



December 16, 2024

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 62,936,106 | \$811,305,365 | 93,184 | 1,926            | 23,667,488    | 31,609,214    | 7,659,404     | 690         | 1,040       | 196         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 154 / 76             | 11,498,081,393 | \$174,305,050,091 | 19,499,837 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name            | Volume  | Value        | Trades | Close   | High    | Low     |
|--------|-----------------------|---------|--------------|--------|---------|---------|---------|
| BTE    | Baytex Energy Corp.   | 809,730 | \$2,763,603  | 260    | \$3.39  | \$3.51  | \$3.37  |
| BCE    | BCE Inc.              | 733,721 | \$25,281,880 | 2,966  | \$34.02 | \$35.07 | \$33.96 |
| HUT    | Hut 8 Corp J          | 607,131 | \$25,920,189 | 1,962  | \$41.41 | \$44.57 | \$39.02 |
| BB     | BlackBerry Limited    | 466,267 | \$2,022,652  | 647    | \$4.39  | \$4.53  | \$3.99  |
| T      | TELUS Corporation     | 452,001 | \$9,321,477  | 1,214  | \$20.51 | \$20.90 | \$20.42 |
| BITF   | Bitfarms Ltd. J       | 447,751 | \$1,325,558  | 315    | \$2.99  | \$3.08  | \$2.80  |
| WNDR   | WonderFi Tech J       | 432,806 | \$143,249    | 120    | \$0.33  | \$0.35  | \$0.31  |
| FCU    | Fission Uranium J     | 431,500 | \$327,715    | 192    | \$0.75  | \$0.79  | \$0.74  |
| VRN    | Veren Inc.            | 385,373 | \$2,585,879  | 555    | \$6.67  | \$6.85  | \$6.63  |
| FT     | Fortune Minerals J    | 350,000 | \$15,755     | 226    | \$0.05  | \$0.05  | \$0.05  |
| XIU    | iShares S&P/TSX60 Un  | 337,989 | \$12,886,502 | 631    | \$38.09 | \$38.26 | \$38.07 |
| AC     | Air Canada Vote & VV  | 335,325 | \$8,431,593  | 1,682  | \$24.91 | \$25.35 | \$24.89 |
| TWM    | Tidewater MdStrmInfr  | 324,500 | \$37,298     | 53     | \$0.12  | \$0.13  | \$0.11  |
| BABY   | Else Nutrition J      | 316,000 | \$3,455      | 172    | \$0.01  | \$0.02  | \$0.01  |
| CNQ    | Canadian Natural Res  | 313,393 | \$13,776,487 | 1,519  | \$43.97 | \$44.53 | \$43.51 |
| DLR.U  | GblX US\$Cur A USF E  | 298,075 | \$3,051,678  | 154    | \$10.24 | \$10.24 | \$10.23 |
| HQU    | BetaProNASDAQ100 2xBI | 293,460 | \$7,687,546  | 352    | \$26.42 | \$26.51 | \$25.92 |
| TLO    | Talon Metals Corp. J  | 278,000 | \$25,810     | 34     | \$0.10  | \$0.10  | \$0.09  |
| ABX    | Barrick Gold Corp     | 265,338 | \$6,222,739  | 697    | \$23.31 | \$23.75 | \$23.23 |
| GLO    | Global Atomic Corp J  | 261,400 | \$214,488    | 147    | \$0.81  | \$0.84  | \$0.80  |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-------------|--------|--------|--------|--------|
| QNC    | Quantum Emot | 3,414,631 | \$2,223,020 | 752    | \$0.73 | \$0.80 | \$0.45 |
| RHC    | Ryl Helium L | 1,170,000 | \$37,650    | 16     | \$0.04 | \$0.04 | \$0.03 |
| ONE    | 01 Communiq  | 1,101,819 | \$479,674   | 211    | \$0.37 | \$0.50 | \$0.36 |
| SNM    | ShaMaran Pet | 916,000   | \$101,340   | 19     | \$0.12 | \$0.12 | \$0.11 |
| RUG    | Rugby Res Lt | 911,000   | \$32,190    | 20     | \$0.03 | \$0.05 | \$0.02 |
| DGO    | Durango Res  | 764,000   | \$40,040    | 40     | \$0.05 | \$0.08 | \$0.04 |
| GCX    | Granite Cr   | 460,000   | \$5,100     | 3      | \$0.02 | \$0.02 | \$0.01 |
| THRM   | Therma BRt I | 442,000   | \$8,840     | 7      | \$0.02 | \$0.02 | \$0.02 |
| FMC    | Forum Egy Mt | 376,000   | \$23,075    | 18     | \$0.07 | \$0.07 | \$0.06 |
| MATE   | Blockmate Ve | 375,937   | \$55,241    | 33     | \$0.15 | \$0.16 | \$0.14 |
| DEF    | Defiance Svr | 367,000   | \$73,187    | 52     | \$0.20 | \$0.21 | \$0.20 |
| OM     | Osisko Mtls  | 323,600   | \$96,319    | 35     | \$0.31 | \$0.31 | \$0.29 |
| XBOT   | Realbotix Co | 322,000   | \$65,045    | 42     | \$0.20 | \$0.23 | \$0.18 |
| HIVE   | HIVE Digital | 304,839   | \$1,725,763 | 337    | \$5.59 | \$5.89 | \$5.42 |
| BIGG   | BIGG Digital | 297,500   | \$66,305    | 30     | \$0.22 | \$0.24 | \$0.21 |
| DMGI   | DMG Blockcha | 289,507   | \$134,631   | 48     | \$0.46 | \$0.48 | \$0.45 |
| APGO   | Apollo Svr C | 241,000   | \$58,783    | 71     | \$0.24 | \$0.26 | \$0.24 |
| SAE    | Sable Res    | 238,000   | \$7,140     | 5      | \$0.03 | \$0.03 | \$0.03 |
| BTCW   | Bitcoin Well | 223,500   | \$40,035    | 45     | \$0.19 | \$0.19 | \$0.18 |
| VXTR   | Voxtur Analy | 223,000   | \$12,335    | 10     | \$0.06 | \$0.06 | \$0.05 |

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 581,500

Number of Issues Traded: 10

Block Value: \$5,318,487

**10 Largest Block Trades by Volume**

| Symbol | Stock Name           | Price   | Volume  | Value       |
|--------|----------------------|---------|---------|-------------|
| BTE    | Baytex Energy Corp.  | \$3.40  | 131,300 | \$446,420   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 67,000  | \$227,800   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 49,400  | \$167,960   |
| DLR.U  | GblX US\$Cur A USF E | \$10.23 | 47,400  | \$484,902   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 35,100  | \$119,340   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 33,600  | \$114,240   |
| BTE    | Baytex Energy Corp.  | \$3.48  | 33,600  | \$116,928   |
| CASH   | GblX HlntSvgs ETF A  | \$50.07 | 23,100  | \$1,156,617 |
| DLR    | GblX US\$ Cur A Un E | \$14.60 | 17,800  | \$259,880   |
| HOD    | BetaPro CrdOilInvrBr | \$6.51  | 15,800  | \$102,858   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name           | Price   | Volume  | Value       |
|--------|----------------------|---------|---------|-------------|
| CASH   | GblX HlntSvgs ETF A  | \$50.07 | 23,100  | \$1,156,617 |
| DLR.U  | GblX US\$Cur A USF E | \$10.23 | 47,400  | \$484,902   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 131,300 | \$446,420   |
| DLR    | GblX US\$ Cur A Un E | \$14.60 | 17,800  | \$259,880   |
| TA     | TransAlta Corp.      | \$19.81 | 12,400  | \$245,644   |
| XEG    | iShares S&P/TSX Engy | \$16.95 | 14,400  | \$244,080   |
| XEG    | iShares S&P/TSX Engy | \$16.94 | 14,400  | \$243,936   |
| BTE    | Baytex Energy Corp.  | \$3.40  | 67,000  | \$227,800   |
| XEG    | iShares S&P/TSX Engy | \$17.01 | 11,600  | \$197,316   |
| DLR    | GblX US\$ Cur A Un E | \$14.60 | 12,500  | \$182,500   |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| AAB       | Aberdeen Int'l. J     | 2,000   | \$90        | 1      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| AAUC      | Allied Gold Corp      | 22,918  | \$80,184    | 106    | \$3.49   | \$3.49    | \$3.53   | \$3.46   |
| AAV       | Advantage Energy Ltd  | 33,446  | \$289,767   | 116    | \$8.62   | \$8.62    | \$8.80   | \$8.60   |
| ABX       | Barrick Gold Corp     | 265,338 | \$6,222,739 | 697    | \$23.31  | \$23.31   | \$23.75  | \$23.23  |
| AC        | Air Canada Vote & VV  | 335,325 | \$8,431,593 | 1,682  | \$24.91  | \$24.91   | \$25.35  | \$24.89  |
| ACAA      | Arrow Lng/Sh Alt ETF  | 0       | \$0         | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| ACB       | Aurora Cannabis J     | 30,009  | \$184,238   | 73     | \$6.11   | \$6.11    | \$6.24   | \$6.06   |
| ACB.WS.U  | AuroraCnbsJ36WSWt US  | 0       | \$0         | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| ACD       | Accord Financial      | 0       | \$0         | 0      | \$0.00   | \$4.00    | \$0.00   | \$0.00   |
| ACO.X     | ATCO Ltd. CI I NV     | 11,853  | \$571,459   | 48     | \$48.20  | \$48.20   | \$48.36  | \$47.95  |
| ACO.Y     | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00   | \$43.51   | \$0.00   | \$0.00   |
| ACQ       | AutoCanada Inc.       | 5,900   | \$109,050   | 19     | \$18.38  | \$18.38   | \$18.58  | \$18.36  |
| ACX       | ACT Energy Tech Ltd.  | 0       | \$0         | 0      | \$0.00   | \$6.36    | \$0.00   | \$0.00   |
| AD.UN     | Alaris Eq Part Tr Un  | 14,600  | \$278,831   | 56     | \$19.10  | \$19.10   | \$19.33  | \$19.02  |
| ADCO      | Adcore Inc. J         | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| ADEN      | ADENTRA Inc.          | 13,903  | \$526,654   | 91     | \$37.85  | \$37.85   | \$38.62  | \$37.56  |
| ADIV      | Arrow EC EqAdvntgAlt  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ADN       | Acadian Timber Corp.  | 0       | \$0         | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| ADW.A     | Andrew Peller A NV    | 9,300   | \$37,572    | 6      | \$4.04   | \$4.04    | \$4.05   | \$4.03   |
| 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    | 31,807  | \$3,757,098 | 255    | \$117.75 | \$117.75  | \$119.34 | \$117.45 |
| AFN       | Ag Growth Int'l Inc.  | 14,801  | \$786,147   | 54     | \$52.77  | \$52.77   | \$53.79  | \$52.53  |
| AG        | First Majestic J      | 42,394  | \$359,143   | 135    | \$8.42   | \$8.42    | \$8.66   | \$8.34   |
| AGF.B     | AGF Management B NV   | 12,700  | \$138,110   | 53     | \$10.89  | \$10.89   | \$10.93  | \$10.81  |
| AGG       | EvCd AgBd EnY FndETF  | 0       | \$0         | 0      | \$0.00   | \$19.87   | \$0.00   | \$0.00   |
| AGI       | Alamos Gold Inc. J    | 27,738  | \$753,156   | 173    | \$27.26  | \$27.26   | \$27.26  | \$26.81  |
| 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     | 12,521  | \$141,411   | 28     | \$11.28  | \$11.28   | \$11.37  | \$11.25  |
| AIDX      | HealWELL AI J SV A    | 112,227 | \$232,311   | 76     | \$2.16   | \$2.16    | \$2.16   | \$1.99   |
| AIF       | Altus Group Limited   | 6,914   | \$392,452   | 43     | \$56.78  | \$56.78   | \$57.19  | \$56.60  |
| AIGO      | GlobalX AI&TechInd A  | 200     | \$5,005     | 2      | \$25.06  | \$25.06   | \$25.06  | \$24.99  |
| AII       | Almonty Industries J  | 31,000  | \$27,625    | 24     | \$0.89   | \$0.89    | \$0.90   | \$0.88   |
| AIM       | Aimia Inc.            | 30,500  | \$81,438    | 10     | \$2.66   | \$2.66    | \$2.70   | \$2.64   |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr   | 100     | \$1,648     | 1      | \$16.48  | \$16.48   | \$16.48  | \$16.48  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr   | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| AIM.PR.D  | Aimia Inc. Ser 4 Pr   | 0       | \$0         | 0      | \$0.00   | \$18.40   | \$0.00   | \$0.00   |
| AKT.A     | Akita Drill CI A NV   | 0       | \$0         | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| AKT.B     | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00   | \$9.25    | \$0.00   | \$0.00   |
| ALA       | AltaGas Ltd.          | 46,677  | \$1,514,802 | 240    | \$32.55  | \$32.55   | \$32.64  | \$32.17  |
| ALA.PR.A  | AltaGas Ltd Sr A Pr   | 0       | \$0         | 0      | \$0.00   | \$19.75   | \$0.00   | \$0.00   |
| ALA.PR.B  | AltaGas Ltd Sr B Pr   | 0       | \$0         | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| ALA.PR.G  | AltaGas Ltd Sr G Pr   | 0       | \$0         | 0      | \$0.00   | \$23.94   | \$0.00   | \$0.00   |
| ALC       | Algoa Central Corp    | 2,617   | \$38,621    | 5      | \$14.71  | \$14.71   | \$14.88  | \$14.71  |
| ALS       | Altius Minerals Corp  | 9,059   | \$229,158   | 41     | \$25.15  | \$25.15   | \$25.49  | \$25.09  |
| ALYA      | Alithya Group J A SV  | 800     | \$1,408     | 2      | \$1.76   | \$1.76    | \$1.76   | \$1.76   |
| AMAX      | Ham GldPrY MaxTM ETF  | 8,050   | \$157,494   | 13     | \$19.56  | \$19.56   | \$19.61  | \$19.54  |
| AMC       | Arizona Mtls Corp. J  | 600     | \$995       | 6      | \$1.66   | \$1.66    | \$1.67   | \$1.65   |
| AMHE      | HvAmzn EnhHIShr ETFA  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| AMHE.U    | HvAmzn EnhHIShr ETFU  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| AMM       | Almaden Minerals      | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| AMZH      | HvAmzn HghlnShr ETFA  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| AMZH.U    | HvAmzn HghlnShr ETFU  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| AND       | AndlauerHlthcr GrpSV  | 1,788   | \$76,687    | 11     | \$42.91  | \$42.91   | \$43.07  | \$42.61  |
| ANRG      | Anaergia Inc.         | 27,885  | \$22,381    | 12     | \$0.83   | \$0.83    | \$0.85   | \$0.77   |
| AOI       | Africa Oil Corp. J    | 58,122  | \$110,653   | 47     | \$1.91   | \$1.91    | \$1.92   | \$1.89   |
| AOT       | Ascot Resources J     | 124,188 | \$22,296    | 54     | \$0.18   | \$0.18    | \$0.19   | \$0.18   |
| AP.UN     | Allied Prop. REIT Un  | 44,443  | \$796,837   | 119    | \$17.84  | \$17.84   | \$18.14  | \$17.79  |
| APLI      | Appili Therapeutics J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| APR.UN    | Automotive Pty Un     | 5,004   | \$55,040    | 11     | \$10.98  | \$10.98   | \$11.09  | \$10.95  |
| APS       | Aptose Biosciences    | 4,500   | \$1,283     | 3      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| AQN       | Algonquin Pwr & Util | 224,413 | \$1,444,809  | 324    | \$6.41   | \$6.41    | \$6.52   | \$6.31   |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0       | \$0          | 0      | \$0.00   | \$22.51   | \$0.00   | \$0.00   |
| AQN.PR.D  | Algonquin Pwr D Pr   | 400     | \$9,748      | 1      | \$24.37  | \$24.37   | \$24.37  | \$24.37  |
| ARA       | Aclara Res Inc. J    | 0       | \$0          | 0      | \$0.00   | \$0.41    | \$0.00   | \$0.00   |
| ARB       | Accelerate ArbitrgUn | 0       | \$0          | 0      | \$0.00   | \$26.37   | \$0.00   | \$0.00   |
| ARE       | Aecon Group Inc.     | 18,178  | \$489,308    | 114    | \$26.82  | \$26.82   | \$27.14  | \$26.72  |
| ARG       | Amerigo Resources J  | 26,300  | \$41,994     | 17     | \$1.61   | \$1.61    | \$1.62   | \$1.57   |
| ARIS      | Aris Mng Corp.       | 24,908  | \$133,085    | 48     | \$5.32   | \$5.32    | \$5.45   | \$5.31   |
| ARIS.WT.A | Aris Mng Corp A Wt   | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| ARTI      | Evl Art Int Fnd UN   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ARX       | ARC Resources Ltd.   | 109,448 | \$2,757,224  | 487    | \$25.11  | \$25.11   | \$25.55  | \$25.05  |
| ASCU      | Arizona Sonoran J    | 21,050  | \$29,913     | 13     | \$1.42   | \$1.42    | \$1.43   | \$1.41   |
| ASM       | Avino Silver & Gld J | 23,910  | \$34,824     | 17     | \$1.46   | \$1.46    | \$1.48   | \$1.44   |
| ASND      | Ascendant Res J      | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| ASTL      | Algoma Steel Grp Inc | 19,951  | \$281,877    | 74     | \$13.71  | \$13.71   | \$14.53  | \$13.71  |
| ASTL.WT   | Algoma Steel Grp Wt  | 0       | \$0          | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| ATCU      | Alta Copper Corp. J  | 5,000   | \$2,125      | 1      | \$0.43   | \$0.43    | \$0.43   | \$0.43   |
| ATD       | Alimentation Couche  | 56,572  | \$4,540,930  | 382    | \$80.37  | \$80.37   | \$80.87  | \$79.83  |
| ATH       | Athabasca Oil Corp   | 89,216  | \$440,461    | 148    | \$4.95   | \$4.95    | \$4.96   | \$4.90   |
| ATRL      | AtkinsRealis GrpInc  | 14,641  | \$1,092,420  | 82     | \$74.55  | \$74.55   | \$75.41  | \$74.32  |
| ATS       | ATS Corporation      | 21,799  | \$963,292    | 102    | \$44.11  | \$44.11   | \$45.10  | \$43.66  |
| ATXS      | AccelerateCA LSEQ FN | 0       | \$0          | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| ATZ       | Aritzia Inc. SV      | 64,478  | \$3,321,166  | 317    | \$51.75  | \$51.75   | \$52.07  | \$50.20  |
| AUGB.F    | 1stTr VestUSEqAug Hg | 0       | \$0          | 0      | \$0.00   | \$46.99   | \$0.00   | \$0.00   |
| AUMN      | Golden Minerals J    | 48,500  | \$7,200      | 9      | \$0.18   | \$0.18    | \$0.18   | \$0.13   |
| AVCN      | Avicanna Inc. J      | 16,000  | \$5,605      | 2      | \$0.35   | \$0.35    | \$0.36   | \$0.35   |
| AVL       | Avalon Advncd Mtrl J | 197,000 | \$7,880      | 3      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| AVNT      | Avant Brands Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00   |
| AW        | A&W Food Serv Canada | 0       | \$0          | 0      | \$0.00   | \$37.69   | \$0.00   | \$0.00   |
| AX.PR.E   | Artis REIT Ser E Pr  | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| AX.PR.I   | Artis REIT Ser I Pr  | 100     | \$2,195      | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |
| AX.UN     | Artis REIT Un        | 27,900  | \$205,295    | 50     | \$7.31   | \$7.31    | \$7.42   | \$7.31   |
| AXIS      | Axis Auto Finance    | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| AYA       | Aya Gold & Silvr J   | 75,584  | \$930,019    | 314    | \$12.31  | \$12.31   | \$12.54  | \$12.21  |
| BABY      | Else Nutrition J     | 316,000 | \$3,455      | 172    | \$0.01   | \$0.01    | \$0.02   | \$0.01   |
| BABY.WT.A | Else NutritionJ 21Wt | 0       | \$0          | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BAM       | Brookfld AstMgt LV A | 26,082  | \$2,179,568  | 165    | \$83.67  | \$83.67   | \$83.96  | \$82.55  |
| BANK      | EvolveCdnBk&LfeCA UH | 20,638  | \$169,270    | 35     | \$8.21   | \$8.21    | \$8.24   | \$8.18   |
| BASE      | Evolve GlbMatMin Heg | 1,115   | \$25,360     | 5      | \$22.61  | \$22.61   | \$22.76  | \$22.61  |
| BASE.B    | EvolveGlbMatMinUnheg | 0       | \$0          | 0      | \$0.00   | \$25.82   | \$0.00   | \$0.00   |
| BB        | BlackBerry Limited   | 466,267 | \$2,022,652  | 647    | \$4.39   | \$4.39    | \$4.53   | \$3.99   |
| BBD.A     | Bombardier CI A MV   | 2,200   | \$226,789    | 13     | \$102.76 | \$102.76  | \$103.66 | \$101.17 |
| BBD.B     | Bombardier CI B SV   | 45,445  | \$4,699,412  | 341    | \$103.33 | \$103.33  | \$104.47 | \$101.61 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 0       | \$0          | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| BBD.PR.C  | Bombardier 6.25% Pr  | 600     | \$12,666     | 1      | \$21.11  | \$21.11   | \$21.11  | \$21.11  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0       | \$0          | 0      | \$0.00   | \$16.75   | \$0.00   | \$0.00   |
| BBU.UN    | Brookfield Bus LP Un | 100     | \$3,360      | 1      | \$33.60  | \$33.60   | \$33.60  | \$33.60  |
| BBUC      | Brookfld Bus Corp SV | 4,512   | \$165,104    | 30     | \$36.56  | \$36.56   | \$36.74  | \$36.37  |
| BCE       | BCE Inc.             | 733,721 | \$25,281,880 | 2,966  | \$34.02  | \$34.02   | \$35.07  | \$33.96  |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 0       | \$0          | 0      | \$0.00   | \$16.15   | \$0.00   | \$0.00   |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 600     | \$9,642      | 1      | \$16.07  | \$16.07   | \$16.07  | \$16.07  |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 0       | \$0          | 0      | \$0.00   | \$16.66   | \$0.00   | \$0.00   |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 3,700   | \$59,049     | 6      | \$15.85  | \$15.85   | \$15.98  | \$15.85  |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 600     | \$9,618      | 4      | \$16.03  | \$16.03   | \$16.03  | \$16.03  |
| BCE.PR.F  | BCE Inc. Pr Ser AF   | 800     | \$12,909     | 2      | \$16.20  | \$16.20   | \$16.20  | \$16.03  |
| BCE.PR.G  | BCE Inc. Pr Ser AG   | 0       | \$0          | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| BCE.PR.H  | BCE Inc. Pr Ser AH   | 100     | \$1,590      | 1      | \$15.90  | \$15.90   | \$15.90  | \$15.90  |
| BCE.PR.I  | BCE Inc. Pr Ser AI   | 0       | \$0          | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00   |
| BCE.PR.J  | BCE Inc. Pr Ser AJ   | 100     | \$1,595      | 1      | \$15.95  | \$15.95   | \$15.95  | \$15.95  |
| BCE.PR.K  | BCE Inc. Pr Ser AK   | 0       | \$0          | 0      | \$0.00   | \$14.70   | \$0.00   | \$0.00   |
| BCE.PR.L  | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00   | \$15.84   | \$0.00   | \$0.00   |
| BCE.PR.M  | BCE Inc. Pr Ser AM   | 0       | \$0          | 0      | \$0.00   | \$15.59   | \$0.00   | \$0.00   |
| BCE.PR.N  | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| BCE.PR.Q  | BCE Inc. Pr Ser AQ   | 300     | \$6,699      | 1      | \$22.33  | \$22.33   | \$22.33  | \$22.33  |
| BCE.PR.R  | BCE Inc. Pr Ser R    | 600     | \$9,155      | 2      | \$15.25  | \$15.25   | \$15.26  | \$15.25  |
| BCE.PR.S  | BCE Inc. Pr Ser S    | 900     | \$14,121     | 1      | \$15.69  | \$15.69   | \$15.69  | \$15.69  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.T | BCE Inc. Pr Ser T    | 600     | \$9,726     | 2      | \$16.11  | \$16.11   | \$16.23  | \$16.11  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 300     | \$4,785     | 1      | \$15.95  | \$15.95   | \$15.95  | \$15.95  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| BCHT     | Birchtech Corp       | 0       | \$0         | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutcJ | 0       | \$0         | 0      | \$0.00   | \$0.92    | \$0.00   | \$0.00   |
| BDGI     | Badger Infrs Solutn  | 6,054   | \$224,599   | 27     | \$36.85  | \$36.85   | \$37.39  | \$36.80  |
| BDI      | Black Diamond Group  | 7,300   | \$68,541    | 13     | \$9.40   | \$9.40    | \$9.42   | \$9.37   |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0         | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| BDT      | Bird Construction    | 10,773  | \$295,971   | 48     | \$27.47  | \$27.47   | \$27.75  | \$27.30  |
| BEI.UN   | Boardwalk REIT Un    | 23,649  | \$1,606,742 | 162    | \$67.63  | \$67.63   | \$68.63  | \$67.49  |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 1,200   | \$29,974    | 3      | \$25.12  | \$25.12   | \$25.12  | \$24.95  |
| BEP.PR.M | Brookfield RenewPr13 | 400     | \$9,076     | 1      | \$22.69  | \$22.69   | \$22.69  | \$22.69  |
| BEP.PR.R | Brookfield RenewPr18 | 400     | \$8,096     | 1      | \$20.24  | \$20.24   | \$20.24  | \$20.24  |
| BEP.UN   | Brookfld Renew LP Un | 9,201   | \$313,125   | 43     | \$34.00  | \$34.00   | \$34.38  | \$33.82  |
| BEPC     | Brookfld RenewA ExSV | 34,847  | \$1,471,951 | 121    | \$42.05  | \$42.05   | \$42.57  | \$41.80  |
| BEPR     | BromptnFlhrtYCrnPrUn | 0       | \$0         | 0      | \$0.00   | \$8.80    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0         | 0      | \$0.00   | \$9.81    | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 100     | \$1,633     | 1      | \$16.33  | \$16.33   | \$16.33  | \$16.33  |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0         | 0      | \$0.00   | \$25.18   | \$0.00   | \$0.00   |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00   | \$28.26   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn | 700     | \$24,924    | 2      | \$35.57  | \$35.57   | \$35.62  | \$35.57  |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0         | 0      | \$0.00   | \$5.05    | \$0.00   | \$0.00   |
| BGU      | Bristol GateUS Eq Un | 1,200   | \$59,134    | 6      | \$49.09  | \$49.09   | \$49.35  | \$49.09  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00   | \$34.71   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 8,800   | \$96,414    | 56     | \$10.90  | \$10.90   | \$11.14  | \$10.85  |
| BIP.PR.A | Brookfield InfrsPr1  | 600     | \$14,190    | 1      | \$23.65  | \$23.65   | \$23.65  | \$23.65  |
| BIP.PR.B | Brookfield InfrsPr3  | 800     | \$19,974    | 2      | \$24.87  | \$24.87   | \$25.00  | \$24.87  |
| BIP.PR.E | Brookfield InfrsPr9  | 1,100   | \$26,349    | 3      | \$23.83  | \$23.83   | \$24.00  | \$23.83  |
| BIP.PR.F | Brookfield InfraPr11 | 600     | \$14,202    | 1      | \$23.67  | \$23.67   | \$23.67  | \$23.67  |
| BIP.UN   | Brookfield Infrs Un  | 13,330  | \$614,434   | 62     | \$46.12  | \$46.12   | \$46.45  | \$45.93  |
| BIPC     | Brookfld Infrs A SV  | 13,195  | \$755,207   | 59     | \$56.85  | \$56.85   | \$57.74  | \$56.84  |
| BIR      | Birchcliff Energy    | 116,434 | \$547,673   | 238    | \$4.69   | \$4.69    | \$4.84   | \$4.66   |
| BITF     | Bitfarms Ltd. J      | 447,751 | \$1,325,558 | 315    | \$2.99   | \$2.99    | \$3.08   | \$2.80   |
| BITI     | BetaPro InversBitcn  | 10,543  | \$204,950   | 19     | \$19.58  | \$19.58   | \$19.70  | \$19.23  |
| BITI.U   | BetaPro InvrsBitcnUS | 0       | \$0         | 0      | \$0.00   | \$2.41    | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp CI 'A' | 3,879   | \$46,720    | 12     | \$12.05  | \$12.05   | \$12.05  | \$12.02  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 0       | \$0         | 0      | \$0.00   | \$10.42   | \$0.00   | \$0.00   |
| BKCC     | GblX EqIWt Cn BnkCv  | 740     | \$11,021    | 3      | \$14.89  | \$14.89   | \$14.90  | \$14.89  |
| BKCL     | GblX EnEqWgtCdnBk Cv | 7,124   | \$142,569   | 17     | \$20.02  | \$20.02   | \$20.09  | \$19.96  |
| BKI      | Black Iron Inc. J    | 1,000   | \$110       | 1      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| 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.  | 800     | \$21,178    | 4      | \$26.46  | \$26.46   | \$26.49  | \$26.41  |
| BLDP     | Ballard Power Sys    | 80,376  | \$183,827   | 107    | \$2.28   | \$2.28    | \$2.31   | \$2.25   |
| BLN      | Blackline Safety J   | 17,200  | \$106,229   | 39     | \$6.26   | \$6.26    | \$6.28   | \$6.04   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0         | 0      | \$0.00   | \$22.85   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. CI A    | 32,010  | \$937,153   | 175    | \$29.27  | \$29.27   | \$29.40  | \$28.98  |
| BMAX     | Bromptn EnhMultAsset | 8,600   | \$121,131   | 14     | \$14.08  | \$14.08   | \$14.14  | \$14.07  |
| BMO      | Bank of Montreal     | 58,849  | \$8,265,448 | 437    | \$140.52 | \$140.52  | \$140.98 | \$139.90 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 100     | \$2,617     | 1      | \$26.17  | \$26.17   | \$26.17  | \$26.17  |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 0       | \$0         | 0      | \$0.00   | \$24.53   | \$0.00   | \$0.00   |
| BN       | Brookfield Corp A LV | 51,959  | \$4,366,654 | 357    | \$84.29  | \$84.29   | \$84.41  | \$83.24  |
| BN.PF.A  | Brookfld Corp. Pr 32 | 600     | \$14,580    | 1      | \$24.30  | \$24.30   | \$24.30  | \$24.30  |
| BN.PF.B  | Brookfld Corp. Pr 34 | 800     | \$17,584    | 2      | \$21.95  | \$21.95   | \$21.99  | \$21.95  |
| BN.PF.C  | Brookfld Corp. Pr 36 | 600     | \$11,748    | 1      | \$19.58  | \$19.58   | \$19.58  | \$19.58  |
| BN.PF.D  | Brookfld Corp. Pr 37 | 600     | \$11,784    | 1      | \$19.64  | \$19.64   | \$19.64  | \$19.64  |
| BN.PF.E  | Brookfld Corp. Pr 38 | 1,200   | \$23,891    | 3      | \$19.91  | \$19.91   | \$19.91  | \$19.90  |
| BN.PF.F  | Brookfld Corp Pr 40  | 155     | \$3,284     | 3      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| BN.PF.G  | Brookfld Corp. Pr 42 | 600     | \$12,300    | 1      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| BN.PF.H  | Brookfld Corp. Pr 44 | 0       | \$0         | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| BN.PF.I  | Brookfld Corp. Pr 46 | 1,200   | \$28,722    | 2      | \$23.95  | \$23.95   | \$23.95  | \$23.92  |
| BN.PF.J  | Brookfld Corp. Pr 48 | 1,200   | \$27,558    | 2      | \$23.03  | \$23.03   | \$23.03  | \$22.90  |
| BN.PF.K  | Brookfld Corp Pr 51  | 0       | \$0         | 0      | \$0.00   | \$15.05   | \$0.00   | \$0.00   |
