | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 6,100  | \$7,808 | 2      | \$1.28 | \$1.28    | \$1.28 | \$1.28 |
| ITR.WT  | Integra R wt | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| IVC.H   | Interconnect | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVS     | Inventus Mng | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IVX     | Inventronic  | 0      | \$0     | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IXI     | Indigo Expl  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 30,000 | \$750   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| IZZ     | Intl Prospec | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JOJO.P  | Jo-Jo Cap Cd | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.  | 0      | \$0     | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JVR.P   | JVR Vens Inc | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JZR     | JZR Gld Inc. | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KAC.P   | Kalon Acquis | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALM.P  | Kalma Cap Co | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| KCC     | Kincora Copp | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc. | 0      | \$0     | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 0      | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| KDSX    | Kadestone Ca | 0      | \$0     | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN.H   | Kenadyr Mtls | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KEON.H  | Keon Cap Inc | 0      | \$0     | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| KES     | Kesselrun Re | 7,000  | \$315   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KFR     | Kingfisher M | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| KG      | Klondike Gld | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KGC     | Kestrel Gld  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KGL.H   | KGL Res Ltd. | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KIB     | Kiboko Gld I | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KIDZ    | Kidoz Inc.   | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| KING    | King Global  | 0      | \$0     | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| KKL.P   | Kelly Vens L | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn | 95     | \$85    | 1      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| KLDC    | Kirkland Lak | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KLE.H   | Kingsland Eg | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLX     | Carbon Done  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp. | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| KNE     | Kane Biotech | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| KNG     | Kingsmen Res | 0      | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| KORE    | Kore Mng Ltd | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KOVO    | Kovo Healtht | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KPEN.P   | KP3993 Res I | 2       | \$0       | 1      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper | 0       | \$0       | 0      | \$0.00  | \$0.84    | \$0.00  | \$0.00  |
| KS       | Klondike Svr | 599,000 | \$9,005   | 6      | \$0.02  | \$0.02    | \$0.03  | \$0.02  |
| KSUM     | Alset Cap In | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr | 0       | \$0       | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| KTO      | K2 Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| KTR      | Kintavar Exp | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$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,  | 200     | \$6       | 1      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT      | Redishred Ca | 0       | \$0       | 0      | \$0.00  | \$3.08    | \$0.00  | \$0.00  |
| KWE      | KWESST Micro | 0       | \$0       | 0      | \$0.00  | \$0.56    | \$0.00  | \$0.00  |
| KWE.WT.U | Kwesst Mi wt | 0       | \$0       | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LA       | Los Andes Co | 0       | \$0       | 0      | \$0.00  | \$10.80   | \$0.00  | \$0.00  |
| LAB      | Labrador Gld | 34,000  | \$3,355   | 7      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| LBC      | Libero Coppe | 3,000   | \$1,065   | 2      | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| LBI      | Lions Bay    | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 16,000  | \$11,820  | 3      | \$0.74  | \$0.74    | \$0.76  | \$0.70  |
| LBNK.WT  | LithiumBk wt | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LCE      | Century Lith | 22,500  | \$7,088   | 4      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| LCX      | Lycos Egy In | 0       | \$0       | 0      | \$0.00  | \$3.30    | \$0.00  | \$0.00  |
| LDB.P    | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM      | Leading Edge | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LEO      | Lion Copper  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LET.H    | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEX      | Longhorn Exp | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI     | Lithium Ener | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well | 1,000   | \$75      | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| LG       | Lahontan Gld | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LGC      | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| LGN      | Logan Egy Co | 15,000  | \$13,200  | 4      | \$0.87  | \$0.87    | \$0.89  | \$0.87  |
| LI       | Amern Lithiu | 6,000   | \$4,545   | 5      | \$0.78  | \$0.78    | \$0.78  | \$0.75  |
| LIFT     | Li-FT Power  | 0       | \$0       | 0      | \$0.00  | \$3.19    | \$0.00  | \$0.00  |
| LILI     | Li3 Lithium  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LILL.P   | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl | 9,000   | \$4,295   | 3      | \$0.47  | \$0.47    | \$0.48  | \$0.47  |
| LIO.WT   | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LIS      | Lithium Sth  | 500     | \$113     | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| LIT      | Argentina Li | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| LITH     | Lithium Chil | 21,000  | \$14,070  | 8      | \$0.67  | \$0.67    | \$0.67  | \$0.67  |
| LITT     | Rt Season In | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL       | Cda Rare Ear | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LLG      | Mason Res In | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LME      | Laurion Mnrl | 7,000   | \$2,800   | 5      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| LMG      | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN      | LuMn Grp Inc | 3,000   | \$111,261 | 20     | \$37.27 | \$37.27   | \$37.27 | \$37.00 |
| LMR      | Lomiko       | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LMS      | Latin Mtls I | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LNGE     | LNG Egy Grp  | 0       | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| LNGE.WT  | LNG Egy C w  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LOD      | Lode Gld Res | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LOG.P    | Logica Vens  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LONE     | Lithium One  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LORD     | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LOT      | TomaGld Corp | 110,000 | \$2,200   | 4      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LOU      | Lucero Egy C | 0       | \$0       | 0      | \$0.00  | \$0.61    | \$0.00  | \$0.00  |
| LOVE     | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| LPC      | Lorne Park C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK      | Lupaka Gold  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LPS      | Legend Po    | 11,000  | \$2,750   | 4      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| LQWD     | LQWD Techs C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LRA      | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| LRT.UN   | Lanesborough | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LSD.H  | Lightspeed D | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LSL    | LSL Pharma G | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| LSTR   | Lodestar Bat | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LTE    | Lite Access  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTH    | Lithium Ioni | 229,583 | \$121,320 | 77     | \$0.53 | \$0.53    | \$0.54 | \$0.52 |
| 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 | 31,000  | \$17,670  | 8      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| LUM    | Lumina Gld C | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| LVG    | Lake Victori | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| LVX    | Leviathan Gl | 20,000  | \$3,000   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| LWR    | Lake Winn Re | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LX.H   | Lincoln Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MAC    | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE    | Maritime Res | 100     | \$6       | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MAH    | Marksman Egy | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MAI    | Mnra Alamos  | 49,500  | \$15,290  | 8      | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| 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 | \$0.16    | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV   | Marvel Disco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MAS    | Mas Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MASS   | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MATE   | Blockmate Ve | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MAU    | Montage Gld  | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| MAW    | Mawson Gld L | 3,000   | \$2,280   | 1      | \$0.76 | \$0.76    | \$0.76 | \$0.76 |
| MAX    | MAX Res Corp | 1,000   | \$50      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MAZ.H  | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MBI.H  | Many BRt Ide | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H  | Milner Cons  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd. | 90,800  | \$13,388  | 12     | \$0.16 | \$0.16    | \$0.16 | \$0.14 |
| MCI    | Minnova Corp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MCM.A  | Matachewan   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I | 0       | \$0       | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU.H  | Mega Copper  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MD     | Midland Expl | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| MDCX   | Medicus Phar | 0       | \$0       | 0      | \$0.00 | \$2.11    | \$0.00 | \$0.00 |
| MDE.H  | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDK.P  | MDK Acquisit | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDM    | Madoro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MDX    | Medx Health  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MEEC   | MidW Egy Emi | 0       | \$0       | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| MEED.P | Meed Growth  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK    | Mtls Creek   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MENE   | Mene Inc.    | 6,000   | \$690     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| MERG   | Mtl Egy Corp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MET    | Mtlre Res L  | 1       | \$3       | 1      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEX.WT | Mex GM wt    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P  | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG    | Mayfair Gld  | 0       | \$0       | 0      | \$0.00 | \$2.03    | \$0.00 | \$0.00 |
| MGC.H  | Midasco Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld | 77,500  | \$17,888  | 6      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| MGI    | Magnum Gldco | 49,000  | \$490     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MGM    | Maple Gld Mn | 600     | \$51      | 1      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MGRO   | MustGrow Bio | 15,500  | \$10,730  | 5      | \$0.70 | \$0.70    | \$0.70 | \$0.67 |
| MHI    | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB   | Mnhub Techs  | 50,000  | \$14,900  | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| MILL   | MillBk Mng C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM    | MiMedia Hldg | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MINE      | Inomin Mns I | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MINK      | Mink Vens Co | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR       | MedMira Inc  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MIZA.P    | Miza III Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS       | Majestic Gld | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA       | Mkango Re    | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MKO       | Mako Mng Cor | 0      | \$0      | 0      | \$0.00 | \$3.26    | \$0.00 | \$0.00 |
| MKR       | Melkior Res  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MKT       | DeepMarkit C | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MLO       | Mtlero Mng C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MLP       | Millenial P  | 76,500 | \$14,810 | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| MMA       | Midnight Su  | 15,100 | \$5,739  | 2      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| MMG       | Mtllic Mnrls | 1,000  | \$285    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| MMM       | Minco Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN       | Monarca Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MMS       | Macarthur Mn | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MMY       | Monument Mng | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MN        | Manganese X  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MNC       | Magnetic Nth | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MNC.PR.A  | Magnetic     | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0      | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNRG      | Monumental E | 2,000  | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MNX       | Manitex Cap  | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MOG       | Mogotes Mtls | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MOG.WT    | Mogotes Mt w | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 15,222 | \$4,184  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| MONA.P    | Monarch W Ve | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MONT.PR.A | Mont         | 0      | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| MONY.P    | Harmony Acqu | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO       | Moon River M | 0      | \$0      | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtlquest Mng | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqu  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 3,000  | \$1,140  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| MSC       | Millennium S | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSP       | Minaean SP C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSR       | Minsud Res C | 0      | \$0      | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| MT        | M3 Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MTA       | Mtla Rylty   | 6,800  | \$26,387 | 8      | \$3.89 | \$3.89    | \$3.96 | \$3.74 |