| BN.PF.L  | Brookfld Corp Pr 52  | 0       | \$0         | 0      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| BN.PR.B  | Brookfld Corp Pr 2   | 2,000   | \$24,880    | 2      | \$12.36  | \$12.36   | \$12.52  | \$12.36  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0          | 0      | \$0.00  | \$12.54   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 700     | \$8,680      | 1      | \$12.40 | \$12.40   | \$12.40 | \$12.40 |
| BN.PR.M   | Brookfld Corp Pr 17  | 600     | \$11,490     | 1      | \$19.15 | \$19.15   | \$19.15 | \$19.15 |
| BN.PR.N   | Brookfld Corp Pr 18  | 1,000   | \$19,184     | 4      | \$19.07 | \$19.07   | \$19.26 | \$19.07 |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0          | 0      | \$0.00  | \$17.93   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26 | 400     | \$7,104      | 1      | \$17.76 | \$17.76   | \$17.76 | \$17.76 |
| BN.PR.X   | Brookfld Corp. Pr 28 | 0       | \$0          | 0      | \$0.00  | \$16.70   | \$0.00  | \$0.00  |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 0       | \$0          | 0      | \$0.00  | \$22.11   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm | 600     | \$17,586     | 1      | \$29.31 | \$29.31   | \$29.31 | \$29.31 |
| BND       | Purpose Gbl Bnd Fund | 15,900  | \$285,170    | 22     | \$17.95 | \$17.95   | \$17.95 | \$17.92 |
| BNE       | Bonterra Energy Corp | 10,200  | \$34,012     | 11     | \$3.37  | \$3.37    | \$3.37  | \$3.30  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BNK       | Big BancSplT Corp A  | 100     | \$1,350      | 1      | \$13.50 | \$13.50   | \$13.50 | \$13.50 |
| 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  | \$26.73   | \$0.00  | \$0.00  |
| BNS       | Bank of Nova Scotia  | 134,517 | \$10,555,688 | 825    | \$78.36 | \$78.36   | \$78.97 | \$78.16 |
| BNT       | Brookfld With SolLtd | 1,948   | \$163,919    | 13     | \$84.17 | \$84.17   | \$84.31 | \$83.69 |
| BOND      | Evolve EnhnYldBnd Hg | 9,300   | \$179,426    | 15     | \$19.28 | \$19.28   | \$19.34 | \$19.25 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 0       | \$0          | 0      | \$0.00  | \$20.84   | \$0.00  | \$0.00  |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 1,100   | \$21,604     | 3      | \$19.64 | \$19.64   | \$19.64 | \$19.64 |
| BOS       | Airboss of America J | 500     | \$1,945      | 1      | \$3.89  | \$3.89    | \$3.89  | \$3.89  |
| BPF.UN    | Boston Pizza Fnd Un  | 3,300   | \$58,093     | 8      | \$17.58 | \$17.58   | \$17.63 | \$17.58 |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0          | 0      | \$0.00  | \$17.18   | \$0.00  | \$0.00  |
| BPO.PR.C  | Brookfld Office PrCC | 500     | \$10,625     | 5      | \$21.25 | \$21.25   | \$21.25 | \$21.25 |
| BPO.PR.E  | Brookfld Office PrEE | 600     | \$10,175     | 2      | \$16.95 | \$16.95   | \$17.00 | \$16.95 |
| BPO.PR.G  | Brookfld Office PrGG | 1,500   | \$26,369     | 6      | \$17.90 | \$17.90   | \$17.99 | \$17.40 |
| BPO.PR.I  | Brookfld Office PrII | 1,236   | \$20,197     | 4      | \$16.40 | \$16.40   | \$16.40 | \$16.33 |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00  | \$14.39   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P | 0       | \$0          | 0      | \$0.00  | \$14.36   | \$0.00  | \$0.00  |
| BPO.PR.R  | Brookfld Office Pr R | 600     | \$8,994      | 1      | \$14.99 | \$14.99   | \$14.99 | \$14.99 |
| BPO.PR.T  | Brookfld Office Pr T | 1,100   | \$19,030     | 3      | \$17.30 | \$17.30   | \$17.30 | \$17.30 |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00  | \$9.46    | \$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 | 700     | \$16,141     | 3      | \$23.03 | \$23.03   | \$23.08 | \$23.03 |
| 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  | \$25.00   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PtyPref Un  | 0       | \$0          | 0      | \$0.00  | \$23.19   | \$0.00  | \$0.00  |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc | 16,900  | \$88,545     | 20     | \$5.36  | \$5.36    | \$5.44  | \$5.03  |
| BRE       | Bridgemarq RI Est RV | 10,419  | \$155,873    | 23     | \$14.98 | \$14.98   | \$15.11 | \$14.79 |
| BREA      | BromptonSusRI AsstDv | 400     | \$11,008     | 3      | \$27.47 | \$27.47   | \$27.57 | \$27.47 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0          | 0      | \$0.00  | \$21.29   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0          | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3  | 0       | \$0          | 0      | \$0.00  | \$22.85   | \$0.00  | \$0.00  |
| BRF.PR.E  | Brookfld Renew Pr 5  | 1,400   | \$27,076     | 2      | \$19.34 | \$19.34   | \$19.34 | \$19.34 |
| BRF.PR.F  | Brookfld Renew Pr 6  | 0       | \$0          | 0      | \$0.00  | \$19.19   | \$0.00  | \$0.00  |
| BRMI      | Boat RockrMedia J SV | 0       | \$0          | 0      | \$0.00  | \$0.66    | \$0.00  | \$0.00  |
| BRY       | Bri-Chem Corp.       | 0       | \$0          | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd | 2,300   | \$20,209     | 8      | \$8.78  | \$8.78    | \$8.80  | \$8.76  |
| BSX       | Belo Sun Mining J    | 0       | \$0          | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BTB.UN    | BTB REIT Un          | 32,400  | \$110,254    | 45     | \$3.41  | \$3.41    | \$3.43  | \$3.38  |
| BTCC      | Purpose BitcnCA CrHg | 233,998 | \$4,641,267  | 430    | \$19.74 | \$19.74   | \$20.13 | \$19.45 |
| BTCC.B    | Purpose BitcnCA NCHg | 164,580 | \$3,533,428  | 246    | \$21.39 | \$21.39   | \$21.76 | \$21.09 |
| BTCC.J    | PurposeBitcnCA CrbHg | 0       | \$0          | 0      | \$0.00  | \$6.99    | \$0.00  | \$0.00  |
| BTCC.U    | Purpose BitcnUS NCHg | 5,341   | \$101,442    | 9      | \$19.07 | \$19.07   | \$19.36 | \$18.77 |
| BTCQ      | 3iQ Bitcoin ETF Un   | 11,255  | \$271,405    | 23     | \$23.97 | \$23.97   | \$24.31 | \$23.88 |
| BTCQ.U    | 3iQ Bitcoin USF      | 900     | \$15,219     | 1      | \$16.91 | \$16.91   | \$16.91 | \$16.91 |
| BTCX.B    | CI GalBitcnCA ETF UH | 126,480 | \$2,822,576  | 216    | \$22.23 | \$22.23   | \$22.60 | \$21.90 |
| BTCX.U    | CI GalBitcnETF UH US | 12,933  | \$257,136    | 26     | \$19.75 | \$19.75   | \$20.06 | \$19.75 |
| BTCY      | Purpose Btcn Yld Un  | 91,787  | \$886,081    | 90     | \$9.60  | \$9.60    | \$9.76  | \$9.44  |
| BTCY.B    | Purpose BtcnYldNC HG | 10,800  | \$125,652    | 15     | \$11.63 | \$11.63   | \$11.71 | \$11.60 |
| BTCY.U    | PurposeBtcnYldNCH US | 2,600   | \$24,345     | 3      | \$9.37  | \$9.37    | \$9.37  | \$9.33  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTE      | Baytex Energy Corp.    | 809,730 | \$2,763,603 | 260    | \$3.39   | \$3.39    | \$3.51   | \$3.37   |
| BTO      | B2Gold Corp.           | 109,310 | \$402,100   | 124    | \$3.69   | \$3.69    | \$3.71   | \$3.64   |
| BU       | Burcon NutraSci J      | 17,000  | \$1,325     | 4      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| BU.RT    | Burcon Nutras co RTS   | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 3,800   | \$38,608    | 3      | \$10.16  | \$10.16   | \$10.16  | \$10.16  |
| BYD      | Boyd Group Services    | 8,800   | \$1,858,034 | 76     | \$212.65 | \$212.65  | \$212.90 | \$209.79 |
| BYL      | Baylin Tech Inc. J     | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| CACB     | CIBC ActvInvCorpBond   | 200     | \$4,042     | 2      | \$20.25  | \$20.25   | \$20.25  | \$20.17  |
| CAE      | CAE Inc.               | 40,099  | \$1,340,779 | 238    | \$33.54  | \$33.54   | \$33.64  | \$33.18  |
| CAFR     | CIBC ActvInvFltgBond   | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf   | 900     | \$40,356    | 1      | \$44.84  | \$44.84   | \$44.84  | \$44.84  |
| CAGS     | CI CA STerm Bnd NonH   | 0       | \$0         | 0      | \$0.00   | \$47.03   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 13,500  | \$188,875   | 22     | \$14.04  | \$14.04   | \$14.04  | \$13.94  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$19.13   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$16.87   | \$0.00   | \$0.00   |
| CANL     | GblX EnhnSP/TSX60Inx   | 900     | \$23,124    | 2      | \$25.68  | \$25.68   | \$25.71  | \$25.68  |
| CAPG     | CapGr GlEqty Sel ETF   | 200     | \$5,306     | 1      | \$26.53  | \$26.53   | \$26.53  | \$26.53  |
| CAPJ     | Cap Gr Int EqSel ETF   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| CAPM     | CapGr MS Inc Sel ETF   | 5,600   | \$140,789   | 8      | \$25.16  | \$25.16   | \$25.16  | \$25.13  |
| CAPW     | CapGr Wld Bd Sel ETF   | 0       | \$0         | 0      | \$0.00   | \$25.12   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 29,758  | \$1,307,658 | 162    | \$43.67  | \$43.67   | \$44.27  | \$43.51  |
| CARB     | GblX CarbonCredt ETF   | 0       | \$0         | 0      | \$0.00   | \$7.19    | \$0.00   | \$0.00   |
| CARS     | Evolve AutoInnov Heg   | 0       | \$0         | 0      | \$0.00   | \$20.50   | \$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.          | 14,655  | \$172,612   | 54     | \$11.77  | \$11.77   | \$11.87  | \$11.73  |
| CASH     | GblX HlntSvgs ETF A    | 32,531  | \$1,628,801 | 48     | \$50.07  | \$50.07   | \$50.07  | \$50.06  |
| CBAL     | CI Bal Asset ETF Un    | 0       | \$0         | 0      | \$0.00   | \$23.52   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc  | 0       | \$0         | 0      | \$0.00   | \$24.18   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 700     | \$12,531    | 2      | \$17.91  | \$17.91   | \$17.91  | \$17.88  |
| CBIL     | GblX 0-3 Mon T-bl E    | 19,030  | \$952,381   | 35     | \$50.04  | \$50.04   | \$50.05  | \$50.04  |
| CBIN     | CI Bal IncmAst Alloc   | 0       | \$0         | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| CBL      | FranklinCoreETF Port   | 0       | \$0         | 0      | \$0.00   | \$22.17   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un   | 1,200   | \$11,100    | 2      | \$9.25   | \$9.25    | \$9.25   | \$9.25   |
| CBNK     | Mulvihill CdnBnk Yld   | 0       | \$0         | 0      | \$0.00   | \$8.12    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 6,670   | \$122,207   | 9      | \$18.34  | \$18.34   | \$18.34  | \$18.31  |
| CBUG     | CI Digital Sec Un      | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 6,334   | \$437,394   | 43     | \$68.59  | \$68.59   | \$69.72  | \$68.47  |
| CCBD     | CIUS AggBnd CvC ETF    | 0       | \$0         | 0      | \$0.00   | \$19.48   | \$0.00   | \$0.00   |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| CCEI     | CIBC Cdn Equity Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCL.A    | CCL Industries CI A    | 0       | \$0         | 0      | \$0.00   | \$67.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 14,118  | \$1,049,468 | 96     | \$74.35  | \$74.35   | \$74.49  | \$74.18  |
| CCM      | Canagold Res Ltd. J    | 2,000   | \$580       | 1      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| CCNS     | CIBC ConservFixdIncm   | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc   | 0       | \$0         | 0      | \$0.00   | \$21.19   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 61,777  | \$4,769,025 | 338    | \$77.17  | \$77.17   | \$77.82  | \$76.04  |
| CCOM     | CI Auspice Cmdty Heg   | 16,800  | \$318,009   | 12     | \$18.89  | \$18.89   | \$18.95  | \$18.89  |
| CCRE     | CIBC CoreFixdIncm Un   | 0       | \$0         | 0      | \$0.00   | \$17.47   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$11.64   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 10,100  | \$151,682   | 10     | \$15.01  | \$15.01   | \$15.08  | \$14.99  |
| 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      | 41,802  | \$76,670    | 15     | \$1.82   | \$1.82    | \$1.85   | \$1.78   |
| CDZ      | iShr CdnDivAristo Un   | 13,154  | \$477,236   | 34     | \$36.22  | \$36.22   | \$36.44  | \$36.21  |
| CEF      | Sprott PhyGld&Sil Tr   | 4,600   | \$160,304   | 12     | \$34.80  | \$34.80   | \$34.92  | \$34.79  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEMX     | Cematrix Corporation   | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| CEQT     | CI Eqty Asset Alloc    | 0       | \$0         | 0      | \$0.00   | \$26.30   | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 18,148  | \$172,105   | 66     | \$9.46   | \$9.46    | \$9.59   | \$9.42   |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CEW      | iShares EqWeight Un    | 4,100   | \$86,076    | 9      | \$21.01  | \$21.01   | \$21.03  | \$20.95  |
| CF       | Canaccord Genuity      | 12,200  | \$130,373   | 44     | \$10.62  | \$10.62   | \$10.78  | \$10.60  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$16.91   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00   | \$22.42   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00   | \$16.78   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 13,300  | \$208,603   | 69     | \$15.50  | \$15.50   | \$16.06  | \$15.44  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 20,700  | \$81,700    | 15     | \$3.95   | \$3.95    | \$3.99   | \$3.81   |
| CFX      | Canfor Pulp Products   | 0       | \$0         | 0      | \$0.00   | \$0.85    | \$0.00   | \$0.00   |
| CG       | Centerra Gold Inc.     | 79,670  | \$677,753   | 216    | \$8.52   | \$8.52    | \$8.62   | \$8.26   |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 4,900   | \$86,655    | 11     | \$17.70  | \$17.70   | \$17.70  | \$17.64  |
| CGDV     | CI GlbMinDwnVoltyHEG   | 0       | \$0         | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| CGDV.B   | CI GlbMinDwnVolty UH   | 8       | \$186       | 1      | \$0.00   | \$23.44   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 14,900  | \$99,970    | 14     | \$6.64   | \$6.64    | \$6.91   | \$6.51   |
| CGHY     | CI HiYldBondPriv C\$   | 0       | \$0         | 0      | \$0.00   | \$10.42   | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldBondPrvHegUS   | 0       | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 800     | \$33,021    | 6      | \$41.25  | \$41.25   | \$41.30  | \$41.25  |
| CGIN     | CI Gbl InvestGrd CA    | 1,600   | \$34,320    | 2      | \$21.45  | \$21.45   | \$21.45  | \$21.45  |
| CGIN.U   | CI GblInvestGrdHg US   | 0       | \$0         | 0      | \$0.00   | \$21.77   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 17,828  | \$374,498   | 40     | \$21.00  | \$21.00   | \$21.03  | \$20.97  |
| CGL.C    | iShare GldBul Nn-Hdg   | 7,530   | \$239,797   | 20     | \$31.87  | \$31.87   | \$31.89  | \$31.79  |
| CGLO     | CIBC Gbl Growth Un     | 1,200   | \$37,179    | 4      | \$31.01  | \$31.01   | \$31.01  | \$30.91  |
| CGO      | Cogeco Inc. SV         | 5,090   | \$302,964   | 29     | \$59.06  | \$59.06   | \$60.33  | \$59.03  |
| CGQD.B   | CIGI QIDiv Grldx ETF   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGR      | iShares GblRIEst Un    | 3,820   | \$119,444   | 14     | \$31.14  | \$31.14   | \$31.36  | \$31.14  |
| CGRA     | CI GblRIAssetPrivPIC\$ | 0       | \$0         | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| CGRB     | CI Gbl GreenBond C\$   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRB.U   | CI GblGreenBnd HgUS\$  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE     | CI Gbl REIT PrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$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   | \$24.92   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 37,066  | \$468,601   | 141    | \$12.57  | \$12.57   | \$12.94  | \$12.44  |
| CGXF     | CI Gld+GiantCovr Heg   | 900     | \$9,846     | 1      | \$10.94  | \$10.94   | \$10.94  | \$10.94  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00   | \$7.99    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 7,510   | \$353,803   | 42     | \$47.31  | \$47.31   | \$47.47  | \$46.90  |
| CHE.UN   | Chemtrade Logistc Un   | 43,200  | \$481,668   | 127    | \$11.11  | \$11.11   | \$11.23  | \$10.98  |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00   | \$19.91   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 47,391  | \$653,759   | 114    | \$13.71  | \$13.71   | \$13.88  | \$13.69  |
| CHPS     | GblX Semiconduct Inx   | 1,883   | \$74,980    | 9      | \$40.05  | \$40.05   | \$40.05  | \$39.45  |
| CHPS.U   | GblX Semiconduct InxU  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 62,301  | \$195,791   | 89     | \$3.08   | \$3.08    | \$3.17   | \$3.08   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0         | 0      | \$0.00   | \$1.09    | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 35,092  | \$184,097   | 117    | \$5.25   | \$5.25    | \$5.28   | \$5.22   |
| CIAI     | CI ArtInt ETF C\$SRUN  | 2,550   | \$71,125    | 5      | \$28.07  | \$28.07   | \$28.07  | \$27.69  |
| CIBR     | 1st Tr NasdaqCybrsec   | 600     | \$32,935    | 4      | \$55.29  | \$55.29   | \$55.29  | \$54.77  |
| CIC      | CI CdnBks CovCallncm   | 2,000   | \$24,580    | 5      | \$12.29  | \$12.29   | \$12.30  | \$12.28  |
| 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   | 300     | \$5,952     | 1      | \$19.84  | \$19.84   | \$19.84  | \$19.84  |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 4,300   | \$213,945   | 19     | \$49.75  | \$49.75   | \$49.85  | \$49.62  |
| CIGI     | Colliers Intl Grp SV   | 4,870   | \$1,011,558 | 49     | \$207.02 | \$207.02  | \$208.81 | \$206.58 |
| CINF     | CI GblInfrasPrivPI\$C  | 3,000   | \$81,953    | 3      | \$27.31  | \$27.31   | \$27.34  | \$27.31  |
| CINT     | CIBC Int'l Equity Un   | 300     | \$7,085     | 3      | \$23.60  | \$23.60   | \$23.65  | \$23.60  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0         | 0      | \$0.00   | \$23.14   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 27,708  | \$859,360   | 52     | \$31.02  | \$31.02   | \$31.05  | \$31.00  |
| CJ       | Cardinal Energy        | 110,787 | \$700,957   | 161    | \$6.31   | \$6.31    | \$6.38   | \$6.29   |
| CJR.B    | Corus Entertnmt B      | 20,500  | \$2,033     | 8      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| CJT      | Cargojet Inc. Com&VV   | 5,508   | \$592,914   | 53     | \$107.92 | \$107.92  | \$108.57 | \$106.63 |
| CKI      | Clarke Inc.            | 0       | \$0         | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLDN     | SavvyShort GeCrO ETF   | 0       | \$0          | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 4,800   | \$83,363     | 10     | \$17.37  | \$17.37   | \$17.38  | \$17.36  |
| CLG      | iShre 1-10GovtBnd Un   | 13,600  | \$234,897    | 17     | \$17.29  | \$17.29   | \$17.29  | \$17.26  |
| CLML     | CI GlbClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GlbClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLS      | Celestica Inc          | 30,845  | \$4,340,481  | 227    | \$141.11 | \$141.11  | \$142.89 | \$138.92 |
| CLUP     | SavvyLong GeCrOi ETF   | 0       | \$0          | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| CM       | Cdn Imperial Bank      | 81,203  | \$7,638,260  | 428    | \$94.30  | \$94.30   | \$94.47  | \$93.66  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.62   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 100     | \$2,525      | 1      | \$25.25  | \$25.25   | \$25.25  | \$25.25  |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,700   | \$104,147    | 7      | \$38.65  | \$38.65   | \$38.65  | \$38.55  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 500     | \$14,535     | 1      | \$29.07  | \$29.07   | \$29.07  | \$29.07  |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galaxy MltCrypC\$UH | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CMCX.U   | CI GalaxyMltCrypUH US  | 1       | \$16         | 1      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 5,400   | \$105,284    | 7      | \$19.51  | \$19.51   | \$19.51  | \$19.47  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhYld US\$   | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 17,372  | \$188,171    | 41     | \$10.88  | \$10.88   | \$10.90  | \$10.72  |
| CMGG     | CI Munro GrowthEq C\$  | 800     | \$27,418     | 3      | \$34.25  | \$34.25   | \$34.31  | \$34.25  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$33.63   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 0       | \$0          | 0      | \$0.00   | \$50.13   | \$0.00   | \$0.00   |
| CMOM     | CI US EnhncMomntm Hg   | 0       | \$0          | 0      | \$0.00   | \$27.06   | \$0.00   | \$0.00   |
| CMOM.B   | CI US EnhncMomntm UH   | 500     | \$14,760     | 1      | \$29.52  | \$29.52   | \$29.52  | \$29.52  |
| CMR      | iShares MoneyMkt Un    | 20,689  | \$1,037,159  | 82     | \$50.13  | \$50.13   | \$50.14  | \$50.13  |
| 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   | \$29.49   | \$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   | 4,330   | \$54,543     | 8      | \$12.59  | \$12.59   | \$12.62  | \$12.58  |
| CNCL     | GblX EnhnSP/TSX60 Cv   | 1,313   | \$26,849     | 5      | \$20.47  | \$20.47   | \$20.47  | \$20.43  |
| CNDX     | GblX SP/TSX60 Inx A    | 800     | \$22,760     | 6      | \$28.40  | \$28.40   | \$28.52  | \$28.40  |
| CNE      | Canacol Energy         | 2,400   | \$9,032      | 5      | \$3.70   | \$3.70    | \$3.98   | \$3.70   |
| CNL      | Collective Mining J    | 9,400   | \$50,721     | 46     | \$5.39   | \$5.39    | \$5.42   | \$5.38   |
| CNQ      | Canadian Natural Res   | 313,393 | \$13,776,487 | 1,519  | \$43.97  | \$43.97   | \$44.53  | \$43.51  |
| CNR      | Cdn Nat'l Railway      | 32,019  | \$4,698,791  | 255    | \$146.52 | \$146.52  | \$147.96 | \$146.25 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CNV      | FrankConvIC ETF Port   | 500     | \$10,710     | 1      | \$21.42  | \$21.42   | \$21.42  | \$21.42  |
| COG      | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 41      | \$1,715      | 1      | \$0.00   | \$41.78   | \$0.00   | \$0.00   |
| COP.U    | Sprott Phys Copp Usd   | 0       | \$0          | 0      | \$0.00   | \$7.30    | \$0.00   | \$0.00   |
| COP.UN   | Sprott Phys Copp Cdn   | 0       | \$0          | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| COPP     | GblX Copper Ppd InxA   | 0       | \$0          | 0      | \$0.00   | \$33.28   | \$0.00   | \$0.00   |
| COPR     | Coppernick MetalsInc   | 11,000  | \$2,475      | 2      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| CORE     | Pimco CdCr BndFndETF   | 0       | \$0          | 0      | \$0.00   | \$19.87   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 100     | \$6,770      | 1      | \$67.70  | \$67.70   | \$67.70  | \$67.70  |
| CP       | Cdn Pacific Kansas     | 79,876  | \$8,457,487  | 589    | \$105.70 | \$105.70  | \$106.31 | \$105.42 |
| CPD      | iShares CdnPref Un     | 16,938  | \$212,199    | 24     | \$12.51  | \$12.51   | \$12.55  | \$12.50  |
| CPH      | Cipher Pharma          | 11,077  | \$158,181    | 35     | \$14.03  | \$14.03   | \$14.61  | \$14.03  |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 67,852  | \$4,230,281  | 437    | \$62.25  | \$62.25   | \$62.70  | \$61.92  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| CPX.PR.C | Capital Pwr Ser 3 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| CPX.PR.E | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| CRDL     | Cardiol Therapeutic A  | 41,708  | \$79,131     | 170    | \$1.90   | \$1.90    | \$1.93   | \$1.84   |
| CRED     | CI AltInvest CredtC\$  | 0       | \$0          | 0      | \$0.00   | \$20.40   | \$0.00   | \$0.00   |
| CRED.U   | CI AltInvest CredtUS   | 0       | \$0          | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| CRON     | Cronos Group Inc. J    | 13,200  | \$36,694     | 23     | \$2.75   | \$2.75    | \$2.83   | \$2.73   |
| CROP     | Purpose CreditOpp Un   | 3,300   | \$62,386     | 4      | \$18.87  | \$18.87   | \$18.93  | \$18.87  |
| 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   | \$3.60    | \$0.00   | \$0.00   |
| CRR.UN   | Crombie Real Est Un    | 21,209  | \$296,824    | 57     | \$13.95  | \$13.95   | \$14.04  | \$13.94  |
| CRRX     | CareRx Corp. J         | 300     | \$605        | 2      | \$2.01   | \$2.01    | \$2.02   | \$2.01   |
| CRT.UN   | CT RI Est Invest Un    | 32,811  | \$485,792    | 64     | \$14.76  | \$14.76   | \$14.89  | \$14.70  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CRWN     | Crown Cap Partners J | 0       | \$0         | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J    | 170,048 | \$1,520,318 | 564    | \$8.90     | \$8.90    | \$9.04    | \$8.85    |
| CSAV     | CI HIInterestSvgs Un | 23,585  | \$1,181,844 | 69     | \$50.11    | \$50.11   | \$50.11   | \$50.11   |
| CSBI     | CIBC Cdn ST Bond Idx | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSCI     | COSCIENS Biophrm Inc | 0       | \$0         | 0      | \$0.00     | \$4.11    | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A   | 0       | \$0         | 0      | \$0.00     | \$14.70   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un  | 46,142  | \$716,188   | 109    | \$15.48    | \$15.48   | \$15.64   | \$15.44   |
| CSU      | Constellation Softwr | 842     | \$3,905,002 | 25     | \$4,623.16 | \$4623.16 | \$4662.74 | \$4623.16 |
| CSW.A    | Corby Spirit&Wine A  | 4,400   | \$56,264    | 14     | \$12.76    | \$12.76   | \$12.84   | \$12.67   |
| CSW.B    | Corby Spirit&Wn B NV | 0       | \$0         | 0      | \$0.00     | \$12.59   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp   | 0       | \$0         | 0      | \$0.00     | \$224.50  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV   | 10,894  | \$1,687,368 | 103    | \$155.18   | \$155.18  | \$155.28  | \$152.70  |
| CTF.UN   | Citadel Incm Fund Un | 0       | \$0         | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CTS      | Converge TechSoltn J | 47,618  | \$161,737   | 75     | \$3.40     | \$3.40    | \$3.47    | \$3.38    |
| CTX      | Crescita Therpeutc J | 0       | \$0         | 0      | \$0.00     | \$0.58    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV   | 45,920  | \$1,627,259 | 198    | \$35.35    | \$35.35   | \$35.60   | \$35.35   |
| CU.PR.C  | Cdn Util 2nd Pr Y    | 0       | \$0         | 0      | \$0.00     | \$21.05   | \$0.00    | \$0.00    |
| CU.PR.D  | Cdn Util 2nd Pr AA   | 0       | \$0         | 0      | \$0.00     | \$20.98   | \$0.00    | \$0.00    |
| CU.PR.E  | Cdn Util 2nd Pr BB   | 800     | \$16,672    | 2      | \$20.84    | \$20.84   | \$20.84   | \$20.84   |
| CU.PR.F  | Cdn Util 2nd Pr CC   | 0       | \$0         | 0      | \$0.00     | \$19.52   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD   | 0       | \$0         | 0      | \$0.00     | \$19.36   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE   | 100     | \$2,243     | 1      | \$22.43    | \$22.43   | \$22.43   | \$22.43   |
| CU.PR.I  | Cdn Util 2nd Pr FF   | 0       | \$0         | 0      | \$0.00     | \$24.65   | \$0.00    | \$0.00    |
| CU.PR.J  | Cdn Util 2nd Pr HH   | 100     | \$2,000     | 1      | \$20.00    | \$20.00   | \$20.00   | \$20.00   |
| CUBD     | CI GI Uncon Bond Fnd | 0       | \$0         | 0      | \$0.00     | \$20.70   | \$0.00    | \$0.00    |
| CUD      | iShare US DivGrow Un | 2,600   | \$141,919   | 8      | \$54.56    | \$54.56   | \$54.76   | \$54.54   |
| 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  | 124,486 | \$263,758   | 169    | \$2.11     | \$2.11    | \$2.28    | \$2.07    |