| MTB       | MTB Mtls Cor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTH       | Mammoth      | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTK       | Montauk Mtls | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MTLO      | Martello Tec | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTN.H     | Martina Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MTX       | Mtlex Vens   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN       | Mundoro Cap  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MUR       | Murchison Mn | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MUSH      | The Good Shr | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MUST.H    | Must Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVD.H     | Mega View Di | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H     | Monitor Vens | 80     | \$9      | 1      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM.H     | MillenMin Ve | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY       | Moovly Media | 5,000  | \$150    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MXL.H     | MX Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklaim Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MYLK      | The Planting | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NAM       | New Age Mtls | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NAQ.P     | Navigator Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 5,000  | \$125    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NAU      | NevGld Corp. | 1,500   | \$615    | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| NAV      | NAVCO Pharma | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NBLC     | Nobel Res Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NBM      | NEO Battery  | 5,000   | \$575    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NBR      | Nubian Res   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NBVA     | Nubeva Techs | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| NBY      | Niobay MtIs  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NCAU     | Newcore Gld  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NCI      | NTG Clarity  | 3,260   | \$3,034  | 2      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| NCL.H    | NurCap Corp. | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCX      | NthIsle Copp | 55      | \$20     | 1      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| NDA      | Neptune Digi | 32,000  | \$8,658  | 8      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| 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 | \$4.90    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 12,000  | \$420    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NEW.H    | New Target M | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEWO     | NewOrigin GI | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NFD.A    | Nthfld Cap A | 0       | \$0      | 0      | \$0.00 | \$21.50   | \$0.00 | \$0.00 |
| NFG      | New Found GI | 15,300  | \$58,109 | 19     | \$3.75 | \$3.75    | \$3.88 | \$3.75 |
| NGC      | Nthern Graph | 5,500   | \$660    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NGEN     | Nervgen Phar | 6,600   | \$19,552 | 2      | \$2.97 | \$2.97    | \$2.97 | \$2.96 |
| NGMD     | Nugen Medica | 138,500 | \$18,218 | 14     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| NGY      | Nexera EGY I | 87,000  | \$870    | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| NHHH     | FuelPositive | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NHT.U    | Nexpoint Hos | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICK     | Nickelex Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NICU     | Magna Mng In | 500     | \$355    | 1      | \$0.71 | \$0.71    | \$0.71 | \$0.71 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 35,500  | \$12,780 | 8      | \$0.37 | \$0.37    | \$0.37 | \$0.35 |
| NIM      | Nicola Mng I | 29,500  | \$9,588  | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| NIO      | Nio Strategi | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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  | 66,500  | \$16,560 | 11     | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| NKL      | Nickel 28 Ca | 0       | \$0      | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| NKW.H    | Oceanic Wind | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NL       | Nthern Lion  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMG.H    | Noble Metal  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 4       | \$1      | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NOB      | Noble MnrI E | 80,000  | \$4,000  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NOCR     | Norden Crown | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 4,700   | \$11,750 | 7      | \$2.50 | \$2.50    | \$2.50 | \$2.50 |
| NOW      | NowVertical  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| NRC      | Nations Rylt | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NRN      | Nthern Shiel | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0      | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 500     | \$210    | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| NSE      | New Stratus  | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| NSU      | Nth Shore Ur | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NTB      | New Tymbal R | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| NTH      | Nord Preciou | 41,000  | \$1,380  | 3      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NTX      | NeoTerrex Mn | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NVI      | Novra Techs  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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. | 1      | \$0      | 1      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 2,000  | \$340    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NWX      | Newport Expl | 25,000 | \$2,555  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| NXG      | NexgenRx Inc | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0      | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0      | \$0      | 0      | \$0.00 | \$1.72    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0      | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAC.P    | Oa Cap Corp. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 80,000 | \$19,958 | 10     | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| OCI      | Orecap Inves | 38,000 | \$2,380  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| OCO      | Oroco Res    | 6,300  | \$2,280  | 5      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| ODD      | Odd Burger C | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 0      | \$0      | 0      | \$0.00 | \$2.58    | \$0.00 | \$0.00 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts   | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OEG.H    | ONEgy Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 0      | \$0      | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| OGO      | Organto Food | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OIII     | O3 Mng Inc.  | 0      | \$0      | 0      | \$0.00 | \$1.33    | \$0.00 | \$0.00 |
| OKAI     | EvokAI Creat | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 12,500 | \$2,850  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| OMG      | Omai Gld Mns | 20,500 | \$2,318  | 4      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| OMI      | Orosur Mng I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| OML      | Omni-Lite In | 1      | \$1      | 1      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 12,000 | \$1,020  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OMR.H    | Ord Mountain | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| OPTG     | Optegra Vens | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$4.47    | \$0.00 | \$0.00 |
| ORCL     | Oracle Commo | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ORS      | Orestone Mng | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OSI      | Osino Res Co | 5,500  | \$9,791  | 9      | \$1.78 | \$1.78    | \$1.79 | \$1.78 |
| OSIX     | Oceansix Fut | 15,000 | \$1,050  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OSS      | OneSoft Solu | 8,000  | \$5,390  | 3      | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| OTC      | Ocumetics Te | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| OTGO.H   | O2Gold Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OTS.H    | Optimus Gld  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVL.H    | Olivier Vens | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OVT      | Oculus Visio | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 4,500  | \$1,125  | 2      | \$0.24 | \$0.24    | \$0.27 | \$0.24 |
| OZ       | Outback Gldf | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PACE    | Pace Mtls Lt | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PAI.H   | Predictiv AI | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PALI    | Palisades Gl | 0       | \$0      | 0      | \$0.00 | \$1.89    | \$0.00 | \$0.00 |
| PAN     | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 |
| PAV.H   | Pac Arc Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM     | Pac Bay Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PBX     | Powerband So | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| PDVN.P  | Pardus Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE      | Pure Egy Mnr | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| PEAK    | Sun Peak Mtl | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| PEC.H   | Peak Discove | 20      | \$3      | 1      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 2,550   | \$446    | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| PEI     | Prospera Egy | 5,000   | \$325    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PEM.P   | Penbar Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 189,900 | \$7,596  | 14     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PESO    | Pesorama Inc | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGE     | Stillwater   | 1,000   | \$165    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| PGLD    | P2 Gold Inc. | 12,000  | \$960    | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PGO.H   | Pac GeolInfo | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 500     | \$245    | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| PINK    | Perimeter Me | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| PINN    | Pinnacle Svr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 15,500  | \$4,180  | 2      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| PKT     | Parkit Entpr | 1,000   | \$495    | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| PLA     | Plata Latina | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLRB    | Pluribus Tec | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PLSR    | Pulsar Helio | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| PLUR    | Plurilock Se | 13,000  | \$4,095  | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| PLXX.P  | Planet X II  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY     | Playfair Mng | 5,000   | \$75     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PML     | Panoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PMX     | ProAm Expls  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG     | Kraken Robot | 54,600  | \$62,926 | 55     | \$1.14 | \$1.14    | \$1.17 | \$1.13 |
| PNN     | Pambili Natu | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PNNP    | Power Nickel | 43,000  | \$34,035 | 12     | \$0.79 | \$0.79    | \$0.80 | \$0.76 |
| PNRL    | Premium Nick | 0       | \$0      | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| PNTI.P  | Pentagon I C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR    | Pantera Svr  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| POC.P   | POCML 7 INC. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND    | Pond Techs H | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POOL    | Pool Safe In | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| POR     | Portofino Re | 22,000  | \$660    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PPM     | Pac Imperial | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP     | Prospector M | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PPX     | PPX Mng Corp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| PRG      | Precipitate  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PRH      | Pearl River  | 0      | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRS.H    | Prism Res    | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRSN     | Personas Soc | 5,000  | \$275     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PTC      | Petrox Res   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTE      | Pioneering   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTEC     | Principal Te | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 0      | \$0       | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY     | Plantify Foo | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 66,050 | \$280,287 | 56     | \$4.09 | \$4.09    | \$4.49 | \$3.96 |
| PTN      | Proton Cap C | 0      | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| PTP.H    | Petrichor Eg | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PUR      | Premier Amer | 0      | \$0       | 0      | \$0.00 | \$1.73    | \$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 | \$80.07   | \$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 | \$0.50    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 0      | \$0       | 0      | \$0.00 | \$1.54    | \$0.00 | \$0.00 |
| PWIK.P   | Prestwick Ca | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 5,500  | \$1,485   | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| PWRO     | Power One Re | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PX       | Pelangio Exp | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| Q        | Quetzal Copp | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| QCCU     | QC Copper an | 75,500 | \$9,738   | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| QCX      | QCX Gld Corp | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QIS      | Quorum Info  | 7,500  | \$6,230   | 2      | \$0.84 | \$0.84    | \$0.84 | \$0.83 |
| QMC      | QMC Quantum  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QNC      | Quantum Emot | 10,600 | \$1,166   | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| QPM      | Quebec Preci | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QST      | Questor Tech | 0      | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| QTWO     | Q2 Mtls Corp | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| QUIS     | Quisitive Te | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| QURI     | Quri-Mayu De | 123    | \$3       | 1      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 15,000 | \$600     | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QZM      | Quartz Mount | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P      | Rockport Cap | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAC.P    | Riverwalk Ac | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAGE     | Renegade Gld | 0      | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| RAK      | Rackla Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RAMP     | Ramp Mtls In | 222    | \$149     | 1      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| RARE     | Tactical Res | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RBX      | Robex Res In | 0      | \$0       | 0      | \$0.00 | \$2.89    | \$0.00 | \$0.00 |
| RBZ      | Arya Res Ltd | 0      | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCK      | Rock Tech L  | 600    | \$968     | 2      | \$1.64 | \$1.64    | \$1.64 | \$1.56 |
| RCK.WT   | Rock Tech wt | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P    | Canna 8 Invt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT      | Rochester    | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG      | Ridgeline Mn | 30,000 | \$4,200   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RDS      | Radisson     | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RDU      | Radius Gold  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RE       | RE Rylties L | 1      | \$0       | 1      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REBL.P   | Genesis Acqu | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC      | Record Res I | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 27,600 | \$41,888  | 14     | \$1.51 | \$1.51    | \$1.57 | \$1.49 |
| REE      | E-Tech Res I | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REEM.P   | Reem Cap Cor | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 16,900 | \$31,915  | 14     | \$1.96 | \$1.96    | \$1.96 | \$1.84 |
| REKO     | Reko Intl Gr | 0      | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P   | Shine Box Ca | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$2.38    | \$0.00 | \$0.00 |
| REVO     | RevoluGrp Cd | 55,000  | \$2,475  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| REVV     | Revolv Rene  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| REX      | Orex Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| REYG     | Reyna Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RG       | Romios Gold  | 10,000  | \$150    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| RGC      | Relevant Gld | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| RGD      | Reunion Gld  | 81,000  | \$54,685 | 43     | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| 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 |