| CUTL     | CI Util GianCall Heg | 0       | \$0         | 0      | \$0.00     | \$22.09   | \$0.00    | \$0.00    |
| CUTL.B   | CI Util GianCal Unhg | 0       | \$0         | 0      | \$0.00     | \$23.50   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un  | 1,400   | \$24,333    | 5      | \$17.33    | \$17.33   | \$17.46   | \$17.33   |
| CVE      | Cenovus Energy Inc.  | 199,679 | \$4,250,557 | 702    | \$21.20    | \$21.20   | \$21.60   | \$21.10   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 700     | \$14,460    | 2      | \$20.94    | \$20.94   | \$20.94   | \$20.61   |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0       | \$0         | 0      | \$0.00     | \$21.94   | \$0.00    | \$0.00    |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0       | \$0         | 0      | \$0.00     | \$25.23   | \$0.00    | \$0.00    |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0       | \$0         | 0      | \$0.00     | \$24.98   | \$0.00    | \$0.00    |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0       | \$0         | 0      | \$0.00     | \$24.60   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt    | 400     | \$5,896     | 1      | \$14.74    | \$14.74   | \$14.74   | \$14.74   |
| CVG      | Clairvest Group Inc  | 0       | \$0         | 0      | \$0.00     | \$70.20   | \$0.00    | \$0.00    |
| CVLU     | CI US Enhanc Val Heg | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVLU.B   | CI US EnhancVal UnHg | 0       | \$0         | 0      | \$0.00     | \$25.39   | \$0.00    | \$0.00    |
| CVO      | Coveo Solution J SV  | 19,900  | \$131,043   | 32     | \$6.59     | \$6.59    | \$6.64    | \$6.51    |
| CWB      | Cdn Wstrn Bank       | 43,656  | \$2,503,070 | 226    | \$57.23    | \$57.23   | \$57.90   | \$57.03   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 100     | \$2,512     | 1      | \$25.12    | \$25.12   | \$25.12   | \$25.12   |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 4,000   | \$106,085   | 8      | \$26.46    | \$26.46   | \$26.74   | \$26.41   |
| CWEB     | Charlotte's Web Hldg | 1,000   | \$150       | 1      | \$0.15     | \$0.15    | \$0.15    | \$0.15    |
| CWL      | Caldwell Partners    | 0       | \$0         | 0      | \$0.00     | \$1.07    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un  | 64      | \$3,846     | 1      | \$0.00     | \$60.50   | \$0.00    | \$0.00    |
| CXB      | Calibre Mining Corp. | 98,643  | \$230,957   | 254    | \$2.36     | \$2.36    | \$2.36    | \$2.30    |
| CXF      | CI Cdn Conv Bond Un  | 1,500   | \$15,393    | 3      | \$10.26    | \$10.26   | \$10.27   | \$10.26   |
| CXI      | Currency Exch Int'l  | 500     | \$11,323    | 2      | \$22.74    | \$22.74   | \$22.74   | \$22.27   |
| CYB      | Cymbria Corp CI A NV | 400     | \$29,932    | 1      | \$74.83    | \$74.83   | \$74.83   | \$74.83   |
| CYBR     | Evolve Cyber Sec Heg | 900     | \$47,197    | 5      | \$52.59    | \$52.59   | \$52.59   | \$52.36   |
| CYBR.B   | Evolve CyberSecUnHg  | 0       | \$0         | 0      | \$0.00     | \$60.76   | \$0.00    | \$0.00    |
| CYBR.U   | EvolveCybrSec UnhgUS | 0       | \$0         | 0      | \$0.00     | \$55.39   | \$0.00    | \$0.00    |
| CYH      | iShares GblMoDiv Un  | 200     | \$4,396     | 1      | \$21.98    | \$21.98   | \$21.98   | \$21.98   |
| D.UN     | Dream Office REIT Un | 4,100   | \$73,960    | 14     | \$17.91    | \$17.91   | \$18.19   | \$17.91   |
| 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     | \$22.74   | \$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 | 0       | \$0         | 0      | \$0.00     | \$24.14   | \$0.00    | \$0.00    |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DATA.B  | Evolve ComputeUnhgCA | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAY     | Dayforce Inc         | 3,200   | \$353,427   | 23     | \$110.57 | \$110.57  | \$111.01 | \$110.12 |
| DBM     | Doman Bldg Materials | 40,044  | \$359,676   | 95     | \$8.98   | \$8.98    | \$9.09   | \$8.87   |
| DBO     | D-Box Tech Inc. A J  | 18,000  | \$2,653     | 5      | \$0.15   | \$0.15    | \$0.16   | \$0.15   |
| DC.A    | Dundee Corp. CI A SV | 0       | \$0         | 0      | \$0.00   | \$1.61    | \$0.00   | \$0.00   |
| DCBC    | DesCad CrpBnd IdxEtf | 1,000   | \$21,069    | 3      | \$21.09  | \$21.09   | \$21.09  | \$21.06  |
| DCBO    | Docebo Inc. J        | 9,663   | \$685,956   | 60     | \$70.44  | \$70.44   | \$71.74  | \$70.27  |
| DCC     | Desjardins 1-5yrCorp | 0       | \$0         | 0      | \$0.00   | \$18.94   | \$0.00   | \$0.00   |
| DCG     | Desjardins 1-5yrGovt | 0       | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| DCM     | Data Commun Mgt      | 2,800   | \$5,992     | 1      | \$2.14   | \$2.14    | \$2.14   | \$2.14   |
| DCP     | Desjardins Cdn Pref  | 1,700   | \$33,471    | 3      | \$19.66  | \$19.66   | \$19.70  | \$19.66  |
| DCS     | Desjardins CdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$18.84   | \$0.00   | \$0.00   |
| DCU     | DesjardinCA UnivBnd  | 2,500   | \$45,035    | 2      | \$18.04  | \$18.04   | \$18.04  | \$17.99  |
| DF      | Dividend 15Split 2 A | 20,100  | \$129,223   | 18     | \$6.37   | \$6.37    | \$6.48   | \$6.37   |
| DF.PRA  | Dividend 15SplT 2 Pr | 100     | \$1,047     | 1      | \$10.47  | \$10.47   | \$10.47  | \$10.47  |
| DFN     | Dividend 15 Splt A   | 53,400  | \$339,555   | 40     | \$6.35   | \$6.35    | \$6.40   | \$6.30   |
| DFN.PRA | Dividend 15 Splt Pr  | 4,400   | \$45,635    | 3      | \$10.37  | \$10.37   | \$10.38  | \$10.36  |
| DFY     | Definity Fin Corp.   | 10,799  | \$630,503   | 70     | \$58.48  | \$58.48   | \$58.69  | \$58.27  |
| DGR     | CI USDiv GrlDx ETFH  | 0       | \$0         | 0      | \$0.00   | \$48.51   | \$0.00   | \$0.00   |
| DGR.B   | CI USDivGrlDx ETFNHG | 1,252   | \$71,055    | 7      | \$56.65  | \$56.65   | \$56.89  | \$56.65  |
| DGR.U   | CI USQlyDiv GrlDxETF | 0       | \$0         | 0      | \$0.00   | \$22.34   | \$0.00   | \$0.00   |
| DGRC    | CICA QualDvGr ETFNH  | 5,008   | \$197,367   | 8      | \$39.41  | \$39.41   | \$39.43  | \$39.38  |
| DGS     | Div Growth SplT CI A | 7,579   | \$55,048    | 11     | \$7.26   | \$7.26    | \$7.27   | \$7.24   |
| DGS.PRA | Div Growth Split Pr  | 97      | \$0,011     | 1      | \$0.00   | \$10.42   | \$0.00   | \$0.00   |
| DHT.U   | DRI Healthcare Tr US | 3,000   | \$24,570    | 1      | \$8.19   | \$8.19    | \$8.19   | \$8.19   |
| DHT.UN  | DRI Healthcare Tr CA | 16,200  | \$191,729   | 54     | \$11.80  | \$11.80   | \$12.06  | \$11.71  |
| DIAM    | Star Diamond Corp J  | 4,000   | \$140       | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| DII.A   | Dorel Ind Inc A MV   | 0       | \$0         | 0      | \$0.00   | \$5.08    | \$0.00   | \$0.00   |
| DII.B   | Dorel Ind Inc B SV   | 3,300   | \$12,720    | 4      | \$3.85   | \$3.85    | \$3.92   | \$3.85   |
| DIR.UN  | Dream Industrl REIT  | 70,104  | \$851,102   | 145    | \$12.08  | \$12.08   | \$12.29  | \$12.07  |
| DISC    | BMO Gbl ConsmrDiscr  | 200     | \$8,993     | 2      | \$44.92  | \$44.92   | \$45.01  | \$44.92  |
| DIV     | Divers Rylty Corp.   | 67,844  | \$197,673   | 47     | \$2.88   | \$2.88    | \$2.99   | \$2.87   |
| DIVS    | Evolve CA Pref UnHeg | 0       | \$0         | 0      | \$0.00   | \$16.16   | \$0.00   | \$0.00   |
| DLCG    | Dominion Lending J A | 0       | \$0         | 0      | \$0.00   | \$7.94    | \$0.00   | \$0.00   |
| DLR     | GblX US\$ Cur A Un E | 209,789 | \$3,058,956 | 188    | \$14.59  | \$14.59   | \$14.60  | \$14.56  |
| DLR.U   | GblX US\$Cur A USF E | 298,075 | \$3,051,678 | 154    | \$10.24  | \$10.24   | \$10.24  | \$10.23  |
| DMEC    | Des Cad Eq Idx Etf   | 900     | \$21,039    | 3      | \$23.37  | \$23.37   | \$23.43  | \$23.37  |
| DMEI    | Des Int Eq Index Etf | 1,000   | \$21,140    | 1      | \$21.14  | \$21.14   | \$21.14  | \$21.14  |
| DMEU    | Des Amer Eq Idx Etf  | 1,700   | \$42,576    | 3      | \$25.04  | \$25.04   | \$25.06  | \$25.04  |
| DML     | Denison Mines Corp   | 88,437  | \$259,293   | 209    | \$2.92   | \$2.92    | \$2.99   | \$2.91   |
| DND     | Dye & Durham Ltd. J  | 10,696  | \$229,420   | 72     | \$21.48  | \$21.48   | \$21.69  | \$21.16  |
| DNG     | Dynacor Group J      | 7,400   | \$44,761    | 6      | \$6.00   | \$6.00    | \$6.09   | \$6.00   |
| DNTL    | dentalcorp Hldg J SV | 21,067  | \$179,508   | 89     | \$8.42   | \$8.42    | \$8.62   | \$8.42   |
| DOL     | Dollarama Inc.       | 26,396  | \$3,749,441 | 213    | \$142.14 | \$142.14  | \$142.60 | \$140.77 |
| DOO     | BRP Inc. SV          | 25,535  | \$1,856,592 | 118    | \$72.36  | \$72.36   | \$73.60  | \$72.07  |
| DPM     | Dundee Precious Mtl  | 36,320  | \$486,425   | 146    | \$13.47  | \$13.47   | \$13.54  | \$13.03  |
| DR      | Medical Facilities   | 8,918   | \$143,308   | 42     | \$16.00  | \$16.00   | \$16.58  | \$15.93  |
| DRCU    | Desjardins RI CA Bnd | 0       | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| DRFC    | DesjardnsRI CA MF0Em | 100     | \$3,300     | 1      | \$33.00  | \$33.00   | \$33.00  | \$33.00  |
| DRFD    | DesjardinsRI DevUSCA | 0       | \$0         | 0      | \$0.00   | \$22.33   | \$0.00   | \$0.00   |
| DRFE    | DesjardnRI EmergMkMF | 0       | \$0         | 0      | \$0.00   | \$23.39   | \$0.00   | \$0.00   |
| DRFG    | Desjardins RI GblETF | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU    | DesjardnRI US MF0Em  | 0       | \$0         | 0      | \$0.00   | \$36.26   | \$0.00   | \$0.00   |
| DRM     | DREAM Unltd CI A SV  | 2,605   | \$60,502    | 14     | \$22.93  | \$22.93   | \$23.42  | \$22.93  |
| DRMC    | DesjardinsRI CdaNZEm | 0       | \$0         | 0      | \$0.00   | \$32.68   | \$0.00   | \$0.00   |
| DRMD    | DesjardnRIDvUS-CA NZ | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME    | DesjardnRI EmgMktNZ  | 70      | \$1,302     | 1      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU    | DesjardnsRI US NZ Em | 0       | \$0         | 0      | \$0.00   | \$46.14   | \$0.00   | \$0.00   |
| DRR.U   | Dream ResidntREIT US | 0       | \$0         | 0      | \$0.00   | \$7.04    | \$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 | 11,501  | \$10,296    | 5      | \$0.91   | \$0.91    | \$0.91   | \$0.89   |
| DRX     | ADF Group Inc. SV    | 51,472  | \$530,917   | 92     | \$10.38  | \$10.38   | \$10.53  | \$9.77   |
| DS      | Dividend Select 15Eq | 0       | \$0         | 0      | \$0.00   | \$6.66    | \$0.00   | \$0.00   |
| DSAE    | DesjardnSustain AmEq | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG     | Descartes Systems    | 9,148   | \$1,561,092 | 84     | \$169.94 | \$169.94  | \$172.27 | \$169.77 |
| DSV     | Discovery Slvr Crp J | 215,415 | \$158,657   | 66     | \$0.73   | \$0.73    | \$0.79   | \$0.70   |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DTOL     | D2L Inc. J SV          | 14,900 | \$287,612   | 41     | \$19.19 | \$19.19   | \$19.51 | \$19.10 |
| DXAU     | Dyn Actv Gl Gold ETF   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXB      | Dynamic ActvTact Bnd   | 800    | \$14,380    | 2      | \$17.98 | \$17.98   | \$17.98 | \$17.96 |
| DXBB     | Dynamic Act Bond ETF   | 0      | \$0         | 0      | \$0.00  | \$20.07   | \$0.00  | \$0.00  |
| DXBC     | Dynamic ActvCdnBond    | 0      | \$0         | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| DXBG     | Dyn GlFix IncFnd ETF   | 800    | \$16,080    | 1      | \$20.10 | \$20.10   | \$20.10 | \$20.10 |
| DXBU     | DynamicUS InvCorpBnd   | 300    | \$6,528     | 1      | \$21.76 | \$21.76   | \$21.76 | \$21.76 |
| DXC      | Dynamic ActvCA DivUn   | 3,400  | \$129,695   | 11     | \$38.12 | \$38.12   | \$38.20 | \$38.09 |
| DXCB     | Dynamic Act CB ETF     | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXCO     | Dyn Cred Opps Fd ETF   | 0      | \$0         | 0      | \$0.00  | \$20.31   | \$0.00  | \$0.00  |
| DXCP     | Dyn STCr PI Fnd ETF    | 0      | \$0         | 0      | \$0.00  | \$20.12   | \$0.00  | \$0.00  |
| DXDB     | Dynamic Discount Bnd   | 3,900  | \$83,203    | 8      | \$21.36 | \$21.36   | \$21.36 | \$21.31 |
| 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  | \$47.23   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GblDiv    | 7,300  | \$512,663   | 16     | \$70.55 | \$70.55   | \$70.55 | \$69.85 |
| DXG.U    | Dyna Actv GblDiv US    | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXGE     | Dynamic ActGblEqIncm   | 0      | \$0         | 0      | \$0.00  | \$24.71   | \$0.00  | \$0.00  |
| DXIF     | DynamicActvInt'l Un    | 0      | \$0         | 0      | \$0.00  | \$24.71   | \$0.00  | \$0.00  |
| DXMO     | Dyn Acv Mine Opp ETF   | 0      | \$0         | 0      | \$0.00  | \$20.48   | \$0.00  | \$0.00  |
| DXN      | DynamicActvGblInfras   | 0      | \$0         | 0      | \$0.00  | \$21.46   | \$0.00  | \$0.00  |
| DXO      | Dynamic ActvCrossBnd   | 500    | \$9,825     | 2      | \$19.65 | \$19.65   | \$19.65 | \$19.65 |
| DXP      | Dynamic Actv Pref Un   | 4,600  | \$106,058   | 11     | \$23.11 | \$23.11   | \$23.12 | \$23.03 |
| DXQ      | DynamicActvYldCovrOp   | 12,400 | \$328,153   | 22     | \$26.47 | \$26.47   | \$26.50 | \$26.43 |
| DXR      | DynamicActRetireIncm   | 0      | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| DXRE     | Dyn Actv RealEst ETF   | 0      | \$0         | 0      | \$0.00  | \$22.13   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc     | 7,500  | \$56,353    | 37     | \$7.52  | \$7.52    | \$7.61  | \$7.47  |
| DXU      | Dynamic ActvUS DivUn   | 1,700  | \$113,734   | 4      | \$66.90 | \$66.90   | \$66.91 | \$66.90 |
| DXU.U    | Dy ActvUS DivETF USD   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXUS     | Dynamic Actv US Eqty   | 1,100  | \$34,611    | 3      | \$31.47 | \$31.47   | \$31.47 | \$31.41 |
| DXUS.U   | Dyn Actv USEqty USD    | 0      | \$0         | 0      | \$0.00  | \$20.39   | \$0.00  | \$0.00  |
| DXV      | Dynamic ActvUSH TB ETF | 2,800  | \$54,979    | 4      | \$19.66 | \$19.66   | \$19.66 | \$19.62 |
| DXW      | Dynamic ActvIntl Div   | 0      | \$0         | 0      | \$0.00  | \$22.38   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActvUS MidCap  | 0      | \$0         | 0      | \$0.00  | \$14.29   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J        | 36,000 | \$6,555     | 3      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| E        | Enterprise Group Inc   | 51,284 | \$98,827    | 27     | \$1.92  | \$1.92    | \$2.00  | \$1.83  |
| EAGR     | East Side Games J      | 0      | \$0         | 0      | \$0.00  | \$0.94    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm   | 300    | \$14,765    | 2      | \$49.15 | \$49.15   | \$49.35 | \$49.15 |
| EBIT     | EvBcoin ETF CA Unheg   | 5,607  | \$302,327   | 23     | \$54.83 | \$54.83   | \$54.86 | \$53.17 |
| EBIT.U   | EvBcoin ETF US Unheg   | 700    | \$26,831    | 1      | \$38.33 | \$38.33   | \$38.33 | \$38.33 |
| EBNK     | Evolve EU BkYld HgCA   | 1,300  | \$14,580    | 2      | \$11.20 | \$11.20   | \$11.22 | \$11.20 |
| EBNK.B   | EvolveEU BkYldUnhgCA   | 0      | \$0         | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS   | 0      | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.      | 72,501 | \$226,639   | 72     | \$3.06  | \$3.06    | \$3.22  | \$3.05  |
| ECN.PR.C | ECN Capital 6.25% Pr   | 1,100  | \$23,738    | 2      | \$21.58 | \$21.58   | \$21.58 | \$21.58 |
| ECO      | EcoSynthetix Inc. J    | 600    | \$2,480     | 2      | \$4.20  | \$4.20    | \$4.20  | \$4.12  |
| ECOR     | Ecora Resources Ord    | 0      | \$0         | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| EDGE     | Evolve Innovation Un   | 0      | \$0         | 0      | \$0.00  | \$40.83   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA   | 0      | \$0         | 0      | \$0.00  | \$10.65   | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J     | 45,651 | \$249,956   | 134    | \$5.50  | \$5.50    | \$5.55  | \$5.39  |
| EDT      | Spectral Medical Inc   | 19,500 | \$9,430     | 4      | \$0.48  | \$0.48    | \$0.51  | \$0.48  |
| EDV      | Endeavour Mining Ord   | 75,725 | \$1,990,043 | 410    | \$26.10 | \$26.10   | \$26.77 | \$26.02 |
| EFN      | Element Fleet Mgt      | 21,639 | \$617,419   | 117    | \$28.71 | \$28.71   | \$28.74 | \$28.36 |
| EFR      | Energy Fuels Inc. J    | 64,609 | \$537,353   | 237    | \$8.29  | \$8.29    | \$8.47  | \$8.26  |
| EFX      | Enerflex Ltd.          | 58,467 | \$805,834   | 230    | \$13.85 | \$13.85   | \$13.86 | \$13.55 |
| EGIF     | Exemplar GrwthIncmUn   | 0      | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldJ    | 13,000 | \$2,048     | 5      | \$0.15  | \$0.15    | \$0.17  | \$0.15  |
| EHE      | CEur HGEq IDXETF Hg    | 0      | \$0         | 0      | \$0.00  | \$31.49   | \$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   | 8,381  | \$461,617   | 55     | \$54.87 | \$54.87   | \$55.60 | \$54.77 |
| EIT.PR.A | Canoe EIT Ser 1 Pr     | 0      | \$0         | 0      | \$0.00  | \$25.12   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr     | 0      | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un    | 50,531 | \$784,813   | 84     | \$15.52 | \$15.52   | \$15.56 | \$15.50 |
| ELD      | Eldorado Gold Corp.    | 13,082 | \$298,362   | 79     | \$22.76 | \$22.76   | \$22.96 | \$22.65 |
| ELEF     | Silver Elephant J      | 4,500  | \$1,698     | 5      | \$0.38  | \$0.38    | \$0.40  | \$0.38  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF       | E-L Financial Corp.  | 1       | \$1,387      | 1      | \$0.00  | \$1186.00 | \$0.00  | \$0.00  |
| ELF.PR.F  | E-L Financial 1st Pr | 500     | \$11,030     | 2      | \$22.00 | \$22.00   | \$22.10 | \$22.00 |
| ELF.PR.G  | E-L FinancI 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| ELF.PR.H  | E-L FinancI 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ELO       | Eloro Resources J    | 44,500  | \$37,480     | 17     | \$0.87  | \$0.87    | \$0.92  | \$0.81  |
| ELR       | Eastern Platinum J   | 0       | \$0          | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| ELVA      | Electrovaya Inc.     | 10,700  | \$37,497     | 17     | \$3.49  | \$3.49    | \$3.58  | \$3.45  |
| EMA       | Emera Incorporated   | 46,626  | \$2,543,497  | 273    | \$54.62 | \$54.62   | \$54.73 | \$54.39 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$16.40   | \$0.00  | \$0.00  |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00  | \$16.65   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00  | \$23.24   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$18.63   | \$0.00  | \$0.00  |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 2,500   | \$60,026     | 6      | \$23.98 | \$23.98   | \$24.16 | \$23.85 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$22.07   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 100     | \$1,935      | 1      | \$19.35 | \$19.35   | \$19.35 | \$19.35 |
| EMAX      | Ham EngyYldMaxTM ETF | 8,375   | \$126,092    | 25     | \$15.00 | \$15.00   | \$15.24 | \$14.99 |
| EMP.A     | Empire Co Cl A NV    | 27,544  | \$1,227,252  | 141    | \$44.53 | \$44.53   | \$44.84 | \$44.16 |
| EMV.B     | Cl EmgMktDiv ETF NHg | 0       | \$0          | 0      | \$0.00  | \$30.52   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 214,557 | \$12,694,299 | 1,191  | \$59.24 | \$59.24   | \$59.78 | \$58.91 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 1,600   | \$32,020     | 7      | \$20.00 | \$20.00   | \$20.04 | \$20.00 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 500     | \$9,745      | 2      | \$19.49 | \$19.49   | \$19.49 | \$19.49 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$19.11   | \$0.00  | \$0.00  |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 100     | \$1,879      | 1      | \$18.79 | \$18.79   | \$18.79 | \$18.79 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 3,400   | \$75,595     | 7      | \$22.28 | \$22.28   | \$22.35 | \$22.15 |
| ENB.PF.U  | Enbridge Ser L US Pr | 1,400   | \$31,234     | 2      | \$22.31 | \$22.31   | \$22.31 | \$22.31 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$23.78   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 900     | \$16,702     | 3      | \$18.55 | \$18.55   | \$18.60 | \$18.55 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 1,100   | \$20,871     | 2      | \$18.93 | \$18.93   | \$19.01 | \$18.93 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 0       | \$0          | 0      | \$0.00  | \$18.02   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$20.34   | \$0.00  | \$0.00  |
| ENB.PR.I  | Enbridge Inc Sr I Pr | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 100     | \$2,037      | 1      | \$20.37 | \$20.37   | \$20.37 | \$20.37 |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 800     | \$18,055     | 6      | \$22.45 | \$22.45   | \$22.70 | \$22.45 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 100     | \$1,999      | 1      | \$19.99 | \$19.99   | \$19.99 | \$19.99 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0          | 0      | \$0.00  | \$20.47   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0          | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 800     | \$14,880     | 2      | \$18.60 | \$18.60   | \$18.60 | \$18.60 |
| ENB.PR.Z  | Enbridge Inc Sr 4 Pr | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ENCC      | GblX CA O&G Eq Cal E | 18,739  | \$200,823    | 37     | \$10.74 | \$10.74   | \$10.78 | \$10.69 |
| ENCL      | GblX EhCdn O&GEqCvCl | 35,166  | \$661,786    | 84     | \$18.82 | \$18.82   | \$18.91 | \$18.72 |
| ENGH      | Enghouse Systems Ltd | 32,408  | \$897,362    | 131    | \$27.30 | \$27.30   | \$28.31 | \$27.18 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 11,402  | \$153,640    | 21     | \$13.53 | \$13.53   | \$13.60 | \$13.38 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$11.05   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 0       | \$0          | 0      | \$0.00  | \$4.76    | \$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.             | 9,934   | \$988,458    | 80     | \$99.59 | \$99.59   | \$99.85 | \$99.11 |
| EQCC      | GblX Eqty AsAllo Cv  | 0       | \$0          | 0      | \$0.00  | \$21.19   | \$0.00  | \$0.00  |
| EQCL      | GblX EhEqAstAlocCvCl | 6,100   | \$141,337    | 14     | \$23.18 | \$23.18   | \$23.20 | \$23.14 |
| EQL       | Invesco S&P500 EqWgt | 24,205  | \$952,660    | 70     | \$39.27 | \$39.27   | \$39.47 | \$39.25 |
| EQL.F     | Invesco S&P500EqCA-H | 22,600  | \$727,311    | 90     | \$32.03 | \$32.03   | \$32.26 | \$32.03 |
| EQL.U     | Invesco S&P500Eq USF | 4,100   | \$113,183    | 8      | \$27.55 | \$27.55   | \$27.69 | \$27.55 |
| EQLI      | IvSP500 EqWInc AdETF | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 26,506  | \$207,678    | 114    | \$7.80  | \$7.80    | \$7.95  | \$7.78  |
| EQY       | Frankl AL-Eqt ETFPor | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ERD       | Erdene Res Dev J     | 22,000  | \$12,330     | 4      | \$0.56  | \$0.56    | \$0.58  | \$0.56  |
| ERE.UN    | European Res REIT Un | 19,467  | \$70,908     | 19     | \$3.62  | \$3.62    | \$3.71  | \$3.62  |
| ERO       | Ero Copper Corp. J   | 30,406  | \$593,297    | 174    | \$19.36 | \$19.36   | \$19.78 | \$19.26 |
| ESG       | Invesco S&P500ESG Un | 2,111   | \$95,475     | 8      | \$45.21 | \$45.21   | \$45.27 | \$45.21 |
| ESG.F     | InvescoS&P500ESG Heg | 300     | \$12,150     | 1      | \$40.50 | \$40.50   | \$40.50 | \$40.50 |
| ESGA      | BMO MSCI CA Leadr Un | 674     | \$27,655     | 3      | \$40.97 | \$40.97   | \$41.08 | \$40.97 |
| ESGB      | BMO ESG CorpBnd CAD  | 1,006   | \$28,188     | 3      | \$28.08 | \$28.08   | \$28.08 | \$27.96 |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESGC      | Invesco S&PtsxComESG  | 0       | \$0         | 0      | \$0.00  | \$29.23   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE ESGLdr  | 0       | \$0         | 0      | \$0.00  | \$35.41   | \$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  | 201     | \$10,364    | 3      | \$51.59 | \$51.59   | \$51.59 | \$51.53 |
| 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   | 1,400   | \$85,545    | 7      | \$61.04 | \$61.04   | \$61.17 | \$61.02 |
| ESGY.F    | BMO MSCI US ESGLdrHg  | 0       | \$0         | 0      | \$0.00  | \$40.48   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services  | 16,600  | \$48,835    | 96     | \$2.92  | \$2.92    | \$2.96  | \$2.91  |
| ESM       | Euro Sun Mining J     | 9,040   | \$407       | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| ESP       | Brompton Engy Splt A  | 0       | \$0         | 0      | \$0.00  | \$6.72    | \$0.00  | \$0.00  |
| ESP.PR.A  | Brompton EngySplt Pr  | 0       | \$0         | 0      | \$0.00  | \$10.41   | \$0.00  | \$0.00  |
| ESPX      | Evolve 500EnhcYld HG  | 2,000   | \$51,593    | 6      | \$25.81 | \$25.81   | \$25.81 | \$25.77 |
| ESPX.B    | Evolve 500EnhcYld UH  | 480     | \$13,426    | 2      | \$27.97 | \$27.97   | \$27.97 | \$27.97 |
| ESPX.U    | Evolve 500EnYldUH US  | 0       | \$0         | 0      | \$0.00  | \$26.01   | \$0.00  | \$0.00  |
| ET        | Evertz Technologies   | 4,000   | \$49,038    | 13     | \$12.23 | \$12.23   | \$12.30 | \$12.21 |
| ETC       | EvolveCryptocurUH CA  | 4,500   | \$101,158   | 13     | \$22.57 | \$22.57   | \$22.85 | \$22.05 |
| ETC.U     | EvolveCryptocurUH US  | 0       | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG       | Entree Resources J    | 60,601  | \$140,478   | 33     | \$2.30  | \$2.30    | \$2.40  | \$2.24  |
| ETHH      | Purpose EthrCA CurHg  | 34,051  | \$539,873   | 38     | \$16.15 | \$16.15   | \$16.39 | \$15.62 |
| ETHH.B    | Purpose EthrCA NC Hg  | 34,800  | \$683,421   | 44     | \$19.82 | \$19.82   | \$20.00 | \$19.15 |
| ETHH.U    | Purpose EthrUS\$NC Hg | 1,701   | \$29,551    | 6      | \$17.39 | \$17.39   | \$17.42 | \$17.26 |
| ETHI      | GblX GlbSustLdr Inx   | 0       | \$0         | 0      | \$0.00  | \$54.84   | \$0.00  | \$0.00  |
| ETHQ      | 3iQ Ether Staking Un  | 2,700   | \$59,609    | 7      | \$22.28 | \$22.28   | \$22.28 | \$21.96 |
| ETHQ.U    | 3iQ Ether Staking US  | 1,500   | \$24,240    | 1      | \$16.16 | \$16.16   | \$16.16 | \$16.16 |
| ETHR      | Ev Ether ETF CAD UNH  | 16,115  | \$311,073   | 56     | \$19.59 | \$19.59   | \$19.76 | \$18.91 |
| ETHR.U    | Ev Ether ETF US UNH   | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ETHX.B    | CI GalxyEthernCA UHG  | 185,918 | \$3,806,103 | 290    | \$20.69 | \$20.69   | \$20.94 | \$19.96 |
| ETHX.U    | CI GalxyEthernUS UH   | 5,603   | \$100,145   | 12     | \$18.37 | \$18.37   | \$18.37 | \$17.46 |
| ETHY      | Purpose Ether Yld Un  | 21,650  | \$100,713   | 41     | \$4.68  | \$4.68    | \$4.74  | \$4.52  |
| ETHY.B    | Purpose EthrYld ncHg  | 9,782   | \$59,551    | 14     | \$6.13  | \$6.13    | \$6.20  | \$5.98  |
| ETHY.U    | PurposeEthrYldncHgUS  | 100     | \$457       | 1      | \$4.57  | \$4.57    | \$4.57  | \$4.57  |
| ETP       | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00  | \$17.79   | \$0.00  | \$0.00  |
| ETSX      | Evolve 60EnhcYld UH   | 4,100   | \$87,547    | 3      | \$21.36 | \$21.36   | \$21.36 | \$21.35 |