| RHC      | Ryl Helium L | 219,250 | \$18,205 | 15     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| RHC.WT.A | Ryl Heli wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RHC.WT.B | Ryl Hel wt B | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RII.H    | Richco A     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RII.K    | Richco B     | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO      | Rio2 Limited | 5,502   | \$2,696  | 3      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| RIWI     | RIWI Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A    | RJK Expls Lt | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RK       | Rockhaven    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RKR      | Rokmaster Re | 5,000   | \$150    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RKV      | Rakovina The | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RLT.P    | Railtown Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG     | Riley Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RMB      | Rumbu Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RMD      | Richmond Mnr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RMI      | Ridgestone M | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RML      | Rusoro Mng   | 7,500   | \$9,763  | 15     | \$1.31 | \$1.31    | \$1.31 | \$1.30 |
| RMO      | Rainy Mounta | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RMR      | Rome Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RNCH     | Ranchero Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR     | Lion Rock Re | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ROCK     | Rockridge Re | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ROI      | Route1 Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROK      | ROK Res Inc. | 40,000  | \$9,875  | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ROK.WT   | ROK Res wt   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ROMJ     | Rubicon Orga | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ROOF     | Nthstar Clea | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| ROS      | Roscan Gld C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ROSH.P   | Roshni Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR     | Rover Critic | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROX      | Canstar Res  | 1,000   | \$35     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RPP      | Regent Pac   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX      | Red Pine Exp | 11,500  | \$968    | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| RRCC.P   | Raging Rhino | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI      | Riverside Re | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RRL      | Resolute Res | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRM.H    | Ross River M | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN   | R&R Real Est | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RSC.P    | Rockmount Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSLV     | Reyna Svr Co | 4,254   | \$591    | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RSM      | Resouro StrM | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| RSMX     | Regency Svr  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RSS      | Resaas Svcs  | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| RUCC.P   | Rupert's Cro | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG      | Rugby Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RUM      | Rocky Mounta | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H    | Running Fox  | 3       | \$0      | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH     | Carolina Rus | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RV       | Pathfinder V | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RVC.P    | Ronin Vens C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG      | Revival Gld  | 30,500  | \$8,310  | 3      | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| RVLY     | Rivalry Corp | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| RW     | RenoWorks Sf | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| RX     | BioSyent Inc | 0       | \$0      | 0      | \$0.00  | \$9.50    | \$0.00  | \$0.00  |
| RYE    | Rhyolite Res | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| RYO    | Rio Svr Inc  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| RYR    | Ryl Road Mnr | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SA.H   | Sthn Arc Mnr | 0       | \$0      | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| SAC.P  | Savanna Cap  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SAE    | Sable Res    | 20,000  | \$900    | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SAF    | Seasif Expl  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SAG    | Sterling Mtl | 55,000  | \$3,575  | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SAGE   | Sage Potash  | 3,500   | \$823    | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SAI.H  | Sunshine Agr | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SALT   | Atlas Salt I | 32,000  | \$18,855 | 9      | \$0.58  | \$0.58    | \$0.61  | \$0.58  |
| SAO    | Sth Atlantic | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SASK   | Atha Egy Cor | 19,000  | \$12,165 | 9      | \$0.65  | \$0.65    | \$0.65  | \$0.64  |
| SAT    | Asian TV     | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SATO   | SATO Techs C | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| SAWC.P | Sayward Cap  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAY    | Sparta Cap   | 1,000   | \$15     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| SBBC   | Simply Bette | 13,000  | \$11,770 | 6      | \$0.90  | \$0.90    | \$0.92  | \$0.90  |
| SBIO   | Sabio Hldgs  | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SBM    | Sirona Bioch | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SBMI   | Svr Bullet M | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SBO.H  | Schwabo Cap  | 0       | \$0      | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SC.H   | Serrano Res  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SCAN   | Liberty Defe | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SCD    | Scandium Cda | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SCD.RT | Scandium Rts | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SCLT   | Searchlight  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SCOT   | Scottie Res  | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SCPT.A | Starlight A  | 0       | \$0      | 0      | \$0.00  | \$9.41    | \$0.00  | \$0.00  |
| SCPT.U | Starlight U. | 0       | \$0      | 0      | \$0.00  | \$10.35   | \$0.00  | \$0.00  |
| SCZ    | Santacruz Sv | 55,000  | \$19,550 | 5      | \$0.35  | \$0.35    | \$0.36  | \$0.35  |
| SDCI.P | St. Davids C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDCU   | Sonoran Dese | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SDI    | Stampede Dri | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SDR    | Stroud Res L | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SECU   | SSC Security | 0       | \$0      | 0      | \$0.00  | \$2.65    | \$0.00  | \$0.00  |
| SEI    | Sintana Egy  | 1,200   | \$1,571  | 9      | \$1.29  | \$1.29    | \$1.33  | \$1.29  |
| SEND   | Sendero Res  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SEV    | Spectra7 Mic | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| SEVN.P | Seven Oaks C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR    | Sandfire Res | 3,000   | \$1,050  | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| SGC    | Solstice Gld | 71,000  | \$1,775  | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SGD    | Snowline Gld | 4,300   | \$23,993 | 5      | \$5.57  | \$5.57    | \$5.59  | \$5.57  |
| SGE    | Strategem Ca | 0       | \$0      | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML   | Sigma Corp.  | 1,500   | \$25,169 | 9      | \$16.84 | \$16.84   | \$17.06 | \$16.64 |
| SGN    | Scorpio Gld  | 20,500  | \$2,200  | 2      | \$0.10  | \$0.10    | \$0.11  | \$0.10  |
| SGO    | Sonoro Gld C | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGQ    | SthGobi Res  | 0       | \$0      | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| SGU    | Signature Re | 28,000  | \$1,820  | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SGZ    | Sego Res Inc | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SHL    | Homeland Nic | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$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  |
| SIC    | Sokoman Mnrl | 2,000   | \$90     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SIE    | Sienna Res   | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SIG    | Sitka Gld Co | 106,000 | \$15,458 | 14     | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| SILV   | Svr Valley M | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SIQ.H  | SIQ Mountain | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKAL.P | Scaling Cap  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKK    | Strikewell   | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP    | Strikepoint  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SKRR   | SKRR Expl In | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKYG   | Sky Gld Corp | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SLG    | San Lorenzo  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| SLI      | Standard Lit | 2,900  | \$5,124  | 7      | \$1.76 | \$1.76    | \$1.83 | \$1.76 |
| SLMN     | Solis Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SLVR     | Svr Tiger Mt | 61,500 | \$13,888 | 9      | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| SLX.P    | Srchlght In  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SM       | Sierra G&S   | 5,000  | \$2,350  | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| SMAR.P   | Smartset Svc | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SMD      | Strategic Mt | 18,000 | \$3,060  | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SME      | Sama Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SML      | Sthstone Mnr | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMN      | Sun Summit M | 4,000  | \$743    | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| SMP      | Sthn Empire  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 |
| SMTH.P   | Smithe Res C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SN.H     | Sennen Potas | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNAG     | Svr Nth Res  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNG      | Svr Range    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf    | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SNV      | Sonoro Egy L | 48,031 | \$4,803  | 6      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SOI      | Sirios Res   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SOLI.P   | Solid Impact | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOLR     | Solar Allian | 8,000  | \$400    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SOMA     | Soma Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SOO.P    | Spectre Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOP.H    | SOPerior Fer | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SOU      | Sthn Egy Cor | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SPA      | Spanish Moun | 25,500 | \$4,373  | 5      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| SPC      | SPC Nickel C | 3,000  | \$135    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SPD      | Svr Predator | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPI      | Cdn Spirit   | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SPMC     | Sth Pac Mtls | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| SPN      | Snipp Intera | 2,000  | \$160    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SPOT     | EarthLabs In | 2,900  | \$537    | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| SPRQ     | Sparq Sys In | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| SPSA.P   | SP Strategic | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX      | Stellar Afri | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPZ      | SuperBuzz In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SQG      | Spackman Eqt | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SR       | Strategic Re | 0      | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| SRA      | Stria Lithiu | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SRC      | Stakeholder  | 4,000  | \$3,800  | 1      | \$0.95 | \$0.95    | \$0.95 | \$0.95 |
| SRE      | Saville Res  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRES     | Sun Resident | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc. | 10,500 | \$5,460  | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| SRI      | Sparton Res  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRL      | Salazar Res  | 200    | \$17     | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SRQ      | SRQ Res Inc. | 2,000  | \$240    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| SRR      | Source Rock  | 0      | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| SSA      | Spectra Pro  | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE      | Svr Spruce   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SSS.P    | Samurai Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P   | Shooting Sta | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV      | Sthn Svr Exp | 35,000 | \$8,400  | 5      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| SSVR     | Summa Svr Co | 21,000 | \$9,030  | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| SSX      | Sleeping Gia | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STA      | Sanatana Res | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| STAK.P   | BigStack Opp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE      | Starr Peak M | 30,500 | \$11,750 | 4      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| STH      | StelMn Cda L | 17,000 | \$510    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| STMP     | Stamper Oil  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STND     | Standard Ura | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STNG     | Stinger Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STR.H    | Santa Rosa R | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM     | Storm Expl I | 10,000 | \$350    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| STRR     | Star Rylties | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| STS    | Sth Star Ba  | 0      | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| STU    | Stuhini Expl | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| STUD   | Stallion Ura | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| STUV   | Stuve Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUGR   | Sucro Ltd    | 400    | \$3,200  | 1      | \$8.00 | \$8.00    | \$8.00 | \$8.00 |
| SUI    | Superior Mng | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 25,250 | \$12,930 | 5      | \$0.52 | \$0.52    | \$0.52 | \$0.50 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SUU    | Strathmore   | 9,000  | \$2,925  | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| SVE    | Svr One Res  | 59,000 | \$14,563 | 7      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| SVG    | Svr Grail Re | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SVP.H  | Sceptre Vens | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVRS   | Svr Storm Mn | 34,946 | \$4,643  | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| SWA    | Sarama Res L | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G | 12,000 | \$1,500  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SWLF   | Svr Wolf Exp | 29,000 | \$4,060  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| SXL    | SLAM Expl    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 3,500  | \$1,313  | 7      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| TAJ    | Tajiri Res   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TAO    | TAG Oil Ltd. | 16,500 | \$6,600  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| TAU    | Thesis Gold  | 14,000 | \$9,250  | 4      | \$0.66 | \$0.66    | \$0.67 | \$0.66 |
| TBIX   | Trbix Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 3,000  | \$1,178  | 4      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| 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 |
| TBR    | Timberline R | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 0      | \$0      | 0      | \$0.00 | \$1.78    | \$0.00 | \$0.00 |