| 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.      | 21,372  | \$218,089   | 75     | \$10.18 | \$10.18   | \$10.29 | \$10.13 |
| EXN       | Excellon Resources J  | 9,000   | \$855       | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| EXRO      | Exro Tech Inc. J      | 6,500   | \$893       | 3      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| EXRO.WT   | Exro Tech Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| EXRO.WT.A | Exro Tech Inc Wts     | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| FAP       | abrdn Asia-PacifcVCC  | 0       | \$0         | 0      | \$0.00  | \$2.79    | \$0.00  | \$0.00  |
| FAR       | Foraco Int'l SA       | 5,000   | \$11,450    | 1      | \$2.29  | \$2.29    | \$2.29  | \$2.29  |
| 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  | \$30.83   | \$0.00  | \$0.00  |
| FBTC      | Fidelity AdvBtcnL Un  | 13,949  | \$695,126   | 57     | \$49.97 | \$49.97   | \$50.73 | \$49.19 |
| FBTC.U    | Fidelity Adv Btcn US  | 2,003   | \$70,067    | 4      | \$35.26 | \$35.26   | \$35.26 | \$34.95 |
| FC        | Firm Cap Mtg Invest   | 17,107  | \$209,950   | 45     | \$12.28 | \$12.28   | \$12.37 | \$12.22 |
| FCCD      | Fidelity Cdn Div L    | 1,483   | \$44,737    | 3      | \$30.14 | \$30.14   | \$30.19 | \$30.14 |
| FCCQ      | FidelityCdnHiQual L   | 500     | \$19,185    | 1      | \$38.37 | \$38.37   | \$38.37 | \$38.37 |
| FCCV      | Fidelity CdnVal L Un  | 200     | \$3,042     | 2      | \$15.22 | \$15.22   | \$15.22 | \$15.20 |
| FCD.UN    | Firm Cap Ppty Tr Un   | 1,600   | \$9,168     | 3      | \$5.73  | \$5.73    | \$5.73  | \$5.73  |
| FCEM      | Fid Emerg Mkt FndETF  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| FCGI      | Fidelity GblMolncm L  | 0       | \$0         | 0      | \$0.00  | \$14.22   | \$0.00  | \$0.00  |
| FCID      | Fidelity Int'l Div L  | 1,900   | \$51,281    | 5      | \$26.96 | \$26.96   | \$27.05 | \$26.96 |
| FCII      | Frankln ClrBrdgInfr   | 41      | \$904       | 1      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ      | Fidelity IntlHiQual   | 2,088   | \$83,296    | 10     | \$39.88 | \$39.88   | \$39.91 | \$39.86 |
| FCIQ.U    | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00  | \$26.95   | \$0.00  | \$0.00  |
| FCIV      | Fidelity Intl Val L   | 3,000   | \$103,208   | 6      | \$34.40 | \$34.40   | \$34.43 | \$34.39 |
| FCMI      | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00  | \$13.40   | \$0.00  | \$0.00  |
| FCQH      | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00  | \$58.69   | \$0.00  | \$0.00  |
| FCR.UN    | First Cap REIT Un     | 43,335  | \$754,936   | 119    | \$17.31 | \$17.31   | \$17.57 | \$17.30 |
| FCRR      | Fidelity US DivRise   | 0       | \$0         | 0      | \$0.00  | \$44.87   | \$0.00  | \$0.00  |
| 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     | 431,500 | \$327,715   | 192    | \$0.75  | \$0.75    | \$0.79  | \$0.74  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| FCUD     | Fidelity US HiDiv Un  | 0       | \$0         | 0      | \$0.00     | \$38.37   | \$0.00    | \$0.00    |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00     | \$27.41   | \$0.00    | \$0.00    |
| FCUH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00     | \$32.57   | \$0.00    | \$0.00    |
| FCUQ     | FidelityUS HiQual L   | 100     | \$6,628     | 1      | \$66.28    | \$66.28   | \$66.28   | \$66.28   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00     | \$34.97   | \$0.00    | \$0.00    |
| FCUV     | Fidelity US Val L Un  | 19,910  | \$404,352   | 28     | \$20.30    | \$20.30   | \$20.34   | \$20.27   |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00     | \$14.26   | \$0.00    | \$0.00    |
| FCVH     | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00     | \$18.55   | \$0.00    | \$0.00    |
| FDL      | 1st TrMornDvlLdrCA-Hg | 200     | \$6,910     | 1      | \$34.55    | \$34.55   | \$34.55   | \$34.55   |
| FDN      | 1st Tr DJ Internt Un  | 200     | \$5,922     | 1      | \$29.61    | \$29.61   | \$29.61   | \$29.61   |
| FDN.F    | 1st Tr DJ InterntHeg  | 900     | \$17,420    | 2      | \$19.36    | \$19.36   | \$19.36   | \$19.35   |
| FDY      | Faraday Copper CorpJ  | 0       | \$0         | 0      | \$0.00     | \$0.77    | \$0.00    | \$0.00    |
| FEBB.F   | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00     | \$47.03   | \$0.00    | \$0.00    |
| FEC      | Frontera Energy Corp  | 13,983  | \$110,043   | 23     | \$7.81     | \$7.81    | \$8.12    | \$7.73    |
| 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   | 200,500 | \$25,515    | 18     | \$0.13     | \$0.13    | \$0.13    | \$0.13    |
| FFH      | Fairfax Financial SV  | 2,326   | \$4,654,450 | 29     | \$2,001.56 | \$2001.56 | \$2011.30 | \$1992.05 |
| FFH.PR.C | Fairfax Fin Ser C Pr  | 4,600   | \$114,770   | 6      | \$24.95    | \$24.95   | \$24.95   | \$24.95   |
| FFH.PR.D | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00     | \$25.40   | \$0.00    | \$0.00    |
| FFH.PR.E | Fairfax Fin Ser E Pr  | 47      | \$1,059     | 1      | \$0.00     | \$22.60   | \$0.00    | \$0.00    |
| FFH.PR.F | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00     | \$23.00   | \$0.00    | \$0.00    |
| FFH.PR.G | Fairfax Fin Ser G Pr  | 557     | \$11,940    | 2      | \$21.40    | \$21.40   | \$21.40   | \$21.40   |
| FFH.PR.H | Fairfax Fin Ser H Pr  | 600     | \$13,080    | 1      | \$21.80    | \$21.80   | \$21.80   | \$21.80   |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$22.55   | \$0.00    | \$0.00    |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00     | \$23.10   | \$0.00    | \$0.00    |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 900     | \$21,420    | 2      | \$23.80    | \$23.80   | \$23.80   | \$23.80   |
| FFH.PR.M | Fairfax Fin Ser M Pr  | 612     | \$15,191    | 2      | \$24.82    | \$24.82   | \$24.82   | \$24.82   |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$1107.96 | \$0.00    | \$0.00    |
| FFM      | FireFly Metals Ltd    | 0       | \$0         | 0      | \$0.00     | \$0.95    | \$0.00    | \$0.00    |
| FFN      | NA Fin 15 Split A     | 24,400  | \$177,593   | 22     | \$7.32     | \$7.32    | \$7.39    | \$7.24    |
| FFN.PR.A | NA Fin 15 Split 2 Pr  | 9,300   | \$98,444    | 8      | \$10.58    | \$10.58   | \$10.59   | \$10.58   |
| FGB      | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00     | \$18.45   | \$0.00    | \$0.00    |
| FGBL     | Forstrong GI BI ETF   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$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     | \$11.18   | \$0.00    | \$0.00    |
| FGEP.U   | Fid GI Eq+ ETF USD    | 0       | \$0         | 0      | \$0.00     | \$7.73    | \$0.00    | \$0.00    |
| FGGE     | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$25.48   | \$0.00    | \$0.00    |
| FGO      | CI EnhancGovtBnd Heg  | 8,100   | \$81,487    | 5      | \$10.06    | \$10.06   | \$10.07   | \$10.06   |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00     | \$10.42   | \$0.00    | \$0.00    |
| 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  | 0       | \$0         | 0      | \$0.00     | \$61.33   | \$0.00    | \$0.00    |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$30.92   | \$0.00    | \$0.00    |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$42.05   | \$0.00    | \$0.00    |
| FHH.F    | 1stTr AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00     | \$28.40   | \$0.00    | \$0.00    |
| FHI      | CI HealthCareCovr HG  | 5,700   | \$62,082    | 7      | \$10.79    | \$10.79   | \$10.95   | \$10.79   |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$13.17   | \$0.00    | \$0.00    |
| FHI.U    | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00     | \$9.52    | \$0.00    | \$0.00    |
| FHIS     | FranklinCdn UltShBnd  | 3,500   | \$73,084    | 5      | \$20.87    | \$20.87   | \$20.89   | \$20.87   |
| FHQ      | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00     | \$105.11  | \$0.00    | \$0.00    |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00     | \$48.27   | \$0.00    | \$0.00    |
| FIE      | iShares CdnFinMo Un   | 20,900  | \$173,520   | 21     | \$8.31     | \$8.31    | \$8.33    | \$8.30    |
| FIG      | CI Invest GrdBnd Heg  | 3,900   | \$37,054    | 6      | \$9.51     | \$9.51    | \$9.51    | \$9.49    |
| FIG.U    | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00     | \$9.18    | \$0.00    | \$0.00    |
| FIH.U    | Fairfax India SV USF  | 4,204   | \$66,624    | 15     | \$15.81    | \$15.81   | \$15.92   | \$15.67   |
| FIL      | Filo Corp. J          | 29,859  | \$950,778   | 134    | \$31.77    | \$31.77   | \$32.02   | \$31.73   |
| FINC     | Forstrong Glbl Incm   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINE     | Forstrng GlbEx-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     | \$26.88   | \$0.00    | \$0.00    |
| FLCI     | Franklin Cdn CorpBnd  | 0       | \$0         | 0      | \$0.00     | \$18.14   | \$0.00    | \$0.00    |
| FLCP     | Franklin Cdn Cor+Bnd  | 81      | \$1,469     | 1      | \$0.00     | \$18.15   | \$0.00    | \$0.00    |
| FLGA     | Franklin GlbCorBndUn  | 50      | \$947       | 1      | \$0.00     | \$18.95   | \$0.00    | \$0.00    |
| FLI      | CI US&CA LifecoCv HG  | 3,800   | \$43,090    | 9      | \$11.37    | \$11.37   | \$11.37   | \$11.32   |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV    | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| FLSD     | Frankln Cdn SH Bnd    | 57      | \$1,100     | 1      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 0       | \$0         | 0      | \$0.00   | \$49.89   | \$0.00   | \$0.00   |
| 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  | 117,563 | \$2,223,325 | 567    | \$18.59  | \$18.59   | \$19.56  | \$18.57  |
| FMAX     | Ham USFYld MaxTM ETF  | 4,600   | \$90,870    | 12     | \$19.77  | \$19.77   | \$19.79  | \$19.73  |
| FN       | First Nat'l Fin Corp  | 8,234   | \$338,853   | 29     | \$41.05  | \$41.05   | \$41.50  | \$40.96  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 200     | \$2,708     | 1      | \$13.54  | \$13.54   | \$13.54  | \$13.54  |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 13,025  | \$2,218,138 | 119    | \$169.96 | \$169.96  | \$171.49 | \$169.50 |
| FOM      | Foran Mining Corp J   | 81,023  | \$346,333   | 75     | \$4.24   | \$4.24    | \$4.35   | \$4.21   |
| FOOD     | Goodfood Market J     | 1,500   | \$645       | 3      | \$0.42   | \$0.42    | \$0.44   | \$0.42   |
| FORA     | VerticalScope J SV    | 7,484   | \$80,991    | 10     | \$10.97  | \$10.97   | \$10.97  | \$10.65  |
| FOUR     | GblX Indust 4.0Inx A  | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un   | 3,000   | \$69,092    | 3      | \$23.11  | \$23.11   | \$23.11  | \$22.94  |
| FRU      | Freehold Royalties    | 162,549 | \$2,109,228 | 276    | \$12.94  | \$12.94   | \$13.09  | \$12.92  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$8.49    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 100     | \$968       | 1      | \$9.68   | \$9.68    | \$9.68   | \$9.68   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.91    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 0       | \$0         | 0      | \$0.00   | \$30.81   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$17.01   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 300     | \$17,094    | 1      | \$56.98  | \$56.98   | \$56.98  | \$56.98  |
| FSV      | FirstService Corp.    | 6,177   | \$1,652,297 | 58     | \$266.47 | \$266.47  | \$268.86 | \$266.31 |
| FSY      | Forsys Metals Corp J  | 9,000   | \$6,060     | 6      | \$0.64   | \$0.64    | \$0.68   | \$0.64   |
| FSZ      | Fiera Capital A SV    | 16,975  | \$157,110   | 49     | \$9.27   | \$9.27    | \$9.30   | \$9.21   |
| FT       | Fortune Minerals J    | 350,000 | \$15,755    | 226    | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| FTG      | Firan Tech Grp Corp.  | 12,250  | \$92,850    | 23     | \$7.55   | \$7.55    | \$7.60   | \$7.54   |
| FTHI     | FidTac HghIncFndETF   | 1,681   | \$18,727    | 3      | \$11.15  | \$11.15   | \$11.15  | \$11.13  |
| FTN      | Financial 15 Splt A   | 93,852  | \$900,974   | 122    | \$9.47   | \$9.47    | \$9.75   | \$9.47   |
| FTN.PR.A | Financial 15 Splt Pr  | 2,700   | \$28,536    | 4      | \$10.57  | \$10.57   | \$10.57  | \$10.56  |
| FTS      | Fortis Inc.           | 55,129  | \$3,309,060 | 273    | \$59.90  | \$59.90   | \$60.34  | \$59.87  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 1,300   | \$28,372    | 3      | \$21.84  | \$21.84   | \$21.84  | \$21.79  |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 1,600   | \$34,996    | 3      | \$21.89  | \$21.89   | \$21.89  | \$21.82  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 1,000   | \$16,190    | 1      | \$16.19  | \$16.19   | \$16.19  | \$16.19  |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 1,200   | \$25,152    | 2      | \$20.96  | \$20.96   | \$20.96  | \$20.96  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$19.75   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 23,359  | \$885,099   | 148    | \$37.82  | \$37.82   | \$38.25  | \$37.72  |
| FTU      | US Financial 15 Cl A  | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 12      | \$95        | 1      | \$0.00   | \$6.71    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$37.39   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 7,500   | \$4,125     | 2      | \$0.55   | \$0.55    | \$0.55   | \$0.55   |
| FVI      | Fortuna Mining Corp.  | 41,024  | \$271,919   | 90     | \$6.62   | \$6.62    | \$6.75   | \$6.56   |
| FVL      | Freegold Ventures J   | 39,000  | \$26,150    | 8      | \$0.68   | \$0.68    | \$0.71   | \$0.66   |
| FXM      | CI Mormstr CA Val Un  | 3,400   | \$89,536    | 10     | \$26.34  | \$26.34   | \$26.36  | \$26.29  |
| G        | Augusta Gold Corp. J  | 0       | \$0         | 0      | \$0.00   | \$1.47    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J  | 7,350   | \$158,114   | 13     | \$21.33  | \$21.33   | \$21.60  | \$21.28  |
| GAU      | Galiano Gold Inc. J   | 55,044  | \$102,967   | 337    | \$1.89   | \$1.89    | \$1.89   | \$1.85   |
| GBAL     | iShrESG Bal ETF Port  | 100     | \$5,240     | 1      | \$52.40  | \$52.40   | \$52.40  | \$52.40  |
| GBT      | BMTC Group Inc.       | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un  | 1,000   | \$18,580    | 1      | \$18.58  | \$18.58   | \$18.58  | \$18.58  |
| GCFE     | Guardian CdnFocus Eq  | 200     | \$5,986     | 1      | \$29.93  | \$29.93   | \$29.93  | \$29.93  |
| GCG      | Guardian Capital      | 0       | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV  | 0       | \$0         | 0      | \$0.00   | \$42.41   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.    | 4,000   | \$3,800     | 1      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |
| GCNS     | iShr ESG Conserv Bal  | 0       | \$0         | 0      | \$0.00   | \$45.49   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH  | 0       | \$0         | 0      | \$0.00   | \$27.32   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl  | 3,200   | \$160,321   | 9      | \$50.11  | \$50.11   | \$50.11  | \$50.10  |
| GCU      | Gunnison Copper Corp  | 21,600  | \$4,510     | 7      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| GDC      | Genesis Land Dev      | 0       | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg  | 0       | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg   | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GDI      | GDI Integrated SV J  | 0       | \$0         | 0      | \$0.00   | \$36.26   | \$0.00   | \$0.00   |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| GDY      | Guardian PremYld Heg | 300     | \$6,450     | 2      | \$21.50  | \$21.50   | \$21.50  | \$21.50  |
| GDY.B    | Guardian PremYldUnhg | 0       | \$0         | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A  | 13,905  | \$165,194   | 28     | \$11.89  | \$11.89   | \$11.90  | \$11.80  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 0       | \$0         | 0      | \$0.00   | \$10.38   | \$0.00   | \$0.00   |
| GEC      | Gbl Education Com J  | 0       | \$0         | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 38,957  | \$955,584   | 186    | \$24.47  | \$24.47   | \$24.83  | \$24.37  |
| GENM     | Generation Mining J  | 34,500  | \$5,519     | 11     | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 2,000   | \$132,452   | 5      | \$66.25  | \$66.25   | \$66.25  | \$66.19  |
| GFL      | GFL Environment SV   | 14,205  | \$927,358   | 94     | \$65.01  | \$65.01   | \$65.81  | \$64.30  |
| GFP      | Green1st ForestProdJ | 4,700   | \$27,356    | 3      | \$5.83   | \$5.83    | \$5.83   | \$5.80   |
| GFR      | Greenfire Res Ltd.   | 6,601   | \$61,311    | 17     | \$9.22   | \$9.22    | \$9.42   | \$9.20   |
| GGD      | GoGold Resources J   | 142,600 | \$157,792   | 103    | \$1.11   | \$1.11    | \$1.12   | \$1.09   |
| GGRO     | iShrESG GrowthPortfl | 700     | \$41,367    | 3      | \$59.07  | \$59.07   | \$59.10  | \$59.07  |
| GH       | Gamehost Inc.        | 0       | \$0         | 0      | \$0.00   | \$10.46   | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 31,788  | \$5,012,022 | 280    | \$157.25 | \$157.25  | \$160.60 | \$156.32 |
| GIES     | Guardian Intl EqSlct | 0       | \$0         | 0      | \$0.00   | \$22.37   | \$0.00   | \$0.00   |
| GIGC     | Guard Inv Gr CorpBnd | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 17,268  | \$1,203,255 | 139    | \$69.37  | \$69.37   | \$70.23  | \$69.23  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Gu i3 USQ Gr Fnd Hdg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Gu i3 USQ GrFnd Unhg | 0       | \$0         | 0      | \$0.00   | \$33.61   | \$0.00   | \$0.00   |
| GLCC     | GblX Gld Eq CvCll E  | 29,102  | \$791,115   | 52     | \$27.13  | \$27.13   | \$27.33  | \$27.02  |
| GLDX     | Global X Gold PI ETF | 900     | \$17,418    | 5      | \$19.36  | \$19.36   | \$19.37  | \$19.35  |
| GLO      | Global Atomic Corp J | 261,400 | \$214,488   | 147    | \$0.81   | \$0.81    | \$0.84   | \$0.80   |
| GLXY     | Galaxy Digital J Ord | 185,688 | \$5,543,494 | 537    | \$29.53  | \$29.53   | \$30.70  | \$28.95  |
| GMIN     | G Mining Ventures J  | 11,818  | \$125,403   | 47     | \$10.66  | \$10.66   | \$10.71  | \$10.51  |
| GMTN     | Gold Mountain Mng J  | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 3,200   | \$3,584     | 2      | \$1.12   | \$1.12    | \$1.12   | \$1.12   |
| GOLD     | GoldMining Inc. J    | 21,400  | \$25,634    | 9      | \$1.20   | \$1.20    | \$1.21   | \$1.19   |
| GOOS     | Cda Goose Hldgs SV   | 34,128  | \$488,074   | 124    | \$14.28  | \$14.28   | \$14.39  | \$14.07  |
| GPMD     | GuardPath DecumltN42 | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 15,300  | \$33,277    | 12     | \$2.11   | \$2.11    | \$2.22   | \$2.10   |
| GRC      | Gold Springs Res J   | 1,500   | \$120       | 2      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| GRCC     | GblX GroAstAlocCvCl  | 400     | \$8,960     | 1      | \$22.40  | \$22.40   | \$22.40  | \$22.40  |
| GRGD     | Gr Dynamite SubV Sh  | 14,600  | \$303,907   | 55     | \$20.84  | \$20.84   | \$21.00  | \$20.71  |
| GRID     | Tantalus Sys Hldg J  | 14,800  | \$28,260    | 9      | \$2.00   | \$2.00    | \$2.00   | \$1.80   |
| GRN      | Greenlane Renew J    | 42,600  | \$4,042     | 9      | \$0.10   | \$0.10    | \$0.10   | \$0.09   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$29.19   | \$0.00   | \$0.00   |
| GRO      | FranklinGrw ETF Port | 67      | \$1,513     | 1      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 2,399   | \$173,283   | 20     | \$71.98  | \$71.98   | \$72.72  | \$71.76  |
| GSY      | goeasy Ltd.          | 3,971   | \$649,774   | 46     | \$163.40 | \$163.40  | \$164.98 | \$162.61 |
| GTE      | Gran Tierra Energy   | 500     | \$4,810     | 1      | \$9.62   | \$9.62    | \$9.62   | \$9.62   |
| GTWO     | G2 Goldfields Inc.   | 8,900   | \$19,009    | 3      | \$2.12   | \$2.12    | \$2.15   | \$2.12   |
| GUD      | Knight Therapeutics  | 12,200  | \$63,092    | 23     | \$5.16   | \$5.16    | \$5.21   | \$5.15   |
| 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   | \$50.14   | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 62,041  | \$2,909,261 | 385    | \$46.95  | \$46.95   | \$47.11  | \$46.61  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 800     | \$17,396    | 4      | \$21.79  | \$21.79   | \$21.83  | \$21.71  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 600     | \$12,234    | 1      | \$20.39  | \$20.39   | \$20.39  | \$20.39  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 900     | \$17,565    | 2      | \$19.43  | \$19.43   | \$19.56  | \$19.43  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 1,100   | \$26,310    | 5      | \$24.02  | \$24.02   | \$24.02  | \$23.87  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$24.26   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$15.94   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00   | \$22.75   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 800     | \$16,221    | 3      | \$20.46  | \$20.46   | \$20.46  | \$20.25  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 600     | \$13,284    | 1      | \$22.14  | \$22.14   | \$22.14  | \$22.14  |
| GWO.PR.T | Gt-West Lifeco Pr T  | 200     | \$4,386     | 1      | \$21.93  | \$21.93   | \$21.93  | \$21.93  |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 1,000   | \$19,350    | 1      | \$19.35  | \$19.35   | \$19.35  | \$19.35  |
| GXE      | Gear Energy Ltd.     | 51,163  | \$24,322    | 12     | \$0.48   | \$0.48    | \$0.48   | \$0.47   |
| H        | Hydro One Limited    | 39,544  | \$1,747,993 | 278    | \$44.12  | \$44.12   | \$44.47  | \$44.00  |

| Symbol | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| HAB    | GblX Act CorBnd E Un  | 4,200  | \$43,162  | 6      | \$10.30 | \$10.30   | \$10.30 | \$10.27 |
| HAC    | GblX Sznal Rota E Un  | 1,200  | \$38,266  | 4      | \$31.88 | \$31.88   | \$31.89 | \$31.88 |
| HAD    | GblX ActvCdnBnd E Un  | 0      | \$0       | 0      | \$0.00  | \$9.17    | \$0.00  | \$0.00  |
| HAF    | GblX ActiveGbl E      | 0      | \$0       | 0      | \$0.00  | \$7.23    | \$0.00  | \$0.00  |
| HAI    | Haivision Systems     | 4,200  | \$23,348  | 4      | \$5.59  | \$5.59    | \$5.69  | \$5.52  |
| HAL    | GblX Act Cn Div ETF   | 1,145  | \$25,427  | 4      | \$22.22 | \$22.22   | \$22.22 | \$22.20 |
| HAZ    | GblX Act Gb Div E Un  | 2,400  | \$94,663  | 8      | \$39.47 | \$39.47   | \$39.55 | \$39.39 |
| HBA    | Hamilton AusBk=Wgt E  | 2,310  | \$66,369  | 9      | \$28.65 | \$28.65   | \$28.84 | \$28.58 |
| HBAL   | GblX Bal Ast Alloc E  | 6,888  | \$110,185 | 7      | \$16.02 | \$16.02   | \$16.02 | \$15.99 |
| HBB    | GblX Cdn SlctUniv BD  | 4,400  | \$215,900 | 8      | \$49.15 | \$49.15   | \$49.18 | \$49.02 |
| HBD    | BetaPro GldBul-2x Br  | 100    | \$2,590   | 1      | \$25.90 | \$25.90   | \$25.90 | \$25.90 |
| HBF    | HarvestBrndLdr+ A Un  | 16,005 | \$165,173 | 21     | \$10.32 | \$10.32   | \$10.34 | \$10.31 |
| HBF.B  | HarvestBrndLdr+B U-H  | 0      | \$0       | 0      | \$0.00  | \$11.92   | \$0.00  | \$0.00  |
| HBF.U  | HarvestBrndLdr+US Un  | 1,100  | \$12,947  | 1      | \$11.77 | \$11.77   | \$11.77 | \$11.77 |
| HBGD   | GblX BigDataHrdwr A   | 0      | \$0       | 0      | \$0.00  | \$33.04   | \$0.00  | \$0.00  |
| 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  | \$24.38   | \$0.00  | \$0.00  |
| HBIG   | Harv BI Inc & Gr Etf  | 0      | \$0       | 0      | \$0.00  | \$24.76   | \$0.00  | \$0.00  |
| HBIL   | HamUS TBYld MaxETF C  | 3,000  | \$46,820  | 5      | \$15.61 | \$15.61   | \$15.61 | \$15.60 |
| HBIL.U | HamUS TBYld MaxETF U  | 1,180  | \$18,448  | 5      | \$15.64 | \$15.64   | \$15.64 | \$15.63 |
| HBKD   | BetaPro EqCdnBnk2xBr  | 0      | \$0       | 0      | \$0.00  | \$23.34   | \$0.00  | \$0.00  |
| HBKU   | BetaPro EqCdnBnk2xBl  | 0      | \$0       | 0      | \$0.00  | \$29.13   | \$0.00  | \$0.00  |
| HBLK   | Blockchain Tech A Un  | 1,224  | \$26,569  | 6      | \$21.93 | \$21.93   | \$21.93 | \$21.51 |
| HBM    | Hudbay Minerals Inc.  | 80,648 | \$983,286 | 340    | \$12.24 | \$12.24   | \$12.30 | \$12.10 |
| HBND   | Ham USBndYldMxTM ETF  | 12,380 | \$175,708 | 23     | \$14.20 | \$14.20   | \$14.23 | \$14.15 |
| HBND.U | Ham USBndYldMxTM ETF  | 2,800  | \$40,740  | 2      | \$14.55 | \$14.55   | \$14.55 | \$14.55 |
| HBNK   | GblX EqWgtBanksIdx E  | 6,401  | \$162,797 | 13     | \$25.46 | \$25.46   | \$25.47 | \$25.42 |
| HBP    | Helix BioPharma       | 0      | \$0       | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| HBU    | BetaPro GldBul 2x Bl  | 8,400  | \$144,571 | 8      | \$17.19 | \$17.19   | \$17.30 | \$17.19 |
| HBUG   | GblX Cybrsec Inx ETF  | 0      | \$0       | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA    | Hamilton CadBkRev Un  | 100    | \$2,416   | 1      | \$24.16 | \$24.16   | \$24.16 | \$24.16 |
| HCAL   | Hamilton EnhanCA Bk   | 17,749 | \$451,269 | 46     | \$25.42 | \$25.42   | \$25.55 | \$25.33 |
| HCLN   | Harvest CleanEngy Un  | 500    | \$3,905   | 2      | \$7.81  | \$7.81    | \$7.81  | \$7.81  |
| HCON   | GblX Cosv Ast Alloc E | 200    | \$2,808   | 1      | \$14.04 | \$14.04   | \$14.04 | \$14.04 |
| HCRE   | GblX EqIWgtCA REIT    | 3,500  | \$92,308  | 8      | \$26.39 | \$26.39   | \$26.60 | \$26.26 |
| HDGE   | Accel Absol Ret Fnd   | 200    | \$5,504   | 2      | \$27.55 | \$27.55   | \$27.55 | \$27.49 |
| HDGE.U | Accel AbsolRet FndUS  | 1,000  | \$19,210  | 1      | \$19.21 | \$19.21   | \$19.21 | \$19.21 |
| HDIF   | Harvest DiverMolncm A | 13,017 | \$116,111 | 30     | \$8.91  | \$8.91    | \$8.94  | \$8.91  |
| HDIV   | HamiltonEnhnMltSecCl  | 52,322 | \$937,493 | 82     | \$17.89 | \$17.89   | \$17.97 | \$17.87 |
| HEB    | Hamilton Cdn Bk=Wgt   | 1,200  | \$23,971  | 4      | \$19.98 | \$19.98   | \$19.99 | \$19.94 |
| HED    | BetaProS&PTSXEngy-2x  | 100    | \$2,598   | 1      | \$25.98 | \$25.98   | \$25.98 | \$25.98 |
| HEQL   | GblX EhEq AsstAlloc   | 0      | \$0       | 0      | \$0.00  | \$28.18   | \$0.00  | \$0.00  |
| HEQT   | GblX Eq Ast Alloc E   | 225    | \$4,149   | 2      | \$18.44 | \$18.44   | \$18.44 | \$18.44 |
| HERO   | Evolve E-Gaming HgUn  | 0      | \$0       | 0      | \$0.00  | \$34.00   | \$0.00  | \$0.00  |
| HEU    | BetaProS&PTSX Engy2x  | 2,500  | \$65,270  | 7      | \$25.98 | \$25.98   | \$26.58 | \$25.98 |
| HEWB   | GblX EqIWgtCaBnk Inx  | 2,200  | \$86,477  | 8      | \$39.34 | \$39.34   | \$39.45 | \$39.22 |
| HFD    | BetaProSPTSX Fin -2x  | 0      | \$0       | 0      | \$0.00  | \$6.09    | \$0.00  | \$0.00  |
| HFG    | Hamilton Gbl Fin E    | 500    | \$13,955  | 2      | \$27.91 | \$27.91   | \$27.91 | \$27.91 |
| HFIN   | Hamilton EnhanCA Fin  | 1,700  | \$33,653  | 3      | \$19.79 | \$19.79   | \$19.80 | \$19.79 |
| HFPC.U | Helios Fairfax SV US  | 0      | \$0       | 0      | \$0.00  | \$2.74    | \$0.00  | \$0.00  |
| HFR    | Gbl X Act UltST Bnd   | 5,800  | \$58,409  | 3      | \$10.08 | \$10.08   | \$10.08 | \$10.07 |
| HFU    | BetaProSPTSXFin 2xBl  | 1,005  | \$32,612  | 2      | \$32.45 | \$32.45   | \$32.45 | \$32.45 |
| HGD    | BetaProCdnGldMn-2xBr  | 0      | \$0       | 0      | \$0.00  | \$27.65   | \$0.00  | \$0.00  |
| 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    | HarvestGlbREITLdr A   | 10,400 | \$63,789  | 10     | \$6.11  | \$6.11    | \$6.15  | \$6.10  |
| HGRW   | GblX GroAsstAlloc     | 0      | \$0       | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| HGU    | BetaProCdnGldMnr2xBl  | 25,840 | \$595,507 | 63     | \$23.06 | \$23.06   | \$23.39 | \$22.74 |
| HGY    | Gbl X Gld Yld ETF     | 4,900  | \$55,901  | 5      | \$11.41 | \$11.41   | \$11.42 | \$11.40 |
| HHL    | Harvest HlthcrLdr Un  | 51,399 | \$404,350 | 54     | \$7.81  | \$7.81    | \$7.92  | \$7.81  |
| HHL.B  | HarvestHealthcrB U-H  | 0      | \$0       | 0      | \$0.00  | \$9.20    | \$0.00  | \$0.00  |
| HHL.U  | HarvestHealthcare US  | 13,128 | \$110,309 | 21     | \$8.37  | \$8.37    | \$8.45  | \$8.37  |
| HHLE   | Harvest HlthcrIncm A  | 12,805 | \$124,201 | 19     | \$9.64  | \$9.64    | \$9.81  | \$9.64  |
| HIG    | Brompton GlbHlthcrCA  | 2,400  | \$18,721  | 5      | \$7.79  | \$7.79    | \$7.81  | \$7.79  |
| HIG.U  | Brompton GlbHlthcrUS  | 0      | \$0       | 0      | \$0.00  | \$9.35    | \$0.00  | \$0.00  |
| HIND   | Harv Ind Ldr Inc Etf  | 4,300  | \$53,069  | 4      | \$12.31 | \$12.31   | \$12.35 | \$12.31 |

| Symbol | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| HISU.U | US HiIntrstSvgnUNH US | 9,186   | \$920,981    | 26     | \$100.26 | \$100.26  | \$100.26 | \$100.25 |
| HIU    | BetaProSP500DlyInvr   | 3,600   | \$38,388     | 3      | \$10.65  | \$10.65   | \$10.67  | \$10.65  |
| HIX    | BetaPro60 DailyInvr   | 2,000   | \$49,200     | 1      | \$24.60  | \$24.60   | \$24.60  | \$24.60  |
| HLF    | High Liner Foods Inc  | 3,651   | \$57,149     | 12     | \$15.81  | \$15.81   | \$15.81  | \$15.38  |
| HLIF   | Harvest CdnEq Incm A  | 2,600   | \$25,054     | 3      | \$9.64   | \$9.64    | \$9.64   | \$9.63   |
| HLIT   | GblX LithiumProd Inx  | 0       | \$0          | 0      | \$0.00   | \$16.20   | \$0.00   | \$0.00   |
| HLPR   | GblX LadrCA PrShInx   | 600     | \$17,029     | 3      | \$28.34  | \$28.34   | \$28.41  | \$28.34  |
| HLS    | HLS Therapeutics J    | 10,700  | \$38,080     | 14     | \$3.69   | \$3.69    | \$3.69   | \$3.40   |
| HMAX   | Ham CdnFinMax TM ETF  | 51,031  | \$757,437    | 65     | \$14.86  | \$14.86   | \$14.88  | \$14.81  |
| HMM.A  | Hammond Mfg Cl A SV   | 0       | \$0          | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| HMMJ   | GblX Marij Lfe Sci A  | 1,600   | \$15,719     | 5      | \$9.78   | \$9.78    | \$9.95   | \$9.78   |
| HMMJ.U | GblX Marij LfeSci US  | 0       | \$0          | 0      | \$0.00   | \$7.28    | \$0.00   | \$0.00   |
| HMP    | Gbl X ActCn MunBd E   | 1,400   | \$13,496     | 2      | \$9.64   | \$9.64    | \$9.64   | \$9.64   |
| HND    | BetaProNatGas Lev Br  | 135,201 | \$2,576,917  | 126    | \$19.02  | \$19.02   | \$19.29  | \$18.77  |
| HNU    | BetaPro NatGasLevBul  | 143,254 | \$3,956,912  | 159    | \$27.63  | \$27.63   | \$28.07  | \$27.25  |
| HOD    | BetaPro CrdOilInvrBr  | 75,600  | \$490,227    | 32     | \$6.50   | \$6.50    | \$6.51   | \$6.43   |
| HOM.U  | BSR REIT Invest USF   | 393     | \$5,095      | 4      | \$12.97  | \$12.97   | \$12.98  | \$12.94  |
| HOM.UN | BSR REIT Invest Un    | 515     | \$9,480      | 4      | \$18.43  | \$18.43   | \$18.43  | \$18.37  |
| HOT.U  | American Hotl Un USF  | 0       | \$0          | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un   | 800     | \$395        | 2      | \$0.50   | \$0.50    | \$0.50   | \$0.50   |
| HOU    | BetaPro CrdOilLevBul  | 72,100  | \$869,891    | 65     | \$11.98  | \$11.98   | \$12.14  | \$11.96  |
| HPF    | HarvestEnergyLdr+ Un  | 11,473  | \$35,463     | 10     | \$3.07   | \$3.07    | \$3.10   | \$3.07   |
| HPF.U  | HarvestEnergyLdr+ US  | 0       | \$0          | 0      | \$0.00   | \$4.02    | \$0.00   | \$0.00   |
| HPR    | GblX Act Pref S ETF   | 14,100  | \$130,230    | 16     | \$9.22   | \$9.22    | \$9.25   | \$9.21   |
| HPS.A  | Hammond Power A SV    | 1,192   | \$153,301    | 12     | \$129.45 | \$129.45  | \$129.45 | \$127.72 |
| HPYM   | Harvst PremYld7-10Yr  | 5,000   | \$55,459     | 13     | \$11.10  | \$11.10   | \$11.12  | \$11.08  |
| HPYM.U | Harvst PremYld7-10US  | 0       | \$0          | 0      | \$0.00   | \$11.24   | \$0.00   | \$0.00   |
| HPYT   | Harvest PremYldTreas  | 68,885  | \$696,842    | 73     | \$10.12  | \$10.12   | \$10.14  | \$10.09  |
| HPYT.B | Harv Prem Yld Tr ETF  | 889     | \$9,438      | 2      | \$10.61  | \$10.61   | \$10.61  | \$10.61  |
| HPYT.U | Harvst PremYldTreaUS  | 3,600   | \$37,280     | 5      | \$10.37  | \$10.37   | \$10.37  | \$10.34  |
| HQD    | BetaProNSDQ100 -2xBr  | 127,300 | \$1,209,317  | 111    | \$9.48   | \$9.48    | \$9.66   | \$9.44   |
| HQD.U  | BtaProNSDQ100-2xBrUS  | 0       | \$0          | 0      | \$0.00   | \$7.74    | \$0.00   | \$0.00   |
| HQU    | BetaProNASDQ100 2xBI  | 293,460 | \$7,687,546  | 352    | \$26.42  | \$26.42   | \$26.51  | \$25.92  |
| HR.UN  | H&R Real Estate Un    | 28,427  | \$275,309    | 56     | \$9.63   | \$9.63    | \$9.74   | \$9.62   |
| HRAA   | GblX ReSolvAlloc Cor  | 0       | \$0          | 0      | \$0.00   | \$12.14   | \$0.00   | \$0.00   |
| HRED   | BetProEqCA REIT-2xBr  | 0       | \$0          | 0      | \$0.00   | \$32.88   | \$0.00   | \$0.00   |
| HREU   | BetaProEqCA REIT2xBI  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRIF   | Harvest Divers Eq Un  | 2,000   | \$33,804     | 2      | \$16.90  | \$16.90   | \$16.92  | \$16.90  |
| HRX    | Heroux-Devtek Inc.    | 500     | \$15,900     | 1      | \$31.80  | \$31.80   | \$31.80  | \$31.80  |
| HSAB   | GblX CshMaxShare Cls  | 5,864   | \$668,057    | 33     | \$113.94 | \$113.94  | \$113.98 | \$113.86 |
| HSD    | BetaPro S&P500 -2xBr  | 31,200  | \$459,972    | 32     | \$14.71  | \$14.71   | \$14.77  | \$14.68  |
| HSH    | GblX SP500CAHegd Inx  | 2,300   | \$171,626    | 3      | \$74.76  | \$74.76   | \$74.76  | \$74.60  |
| HSU    | BetaPro S&P500 2x BI  | 140,750 | \$3,856,309  | 237    | \$27.41  | \$27.41   | \$27.50  | \$27.28  |
| HSUV.U | GblX USD CshMax CIUS  | 1,401   | \$158,539    | 12     | \$113.12 | \$113.12  | \$113.34 | \$113.11 |
| HTA    | HarvestTechAchvGrw A  | 12,500  | \$245,482    | 24     | \$19.68  | \$19.68   | \$19.71  | \$19.51  |
| HTA.B  | HarvestTecAchGroB UH  | 300     | \$6,453      | 1      | \$21.51  | \$21.51   | \$21.51  | \$21.51  |
| HTA.U  | HarvestTechAchGrowUS  | 1,800   | \$38,485     | 3      | \$21.35  | \$21.35   | \$21.40  | \$21.35  |
| HTAE   | Harvest TechAchiev A  | 13,307  | \$239,339    | 19     | \$18.10  | \$18.10   | \$18.10  | \$17.86  |
| HTB    | GblX US7-10TreasBd    | 1,300   | \$76,687     | 8      | \$59.05  | \$59.05   | \$59.05  | \$58.94  |
| HTB.U  | GblX US7-10TreaBdUS   | 0       | \$0          | 0      | \$0.00   | \$42.03   | \$0.00   | \$0.00   |
| HUBL   | Harvest US BkLeadUn   | 3,300   | \$46,117     | 7      | \$14.00  | \$14.00   | \$14.01  | \$13.93  |
| HUBL.U | Harvest USBkLeadR US  | 1,200   | \$18,816     | 1      | \$15.68  | \$15.68   | \$15.68  | \$15.68  |
| HUC    | Gbl X CrudOil ETF     | 0       | \$0          | 0      | \$0.00   | \$21.43   | \$0.00   | \$0.00   |
| HUG    | Gbl X Gold ETF        | 900     | \$18,548     | 5      | \$20.61  | \$20.61   | \$20.64  | \$20.60  |
| HULC   | GblX US LrgCapldx Cl  | 300     | \$31,290     | 2      | \$104.32 | \$104.32  | \$104.32 | \$104.26 |
| HULC.U | GblX LrgCapldx Cl US  | 0       | \$0          | 0      | \$0.00   | \$73.08   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf  | 0       | \$0          | 0      | \$0.00   | \$38.02   | \$0.00   | \$0.00   |
| HUN    | Gbl X NatriGasETF     | 0       | \$0          | 0      | \$0.00   | \$8.20    | \$0.00   | \$0.00   |
| HURA   | GblX Uranium Inx E A  | 1,420   | \$52,950     | 8      | \$37.15  | \$37.15   | \$37.37  | \$37.15  |
| HUT    | Hut 8 Corp J          | 607,131 | \$25,920,189 | 1,962  | \$41.41  | \$41.41   | \$44.57  | \$39.02  |
| HUTE   | Harvest EqLWG Util A  | 0       | \$0          | 0      | \$0.00   | \$10.42   | \$0.00   | \$0.00   |
| HUTL   | Harvest Eq Wght Util  | 22,101  | \$384,746    | 39     | \$17.36  | \$17.36   | \$17.47  | \$17.36  |
| HUTS   | Hamilton EnhncUtil E  | 31,600  | \$395,201    | 37     | \$12.47  | \$12.47   | \$12.56  | \$12.46  |
| HUV    | BetaProSP500ST Futre  | 4,800   | \$36,307     | 6      | \$7.66   | \$7.66    | \$7.66   | \$7.50   |
| HUZ    | Gbl X Silver ETF      | 1,300   | \$17,670     | 4      | \$13.60  | \$13.60   | \$13.60  | \$13.58  |
| HWO    | High Arctic Engy Inc  | 0       | \$0          | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HWX      | Headwater Expl Inc.   | 25,620  | \$168,902   | 76     | \$6.57   | \$6.57    | \$6.65   | \$6.56   |
| HXCN     | GblX SPTXSCapIdxCr    | 5,900   | \$243,879   | 16     | \$41.31  | \$41.31   | \$41.43  | \$41.30  |
| HXD      | BetaProS&PTX60-2xBr   | 3,800   | \$86,996    | 4      | \$23.01  | \$23.01   | \$23.01  | \$22.80  |
| HXDM     | GblX IntlDivMkts Eq   | 2,700   | \$129,925   | 6      | \$48.15  | \$48.15   | \$48.15  | \$48.10  |
| HXDM.U   | GblX IntlDivMktEqUS   | 0       | \$0         | 0      | \$0.00   | \$34.03   | \$0.00   | \$0.00   |
| HXE      | GblX SPTXSCapEnglydx  | 1,300   | \$45,582    | 2      | \$35.02  | \$35.02   | \$35.09  | \$35.02  |
| HXEM     | GblX EmergMkt Eqldx   | 2,100   | \$80,596    | 9      | \$38.36  | \$38.36   | \$38.49  | \$38.34  |
| HXF      | GblX SPTXSCapFinIdx   | 0       | \$0         | 0      | \$0.00   | \$86.27   | \$0.00   | \$0.00   |
| HXH      | GblX CdnHiDivInxShr   | 1,400   | \$74,611    | 7      | \$53.27  | \$53.27   | \$53.36  | \$53.27  |
| HXQ      | GblX NASDAQ100x CI    | 7,830   | \$701,884   | 23     | \$90.13  | \$90.13   | \$90.20  | \$89.35  |
| HXQ.U    | GblX NASDAQ100x CIUS  | 3,200   | \$202,132   | 8      | \$63.23  | \$63.23   | \$63.25  | \$63.04  |
| HXS      | GblX SP500InxCls Shr  | 8,200   | \$727,078   | 26     | \$88.68  | \$88.68   | \$88.78  | \$88.48  |
| HXS.U    | GblX SP500Inx US Shr  | 1,500   | \$93,420    | 2      | \$62.28  | \$62.28   | \$62.28  | \$62.28  |
| HXT      | GblX SP/TSX60 Inx CI  | 41,828  | \$2,747,359 | 55     | \$65.67  | \$65.67   | \$65.92  | \$65.61  |
| HXT.U    | GblX SP/TSX60 Inx US  | 700     | \$32,396    | 1      | \$46.28  | \$46.28   | \$46.28  | \$46.28  |
| HXU      | BetaProS&PTX60 2xBI   | 7,344   | \$208,270   | 27     | \$28.22  | \$28.22   | \$28.46  | \$28.20  |
| HXX      | GblX EURO 50IndxShr   | 1,032   | \$53,554    | 5      | \$51.97  | \$51.97   | \$51.97  | \$51.84  |
| HYBR     | GblX Act Hy Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 30,385  | \$437,183   | 52     | \$14.38  | \$14.38   | \$14.42  | \$14.35  |
| HYLD.U   | Hamilton USCvCIUH US  | 1,718   | \$25,632    | 5      | \$14.94  | \$14.94   | \$14.94  | \$14.88  |
| HZD      | BetaPro Slvr -2DlyBr  | 7,900   | \$58,203    | 5      | \$7.38   | \$7.38    | \$7.38   | \$7.34   |
| HZU      | BetaPro Slvr 2xDlyBI  | 29,710  | \$807,691   | 36     | \$27.18  | \$27.18   | \$27.23  | \$27.01  |
| IAG      | iA Financial Corp.    | 15,797  | \$2,108,757 | 148    | \$133.57 | \$133.57  | \$134.89 | \$132.81 |
| IAU      | i-80 Gold Corp. J     | 184,763 | \$137,387   | 91     | \$0.72   | \$0.72    | \$0.76   | \$0.72   |
| IAU.WT   | i-80 Gold Corp WT     | 0       | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| ICAE     | InvscoS&PTXSCdnDvESG  | 0       | \$0         | 0      | \$0.00   | \$22.84   | \$0.00   | \$0.00   |
| ICCB     | InvCad CrePI BndETF   | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICGB     | Inv Global Bond ETF   | 0       | \$0         | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 900     | \$8,563     | 2      | \$9.53   | \$9.53    | \$9.53   | \$9.51   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$20.91   | \$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  | 100     | \$1,363     | 1      | \$13.63  | \$13.63   | \$13.63  | \$13.63  |
| IE       | Ivanhoe Electric J    | 900     | \$9,952     | 8      | \$11.06  | \$11.06   | \$11.14  | \$10.82  |
| IFA      | iFabric Corp. J       | 500     | \$535       | 1      | \$1.07   | \$1.07    | \$1.07   | \$1.07   |
| IFC      | Intact Fin Corp.      | 13,216  | \$3,467,720 | 123    | \$262.41 | \$262.41  | \$264.30 | \$261.49 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$21.71   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$22.50   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 1,800   | \$39,774    | 4      | \$22.25  | \$22.25   | \$22.25  | \$22.02  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.31   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$23.11   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$22.05   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 19,275  | \$343,868   | 92     | \$17.81  | \$17.81   | \$18.01  | \$17.75  |
| IFRF     | IA ClaringtnFltg Un   | 0       | \$0         | 0      | \$0.00   | \$8.30    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 1,600   | \$25,255    | 4      | \$15.79  | \$15.79   | \$15.79  | \$15.72  |
| IGB      | Purpose Gbl Bond CI   | 0       | \$0         | 0      | \$0.00   | \$18.52   | \$0.00   | \$0.00   |
| IGBT.UN  | 2028 InvGrd Bnd F Un  | 0       | \$0         | 0      | \$0.00   | \$10.56   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA  | 200     | \$3,318     | 1      | \$16.59  | \$16.59   | \$16.59  | \$16.59  |
| IGEO     | IA Claringtn GblEqOp  | 2,200   | \$33,027    | 3      | \$15.00  | \$15.00   | \$15.03  | \$15.00  |
| IGET     | Invesco MS Gbl Engy   | 0       | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Engry Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 16,306  | \$767,669   | 76     | \$46.81  | \$46.81   | \$47.83  | \$46.77  |
| 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   |
| IIICE    | InvscoS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIICE.F  | InvscoS&PIntlDvESGCaH | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 11,500  | \$21,393    | 6      | \$1.87   | \$1.87    | \$1.92   | \$1.82   |
| IIMF     | InvescoIntlDevDyMFMF  | 0       | \$0         | 0      | \$0.00   | \$21.84   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDyMFMg  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 41,168  | \$425,042   | 125    | \$10.30  | \$10.30   | \$10.45  | \$10.27  |
| 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   | \$8.93    | \$0.00   | \$0.00   |
| ILLM     | illumin Holdings J    | 0       | \$0         | 0      | \$0.00   | \$1.99    | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 57,301  | \$433,319   | 135    | \$7.57   | \$7.57    | \$7.65   | \$7.47   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IMO      | Imperial Oil Ltd.     | 53,593  | \$5,062,409 | 445    | \$94.63 | \$94.63   | \$94.99 | \$93.99 |
| IMP      | Intermap Technology   | 45,100  | \$106,755   | 19     | \$2.47  | \$2.47    | \$2.49  | \$2.27  |
| INAI     | Invesco MrnNxtGenAI   | 500     | \$14,684    | 2      | \$29.38 | \$29.38   | \$29.38 | \$29.35 |
| INAI.F   | Invesco MrnNxtGenAIHg | 0       | \$0         | 0      | \$0.00  | \$26.84   | \$0.00  | \$0.00  |
| INC.UN   | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00  | \$8.37    | \$0.00  | \$0.00  |
| INCM     | Accelera DivrsCre IC  | 4,200   | \$82,090    | 5      | \$19.52 | \$19.52   | \$19.58 | \$19.52 |
| INCM.U   | Acceler DivrsCreICUS  | 0       | \$0         | 0      | \$0.00  | \$14.65   | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy   | 81,567  | \$685,096   | 217    | \$8.33  | \$8.33    | \$8.50  | \$8.31  |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0         | 0      | \$0.00  | \$15.34   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un      | 41,500  | \$37,290    | 11     | \$0.90  | \$0.90    | \$0.95  | \$0.86  |
| INOC     | GblX InoestCdnEq      | 700     | \$11,081    | 1      | \$15.83 | \$15.83   | \$15.83 | \$15.83 |
| IPCO     | Int'l Pete Corp.      | 14,104  | \$223,513   | 60     | \$15.76 | \$15.76   | \$16.05 | \$15.75 |
| IPO      | InPlay Oil Corp.      | 26,025  | \$42,698    | 28     | \$1.62  | \$1.62    | \$1.68  | \$1.59  |
| IQD      | CI IntIQ DivGr ETFHG  | 6,970   | \$238,844   | 23     | \$34.18 | \$34.18   | \$34.35 | \$34.18 |
| IQD.B    | CI IntQ DivGr ETFNHG  | 1,600   | \$48,716    | 4      | \$30.42 | \$30.42   | \$30.46 | \$30.42 |
| IS       | Infr're DivSplit A U  | 0       | \$0         | 0      | \$0.00  | \$15.08   | \$0.00  | \$0.00  |
| IS.PR.A  | Infr're DivSplit PrS  | 0       | \$0         | 0      | \$0.00  | \$11.10   | \$0.00  | \$0.00  |
| ISC      | Info Serv Corp. A LV  | 0       | \$0         | 0      | \$0.00  | \$27.25   | \$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  | \$11.58   | \$0.00  | \$0.00  |
| ISO      | IsoEnergy Ltd.        | 25,603  | \$73,905    | 23     | \$2.86  | \$2.86    | \$2.97  | \$2.83  |
| ISTE     | InvescoS&P500 Tit CA  | 0       | \$0         | 0      | \$0.00  | \$26.72   | \$0.00  | \$0.00  |
| ISTE.F   | InvescoS&P500 T CaHg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ITH      | Int'l Tower Hill J    | 7,500   | \$5,030     | 8      | \$0.68  | \$0.68    | \$0.68  | \$0.66  |
| IUAE     | InvescoS&P USDvArist  | 0       | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| IUAE.F   | InvescoS&P USDvArisH  | 0       | \$0         | 0      | \$0.00  | \$22.98   | \$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     | InvescoRus1000DymMF   | 0       | \$0         | 0      | \$0.00  | \$24.23   | \$0.00  | \$0.00  |
| IUMF.F   | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00  | \$22.04   | \$0.00  | \$0.00  |
| IUTE     | Invscosp USMktESGTIC  | 0       | \$0         | 0      | \$0.00  | \$26.91   | \$0.00  | \$0.00  |
| IUTE.F   | Invscosp USMktESGTIH  | 0       | \$0         | 0      | \$0.00  | \$21.81   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J  | 104,229 | \$1,854,370 | 598    | \$17.71 | \$17.71   | \$18.02 | \$17.61 |
| IVQ      | Invesque Inc.         | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$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  | \$18.18   | \$0.00  | \$0.00  |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0         | 0      | \$0.00  | \$10.75   | \$0.00  | \$0.00  |
| IXTE     | Invesco SPTSX60TitCA  | 0       | \$0         | 0      | \$0.00  | \$20.09   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 20,700  | \$51,840    | 36     | \$2.50  | \$2.50    | \$2.56  | \$2.49  |
| JAPN     | CI JpnEq IDX ETF Heg  | 0       | \$0         | 0      | \$0.00  | \$49.76   | \$0.00  | \$0.00  |
| JAPN.B   | CI JpnEqIdx ETF NnHg  | 0       | \$0         | 0      | \$0.00  | \$35.25   | \$0.00  | \$0.00  |
| JEPI     | JPM USEq Plnc ActETF  | 13,000  | \$346,200   | 32     | \$26.58 | \$26.58   | \$26.71 | \$26.58 |
| JEPQ     | JPM NdEq Plnc ActETF  | 5,102   | \$142,775   | 13     | \$28.02 | \$28.02   | \$28.02 | \$27.95 |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.   | 23,217  | \$44,807    | 17     | \$1.89  | \$1.89    | \$1.99  | \$1.86  |
| JWEL     | Jamieson Wellness     | 17,197  | \$646,100   | 78     | \$37.66 | \$37.66   | \$37.79 | \$36.98 |
| K        | Kinross Gold Corp.    | 131,991 | \$1,828,172 | 420    | \$13.90 | \$13.90   | \$13.97 | \$13.69 |
| KBL      | K-Bro Linen Inc.      | 0       | \$0         | 0      | \$0.00  | \$39.69   | \$0.00  | \$0.00  |
| KEC      | Kiwetinohk Energy     | 400     | \$6,324     | 4      | \$15.80 | \$15.80   | \$15.82 | \$15.80 |
| KEG.UN   | Keg Royalties Fnd Un  | 300     | \$4,528     | 3      | \$15.07 | \$15.07   | \$15.15 | \$15.06 |
| KEI      | Kolibri Glb Energy    | 16,004  | \$123,952   | 35     | \$7.33  | \$7.33    | \$8.24  | \$7.19  |
| KEL      | Kelt Expl Ltd.        | 18,438  | \$118,040   | 79     | \$6.40  | \$6.40    | \$6.51  | \$6.35  |
| KEY      | Keyera Corp.          | 95,113  | \$4,128,484 | 510    | \$43.75 | \$43.75   | \$43.83 | \$42.94 |
| KILO     | Purpose Gold Bul Un   | 1,900   | \$74,461    | 8      | \$39.19 | \$39.19   | \$39.21 | \$39.18 |
| KILO.B   | Purpose Gld Nn-curHg  | 304     | \$13,641    | 2      | \$44.87 | \$44.87   | \$44.87 | \$44.87 |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00  | \$40.53   | \$0.00  | \$0.00  |
| KITS     | Kits Eyecare Ltd.     | 4,700   | \$41,164    | 5      | \$8.62  | \$8.62    | \$8.80  | \$8.62  |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| KMP.UN   | Killam Apt REIT Un J  | 17,613  | \$310,016   | 66     | \$17.57 | \$17.57   | \$17.75 | \$17.50 |
| KNGC     | Bromp CdCflw Kng ETF  | 0       | \$0         | 0      | \$0.00  | \$10.63   | \$0.00  | \$0.00  |
| KNGU     | Bromp USCflw Kng ETF  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| KNGX     | Bromplnt CshFl kngETF | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| KNT      | K92 Mining Inc. J     | 59,974  | \$547,200   | 220    | \$9.07  | \$9.07    | \$9.28  | \$9.05  |
| KPT      | KP Tissue Inc.        | 5,300   | \$43,139    | 11     | \$8.10  | \$8.10    | \$8.20  | \$8.10  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KRN      | Kamalyte Res J        | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| KSI      | kneat.com, inc. J     | 6,207   | \$36,556    | 15     | \$5.88   | \$5.88    | \$5.92   | \$5.86   |
| KXS      | Kinaxis Inc. J        | 5,904   | \$1,076,827 | 62     | \$181.88 | \$181.88  | \$183.13 | \$181.69 |
| L        | Loblaw Companies Ltd  | 13,321  | \$2,589,846 | 112    | \$194.95 | \$194.95  | \$195.01 | \$193.48 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 7,000   | \$174,778   | 10     | \$25.01  | \$25.01   | \$25.04  | \$24.96  |
| LAAC     | Lithium Argentina J   | 9,866   | \$43,174    | 41     | \$4.37   | \$4.37    | \$4.43   | \$4.31   |
| LABS     | MediPharm LabsCorp J  | 7,500   | \$478       | 5      | \$0.06   | \$0.06    | \$0.07   | \$0.06   |
| LAC      | Lithium Americas J    | 46,991  | \$218,325   | 76     | \$4.65   | \$4.65    | \$4.69   | \$4.58   |
| LAM      | Laramide Resources J  | 46,300  | \$29,236    | 21     | \$0.63   | \$0.63    | \$0.65   | \$0.62   |
| LAS.A    | Lassonde Ind Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$178.00  | \$0.00   | \$0.00   |
| LB       | Laurentian Bk of Can  | 14,120  | \$426,044   | 71     | \$30.12  | \$30.12   | \$30.39  | \$30.10  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$21.52   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 7,088   | \$66,718    | 8      | \$9.38   | \$9.38    | \$9.44   | \$9.38   |
| LBS.PR.A | Life & Banc Split Pr  | 2,800   | \$29,862    | 3      | \$10.68  | \$10.68   | \$10.68  | \$10.64  |
| LCFS     | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$2.57    | \$0.00   | \$0.00   |
| LCS      | Brompton Life Splt A  | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$10.66   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$23.90   | \$0.00   | \$0.00   |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$25.69   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$22.64   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 126,700 | \$47,637    | 40     | \$0.36   | \$0.36    | \$0.40   | \$0.34   |
| 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   | \$0.03    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 9,500   | \$66,265    | 10     | \$6.92   | \$6.92    | \$7.00   | \$6.92   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 1,000   | \$10,530    | 1      | \$10.53  | \$10.53   | \$10.53  | \$10.53  |
| LGD      | Liberty Gold Corp. J  | 79,748  | \$21,553    | 48     | \$0.28   | \$0.28    | \$0.28   | \$0.27   |
| LGO      | Largo Inc. J          | 15,700  | \$41,144    | 15     | \$2.59   | \$2.59    | \$2.68   | \$2.57   |
| LIF      | Labrador Iron Ore     | 24,623  | \$740,211   | 104    | \$30.04  | \$30.04   | \$30.20  | \$29.94  |
| LIFE     | Evolve GIBHlthYldHeg  | 7,200   | \$143,650   | 11     | \$19.84  | \$19.84   | \$20.00  | \$19.81  |
| LIFE.B   | EvolveGIBHealth Unhg  | 700     | \$17,143    | 1      | \$24.49  | \$24.49   | \$24.49  | \$24.49  |
| LIFE.U   | Evolve GIBHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$19.42   | \$0.00   | \$0.00   |
| LIRC     | Lithium Royalty J     | 700     | \$3,810     | 7      | \$5.48   | \$5.48    | \$5.48   | \$5.30   |
| LLHE     | HELily EnHln ShrETF   | 5,147   | \$50,570    | 6      | \$9.81   | \$9.81    | \$9.93   | \$9.81   |
| LLHE.U   | HELily EnHln ShrETFU  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| LLYH     | HELily Hlnc ShrETF    | 0       | \$0         | 0      | \$0.00   | \$12.21   | \$0.00   | \$0.00   |
| LLYH.U   | HELily Hlnc ShrETFU   | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| LMAX     | Ham HlthYldMaxTM ETF  | 4,113   | \$63,015    | 9      | \$15.23  | \$15.23   | \$15.38  | \$15.23  |
| LN       | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| LNF      | Leon's Furniture Ltd  | 6,369   | \$168,498   | 36     | \$26.35  | \$26.35   | \$26.58  | \$26.26  |
| LNR      | Linamar Corporation   | 21,532  | \$1,290,599 | 107    | \$59.70  | \$59.70   | \$60.54  | \$59.65  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY     | GblX LTmUS Trea Prm   | 1,900   | \$51,161    | 4      | \$26.93  | \$26.93   | \$26.93  | \$26.91  |
| LPAY.U   | GblX LTmUS TreaprUS   | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 64,178  | \$1,464,911 | 266    | \$23.09  | \$23.09   | \$23.14  | \$22.43  |
| LSPK     | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00   | \$0.62    | \$0.00   | \$0.00   |
| LUC      | Lucara Diamond J      | 33,500  | \$17,930    | 17     | \$0.53   | \$0.53    | \$0.55   | \$0.52   |
| LUG      | Lundin Gold Inc. J    | 13,179  | \$416,945   | 89     | \$31.70  | \$31.70   | \$31.82  | \$31.30  |
| LUN      | Lundin Mining Corp    | 207,867 | \$2,626,559 | 1,258  | \$12.52  | \$12.52   | \$12.96  | \$12.50  |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.74   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 12,981  | \$274,415   | 44     | \$21.17  | \$21.17   | \$21.32  | \$20.98  |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$10.79   | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00   | \$4.51    | \$0.00   | \$0.00   |
| MART     | Global X EWC GSI ETF  | 0       | \$0         | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| MATR     | Mattr Corp.           | 32,021  | \$429,758   | 149    | \$13.40  | \$13.40   | \$13.56  | \$13.27  |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00   | \$45.46   | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| MCAD     | Premium CashMgt Unhg  | 300     | \$30,063    | 1      | \$100.21 | \$100.21  | \$100.21 | \$100.21 |
| MCB      | McCoy Global Inc.     | 9,200   | \$25,307    | 7      | \$2.76   | \$2.76    | \$2.77   | \$2.73   |
| MCLC     | Manufte MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$42.65   | \$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   | \$22.68   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00   | \$19.79   | \$0.00   | \$0.00   |