| TBX    | Turmalina Mt | 6,000  | \$1,363  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | 4,000  | \$380    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| TDG    | TDG Gld Corp | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TEA    | Tearlach Res | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TECT   | Tectonic Mtl | 11,000 | \$770    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| TELO   | Telo Genomic | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| TES    | Tesoro Mnris | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TG     | Trifecta Gld | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TGH    | Tornado Glob | 16,500 | \$14,025 | 3      | \$0.85 | \$0.85    | \$0.86 | \$0.84 |
| TGOL   | Thunder Gld  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TGX    | True Nth Gem | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| THM    | Thunder Moun | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THP    | Totally Hip  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THRM   | Therma BRT I | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| THX    | Thor Expls L | 15,250 | \$3,964  | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| TIDE.P | Intertidal C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TIE    | Coloured Tie | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TIG    | Triumph Gl   | 13,500 | \$2,518  | 4      | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| TIL    | Till Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TIN    | Tincorp Mtls | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| TINY   | Tiny Ltd.    | 24,500 | \$52,733 | 31     | \$2.06 | \$2.06    | \$2.19 | \$2.06 |
| TIP.H  | Tyner Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TK     | Tinka Res    | 14,000 | \$1,610  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| TKU    | Tarku Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TLA    | Titan Logix  | 0      | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| TLC.P  | Timeless Cap | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TLT    | Theralase    | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| TLT.WT | Theralase wt | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| TLX.P  | Torchlight I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TM     | Trigon Mtls  | 4,700  | \$5,123  | 1      | \$1.09 | \$1.09    | \$1.09 | \$1.09 |
| TMC    | Trench Mtls  | 1,500  | \$128    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| TMET   | Torr Mtls In | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TMG    | Thermal Egy  | 8,000  | \$1,805  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close    | Last Sale | High     | Low      |
|----------|--------------|--------|----------|--------|----------|-----------|----------|----------|
| TMS.H    | Targeted Mic | 0      | \$0      | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TNO.H    | Terreno Res  | 0      | \$0      | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TNR      | TNR Gld Corp | 0      | \$0      | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TOH      | Total Helium | 0      | \$0      | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TOH.WT   | Total Hel wt | 0      | \$0      | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| TOH.WT.A | Total Heli w | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TOI      | Topicus.com  | 536    | \$64,135 | 9      | \$120.62 | \$120.62  | \$120.62 | \$118.65 |
| TOP.P    | Transition O | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TORA     | Taura Gld In | 0      | \$0      | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TORC     | Tinone Res I | 0      | \$0      | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TORO     | Pucara Gld L | 0      | \$0      | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TORQ     | Torq Res Inc | 8,000  | \$800    | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| TORR     | Torrent Cap  | 0      | \$0      | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00   |
| TOTC.P   | Totec Res Lt | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC      | Tenth Avenue | 0      | \$0      | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TPL      | Tethys Pete  | 0      | \$0      | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR       | Troubadour R | 58,000 | \$11,055 | 4      | \$0.21   | \$0.21    | \$0.21   | \$0.19   |
| TRAN     | Clean Egy Tr | 0      | \$0      | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TRBC     | Tribeca Res  | 0      | \$0      | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE     | Tribe Proper | 0      | \$0      | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| TRO      | Taranis Res  | 0      | \$0      | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRS      | Tres-Or Res  | 0      | \$0      | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU      | TRU Precious | 30,000 | \$750    | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TRV.P    | Treviso Cap  | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD      | Tsodilo Res  | 0      | \$0      | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TSG      | TriStar Gld  | 0      | \$0      | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| TSLV     | Tier One Svr | 16,454 | \$2,178  | 5      | \$0.15   | \$0.15    | \$0.15   | \$0.13   |
| TTG      | Trans Cda Gl | 0      | \$0      | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TTGI     | Turnium Tech | 0      | \$0      | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TTI      | Thiogenesis  | 0      | \$0      | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| TTO.H    | Atoro Cap Co | 0      | \$0      | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TTS      | Tintina Mns  | 0      | \$0      | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TTZ      | Total Telcom | 15,000 | \$3,900  | 1      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| TUD      | Tudor Gld Co | 35,500 | \$25,145 | 30     | \$0.72   | \$0.72    | \$0.72   | \$0.69   |
| TUF      | Honey Badger | 0      | \$0      | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TUK      | Tuktu Res Lt | 0      | \$0      | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TUO      | Teuton Res   | 0      | \$0      | 0      | \$0.00   | \$1.19    | \$0.00   | \$0.00   |
| TUP.P    | Tup Cap Inc. | 0      | \$0      | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TVC.H    | Three Valley | 0      | \$0      | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TVI      | Tvi Pac Inc. | 0      | \$0      | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TWO      | T2 Mtls Corp | 1,500  | \$405    | 1      | \$0.27   | \$0.27    | \$0.27   | \$0.27   |
| TWR      | Tower Res Lt | 500    | \$55     | 1      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| TWY.H    | Twyford Vens | 0      | \$0      | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| TZR.H    | Terrace Egy  | 573    | \$57     | 1      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| UCU      | Ucore Rare M | 15,000 | \$9,120  | 3      | \$0.59   | \$0.59    | \$0.61   | \$0.59   |
| UFC      | Urbanfund Cp | 0      | \$0      | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| UGD      | Unigold Inc. | 0      | \$0      | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| UGE      | UGE Intl Ltd | 1,000  | \$1,900  | 2      | \$1.90   | \$1.90    | \$1.90   | \$1.90   |
| UIG      | Urban Infrac | 0      | \$0      | 0      | \$0.00   | \$0.15    | \$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   | \$0.01    | \$0.00   | \$0.00   |
| UPT.P    | Upstart Invt | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| URZ      | URZ3 Egy Cor | 0      | \$0      | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| USCU     | US Copper Co | 0      | \$0      | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| USHA     | Usha Res Ltd | 30,000 | \$2,850  | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| USS      | Uniserve Com | 0      | \$0      | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| VAL.P    | Valencia Cap | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| VAND     | Largo Physic | 0      | \$0      | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| VAU      | Viva Gld Cor | 23,000 | \$3,450  | 2      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| VAX      | Vantex Res L | 0      | \$0      | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| VCC.P    | Veteran Cap  | 0      | \$0      | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| VCI      | Vitreous Gla | 0      | \$0      | 0      | \$0.00   | \$3.70    | \$0.00   | \$0.00   |