| MCSM     | ManuifMultCdSMID Un   | 0       | \$0         | 0      | \$0.00   | \$42.87   | \$0.00   | \$0.00   |
| MDA      | MDA Space Ltd         | 58,344  | \$1,664,156 | 271    | \$28.37  | \$28.37   | \$28.96  | \$28.33  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MDI      | Major Drilling Group  | 9,400   | \$82,169    | 60     | \$8.69   | \$8.69    | \$8.86   | \$8.67   |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| MDNA     | Medicenna Therapeu J  | 900     | \$1,572     | 3      | \$1.71   | \$1.71    | \$1.76   | \$1.71   |
| MDP      | Medexus Pharma J      | 0       | \$0         | 0      | \$0.00   | \$2.86    | \$0.00   | \$0.00   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MEG      | MEG Energy Corp.      | 118,114 | \$2,760,882 | 790    | \$23.27  | \$23.27   | \$23.62  | \$23.22  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$30.71   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00   | \$190.14  | \$0.00   | \$0.00   |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 98,619  | \$4,355,765 | 490    | \$44.25  | \$44.25   | \$44.38  | \$43.97  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 300     | \$6,147     | 3      | \$20.49  | \$20.49   | \$20.49  | \$20.49  |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$12,060    | 1      | \$20.10  | \$20.10   | \$20.10  | \$20.10  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.96   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 200     | \$4,850     | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.11   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.25   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 600     | \$12,546    | 1      | \$20.91  | \$20.91   | \$20.91  | \$20.91  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.93   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| MFI      | Maple Leaf Foods Inc  | 21,419  | \$463,191   | 65     | \$21.52  | \$21.52   | \$21.85  | \$21.49  |
| MFT      | Mackenzie FltgRate E  | 13,400  | \$230,491   | 25     | \$17.20  | \$17.20   | \$17.22  | \$17.19  |
| MG       | Magna Int'l Inc.      | 43,599  | \$2,723,255 | 228    | \$62.34  | \$62.34   | \$63.19  | \$62.21  |
| MGA      | Mega Uranium Ltd. J   | 138,000 | \$47,190    | 24     | \$0.33   | \$0.33    | \$0.36   | \$0.33   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 0       | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| MGDV     | Mack Global Div ETF   | 5,600   | \$126,615   | 4      | \$22.62  | \$22.62   | \$22.62  | \$22.59  |
| MGQE     | Mack Gbl Equity ETF   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$29.14   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 1,870   | \$29,810    | 5      | \$15.95  | \$15.95   | \$15.96  | \$15.93  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 1,600   | \$18,674    | 4      | \$11.67  | \$11.67   | \$11.72  | \$11.65  |
| MI.UN    | Minto Apart REIT Un   | 39,528  | \$535,276   | 122    | \$13.44  | \$13.44   | \$13.76  | \$13.40  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 500     | \$10,825    | 1      | \$21.65  | \$21.65   | \$21.65  | \$21.65  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00   | \$7.60    | \$0.00   | \$0.00   |
| MINF     | MidfldSustInfrasDiv   | 1       | \$10        | 1      | \$0.00   | \$10.08   | \$0.00   | \$0.00   |
| MINN     | Middlefld Innov Div   | 1,901   | \$46,262    | 5      | \$24.49  | \$24.49   | \$24.49  | \$24.31  |
| MINT     | Manulife MltDevInt Un | 0       | \$0         | 0      | \$0.00   | \$38.40   | \$0.00   | \$0.00   |
| MINT.B   | Manulife MltDevIntUnh | 0       | \$0         | 0      | \$0.00   | \$34.02   | \$0.00   | \$0.00   |
| MIQE     | Mack Intl Eqty ETF    | 0       | \$0         | 0      | \$0.00   | \$21.26   | \$0.00   | \$0.00   |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$35.55   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 7,000   | \$135,808   | 15     | \$19.42  | \$19.42   | \$19.43  | \$19.36  |
| MKP      | MCAN Mortgage Corp.   | 20,516  | \$374,214   | 51     | \$18.18  | \$18.18   | \$18.63  | \$18.08  |
| 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   | \$1.80    | \$0.00   | \$0.00   |
| MND      | Mandalay Res Corp J   | 59,200  | \$276,495   | 47     | \$4.73   | \$4.73    | \$4.84   | \$4.42   |
| MNO      | Meridian MinUK Soc J  | 1,500   | \$635       | 2      | \$0.42   | \$0.42    | \$0.43   | \$0.42   |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00   | \$25.37   | \$0.00   | \$0.00   |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00   | \$19.83   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR  | 0       | \$0         | 0      | \$0.00   | \$39.19   | \$0.00   | \$0.00   |
| MNT.U    | Ry CA MintGld ETR US  | 0       | \$0         | 0      | \$0.00   | \$27.92   | \$0.00   | \$0.00   |
| MNU.U    | PurposeCshMgtNC HgUS  | 100     | \$10,025    | 1      | \$100.25 | \$100.25  | \$100.25 | \$100.25 |
| MNXT     | Mck BIWtr NGen GrETF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un   | 6,691   | \$670,478   | 17     | \$100.21 | \$100.21  | \$100.21 | \$100.20 |
| MOGO     | Mogo Inc. J           | 26,800  | \$52,920    | 15     | \$1.98   | \$1.98    | \$2.03   | \$1.92   |
| MORE     | Mack Core Res ETF     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MPAY     | GblX MTrmUS Trea Pm   | 8,900   | \$243,007   | 10     | \$27.34  | \$27.34   | \$27.34  | \$27.27  |
| MPAY.U   | GblX MTrmUS TreaprUS  | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$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   | \$4.20    | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un    | 8,300   | \$33,127    | 12     | \$3.95   | \$3.95    | \$4.05   | \$3.90   |
| MPVD     | Mountain Province J   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| MPY      | Mulvihill PremiumYld  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MR.UN    | Melcor REIT Un       | 3,500   | \$17,910    | 2      | \$5.13   | \$5.13    | \$5.13   | \$5.10   |
| MRC      | Morguard Corporation | 0       | \$0         | 0      | \$0.00   | \$119.59  | \$0.00   | \$0.00   |
| MRD      | Melcor Developments  | 0       | \$0         | 0      | \$0.00   | \$12.09   | \$0.00   | \$0.00   |
| MRE      | Martinrea Int'l Inc. | 45,256  | \$421,406   | 124    | \$9.20   | \$9.20    | \$9.49   | \$9.20   |
| MREL     | Middlefld RI Est Div | 1,300   | \$16,082    | 2      | \$12.34  | \$12.34   | \$12.38  | \$12.34  |
| MRG.UN   | Morguard NA REIT UN  | 3,549   | \$63,823    | 17     | \$17.85  | \$17.85   | \$18.12  | \$17.82  |
| MRT.UN   | Morguard Real Est Un | 0       | \$0         | 0      | \$0.00   | \$5.42    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.           | 21,792  | \$2,030,002 | 164    | \$93.14  | \$93.14   | \$93.72  | \$92.71  |
| MSA      | Mineros S.A.         | 0       | \$0         | 0      | \$0.00   | \$1.41    | \$0.00   | \$0.00   |
| MSCL     | Satellos Bioscience  | 11,500  | \$11,350    | 5      | \$0.99   | \$0.99    | \$0.99   | \$0.97   |
| MSFH     | HvMsf HghIn ShrETFA  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| MSFH.U   | HvMsf HghIn ShrETFU  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| MSHE     | HvMsf EHgIn ShrETFA  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| MSHE.U   | HvMsf EHgIn ShrETFU  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| MTAV     | GblX GblMetavrs Inx  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 16,059  | \$247,021   | 48     | \$15.32  | \$15.32   | \$15.65  | \$15.26  |
| MTY      | MTY Food Group Inc.  | 9,193   | \$436,896   | 58     | \$47.59  | \$47.59   | \$47.91  | \$46.60  |
| MUB      | Mackenzie Uncnstrn E | 11,900  | \$220,032   | 27     | \$18.48  | \$18.48   | \$18.50  | \$18.47  |
| MULC     | Manufc MltUSLrgCpHg  | 0       | \$0         | 0      | \$0.00   | \$54.58   | \$0.00   | \$0.00   |
| MULC.B   | Manuf MltUSLrgCpUnh  | 0       | \$0         | 0      | \$0.00   | \$62.44   | \$0.00   | \$0.00   |
| MULV     | Mack US Low Vol ETF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MUMC     | Manufc MultUS MidHg  | 3,200   | \$149,344   | 2      | \$46.67  | \$46.67   | \$46.67  | \$46.67  |
| MUMC.B   | Manufc MultUSMdUnhg  | 2,100   | \$113,845   | 4      | \$54.25  | \$54.25   | \$54.35  | \$54.18  |
| MUSA     | Middlefld US EqtyDiv | 0       | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manufc US SmallCapUn | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| MUSC.B   | ManufcUSSmallCap 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 | 8,562   | \$102,160   | 19     | \$11.80  | \$11.80   | \$12.02  | \$11.79  |
| MWLV     | Mack Wrid L Vol ETF  | 900     | \$21,454    | 2      | \$23.81  | \$23.81   | \$23.86  | \$23.81  |
| MX       | Methanex Corporation | 18,816  | \$1,231,161 | 85     | \$65.63  | \$65.63   | \$65.97  | \$64.78  |
| MXG      | Maxim Power Corp.    | 0       | \$0         | 0      | \$0.00   | \$5.09    | \$0.00   | \$0.00   |
| NA       | Nat'l Bank of Canada | 55,871  | \$7,461,091 | 418    | \$133.38 | \$133.38  | \$134.25 | \$133.10 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 200     | \$5,253     | 2      | \$26.30  | \$26.30   | \$26.30  | \$26.23  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 600     | \$15,000    | 2      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 400     | \$10,512    | 1      | \$26.28  | \$26.28   | \$26.28  | \$26.28  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 600     | \$15,042    | 1      | \$25.07  | \$25.07   | \$25.07  | \$25.07  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00   | \$24.15   | \$0.00   | \$0.00   |
| NA.R     | Nat'l Bank Sub Rcpts | 400     | \$52,608    | 3      | \$131.52 | \$131.52  | \$131.52 | \$131.52 |
| NALT     | NBI Liquid Alternatv | 5,400   | \$119,686   | 13     | \$22.09  | \$22.09   | \$22.19  | \$22.09  |
| NANO     | Nano One Materials J | 15,630  | \$13,956    | 5      | \$0.86   | \$0.86    | \$0.91   | \$0.86   |
| NCF      | Northcliff Res Ltd J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NCP      | Nickel CrkPlatinum J | 7,000   | \$4,060     | 1      | \$0.58   | \$0.58    | \$0.58   | \$0.58   |
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00   | \$34.45   | \$0.00   | \$0.00   |
| NDM      | Nthrn Dynasty Min J  | 36,500  | \$26,620    | 12     | \$0.73   | \$0.73    | \$0.75   | \$0.71   |
| NEO      | Neo Perform Material | 5,600   | \$45,650    | 8      | \$8.11   | \$8.11    | \$8.21   | \$8.11   |
| NEXT     | NextSource Materl J  | 1,500   | \$1,080     | 1      | \$0.72   | \$0.72    | \$0.72   | \$0.72   |
| NFI      | NFI Group Inc.       | 48,556  | \$663,167   | 195    | \$13.69  | \$13.69   | \$13.76  | \$13.53  |
| NG       | NovaGold Resources J | 20,184  | \$98,420    | 113    | \$4.87   | \$4.87    | \$4.92   | \$4.78   |
| NGD      | New Gold Inc.        | 68,479  | \$265,985   | 170    | \$3.86   | \$3.86    | \$3.95   | \$3.85   |
| NGDN     | SavvyShort GeNaG ETF | 0       | \$0         | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| NGEX     | NGEx Minerals Ltd.   | 35,931  | \$457,842   | 186    | \$12.59  | \$12.59   | \$13.07  | \$12.59  |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00   | \$45.27   | \$0.00   | \$0.00   |
| NGT      | Newmont Corporation  | 17,251  | \$983,019   | 87     | \$57.10  | \$57.10   | \$57.28  | \$56.64  |
| NGUP     | SavvyLong GeNaGa ETF | 0       | \$0         | 0      | \$0.00   | \$20.50   | \$0.00   | \$0.00   |
| NHYB     | NBI HighYld Bond Un  | 1,100   | \$24,144    | 3      | \$21.93  | \$21.93   | \$21.96  | \$21.93  |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| NOA      | N.A. Construction    | 11,705  | \$353,205   | 73     | \$29.99  | \$29.99   | \$30.59  | \$29.74  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00   | \$44.29   | \$0.00   | \$0.00   |
| NPI      | Northland Power Inc. | 194,686 | \$3,571,185 | 627    | \$18.23  | \$18.23   | \$18.51  | \$18.18  |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00   | \$18.85   | \$0.00   | \$0.00   |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00   | \$19.05   | \$0.00   | \$0.00   |
| NPK      | Verde Agritech J Ord | 6,600   | \$4,016     | 5      | \$0.61   | \$0.61    | \$0.61   | \$0.60   |
| NPRF     | NBI ActvCdnPrShr Un  | 2,700   | \$64,393    | 15     | \$23.84  | \$23.84   | \$23.88  | \$23.82  |
| NPS      | Cdn LCap L SplCr CIA | 0       | \$0         | 0      | \$0.00   | \$14.10   | \$0.00   | \$0.00   |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0       | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NREA   | NBI GblIRI AssetIncm | 800     | \$18,160    | 4      | \$22.70  | \$22.70   | \$22.70  | \$22.70  |
| NRGY   | Global X EWC OGI ETF | 0       | \$0         | 0      | \$0.00   | \$19.78   | \$0.00   | \$0.00   |
| NRR.UN | Northview Res REIT A | 0       | \$0         | 0      | \$0.00   | \$13.82   | \$0.00   | \$0.00   |
| NSCB   | NBI SustainCdnBnd Un | 3,300   | \$75,048    | 5      | \$22.75  | \$22.75   | \$22.75  | \$22.73  |
| NSCC   | NBI SustainCA CrpBnd | 1,400   | \$31,766    | 2      | \$22.69  | \$22.69   | \$22.69  | \$22.69  |
| NSCE   | NBI SustainCdnEq Un  | 600     | \$26,644    | 3      | \$44.35  | \$44.35   | \$44.55  | \$44.32  |
| NSGE   | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB   | NBI SustainCdnST Bnd | 1,000   | \$10,140    | 1      | \$10.14  | \$10.14   | \$10.14  | \$10.14  |
| NTR    | Nutrien Ltd.         | 69,201  | \$4,657,675 | 432    | \$66.83  | \$66.83   | \$68.25  | \$66.73  |
| NUAG   | New Pacific Metals J | 5,300   | \$10,838    | 12     | \$2.02   | \$2.02    | \$2.08   | \$2.02   |
| NUBF   | NBI Unconstr FxdIncm | 2,000   | \$42,587    | 3      | \$21.30  | \$21.30   | \$21.30  | \$21.29  |
| NUMI   | Numinus Wellness J   | 61,000  | \$2,450     | 9      | \$0.04   | \$0.04    | \$0.05   | \$0.04   |
| NUSA   | NBI Active US Eq Un  | 1,879   | \$87,973    | 10     | \$46.76  | \$46.76   | \$46.89  | \$46.74  |
| NVA    | NuVista Energy Ltd.  | 28,163  | \$380,019   | 85     | \$13.48  | \$13.48   | \$13.57  | \$13.43  |
| NVDH   | HvNVIDIA HlnShr ETFA | 0       | \$0         | 0      | \$0.00   | \$12.60   | \$0.00   | \$0.00   |
| NVDH.U | HvNVIDIA HlnShr ETFU | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| NVHE   | HvNVIDIA EHlnSh ETFA | 21,942  | \$258,838   | 68     | \$11.81  | \$11.81   | \$12.00  | \$11.66  |
| NVHE.U | HvNVIDIA EHlnSh ETFU | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| NVO    | Novo Resources J     | 30,200  | \$2,717     | 3      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| NWC    | NW Company VarV&ComV | 14,260  | \$684,931   | 77     | \$48.32  | \$48.32   | \$48.67  | \$47.65  |
| NWH.UN | NW Healthcare Un     | 107,463 | \$502,039   | 119    | \$4.63   | \$4.63    | \$4.76   | \$4.62   |
| NXE    | NexGen Energy Ltd. J | 94,410  | \$996,172   | 337    | \$10.53  | \$10.53   | \$10.67  | \$10.44  |
| NXF    | CI EnergyGiantCovHeg | 9,349   | \$51,251    | 12     | \$5.43   | \$5.43    | \$5.53   | \$5.43   |
| NXF.B  | CI EngyGiant UnhegUn | 100     | \$738       | 1      | \$7.38   | \$7.38    | \$7.38   | \$7.38   |
| NXF.U  | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00   | \$10.37   | \$0.00   | \$0.00   |
| NXR.UN | Nexus Industrl REIT  | 21,895  | \$171,565   | 88     | \$7.84   | \$7.84    | \$7.86   | \$7.80   |
| NXTG   | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00   | \$11.50   | \$0.00   | \$0.00   |
| OBE    | Obsidian Energy Ltd  | 25,304  | \$185,536   | 92     | \$7.33   | \$7.33    | \$7.48   | \$7.25   |
| OGC    | OceanaGold Corp.     | 103,746 | \$420,339   | 267    | \$4.07   | \$4.07    | \$4.13   | \$4.02   |
| OGD    | Orbit Garant Drill   | 7,000   | \$5,390     | 1      | \$0.77   | \$0.77    | \$0.77   | \$0.77   |
| OGI    | Organigram Hldgs J   | 17,300  | \$37,825    | 11     | \$2.21   | \$2.21    | \$2.22   | \$2.15   |
| OLA    | Orla Mining Ltd. J   | 40,781  | \$320,699   | 118    | \$7.72   | \$7.72    | \$8.04   | \$7.70   |
| OLY    | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00   | \$110.24  | \$0.00   | \$0.00   |
| ONC    | Oncolytics Biotech   | 8,050   | \$9,616     | 4      | \$1.19   | \$1.19    | \$1.20   | \$1.19   |
| ONEB   | CI One NA Core+Bond  | 2,900   | \$143,432   | 2      | \$49.44  | \$49.44   | \$49.52  | \$49.44  |
| ONEC   | Accelerate1ChoicePrt | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| ONEQ   | CI One GblEq ETF Un  | 0       | \$0         | 0      | \$0.00   | \$44.47   | \$0.00   | \$0.00   |
| ONEX   | Onex Corporation SV  | 7,158   | \$817,383   | 60     | \$113.76 | \$113.76  | \$115.79 | \$113.40 |
| OPT    | Optiva Inc. J        | 0       | \$0         | 0      | \$0.00   | \$4.26    | \$0.00   | \$0.00   |
| OR     | Osisko Gld Royalty   | 8,843   | \$240,279   | 43     | \$27.01  | \$27.01   | \$27.39  | \$27.01  |
| ORA    | Aura Minerals Inc. J | 12,900  | \$224,567   | 34     | \$17.43  | \$17.43   | \$17.53  | \$17.31  |
| ORE    | Orezone Gold Corp J  | 51,500  | \$32,365    | 39     | \$0.64   | \$0.64    | \$0.65   | \$0.62   |
| ORV    | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| OTEX   | Open Text Corp       | 59,389  | \$2,494,751 | 276    | \$42.12  | \$42.12   | \$42.21  | \$41.75  |
| OVV    | Ovintiv Inc.         | 5,400   | \$306,458   | 31     | \$56.69  | \$56.69   | \$57.04  | \$56.57  |
| PAAS   | Pan American Silver  | 34,491  | \$1,088,075 | 193    | \$31.38  | \$31.38   | \$31.79  | \$31.14  |
| PABF   | Purpose Actv Bal Fnd | 0       | \$0         | 0      | \$0.00   | \$23.93   | \$0.00   | \$0.00   |
| PACF   | Purpose ActvConserv  | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| PAGF   | Purpose Actv Growth  | 0       | \$0         | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| PAY    | Payfare Inc. J CI A  | 27,195  | \$61,513    | 56     | \$2.28   | \$2.28    | \$2.29   | \$2.23   |
| PAYF   | Purpose EnhncPremYld | 200     | \$3,808     | 1      | \$19.04  | \$19.04   | \$19.04  | \$19.04  |
| PAYL   | Global X LT GBP ETF  | 0       | \$0         | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| PAYM   | Global X MT GBP ETF  | 0       | \$0         | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| PAYS   | GblX StGvBnd PrY ETF | 20,000  | \$392,787   | 18     | \$19.65  | \$19.65   | \$19.65  | \$19.63  |
| PBD    | Purpose Tot Ret Bond | 0       | \$0         | 0      | \$0.00   | \$16.65   | \$0.00   | \$0.00   |
| PBH    | Premium Brands Hldgs | 9,951   | \$790,165   | 78     | \$78.98  | \$78.98   | \$80.89  | \$78.92  |
| PBI    | Purpose Best Ideas   | 0       | \$0         | 0      | \$0.00   | \$47.40   | \$0.00   | \$0.00   |
| PBI.B  | Purpose Best NnCurHg | 0       | \$0         | 0      | \$0.00   | \$33.01   | \$0.00   | \$0.00   |
| PBL    | Pollard Banknote Ltd | 165     | \$4,034     | 3      | \$24.54  | \$24.54   | \$24.54  | \$24.54  |
| PBY.UN | Canso Credit A Un    | 0       | \$0         | 0      | \$0.00   | \$15.24   | \$0.00   | \$0.00   |
| PCON   | PIMCO MngdConsvBndPI | 0       | \$0         | 0      | \$0.00   | \$18.43   | \$0.00   | \$0.00   |
| PCOR   | PIMCO Mngd CoreBndPI | 400     | \$7,404     | 1      | \$18.51  | \$18.51   | \$18.51  | \$18.51  |
| PD     | Precision Drill Corp | 4,160   | \$352,631   | 32     | \$84.28  | \$84.28   | \$85.89  | \$84.20  |
| PDC    | Invesco Cdn Div Un   | 3,655   | \$125,381   | 12     | \$34.28  | \$34.28   | \$34.46  | \$34.27  |
| PDF    | Purpose Core Div Fnd | 5,200   | \$173,708   | 11     | \$33.38  | \$33.38   | \$33.49  | \$33.37  |
| PDIV   | Purpose EnhncDiv ETF | 2,200   | \$20,673    | 3      | \$9.39   | \$9.39    | \$9.40   | \$9.39   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| 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       | 27,100  | \$7,211     | 5      | \$0.27  | \$0.27    | \$0.27  | \$0.26  |
| PET       | Pet Valu Hldgs J      | 13,442  | \$335,199   | 77     | \$24.89 | \$24.89   | \$25.08 | \$24.81 |
| PEY       | Peyto Expl & Dev      | 124,056 | \$1,974,762 | 318    | \$15.89 | \$15.89   | \$16.08 | \$15.81 |
| PFAA      | Picton MhnyFortAltUn  | 200     | \$2,368     | 1      | \$11.84 | \$11.84   | \$11.84 | \$11.84 |
| 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 | 64      | \$1,155     | 1      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| PFIA      | Picton Mahoney Incm   | 11,000  | \$110,440   | 11     | \$10.06 | \$10.06   | \$10.06 | \$10.03 |
| PFIG      | Picton Mah Fort IGAF  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PFL       | Invesco 1-3YrLadFltg  | 400     | \$7,821     | 2      | \$19.56 | \$19.56   | \$19.56 | \$19.55 |
| PFLS      | PictonMahony LnShAlt  | 1,300   | \$24,432    | 3      | \$18.81 | \$18.81   | \$18.81 | \$18.73 |
| PFMN      | Picton MahoneyMktNeu  | 22,250  | \$345,500   | 18     | \$15.73 | \$15.73   | \$15.73 | \$15.46 |
| PFMS      | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$10.90   | \$0.00  | \$0.00  |
| PFSS      | PictonMhnyFortSpeSit  | 0       | \$0         | 0      | \$0.00  | \$9.54    | \$0.00  | \$0.00  |
| PGI.UN    | PIMCO Gbl IncmOpp Un  | 10,600  | \$79,124    | 10     | \$7.45  | \$7.45    | \$7.49  | \$7.45  |
| PGIC      | Prem GlInc SpC CI A   | 0       | \$0         | 0      | \$0.00  | \$7.34    | \$0.00  | \$0.00  |
| PGIC.PR.A | Prem GlInc SpC Pr Sh  | 0       | \$0         | 0      | \$0.00  | \$14.40   | \$0.00  | \$0.00  |
| PHE       | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$37.04   | \$0.00  | \$0.00  |
| PHE.B     | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00  | \$41.41   | \$0.00  | \$0.00  |
| PHR       | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00  | \$19.86   | \$0.00  | \$0.00  |
| PHW       | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX       | PHX Energy Services   | 11,600  | \$110,028   | 15     | \$9.39  | \$9.39    | \$9.54  | \$9.39  |
| PHYS      | Sprott PhyGold CA Un  | 13,163  | \$383,576   | 46     | \$29.17 | \$29.17   | \$29.18 | \$29.06 |
| PHYS.U    | Sprott Phy Gld Un US  | 0       | \$0         | 0      | \$0.00  | \$18.26   | \$0.00  | \$0.00  |
| PIC.A     | Premium Income CI A   | 3,700   | \$22,904    | 6      | \$6.15  | \$6.15    | \$6.21  | \$6.15  |
| PIC.PR.A  | Premium Income Pr     | 300     | \$4,676     | 2      | \$15.59 | \$15.59   | \$15.59 | \$15.58 |
| PID       | Purpose Intl Div Un   | 100     | \$2,366     | 1      | \$23.66 | \$23.66   | \$23.66 | \$23.66 |
| PIF       | Polaris Renew Engy J  | 8,100   | \$105,160   | 31     | \$13.01 | \$13.01   | \$13.09 | \$12.92 |
| PIN       | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$17.92   | \$0.00  | \$0.00  |
| PINC      | Purpose Mult-AstIncm  | 400     | \$7,456     | 1      | \$18.64 | \$18.64   | \$18.64 | \$18.64 |
| PINV      | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIX.UN    | PIMCO MultiSeclncm A  | 3,000   | \$24,528    | 3      | \$8.20  | \$8.20    | \$8.20  | \$8.17  |
| PKI       | Parkland Corp.        | 32,986  | \$1,141,390 | 147    | \$34.46 | \$34.46   | \$34.85 | \$34.46 |
| PLDI      | PIMCO LwDuratnMolncm  | 800     | \$15,089    | 2      | \$18.80 | \$18.80   | \$18.87 | \$18.80 |
| PLV       | Invesco LowVolPortfl  | 0       | \$0         | 0      | \$0.00  | \$25.17   | \$0.00  | \$0.00  |
| PLZ.UN    | Plaza Retail REIT Un  | 23,992  | \$86,589    | 24     | \$3.61  | \$3.61    | \$3.62  | \$3.60  |
| PME       | Sentry Prime Metal A  | 0       | \$0         | 0      | \$0.00  | \$2.42    | \$0.00  | \$0.00  |
| PMET      | Patriot Battery Mtls  | 41,173  | \$114,000   | 29     | \$2.72  | \$2.72    | \$2.83  | \$2.72  |
| PMIF      | PIMCO MthlyIncmETFUn  | 62,850  | \$1,135,230 | 84     | \$18.09 | \$18.09   | \$18.09 | \$18.05 |
| PMIF.U    | PIMCO Mthly Incm US   | 0       | \$0         | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| PMM       | Purpose Mult-StgyNeu  | 0       | \$0         | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| PMNT      | PIMCO Gbl ShrtCda     | 1,700   | \$32,657    | 2      | \$19.21 | \$19.21   | \$19.21 | \$19.21 |
| PMZ.UN    | Primaris REIT A Un    | 11,513  | \$185,701   | 64     | \$16.13 | \$16.13   | \$16.18 | \$16.04 |
| 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     | 136,502 | \$112,692   | 31     | \$0.83  | \$0.83    | \$0.84  | \$0.82  |
| PNP       | Pinetree Capital J    | 0       | \$0         | 0      | \$0.00  | \$5.11    | \$0.00  | \$0.00  |
| POU       | Paramount Res CI A    | 28,799  | \$862,037   | 116    | \$29.87 | \$29.87   | \$30.30 | \$29.74 |
| POW       | Power Corp of Cda SV  | 79,592  | \$3,661,421 | 400    | \$46.06 | \$46.06   | \$46.44 | \$45.69 |
| POW.PR.A  | Power Corp 5.6% Pr A  | 600     | \$14,214    | 1      | \$23.69 | \$23.69   | \$23.69 | \$23.69 |
| POW.PR.B  | Power Corp 5.35% Pr   | 0       | \$0         | 0      | \$0.00  | \$22.53   | \$0.00  | \$0.00  |
| POW.PR.C  | Power Corp 5.80% Pr   | 600     | \$14,736    | 1      | \$24.56 | \$24.56   | \$24.56 | \$24.56 |
| POW.PR.D  | Power Corp 5.00% Pr   | 0       | \$0         | 0      | \$0.00  | \$21.15   | \$0.00  | \$0.00  |
| POW.PR.E  | Power Corp Part. Pr   | 0       | \$0         | 0      | \$0.00  | \$44.51   | \$0.00  | \$0.00  |
| POW.PR.G  | Power Corp 5.6% Pr G  | 0       | \$0         | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| PPL       | Pembina Pipeline      | 139,686 | \$7,436,380 | 788    | \$53.26 | \$53.26   | \$53.85 | \$53.00 |
| PPL.PF.A  | Pembina Pipe Pr 21    | 1,200   | \$28,668    | 2      | \$23.82 | \$23.82   | \$23.96 | \$23.82 |
| 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   | \$32,952    | 3      | \$25.26 | \$25.26   | \$25.38 | \$25.26 |
| PPL.PR.A  | Pembina Pipe Sr 1 Pr  | 1,600   | \$36,575    | 4      | \$22.90 | \$22.90   | \$22.92 | \$22.75 |
| PPL.PR.C  | Pembina Pipe Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.33   | \$0.00  | \$0.00  |
| PPL.PR.E  | Pembina Pipe Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| PPL.PR.G  | Pembina Pipe Sr 7 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.93   | \$0.00  | \$0.00  |
| PPL.PR.I  | Pembina Pipe Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PPL.PR.O | Pembina Pipe Pr 15   | 0      | \$0         | 0      | \$0.00   | \$22.30   | \$0.00   | \$0.00   |
| PPL.PR.Q | Pembina Pipe Pr 17   | 600    | \$14,310    | 1      | \$23.85  | \$23.85   | \$23.85  | \$23.85  |
| PPL.PR.S | Pembina Pipe Pr 19   | 200    | \$4,964     | 2      | \$24.82  | \$24.82   | \$24.82  | \$24.82  |
| PPLN     | GblX PplnEngyServA   | 0      | \$0         | 0      | \$0.00   | \$11.95   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 14,000 | \$465       | 2      | \$0.03   | \$0.03    | \$0.04   | \$0.03   |
| PPTA     | Perpetua Res Corp. J | 18,051 | \$315,742   | 51     | \$17.64  | \$17.64   | \$17.71  | \$17.03  |
| PR       | Lysander-SlatrPrActv | 0      | \$0         | 0      | \$0.00   | \$9.78    | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 1,100  | \$32,436    | 3      | \$29.46  | \$29.46   | \$29.49  | \$29.46  |
| PRB      | Probe Gold Inc. J    | 13,300 | \$22,587    | 4      | \$1.70   | \$1.70    | \$1.71   | \$1.69   |
| PREF     | Quad Pref SplitShETF | 0      | \$0         | 0      | \$0.00   | \$10.55   | \$0.00   | \$0.00   |
| PRL      | Propel Holdings J    | 27,737 | \$1,031,023 | 95     | \$37.06  | \$37.06   | \$38.35  | \$36.49  |
| PRM      | Big Pharma Split A   | 45     | \$607       | 1      | \$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   |
| PRN      | Profound Medical     | 2,500  | \$25,427    | 8      | \$10.33  | \$10.33   | \$10.35  | \$10.11  |
| PRP      | Purpose Conserv Incm | 0      | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 100    | \$141       | 1      | \$1.41   | \$1.41    | \$1.41   | \$1.41   |
| PRU      | Perseus Mining Ord J | 900    | \$2,140     | 4      | \$2.39   | \$2.39    | \$2.39   | \$2.37   |
| PRV.UN   | PRO Real Est Tr Un   | 24,820 | \$131,596   | 21     | \$5.29   | \$5.29    | \$5.38   | \$5.27   |
| PRYM     | Prime Mining Corp. J | 32,800 | \$52,158    | 50     | \$1.58   | \$1.58    | \$1.61   | \$1.57   |
| PSA      | Purpose High IntSvgs | 20,310 | \$1,017,329 | 70     | \$50.09  | \$50.09   | \$50.10  | \$50.09  |
| PSB      | Invesco1-5CorpBnd Un | 2,800  | \$50,064    | 5      | \$17.90  | \$17.90   | \$17.90  | \$17.86  |
| PSD      | Pulse Seismic Inc.   | 0      | \$0         | 0      | \$0.00   | \$2.34    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.   | 26,258 | \$360,220   | 84     | \$13.66  | \$13.66   | \$14.08  | \$13.63  |
| PSK      | PrairieSky Royalty   | 62,224 | \$1,785,007 | 373    | \$28.45  | \$28.45   | \$29.01  | \$28.42  |
| PSLV     | Sprott Phy Sil Cdn   | 19,300 | \$281,736   | 32     | \$14.60  | \$14.60   | \$14.63  | \$14.56  |
| PSLV.U   | Sprott Phy Silver US | 0      | \$0         | 0      | \$0.00   | \$10.37   | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 10,528 | \$1,055,226 | 50     | \$100.23 | \$100.23  | \$100.23 | \$100.23 |
| PTI.UN   | PIMCO Tact Incm A Un | 16,200 | \$111,720   | 13     | \$6.88   | \$6.88    | \$6.90   | \$6.88   |
| PTM      | Platinum Grp Metal J | 5,600  | \$10,845    | 5      | \$1.88   | \$1.88    | \$1.99   | \$1.85   |
| PTO.UN   | PIMCO Tact IncmOpp A | 9,100  | \$68,896    | 12     | \$7.51   | \$7.51    | \$7.60   | \$7.51   |
| PVS.PR.G | Partners Val AA Pr 9 | 0      | \$0         | 0      | \$0.00   | \$25.13   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 0      | \$0         | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0      | \$0         | 0      | \$0.00   | \$25.19   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0      | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| PVS.PR.L | Partners Val AA Pr14 | 0      | \$0         | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 200    | \$3,782     | 1      | \$18.91  | \$18.91   | \$18.91  | \$18.91  |
| PWF.PR.A | Power Financial Pr A | 0      | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 600    | \$13,800    | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| PWF.PR.F | Power Fin 5.25% Pr E | 600    | \$13,272    | 1      | \$22.12  | \$22.12   | \$22.12  | \$22.12  |
| PWF.PR.G | Power Fin 5.90% Pr F | 1,300  | \$31,928    | 3      | \$24.56  | \$24.56   | \$24.56  | \$24.56  |
| PWF.PR.H | Power Fin 5.75% Pr H | 1,600  | \$38,310    | 3      | \$23.94  | \$23.94   | \$23.95  | \$23.94  |
| PWF.PR.K | Power Fin 4.95% Pr K | 800    | \$16,568    | 2      | \$20.71  | \$20.71   | \$20.71  | \$20.71  |
| PWF.PR.L | Power Fin 5.10% Pr L | 2,600  | \$55,243    | 9      | \$21.43  | \$21.43   | \$21.43  | \$21.12  |
| PWF.PR.O | Power Fin 5.80% Pr O | 0      | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P | 100    | \$1,590     | 1      | \$15.90  | \$15.90   | \$15.90  | \$15.90  |
| PWF.PR.Q | Power Financial Pr Q | 0      | \$0         | 0      | \$0.00   | \$16.47   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 1,800  | \$41,280    | 7      | \$22.90  | \$22.90   | \$23.00  | \$22.90  |
| PWF.PR.S | Power Fin 4.80% Pr S | 0      | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T | 0      | \$0         | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V | 2,800  | \$60,983    | 8      | \$21.85  | \$21.85   | \$21.98  | \$21.67  |
| PWI      | Sustain Pwr&Infras A | 0      | \$0         | 0      | \$0.00   | \$9.85    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0      | \$0         | 0      | \$0.00   | \$10.56   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn | 400    | \$17,048    | 1      | \$42.62  | \$42.62   | \$42.62  | \$42.62  |
| PXS      | InvescFTSE USFn2 CA  | 0      | \$0         | 0      | \$0.00   | \$51.63   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources      | 77,251 | \$1,044,216 | 311    | \$13.57  | \$13.57   | \$13.71  | \$13.36  |
| PXU.F    | InvescoFTSE US CA-Hg | 0      | \$0         | 0      | \$0.00   | \$66.43   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF | 2,900  | \$50,455    | 2      | \$17.40  | \$17.40   | \$17.40  | \$17.39  |
| PYF.B    | Purpose PremNnCurHeg | 0      | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS | 0      | \$0         | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Inc.     | 5,000  | \$2,900     | 3      | \$0.58   | \$0.58    | \$0.58   | \$0.58   |
| PZA      | Pizza Pizza Royalty  | 6,965  | \$91,379    | 22     | \$13.09  | \$13.09   | \$13.18  | \$13.07  |
| PZW      | Invesc FTSERAF GlbCA | 0      | \$0         | 0      | \$0.00   | \$36.91   | \$0.00   | \$0.00   |
| PZW.F    | Invesco FTSE Sml-Md  | 0      | \$0         | 0      | \$0.00   | \$26.01   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSERAF GlbUS | 0      | \$0         | 0      | \$0.00   | \$25.92   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QAH     | MackenzieUS LrgCapCH  | 0      | \$0         | 0      | \$0.00   | \$201.81  | \$0.00   | \$0.00   |
| QASH    | Mackenzie CA SH Bond  | 3,530  | \$178,025   | 10     | \$50.43  | \$50.43   | \$50.45  | \$50.43  |
| QBB     | Mackenzie CdnAggrBnd  | 700    | \$65,914    | 3      | \$94.24  | \$94.24   | \$94.24  | \$94.03  |
| QBR.A   | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$35.00   | \$0.00   | \$0.00   |
| QBR.B   | Quebecor Inc Cl B SV  | 36,078 | \$1,150,633 | 209    | \$31.84  | \$31.84   | \$32.23  | \$31.62  |
| QBTC    | Bitcoin Fund A CAD    | 4,498  | \$662,572   | 41     | \$147.80 | \$147.80  | \$148.91 | \$145.83 |
| QBTC.U  | Bitcoin Fund Cl A US  | 400    | \$41,641    | 2      | \$104.14 | \$104.14  | \$104.14 | \$104.09 |
| QBTL    | AGF US Anti-BetaCAHg  | 3,400  | \$63,763    | 5      | \$18.75  | \$18.75   | \$18.76  | \$18.75  |
| QCE     | Mackenzie CdnLrgCpEq  | 260    | \$40,063    | 7      | \$153.93 | \$153.93  | \$153.93 | \$153.93 |
| QCLN    | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$16.33   | \$0.00   | \$0.00   |
| QCN     | Mackenzie Cdn EqtyUn  | 800    | \$123,298   | 5      | \$153.98 | \$153.98  | \$154.66 | \$153.96 |
| QDX     | Mackenzie IntlEq Idx  | 0      | \$0         | 0      | \$0.00   | \$121.79  | \$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   | \$79.57   | \$0.00   | \$0.00   |
| QEBL    | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC     | Questerre Corp.       | 0      | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| QEE     | Mackenzie EmergMktEq  | 131    | \$12,803    | 2      | \$97.79  | \$97.79   | \$97.79  | \$97.79  |
| QETH.U  | The EtherFnd A Un US  | 0      | \$0         | 0      | \$0.00   | \$63.06   | \$0.00   | \$0.00   |
| QETH.UN | The EtherFnd A C\$ Un | 3,005  | \$258,391   | 23     | \$88.26  | \$88.26   | \$89.20  | \$85.13  |
| QHY     | Mackenzie USBndCAD-H  | 0      | \$0         | 0      | \$0.00   | \$83.90   | \$0.00   | \$0.00   |
| QIE     | AGF Sys Intl Eqty Un  | 100    | \$3,343     | 1      | \$33.43  | \$33.43   | \$33.43  | \$33.43  |
| QINF    | MackenzieGbl Infrs    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT    | Quipt Home Medical J  | 22,576 | \$100,058   | 54     | \$4.36   | \$4.36    | \$4.47   | \$4.29   |
| QLB     | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$102.54  | \$0.00   | \$0.00   |
| QMAX    | Ham TechYldMaxTM ETF  | 20,544 | \$466,318   | 41     | \$22.78  | \$22.78   | \$22.81  | \$22.57  |
| QQC     | Invesco NASDAQ100 C\$ | 51,667 | \$1,927,181 | 127    | \$37.46  | \$37.46   | \$37.49  | \$37.12  |
| QQC.F   | Invesco NASDAQ100 Heg | 945    | \$165,456   | 7      | \$175.20 | \$175.20  | \$175.26 | \$174.01 |
| QQCC    | GblX NASDAQ 100Cal E  | 24,600 | \$331,103   | 31     | \$13.46  | \$13.46   | \$13.47  | \$13.41  |
| QQCE    | Invesco NSDQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$28.20   | \$0.00   | \$0.00   |
| QQCE.F  | InvescoNSDQ100IdxCAHG | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCI    | INV NDQ100 IncAdvETF  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQCL    | GblX EhNASDQ100CvrCl  | 22,762 | \$592,133   | 55     | \$26.11  | \$26.11   | \$26.13  | \$25.93  |
| QQEQ    | Invesco NASDQ100=Wgt  | 500    | \$14,680    | 1      | \$29.36  | \$29.36   | \$29.36  | \$29.36  |
| QQEQ.F  | Invesco NASDQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$24.48   | \$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   | \$22.82   | \$0.00   | \$0.00   |
| QQJR.F  | InvescoNASDQNext100Hg | 0      | \$0         | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| QQQL    | GblX EnNas100Idx ETF  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQT    | Evolve NAS Tech Heg   | 700    | \$22,703    | 2      | \$32.53  | \$32.53   | \$32.53  | \$32.19  |
| QQQT.B  | Evolve NAS Tech Unhg  | 200    | \$7,036     | 1      | \$35.18  | \$35.18   | \$35.18  | \$35.18  |
| QQQT.U  | EvolveNAS TechUnhgUS  | 0      | \$0         | 0      | \$0.00   | \$32.01   | \$0.00   | \$0.00   |
| QQQX    | GblX NASDAQ100 Ind A  | 348    | \$11,992    | 2      | \$34.46  | \$34.46   | \$34.46  | \$34.46  |
| QQQX.U  | GblX NASDAQ100 IndUS  | 1,600  | \$38,695    | 7      | \$24.16  | \$24.16   | \$24.19  | \$24.16  |
| QQQY    | Evolve NASDAQ TecHeg  | 2,866  | \$77,124    | 11     | \$26.97  | \$26.97   | \$27.01  | \$26.83  |
| QRC     | Queen's Rd Cap Inv J  | 9,000  | \$6,710     | 2      | \$0.73   | \$0.73    | \$0.75   | \$0.73   |
| QRET    | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$104.21  | \$0.00   | \$0.00   |
| QSB     | Mackenzie CdnSTBndE   | 0      | \$0         | 0      | \$0.00   | \$99.32   | \$0.00   | \$0.00   |
| QSP.UN  | Restaurant BrndLP Un  | 0      | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR     | Restaurant Brnd Intl  | 29,443 | \$2,842,580 | 230    | \$96.16  | \$96.16   | \$97.39  | \$96.14  |
| QTLT    | Mackenzie USGvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$105.65  | \$0.00   | \$0.00   |
| QTRH    | Quarterhill Inc.      | 7,500  | \$12,179    | 4      | \$1.62   | \$1.62    | \$1.67   | \$1.62   |
| QUB     | MackenzieUSAggrBndCH  | 0      | \$0         | 0      | \$0.00   | \$81.73   | \$0.00   | \$0.00   |
| QUIG    | Mackenzie USCrpBnd E  | 0      | \$0         | 0      | \$0.00   | \$86.75   | \$0.00   | \$0.00   |
| QUS     | AGF Sys US Eqty Un    | 800    | \$50,220    | 2      | \$62.77  | \$62.77   | \$62.78  | \$62.77  |
| QUU     | Mackenzie USLrgCapEq  | 1,700  | \$424,409   | 9      | \$249.66 | \$249.66  | \$249.77 | \$249.61 |
| QUU.U   | MackenzieUSLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM     | CI Mornstar NatBk QC  | 500    | \$16,085    | 1      | \$32.17  | \$32.17   | \$32.17  | \$32.17  |
| RAAA    | Corton EnhInc FndETF  | 0      | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| RATE    | Arrow EC IncmAdvanUn  | 700    | \$14,805    | 1      | \$21.15  | \$21.15   | \$21.15  | \$21.15  |
| RAV.UN  | Ravensource Fund Un   | 0      | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A   | Stingray Group SV     | 2,498  | \$19,226    | 12     | \$7.66   | \$7.66    | \$7.74   | \$7.66   |
| RAY.B   | Stingray Vary SV      | 0      | \$0         | 0      | \$0.00   | \$7.50    | \$0.00   | \$0.00   |
| RBA     | RB Global, Inc.       | 10,428 | \$1,409,316 | 82     | \$135.33 | \$135.33  | \$135.94 | \$134.33 |
| RBN.UN  | Blue Ribbon Incm Un   | 0      | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| RBANK    | RBC CdnBnk Yld Indx  | 2,300   | \$65,372     | 5      | \$28.46 | \$28.46   | \$28.48 | \$28.38 |
| RBO      | RBC1-5YrCDN LdCrbnd  | 1,900   | \$35,560     | 6      | \$18.74 | \$18.74   | \$18.74 | \$18.71 |
| RBOT     | GblX Robotics&AI Ind | 200     | \$6,382      | 2      | \$31.92 | \$31.92   | \$31.92 | \$31.90 |
| RBOT.U   | GblX Robot&AI Inx US | 0       | \$0          | 0      | \$0.00  | \$24.04   | \$0.00  | \$0.00  |
| RBV      | Rubellite Energy Cor | 700     | \$1,299      | 3      | \$1.85  | \$1.85    | \$1.87  | \$1.85  |
| RCD      | RBC QuantCdnDiv Lead | 1,200   | \$35,648     | 4      | \$29.69 | \$29.69   | \$29.71 | \$29.69 |
| RCDC     | RBC Cdn DivCovCal CA | 3,400   | \$73,634     | 6      | \$21.65 | \$21.65   | \$21.67 | \$21.64 |
| 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  | \$12.90   | \$0.00  | \$0.00  |
| RCH      | Richelieu Hardware   | 4,570   | \$173,626    | 23     | \$37.95 | \$37.95   | \$38.09 | \$37.91 |
| RCI.A    | Rogers Comm CI A     | 0       | \$0          | 0      | \$0.00  | \$58.75   | \$0.00  | \$0.00  |
| RCI.B    | Rogers Comm CI B NV  | 230,203 | \$10,608,137 | 1,324  | \$45.45 | \$45.45   | \$46.99 | \$45.45 |
| RDBH     | RBC US DiscountBndHg | 5,500   | \$112,194    | 6      | \$20.40 | \$20.40   | \$20.40 | \$20.38 |
| REAL     | Real Matters Inc.    | 17,900  | \$118,103    | 26     | \$6.69  | \$6.69    | \$6.70  | \$6.56  |
| REI.UN   | RioCan RI Est Tr Un  | 40,250  | \$738,333    | 142    | \$18.25 | \$18.25   | \$18.45 | \$18.25 |
| RGQN     | RBC Tgt25 CDN GovBnd | 2,200   | \$45,220     | 3      | \$20.56 | \$20.56   | \$20.56 | \$20.55 |
| RGQO     | RBC Tgt26 CDN GovBnd | 3,700   | \$76,268     | 3      | \$20.62 | \$20.62   | \$20.62 | \$20.60 |
| RGQP     | RBC Tgt27 CDN GovBnd | 3,400   | \$69,321     | 5      | \$20.39 | \$20.39   | \$20.39 | \$20.38 |
| RGQQ     | RBC Tgt28 CDN GovBnd | 800     | \$16,176     | 2      | \$20.23 | \$20.23   | \$20.23 | \$20.21 |
| RGQR     | RBC Tgt29 CDN GovBnd | 400     | \$8,074      | 2      | \$20.20 | \$20.20   | \$20.20 | \$20.18 |
| RGQS     | RBC Tgt30CDNGovCaBnd | 1,100   | \$23,260     | 2      | \$21.16 | \$21.16   | \$21.16 | \$21.12 |
| RID      | RBC QuantEAFE Div Un | 500     | \$13,380     | 1      | \$26.76 | \$26.76   | \$26.76 | \$26.76 |
| RID.U    | RBC QuantEAFE Div US | 0       | \$0          | 0      | \$0.00  | \$18.62   | \$0.00  | \$0.00  |
| RIDH     | RBC Qnt EAFE DivLead | 100     | \$2,900      | 1      | \$29.00 | \$29.00   | \$29.00 | \$29.00 |
| RIFI     | Russell InvstFxdIncm | 600     | \$10,872     | 1      | \$18.12 | \$18.12   | \$18.12 | \$18.12 |
| RIGE     | Russ InvGl EqPI ETF  | 0       | \$0          | 0      | \$0.00  | \$22.31   | \$0.00  | \$0.00  |
| RIIN     | Russl InvGblInfrasPI | 0       | \$0          | 0      | \$0.00  | \$21.89   | \$0.00  | \$0.00  |
| RING     | Global X EWCT Id ETF | 14,950  | \$278,253    | 14     | \$18.40 | \$18.40   | \$18.67 | \$18.40 |
| RIRA     | Russl InvestRI Asset | 0       | \$0          | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| RIT      | CI Canadian REIT Un  | 27,472  | \$443,283    | 41     | \$16.08 | \$16.08   | \$16.22 | \$16.07 |
| RLB      | RBC 1-5Yr LadCdn Bnd | 800     | \$14,992     | 2      | \$18.74 | \$18.74   | \$18.74 | \$18.74 |
| RMAX     | Ham REIT Yld Max ETF | 3,000   | \$52,209     | 8      | \$17.27 | \$17.27   | \$17.46 | \$17.27 |
| ROOT     | Roots Corporation    | 300     | \$636        | 1      | \$2.12  | \$2.12    | \$2.12  | \$2.12  |
| RPD      | RBC Quant EU DivLdCA | 0       | \$0          | 0      | \$0.00  | \$25.86   | \$0.00  | \$0.00  |
| RPD.U    | RBC Quant EU DivLdUS | 0       | \$0          | 0      | \$0.00  | \$18.87   | \$0.00  | \$0.00  |
| RPDH     | RBC Quant EUDivLdHeg | 500     | \$13,175     | 1      | \$26.35 | \$26.35   | \$26.35 | \$26.35 |
| RPF      | RBC Cdn Pref CA Un   | 1,700   | \$36,618     | 1      | \$21.54 | \$21.54   | \$21.54 | \$21.54 |
| RPI.UN   | Richards Pckng Un    | 600     | \$17,890     | 2      | \$29.81 | \$29.81   | \$29.85 | \$29.81 |
| RPSB     | RBC PH&N ST CA Bond  | 2,300   | \$46,033     | 4      | \$20.02 | \$20.02   | \$20.02 | \$20.01 |
| RQN      | RBC Tgt25CDNCorp Bnd | 5,300   | \$108,750    | 5      | \$20.52 | \$20.52   | \$20.52 | \$20.51 |
| RQO      | RBC Tgt26CDNCorp Bnd | 10,330  | \$193,381    | 21     | \$18.73 | \$18.73   | \$18.73 | \$18.71 |
| RQP      | RBC Tgt27CDNCorp Bnd | 8,340   | \$152,410    | 13     | \$18.29 | \$18.29   | \$18.29 | \$18.26 |
| RQQ      | RBC Tgt28CDNCorp Bnd | 7,900   | \$173,510    | 17     | \$21.99 | \$21.99   | \$21.99 | \$21.94 |
| RQR      | RBC Tgt29CDNCorp Bnd | 10,100  | \$221,743    | 12     | \$21.96 | \$21.96   | \$21.97 | \$21.94 |
| RQS      | RBC Tg30CDNCorpCaBnd | 600     | \$12,768     | 5      | \$21.31 | \$21.31   | \$21.31 | \$21.24 |
| RS       | RI Estate Split CI A | 2,900   | \$32,164     | 16     | \$11.09 | \$11.09   | \$11.15 | \$11.03 |
| RS.PR.A  | RI Estate Split Pr   | 7,700   | \$77,616     | 5      | \$10.08 | \$10.08   | \$10.08 | \$10.08 |
| RSI      | Rogers Sugar Inc.    | 12,068  | \$73,112     | 14     | \$6.04  | \$6.04    | \$6.10  | \$6.03  |
| RTG      | RTG Mining Inc Ord J | 225     | \$9          | 1      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| RUBH     | RBC USBanksYld CA-Hg | 600     | \$12,540     | 1      | \$20.90 | \$20.90   | \$20.90 | \$20.90 |
| RUBY     | RBC US Banks Yld CAD | 0       | \$0          | 0      | \$0.00  | \$25.95   | \$0.00  | \$0.00  |
| RUBY.U   | RBC US Banks Yld USF | 0       | \$0          | 0      | \$0.00  | \$18.80   | \$0.00  | \$0.00  |
| RUD      | RBC QntUS DivLead Un | 2,900   | \$75,140     | 8      | \$25.88 | \$25.88   | \$25.92 | \$25.88 |
| RUD.U    | RBC QntUS DivLeadUSD | 100     | \$1,819      | 1      | \$18.19 | \$18.19   | \$18.19 | \$18.19 |
| RUDB     | RBC US Discount Bond | 1,500   | \$32,725     | 3      | \$21.85 | \$21.85   | \$21.85 | \$21.79 |
| RUDB.U   | RBC US DiscountBndUS | 0       | \$0          | 0      | \$0.00  | \$15.34   | \$0.00  | \$0.00  |
| RUDC     | RBC US DivCovCall CA | 600     | \$13,884     | 1      | \$23.14 | \$23.14   | \$23.14 | \$23.14 |
| RUDC.U   | RBC US DivCovCall US | 0       | \$0          | 0      | \$0.00  | \$16.24   | \$0.00  | \$0.00  |
| RUDH     | RBC Quant US DivLead | 1,000   | \$25,820     | 2      | \$25.82 | \$25.82   | \$25.82 | \$25.82 |
| RUP      | Rupert Res Ltd. J    | 300     | \$1,227      | 1      | \$4.09  | \$4.09    | \$4.09  | \$4.09  |
| 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 | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RUQO.U   | RBC Tgt26USCrpUS Bnd | 17      | \$255        | 1      | \$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  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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.    | 20,693  | \$920,369    | 101    | \$44.38  | \$44.38   | \$44.96  | \$44.23  |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$21.89   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$15.49   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 114,000 | \$6,270      | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| RXD      | RBC Quant EmrgMktDiv  | 2,000   | \$43,628     | 3      | \$21.88  | \$21.88   | \$21.88  | \$21.76  |
| RXD.U    | RBC Quant EmrgMkt US  | 1,200   | \$18,408     | 1      | \$15.34  | \$15.34   | \$15.34  | \$15.34  |
| RY       | Royal Bank of Canada  | 55,494  | \$9,834,860  | 410    | \$177.40 | \$177.40  | \$178.14 | \$176.61 |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$24.33   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 600     | \$14,742     | 1      | \$24.57  | \$24.57   | \$24.57  | \$24.57  |
| RY.PR.O  | Royal Bank Pr Ser BI  | 600     | \$14,760     | 1      | \$24.60  | \$24.60   | \$24.60  | \$24.60  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 700     | \$17,937     | 4      | \$25.53  | \$25.53   | \$25.64  | \$25.53  |
| S        | Sherritt Int'l Corp   | 93,500  | \$15,803     | 13     | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| SAFE     | Global X EWC Intl ETF | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 45,872  | \$1,190,430  | 257    | \$25.78  | \$25.78   | \$26.26  | \$25.72  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| SBC      | Brompton Splt Banc A  | 2,300   | \$23,573     | 5      | \$10.22  | \$10.22   | \$10.27  | \$10.22  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 1,100   | \$11,510     | 2      | \$10.50  | \$10.50   | \$10.50  | \$10.46  |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvBulCurHeg   | 0       | \$0          | 0      | \$0.00   | \$16.33   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00   | \$23.09   | \$0.00   | \$0.00   |
| SBT.U    | PurposeSlvBIUSNnCur   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCR      | Strathcona Res Ltd.   | 12,482  | \$356,477    | 101    | \$28.62  | \$28.62   | \$28.93  | \$28.26  |
| SCY      | Scandium Int'l Mng J  | 68,000  | \$1,020      | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| SDE      | Spartan Delta Corp.   | 27,500  | \$84,121     | 28     | \$3.05   | \$3.05    | \$3.08   | \$3.00   |
| SEA      | Seabridge Gold Inc J  | 17,509  | \$326,967    | 116    | \$18.53  | \$18.53   | \$19.06  | \$18.50  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$344.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv    | 37,080  | \$617,609    | 146    | \$16.34  | \$16.34   | \$16.97  | \$16.33  |
| SFC      | Sagicor Fin Co        | 2,600   | \$16,242     | 4      | \$6.23   | \$6.23    | \$6.28   | \$6.21   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 1,000   | \$285        | 1      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| SFTC     | Softchoice Corp J     | 0       | \$0          | 0      | \$0.00   | \$22.93   | \$0.00   | \$0.00   |
| SGLD     | Sabre Gold Mines . J  | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| SGNL     | Signal Gold Inc. J    | 3,000   | \$270        | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| SGR.U    | Slate GroceryREIT US  | 0       | \$0          | 0      | \$0.00   | \$10.29   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un  | 10,542  | \$153,935    | 26     | \$14.58  | \$14.58   | \$14.74  | \$14.55  |
| SGY      | Surge Energy Inc.     | 73,886  | \$388,751    | 88     | \$5.37   | \$5.37    | \$5.37   | \$5.18   |
| SHLE     | Source Energy Serv J  | 10,221  | \$173,878    | 30     | \$17.02  | \$17.02   | \$17.16  | \$16.53  |
| SHOP     | Shopify Inc A SV      | 64,279  | \$10,613,325 | 493    | \$165.22 | \$165.22  | \$166.56 | \$163.41 |
| SIA      | Sienna Senior Living  | 43,024  | \$700,706    | 107    | \$16.26  | \$16.26   | \$16.40  | \$16.17  |
| SIH.UN   | Sustain Innov&HlthUn  | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SII      | Sprott Inc.           | 3,504   | \$219,268    | 30     | \$62.68  | \$62.68   | \$62.91  | \$62.19  |
| SIL      | SilverCrest Metals J  | 46,632  | \$667,285    | 103    | \$14.22  | \$14.22   | \$14.61  | \$14.18  |
| SIS      | Savaria Corp. J       | 13,506  | \$276,684    | 47     | \$20.42  | \$20.42   | \$20.75  | \$20.38  |
| SJ       | Stella-Jones Inc.     | 11,058  | \$795,536    | 74     | \$71.61  | \$71.61   | \$72.32  | \$71.61  |
| SKE      | Skeena Resources J    | 43,237  | \$583,348    | 144    | \$13.53  | \$13.53   | \$13.66  | \$13.23  |
| SKYY     | 1st TrCloudComputing  | 0       | \$0          | 0      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.     | 51,773  | \$4,425,989  | 367    | \$85.60  | \$85.60   | \$86.19  | \$85.14  |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 0       | \$0          | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 700     | \$14,175     | 2      | \$20.25  | \$20.25   | \$20.25  | \$20.25  |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 0       | \$0          | 0      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 0       | \$0          | 0      | \$0.00   | \$16.42   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0       | \$0          | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0       | \$0          | 0      | \$0.00   | \$16.54   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr  | 0       | \$0          | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| SLR      | Solitario Res J       | 0       | \$0          | 0      | \$0.00   | \$0.93    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J    | 38,805  | \$171,035    | 55     | \$4.41   | \$4.41    | \$4.49   | \$4.34   |
| SLT.U    | Saltire Capital USD   | 0       | \$0          | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SLT.WT.U  | Saltire Cap Wts USD  | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| SMAX      | Ham USEqYldMaxTM ETF | 8,551   | \$176,939    | 21     | \$20.67  | \$20.67   | \$20.71  | \$20.66  |
| SMC       | Sulliden Mng Cap J   | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SMT       | Sierra Metals Inc. J | 94,800  | \$81,316     | 36     | \$0.86   | \$0.86    | \$0.88   | \$0.83   |
| SOBO      | South Bow Corp       | 31,013  | \$1,034,932  | 293    | \$33.75  | \$33.75   | \$34.45  | \$33.03  |
| SOIL      | Saturn Oil & Gas Inc | 35,273  | \$73,081     | 39     | \$2.04   | \$2.04    | \$2.10   | \$2.04   |
| SOIL.WT.A | Saturn Oil&Gas A Wt  | 0       | \$0          | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| SOLG      | SolGold plc J Ord    | 1,000   | \$135        | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| SOT.UN    | Slate Office REIT Un | 7,000   | \$2,830      | 2      | \$0.41   | \$0.41    | \$0.41   | \$0.40   |
| SOY       | SunOpta, Inc.        | 1,300   | \$14,367     | 7      | \$11.06  | \$11.06   | \$11.14  | \$10.96  |
| SPAC.RT.U | Mercer PrkOpp Corp R | 0       | \$0          | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| SPAC.U    | Mercer PrkOpp Corp A | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SPAC.WT.U | Mercer PrkOpp Corp W | 0       | \$0          | 0      | \$0.00   | \$1.40    | \$0.00   | \$0.00   |
| SPAY      | GblX ST USTreas Pr   | 18,170  | \$501,137    | 22     | \$27.60  | \$27.60   | \$27.63  | \$27.56  |
| SPAY.U    | GblX ST USTreas PrUS | 6,100   | \$118,158    | 4      | \$19.38  | \$19.38   | \$19.38  | \$19.37  |
| SPB       | Superior Plus Corp.  | 116,361 | \$730,345    | 215    | \$6.24   | \$6.24    | \$6.44   | \$6.19   |
| SPFD      | Mulvihill EnSpPr ETF | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| SPLT      | Brompton SpltPref Un | 49,777  | \$540,931    | 48     | \$10.88  | \$10.88   | \$10.89  | \$10.86  |
| SPPP      | Sprott PhyPlat CA Un | 1,900   | \$25,184     | 5      | \$13.18  | \$13.18   | \$13.28  | \$13.18  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$9.32    | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un  | 64,832  | \$1,640,780  | 203    | \$25.12  | \$25.12   | \$25.50  | \$25.12  |
| SRV.UN    | SIR Royalty Incm Un  | 0       | \$0          | 0      | \$0.00   | \$12.72   | \$0.00   | \$0.00   |
| SSF.UN    | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.00    | \$0.00   | \$0.00   |