| VCT      | Volt Carbon  | 0      | \$0      | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| VCU      | Vizsla Coppe | 0      | \$0      | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| VCV      | Vatic VensCo | 0      | \$0      | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| VDO.H    | Nevado Res C | 0      | \$0      | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VEC.H    | Vanadian Egy | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN     | Pasofino Gld | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| VENZ     | Venzee Techs | 109    | \$17     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VER.H    | Verisante Te | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT     | Vertical Exp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VG       | Volcanic Gld | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 11,500 | \$1,955  | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| VIP      | VIP Entmt Te | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VIS      | Visionstate  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VIZ      | Visionary Mt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VKG.H    | Norse Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC      | Velocity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLТ      | Volt Lithium | 3,000  | \$645    | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| VLV      | Venerable Ve | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VLX      | Velox Egy Ma | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 30,000 | \$1,800  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VMC      | Vicinity Mot | 0      | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| VML      | Viscount Mng | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VMXX     | Valhalla Mtl | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VOC.P    | Victory Oppo | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VOL      | Volatus Aero | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 49     | \$97     | 1      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VTEN.P   | V Ten Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 4,500  | \$540    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| VUX      | Vital Egy    | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VVR      | Valleyview R | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 20,000 | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VYC.H    | Vanity Cap   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 6,227  | \$14,677 | 8      | \$2.34 | \$2.34    | \$2.37 | \$2.34 |
| VZZ      | Val-d'Or Mng | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 1,500  | \$1,275  | 2      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| WAT.P    | Whatcom Cap  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WAV.H    | Pepcap Res,  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WCU      | World Copper | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| WEB      | Wbridge Rene | 3,500  | \$3,010  | 2      | \$0.86 | \$0.86    | \$0.86 | \$0.86 |
| WED      | The Waim     | 0      | \$0      | 0      | \$0.00 | \$4.08    | \$0.00 | \$0.00 |
| WEX      | Wstn Expl In | 0      | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WFLD.WT  | Wellfield wt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD     | Wstn Gld Exp | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 40,230 | \$9,754  | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| WGT      | Wgate Egy In | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WHY      | W High Yield | 2,500  | \$1,013  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| WI       | The Wstn Inv | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WIL     | Wilton Res   | 4,500   | \$3,735  | 2      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| WIN     | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WINS    | Winshear Gld | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WISH    | Wishpond Tec | 19,000  | \$7,055  | 2      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| WLTR.H  | GOLO Mobile  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMK     | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML     | Wealth Mnrls | 183,500 | \$20,428 | 21     | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| WMS     | Wstn Mtllica | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WOLF    | Grey Wolf An | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| WOOD.P  | Woodbridge V | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP      | Westn PacTr  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WPR     | CANPR Tech L | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| WR.H    | Worldwide Re | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WRI     | Waseco Ress  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRLG    | W Red Lake G | 129,500 | \$78,420 | 102    | \$0.61 | \$0.61    | \$0.62 | \$0.59 |
| WRLG.WT | W Red Lake W | 12,500  | \$1,500  | 7      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| WRR     | Walker River | 8,000   | \$1,800  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| WSK     | Wildsky Res  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WT.H    | Wangton Cap  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WVM     | W Vault Mng  | 320     | \$304    | 1      | \$0.00 | \$1.00    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| XBOT    | Tokens.com C | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| XBOT.WT | Tokens.com W | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| XCAP.P  | Exelerate Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XCYT    | Xcyte Digita | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| XGC     | Xali Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| XIM     | Ximen Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| XL      | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND     | Xander Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| XRTX    | XORTX Therap | 0       | \$0      | 0      | \$0.00 | \$4.74    | \$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 | \$0.77    | \$0.00 | \$0.00 |
| YAK     | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| YAY     | THS Maple HI | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| YEG     | Yorkton Equi | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| YERB.U  | Yerbae Brand | 142     | \$48     | 1      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| YES     | Char Techs L | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| YFI     | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YGT     | Gld Terra Re | 47,000  | \$3,365  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| YNV     | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YORK    | York Harbour | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | 4,000   | \$340    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ZAU     | Zodiac Gld I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ZBNI    | ZEB Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC      | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZCC.H   | Zena Mng Cor | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC     | Zedcor Inc.  | 10,090  | \$12,867 | 3      | \$1.27 | \$1.27    | \$1.28 | \$1.27 |
| ZEN     | Zentek Ltd.  | 5,900   | \$8,118  | 12     | \$1.36 | \$1.36    | \$1.41 | \$1.35 |
| ZENI.P  | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR     | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZKL.H   | China Keli E | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ZLTO    | BULGOLD Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZMA     | ZoomAway Tec | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNC.H   | Zincore Mtls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZNG     | Grp Eleven R | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ZNX     | Zincx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZOMD   | Zoomd Techs  | 0      | \$0   | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 0      | \$0   | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 1      | \$0   | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZYUS   | ZYUS Life Sc | 0      | \$0   | 0      | \$0.00 | \$1.02    | \$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.