| SSL       | Sandstorm Gold Ltd.  | 13,091  | \$104,034    | 40     | \$7.97   | \$7.97    | \$8.01   | \$7.84   |
| SSRM      | SSR Mining Inc.      | 27,285  | \$286,403    | 127    | \$10.56  | \$10.56   | \$10.66  | \$10.25  |
| STC       | Sangoma Tech Corp.   | 7,400   | \$70,430     | 21     | \$9.79   | \$9.79    | \$9.79   | \$9.36   |
| STCK      | Stack Capital Grp J  | 0       | \$0          | 0      | \$0.00   | \$12.30   | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv     | 16,498  | \$81,642     | 41     | \$4.95   | \$4.95    | \$4.99   | \$4.91   |
| STGO      | Steppe Gold Ltd. J   | 32,500  | \$21,170     | 34     | \$0.66   | \$0.66    | \$0.66   | \$0.64   |
| STLR      | STLLR Gold Inc.      | 42,800  | \$35,198     | 24     | \$0.81   | \$0.81    | \$0.85   | \$0.79   |
| STN       | Stantec Inc.         | 12,173  | \$1,427,310  | 89     | \$116.91 | \$116.91  | \$118.44 | \$116.55 |
| STPL      | BMO Gbl Consmr Stpl  | 1,600   | \$37,957     | 4      | \$23.68  | \$23.68   | \$23.79  | \$23.68  |
| SU        | Suncor Energy Inc.   | 237,673 | \$12,229,713 | 1,327  | \$51.66  | \$51.66   | \$51.81  | \$51.15  |
| SVA       | Sernova Corp. J      | 9,500   | \$2,165      | 5      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| SVB       | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| SVI       | StorageVault Cda     | 23,474  | \$94,465     | 44     | \$3.99   | \$3.99    | \$4.08   | \$3.99   |
| SVM       | Silvercorp Metals J  | 10,963  | \$47,434     | 50     | \$4.32   | \$4.32    | \$4.40   | \$4.28   |
| SVR       | iShr Sil Bul Hdgd Un | 2,400   | \$35,174     | 4      | \$14.62  | \$14.62   | \$14.68  | \$14.62  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$17.02   | \$0.00   | \$0.00   |
| SWP       | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| SXI       | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP       | Supremex Inc.        | 12,300  | \$47,907     | 13     | \$3.89   | \$3.89    | \$3.91   | \$3.89   |
| SYLD      | Purpose StgyYield Un | 5,725   | \$110,493    | 6      | \$19.29  | \$19.29   | \$19.32  | \$19.29  |
| SYZ       | Sylogist Ltd.        | 2,075   | \$19,632     | 11     | \$9.49   | \$9.49    | \$9.52   | \$9.25   |
| SZLS      | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T         | TELUS Corporation    | 452,001 | \$9,321,477  | 1,214  | \$20.51  | \$20.51   | \$20.90  | \$20.42  |
| TA        | TransAlta Corp.      | 119,188 | \$2,337,367  | 342    | \$19.87  | \$19.87   | \$19.87  | \$18.99  |
| TA.PR.D   | TransAlta Ser A Pr   | 300     | \$4,548      | 1      | \$15.16  | \$15.16   | \$15.16  | \$15.16  |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$16.30   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr   | 600     | \$12,210     | 1      | \$20.35  | \$20.35   | \$20.35  | \$20.35  |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| TA.PR.H   | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00   | \$23.41   | \$0.00   | \$0.00   |
| TA.PR.J   | TransAlta Ser G Pr   | 100     | \$2,359      | 1      | \$23.59  | \$23.59   | \$23.59  | \$23.59  |
| TAL       | PetroTal Corp. J     | 171,254 | \$99,436     | 62     | \$0.57   | \$0.57    | \$0.59   | \$0.57   |
| TBAL      | TD Balanced Port Un  | 1,100   | \$21,187     | 5      | \$19.26  | \$19.26   | \$19.28  | \$19.24  |
| TBCE      | TdTgt 25 InvGr B Etf | 1,500   | \$38,295     | 1      | \$25.53  | \$25.53   | \$25.53  | \$25.53  |
| TBCF      | TdTgt 26 InvGr B Etf | 1,500   | \$38,655     | 2      | \$25.77  | \$25.77   | \$25.77  | \$25.77  |
| TBCG      | TdTgt 27 InvGr B Etf | 2,100   | \$54,438     | 2      | \$25.93  | \$25.93   | \$25.93  | \$25.92  |
| TBIL      | Harvest Cdn T-Bill   | 100     | \$5,008      | 1      | \$50.08  | \$50.08   | \$50.08  | \$50.08  |
| TBL       | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| TBNK      | TD Cdn Bank Div Un   | 500     | \$15,082     | 3      | \$30.10  | \$30.10   | \$30.22  | \$30.10  |
| TBUE.U    | TdTgtUS25 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| TBUF.U    | TdTgtUS26 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| TBUG.U    | TdTgtUS27 InvGrB Etf | 0       | \$0          | 0      | \$0.00   | \$25.52   | \$0.00   | \$0.00   |
| TC        | Tucows Inc.          | 900     | \$21,474     | 2      | \$24.14  | \$24.14   | \$24.14  | \$23.78  |
| TCBN      | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |



| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCL.A   | Transcontinentl A SV | 42,492  | \$761,533    | 185    | \$17.97  | \$17.97   | \$18.04  | \$17.80  |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$18.48   | \$0.00   | \$0.00   |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$122.14  | \$0.00   | \$0.00   |
| TCLV    | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$22.33   | \$0.00   | \$0.00   |
| TCON    | TD Conserv Port Un   | 900     | \$14,085     | 1      | \$15.65  | \$15.65   | \$15.65  | \$15.65  |
| TCS     | Tecsys Inc. J        | 1,864   | \$87,281     | 8      | \$46.59  | \$46.59   | \$46.97  | \$46.59  |
| TCSB    | TD SictST CorpBndLad | 5,000   | \$73,780     | 4      | \$14.76  | \$14.76   | \$14.76  | \$14.75  |
| TCSH    | Td Cash Mgmt ETF     | 83,200  | \$4,171,679  | 91     | \$50.14  | \$50.14   | \$50.23  | \$50.11  |
| TCW     | Trican Well Service  | 45,930  | \$226,468    | 85     | \$4.92   | \$4.92    | \$4.96   | \$4.88   |
| TD      | T.D. Bank            | 177,182 | \$13,413,703 | 1,074  | \$75.69  | \$75.69   | \$76.12  | \$75.36  |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 700     | \$16,100     | 2      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 200     | \$4,963      | 2      | \$24.80  | \$24.80   | \$24.83  | \$24.80  |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 100     | \$2,470      | 1      | \$24.70  | \$24.70   | \$24.70  | \$24.70  |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 1,900   | \$49,340     | 6      | \$25.88  | \$25.88   | \$26.02  | \$25.88  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| TDB     | TD Cdn Aggregate Bnd | 16,400  | \$215,723    | 14     | \$13.17  | \$13.17   | \$13.18  | \$13.13  |
| TDOC    | TD GlbHealthcr Leadr | 1,100   | \$20,440     | 2      | \$18.50  | \$18.50   | \$18.59  | \$18.50  |
| TDOC.U  | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.62   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrsCA  | 29,725  | \$1,406,919  | 61     | \$47.42  | \$47.42   | \$47.51  | \$46.98  |
| TEC.U   | TD Gbl TechLeadrsUS  | 0       | \$0          | 0      | \$0.00   | \$32.79   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 10,800  | \$197,613    | 16     | \$18.33  | \$18.33   | \$18.35  | \$18.18  |
| TECH.B  | EvolveFANGMA CA UnHg | 300     | \$6,626      | 2      | \$22.12  | \$22.12   | \$22.12  | \$22.07  |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$18.42   | \$0.00   | \$0.00   |
| TECI    | TD Gbl Tech Innov Un | 100     | \$985        | 1      | \$9.85   | \$9.85    | \$9.85   | \$9.85   |
| TECK.A  | Teck Res Cl A MV     | 1,001   | \$61,109     | 11     | \$60.53  | \$60.53   | \$61.49  | \$60.53  |
| TECK.B  | Teck Res Cl B SV     | 79,887  | \$4,893,701  | 530    | \$60.88  | \$60.88   | \$62.73  | \$60.45  |
| TECX    | TD Gbl TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$30.71   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 0       | \$0          | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| TF      | Timbercreek Fin Corp | 46,015  | \$332,901    | 55     | \$7.23   | \$7.23    | \$7.28   | \$7.19   |
| TFII    | TFI International    | 11,887  | \$2,588,513  | 97     | \$217.05 | \$217.05  | \$218.50 | \$216.84 |
| TFPM    | Triple Flag Precious | 26,900  | \$621,936    | 89     | \$23.08  | \$23.08   | \$23.26  | \$23.02  |
| TGAF    | Tralucent Gbl L/S Eq | 0       | \$0          | 0      | \$0.00   | \$20.95   | \$0.00   | \$0.00   |
| TGED    | TD ActvGlbEnhncDivCA | 14,050  | \$393,370    | 33     | \$28.06  | \$28.06   | \$28.07  | \$27.95  |
| TGED.U  | TD ActvGlbEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| TGFI    | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$20.46   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA | 1,300   | \$37,950     | 3      | \$29.25  | \$29.25   | \$29.25  | \$29.17  |
| TGO     | TeraGo Inc.          | 100     | \$120        | 1      | \$1.20   | \$1.20    | \$1.20   | \$1.20   |
| TGRE    | TD Actv Gbl RIEst Eq | 0       | \$0          | 0      | \$0.00   | \$15.60   | \$0.00   | \$0.00   |
| TGRO    | TD Growth Port Un    | 3,900   | \$91,543     | 6      | \$23.50  | \$23.50   | \$23.50  | \$23.46  |
| TH      | Theratechnologies    | 37,900  | \$85,961     | 23     | \$2.26   | \$2.26    | \$2.34   | \$2.17   |
| THE     | TD Int'l Eqty CA Heg | 6,400   | \$165,070    | 9      | \$25.75  | \$25.75   | \$25.82  | \$25.75  |
| THNC    | Thinkific Labs J SV  | 3,600   | \$10,796     | 8      | \$2.98   | \$2.98    | \$3.06   | \$2.98   |
| THU     | TD US Eq CAD Heg Un  | 1,300   | \$52,770     | 6      | \$40.59  | \$40.59   | \$40.61  | \$40.56  |
| TI      | Titan Mining Corp J  | 15,000  | \$4,200      | 1      | \$0.28   | \$0.28    | \$0.28   | \$0.28   |
| TIH     | Toromont Industries  | 13,108  | \$1,488,746  | 95     | \$113.30 | \$113.30  | \$114.43 | \$112.93 |
| TILV    | TD Q IntlLowVolatile | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| TINF    | TD ActvGblInfrasEqUn | 6,000   | \$127,687    | 16     | \$21.29  | \$21.29   | \$21.32  | \$21.22  |
| TIPS    | BMO US TipsIndx CAD  | 900     | \$27,766     | 6      | \$30.85  | \$30.85   | \$30.91  | \$30.82  |
| TIPS.F  | BMO US Tips Indx Heg | 0       | \$0          | 0      | \$0.00   | \$28.47   | \$0.00   | \$0.00   |
| TIPS.U  | BMO US Tips Indx USD | 0       | \$0          | 0      | \$0.00   | \$29.18   | \$0.00   | \$0.00   |
| TIXT    | TELUS Int'l (Cda) SV | 79,480  | \$419,127    | 150    | \$5.36   | \$5.36    | \$5.39   | \$5.20   |
| TKN     | Ninepoint Web3 Innov | 450     | \$12,480     | 4      | \$27.96  | \$27.96   | \$27.96  | \$27.62  |
| TKN.U   | Ninepoint Web3Inn US | 1,200   | \$23,220     | 1      | \$19.35  | \$19.35   | \$19.35  | \$19.35  |
| TKO     | Taseko Mines Ltd.    | 6,300   | \$18,212     | 5      | \$2.89   | \$2.89    | \$2.94   | \$2.89   |
| TLF     | Brompton TechLdr CAD | 3,650   | \$94,774     | 10     | \$26.07  | \$26.07   | \$26.07  | \$25.83  |
| TLF.U   | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$28.37   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 61,000  | \$18,788     | 8      | \$0.30   | \$0.30    | \$0.32   | \$0.30   |
| TLO     | Talon Metals Corp. J | 278,000 | \$25,810     | 34     | \$0.10   | \$0.10    | \$0.10   | \$0.09   |
| TLRY    | Tilray Brands J      | 69,000  | \$118,775    | 48     | \$1.70   | \$1.70    | \$1.75   | \$1.67   |
| TLV     | InvescoCompVltty Un  | 1,400   | \$46,872     | 2      | \$33.48  | \$33.48   | \$33.48  | \$33.48  |
| TMQ     | Trilogy Metals Inc J | 0       | \$0          | 0      | \$0.00   | \$1.60    | \$0.00   | \$0.00   |
| TNT.UN  | True NthCommrcJ Un   | 10,100  | \$108,865    | 22     | \$10.51  | \$10.51   | \$11.00  | \$10.51  |
| TNZ     | Tenaz Energy Corp.   | 8,600   | \$122,592    | 13     | \$14.35  | \$14.35   | \$14.35  | \$14.01  |
| TOT     | Total Engy Serv Inc. | 18,670  | \$220,803    | 50     | \$11.85  | \$11.85   | \$12.00  | \$11.68  |
| TOU     | Tourmaline Oil Corp. | 90,026  | \$5,574,723  | 536    | \$61.99  | \$61.99   | \$63.16  | \$61.52  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TOWR     | BMO Brookfld Glb RET   | 0       | \$0          | 0      | \$0.00   | \$29.29   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV    | 4,596   | \$154,066    | 35     | \$33.53  | \$33.53   | \$33.74  | \$33.37  |
| TPE      | TD Int'l Eqty Idx Un   | 7,700   | \$175,737    | 19     | \$22.84  | \$22.84   | \$22.85  | \$22.79  |
| TPRF     | TD Active Pref ShrUn   | 6,200   | \$68,764     | 9      | \$11.05  | \$11.05   | \$11.10  | \$11.05  |
| TPU      | TD US Equity Indx Un   | 13,203  | \$649,140    | 38     | \$49.21  | \$49.21   | \$49.25  | \$49.09  |
| 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   | \$89.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV   | 0       | \$0          | 0      | \$0.00   | \$86.79   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.     | 21,901  | \$582,543    | 153    | \$26.59  | \$26.59   | \$26.93  | \$26.51  |
| TQCD     | TD Q Cdn Div ETF Un    | 2,700   | \$53,254     | 6      | \$19.70  | \$19.70   | \$19.77  | \$19.69  |
| TQGD     | TD Q Gbl Div ETF Un    | 13,200  | \$269,728    | 16     | \$20.45  | \$20.45   | \$20.45  | \$20.42  |
| TQGM     | TD Q Gbl Multifact     | 2,000   | \$39,350     | 3      | \$19.67  | \$19.67   | \$19.68  | \$19.67  |
| TQSM     | TD Q US SmiMidCap Eq   | 10,130  | \$267,448    | 27     | \$26.37  | \$26.37   | \$26.46  | \$26.35  |
| TRI      | Thomson Reuters Corp   | 10,712  | \$2,557,511  | 98     | \$238.01 | \$238.01  | \$240.55 | \$237.99 |
| TRI.PR.B | Thomson Reuter Pr II   | 0       | \$0          | 0      | \$0.00   | \$14.77   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp         | 233,877 | \$15,371,650 | 1,591  | \$65.62  | \$65.62   | \$65.93  | \$65.32  |
| TRP.PR.A | TC Energy Corp Pr 1    | 600     | \$10,734     | 1      | \$17.89  | \$17.89   | \$17.89  | \$17.89  |
| TRP.PR.B | TC Energy Corp Pr 3    | 0       | \$0          | 0      | \$0.00   | \$14.04   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5    | 0       | \$0          | 0      | \$0.00   | \$14.50   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7    | 0       | \$0          | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9    | 0       | \$0          | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2    | 0       | \$0          | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11   | 118     | \$2,608      | 2      | \$22.10  | \$22.10   | \$22.10  | \$22.10  |
| TRP.PR.H | TC Energy Corp Pr 4    | 0       | \$0          | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6    | 0       | \$0          | 0      | \$0.00   | \$15.34   | \$0.00   | \$0.00   |
| TRP.PR.L | TC Energy Corp Pr10    | 0       | \$0          | 0      | \$0.00   | \$18.02   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr   | 200     | \$4,455      | 2      | \$22.23  | \$22.23   | \$22.32  | \$22.23  |
| TRVL     | Harvest Trav&LeisUn    | 700     | \$22,200     | 3      | \$31.65  | \$31.65   | \$31.74  | \$31.65  |
| TRVL.U   | Harvest Trav&LeisUS    | 0       | \$0          | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J        | 9,000   | \$4,285      | 8      | \$0.47   | \$0.47    | \$0.49   | \$0.47   |
| TRZ      | Transat A.T. V & VV    | 23,200  | \$43,621     | 17     | \$1.85   | \$1.85    | \$1.95   | \$1.84   |
| TSAT     | Telesat Corp A & B     | 2,500   | \$60,942     | 10     | \$23.74  | \$23.74   | \$25.03  | \$23.74  |
| TSK      | Talisker Res Ltd J     | 3,500   | \$1,330      | 1      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| TSL      | Tree Island Steel      | 0       | \$0          | 0      | \$0.00   | \$3.03    | \$0.00   | \$0.00   |
| TSND     | TerrAscend Corp. J     | 10,000  | \$8,100      | 2      | \$0.82   | \$0.82    | \$0.82   | \$0.80   |
| TSU      | Trisura Group J        | 17,312  | \$717,186    | 72     | \$41.64  | \$41.64   | \$41.67  | \$41.08  |
| TTNM     | Titanium Trans Grp J   | 300     | \$702        | 1      | \$2.34   | \$2.34    | \$2.34   | \$2.34   |
| TTP      | TD Cdn Equity Idx Un   | 2,806   | \$81,104     | 13     | \$28.86  | \$28.86   | \$29.00  | \$28.86  |
| TTTX     | GblX InoBluechipT100   | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| TUED     | TD ActvUS EnhancDivCA  | 28,300  | \$908,786    | 65     | \$32.15  | \$32.15   | \$32.16  | \$31.99  |
| TUED.U   | TD ActvUS EnhancDivUS  | 400     | \$9,000      | 1      | \$22.50  | \$22.50   | \$22.50  | \$22.50  |
| TUEX     | TD ActvUS EnhancDivHg  | 0       | \$0          | 0      | \$0.00   | \$27.96   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYldBndUn   | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| TULB     | TD U.S. LT TreasBond   | 800     | \$93,467     | 4      | \$116.88 | \$116.88  | \$117.17 | \$116.43 |
| TULV     | TD Q US LowVolty CAD   | 1,500   | \$33,453     | 2      | \$22.28  | \$22.28   | \$22.31  | \$22.28  |
| TUSB     | TD SictUS CorpBndlad   | 500     | \$7,305      | 1      | \$14.61  | \$14.61   | \$14.61  | \$14.61  |
| TUSB.U   | TD SictUS CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$9.98    | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV    | 0       | \$0          | 0      | \$0.00   | \$0.95    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy   | 171,148 | \$741,144    | 401    | \$4.31   | \$4.31    | \$4.39   | \$4.30   |
| TVK      | TerraVest Industries   | 12,410  | \$1,446,905  | 100    | \$118.13 | \$118.13  | \$118.71 | \$112.74 |
| TWC      | TWC Enterprises Ltd.   | 0       | \$0          | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr   | 324,500 | \$37,298     | 53     | \$0.12   | \$0.12    | \$0.13   | \$0.11   |
| TXF      | CI TechGntCovrCallHG   | 9,604   | \$215,370    | 20     | \$22.47  | \$22.47   | \$22.51  | \$22.23  |
| TXF.B    | CI TechGntCovrCallHG   | 0       | \$0          | 0      | \$0.00   | \$28.80   | \$0.00   | \$0.00   |
| TXF.U    | CI TechGntCovrCallHGUS | 0       | \$0          | 0      | \$0.00   | \$11.37   | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J       | 36,433  | \$966,433    | 166    | \$26.82  | \$26.82   | \$26.86  | \$26.32  |
| TXP      | Touchstone Expl Inc.   | 131,000 | \$51,853     | 32     | \$0.39   | \$0.39    | \$0.41   | \$0.39   |
| U.U      | Sprott PhysUraniumUS   | 2,500   | \$43,042     | 6      | \$17.02  | \$17.02   | \$17.50  | \$17.02  |
| U.UN     | Sprott PhysUraniumUn   | 38,903  | \$954,315    | 164    | \$24.28  | \$24.28   | \$25.04  | \$24.25  |
| UBIL.U   | GblX 0-3Mon US Tbl E   | 11,300  | \$565,713    | 21     | \$50.06  | \$50.06   | \$50.07  | \$50.06  |
| UCSH.U   | GblX USD HlntSvUS      | 1,010   | \$50,611     | 6      | \$50.11  | \$50.11   | \$50.11  | \$50.11  |
| UDA      | Caldwell US DivAdvan   | 0       | \$0          | 0      | \$0.00   | \$17.91   | \$0.00   | \$0.00   |
| UDEF     | Manulife USDefEqHeg    | 0       | \$0          | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| UDEF.B   | Manulife USDefEqUnHg   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.U   | Manulife US DefEq US   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV     | Manulife SmrtUSDvHG    | 2,600   | \$35,522     | 2      | \$13.66  | \$13.66   | \$13.67  | \$13.66  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| UDIV.B   | Manulife SmrtUSDivUH  | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| UDIV.U   | Manulife SmrtUSDivUS  | 0      | \$0         | 0      | \$0.00   | \$11.91   | \$0.00   | \$0.00   |
| ULV.C    | Invesco 500LowVol CA  | 0      | \$0         | 0      | \$0.00   | \$37.31   | \$0.00   | \$0.00   |
| ULV.F    | Invesco500LowVolCAHg  | 0      | \$0         | 0      | \$0.00   | \$52.04   | \$0.00   | \$0.00   |
| ULV.U    | Invesco 500LowVol US  | 0      | \$0         | 0      | \$0.00   | \$26.98   | \$0.00   | \$0.00   |
| UMAX     | Ham UtilYldMx TM ETF  | 65,318 | \$923,873   | 98     | \$14.10  | \$14.10   | \$14.24  | \$14.10  |
| UMI      | CI US MdDv Idx ETFHg  | 0      | \$0         | 0      | \$0.00   | \$36.76   | \$0.00   | \$0.00   |
| UMI.B    | CIUS MdDv Idx ETFNHg  | 0      | \$0         | 0      | \$0.00   | \$45.22   | \$0.00   | \$0.00   |
| UMNY.U   | CI US Money Mkt US    | 76     | \$3,813     | 1      | \$0.00   | \$50.13   | \$0.00   | \$0.00   |
| UNC      | United Corporations   | 0      | \$0         | 0      | \$0.00   | \$128.76  | \$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  | 0      | \$0         | 0      | \$0.00   | \$5.48    | \$0.00   | \$0.00   |
| URC      | Uranium Rylyt Corp J  | 24,100 | \$78,203    | 41     | \$3.21   | \$3.21    | \$3.29   | \$3.20   |
| URE      | Ur-Energy Inc. J      | 20,100 | \$35,029    | 33     | \$1.74   | \$1.74    | \$1.75   | \$1.72   |
| USA      | Americas Gold Slvr J  | 45,000 | \$25,425    | 16     | \$0.56   | \$0.56    | \$0.57   | \$0.56   |
| USCC     | GblX SP500 Cov Cal E  | 13,403 | \$273,359   | 27     | \$20.41  | \$20.41   | \$20.42  | \$20.38  |
| USCC.U   | GblX SP500 CvCal E U  | 100    | \$1,431     | 1      | \$14.31  | \$14.31   | \$14.31  | \$14.31  |
| USCL     | GblX EnhnSP500 CvCal  | 17,195 | \$418,934   | 48     | \$24.38  | \$24.38   | \$24.40  | \$24.33  |
| 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   | \$32.86   | \$0.00   | \$0.00   |
| USSX.U   | GblX SP/TSX500 InxUS  | 400    | \$9,272     | 2      | \$23.17  | \$23.17   | \$23.19  | \$23.17  |
| UTES     | EVCd UEnh YldIdx ETF  | 18,823 | \$175,361   | 35     | \$9.27   | \$9.27    | \$9.34   | \$9.27   |
| UTIL     | GblX CdnUtilSrvDiv    | 0      | \$0         | 0      | \$0.00   | \$21.72   | \$0.00   | \$0.00   |
| VA       | Vanguard Dev AsiaPac  | 0      | \$0         | 0      | \$0.00   | \$39.74   | \$0.00   | \$0.00   |
| VAB      | Vanguard Cdn Agr Bnd  | 41,900 | \$973,785   | 72     | \$23.28  | \$23.28   | \$23.29  | \$23.20  |
| VALT     | CI GoldBullionC\$ Heg | 0      | \$0         | 0      | \$0.00   | \$33.30   | \$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   | \$26.10   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 6,759  | \$229,273   | 15     | \$33.94  | \$33.94   | \$33.95  | \$33.90  |
| VBNK     | VersaBank J           | 11,490 | \$245,644   | 59     | \$21.28  | \$21.28   | \$21.80  | \$21.08  |
| VCB      | Vanguard Cdn CorpBnd  | 2,500  | \$60,716    | 6      | \$24.28  | \$24.28   | \$24.30  | \$24.27  |
| VCE      | Vanguard FTSE Cdaldx  | 8,817  | \$491,702   | 26     | \$55.76  | \$55.76   | \$55.96  | \$55.73  |
| VCIP     | Vanguard Conserv Incm | 2,700  | \$71,744    | 6      | \$26.59  | \$26.59   | \$26.59  | \$26.56  |
| VCM      | Vecima Networks Inc.  | 0      | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| VCN      | Vanguard CdaAllCapUn  | 36,875 | \$1,910,758 | 117    | \$51.74  | \$51.74   | \$51.98  | \$51.73  |
| VCNS     | Vanguard ConservPort  | 3,800  | \$113,714   | 9      | \$29.94  | \$29.94   | \$29.95  | \$29.90  |
| VDU      | Vangrd FTSE Dev exUS  | 2,100  | \$93,681    | 2      | \$44.61  | \$44.61   | \$44.61  | \$44.61  |
| VDY      | Vanguard FTSE DivYld  | 31,285 | \$1,553,508 | 128    | \$49.65  | \$49.65   | \$49.84  | \$49.55  |
| VE       | Vanguard FTSE Dev EU  | 900    | \$32,788    | 2      | \$36.44  | \$36.44   | \$36.44  | \$36.42  |
| VEE      | Vanguard FTSEEmrgMkt  | 12,560 | \$497,079   | 22     | \$39.62  | \$39.62   | \$39.67  | \$39.53  |
| VEF      | Vangrd Dev US CA-heg  | 2,300  | \$131,921   | 6      | \$57.22  | \$57.22   | \$57.38  | \$57.22  |
| VEQT     | Vanguard AllEqPortfl  | 31,712 | \$1,489,140 | 100    | \$46.94  | \$46.94   | \$47.00  | \$46.89  |
| VET      | Vermilion Energy Inc  | 49,240 | \$641,201   | 156    | \$12.93  | \$12.93   | \$13.29  | \$12.90  |
| VFV      | Vanguard S&P500 Indx  | 40,384 | \$6,211,167 | 219    | \$153.86 | \$153.86  | \$154.05 | \$153.40 |
| VGG      | Vanguard US DivAppr   | 3,400  | \$334,256   | 17     | \$98.31  | \$98.31   | \$98.60  | \$98.21  |
| VGH      | Vanguard USDivCad-hg  | 3,955  | \$260,672   | 20     | \$65.79  | \$65.79   | \$66.11  | \$65.78  |
| VGRO     | Vanguard GroETF Port  | 16,090 | \$616,360   | 34     | \$38.29  | \$38.29   | \$38.34  | \$38.27  |
| VGW      | Vanguard CdnGvt Bond  | 1,000  | \$22,720    | 2      | \$22.72  | \$22.72   | \$22.72  | \$22.72  |
| VGZ      | Vista Gold Corp       | 0      | \$0         | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| VHI      | Vitalhub Corp. J      | 16,670 | \$197,785   | 36     | \$11.71  | \$11.71   | \$12.02  | \$11.68  |
| VI       | Vanguard exNA CA-Heg  | 3,300  | \$131,156   | 7      | \$39.71  | \$39.71   | \$39.79  | \$39.71  |
| VIDY     | VanguardFTSE NADivYI  | 2,100  | \$66,915    | 6      | \$31.84  | \$31.84   | \$31.94  | \$31.82  |
| VIU      | Vanguard exNA Idx Un  | 12,900 | \$453,632   | 28     | \$35.15  | \$35.15   | \$35.20  | \$35.12  |
| VLB      | Vangrd CdnLT GvtBond  | 8,800  | \$190,254   | 22     | \$21.72  | \$21.72   | \$21.72  | \$21.53  |
| VLE      | Valeura Energy Inc J  | 39,041 | \$259,304   | 105    | \$6.61   | \$6.61    | \$6.75   | \$6.58   |
| VLN      | Velan Inc. SV         | 0      | \$0         | 0      | \$0.00   | \$10.98   | \$0.00   | \$0.00   |
| VMO      | Vanguard GlbMomntFac  | 205    | \$13,731    | 3      | \$67.01  | \$67.01   | \$67.01  | \$67.01  |
| VNP      | 5N Plus Inc.          | 6,600  | \$43,302    | 15     | \$6.57   | \$6.57    | \$6.60   | \$6.54   |
| VOXR     | Vox Royalty Corp. J   | 2,000  | \$7,075     | 4      | \$3.54   | \$3.54    | \$3.54   | \$3.52   |
| VQS      | VIQ Solutions Inc. J  | 0      | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| VRE      | Vanguard FTSECdnREIT  | 5,700  | \$186,638   | 11     | \$32.57  | \$32.57   | \$32.80  | \$32.57  |
| VRIF     | Vanguard Retire Incm  | 3,700  | \$93,040    | 6      | \$25.15  | \$25.15   | \$25.17  | \$25.13  |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VRN     | Veren Inc.           | 385,373 | \$2,585,879 | 555    | \$6.67   | \$6.67    | \$6.85   | \$6.63   |
| VRTS    | Vertiqal StudiosCorp | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| VSB     | Vanguard Cdn S-T Bnd | 5,644   | \$131,287   | 10     | \$23.27  | \$23.27   | \$23.28  | \$23.25  |
| VSC     | Vanguard S-T CrpBond | 18,796  | \$452,040   | 31     | \$24.08  | \$24.08   | \$24.08  | \$24.03  |
| VSP     | Vanguard S&P500 C-Hg | 17,633  | \$1,736,724 | 61     | \$98.53  | \$98.53   | \$98.62  | \$98.24  |
| VUN     | Vanguard US MktIdxUn | 13,860  | \$1,615,496 | 59     | \$116.61 | \$116.61  | \$116.69 | \$116.25 |
| VUS     | Vanguard US TotMktUn | 3,100   | \$330,603   | 17     | \$106.64 | \$106.64  | \$106.89 | \$106.47 |
| VVL     | Vanguard GlbValFactr | 1,400   | \$75,645    | 5      | \$53.99  | \$53.99   | \$54.10  | \$53.99  |
| VVO     | Vanguard GlbMinVoll  | 0       | \$0         | 0      | \$0.00   | \$38.40   | \$0.00   | \$0.00   |
| VVSG    | Vn Cd Ush GB Idx ETF | 0       | \$0         | 0      | \$0.00   | \$50.24   | \$0.00   | \$0.00   |
| VXC     | Vanguard FTSEGlobeCA | 100     | \$6,632     | 1      | \$66.32  | \$66.32   | \$66.32  | \$66.32  |
| VXM     | CI Mornstr IntlValHG | 200     | \$6,814     | 1      | \$34.07  | \$34.07   | \$34.07  | \$34.07  |
| VXM.B   | CI Morn IntlVal Unhg | 300     | \$9,342     | 1      | \$31.14  | \$31.14   | \$31.14  | \$31.14  |
| VZLA    | Vizsla Silver Corp   | 124,692 | \$341,410   | 144    | \$2.70   | \$2.70    | \$2.82   | \$2.68   |
| WCM.A   | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B   | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN     | Waste Connections    | 27,175  | \$6,924,113 | 198    | \$253.91 | \$253.91  | \$257.68 | \$253.63 |
| WCP     | Whitecap Resources   | 202,801 | \$1,985,752 | 642    | \$9.80   | \$9.80    | \$9.83   | \$9.77   |
| WDO     | Wesdome Gold Mines   | 61,350  | \$830,782   | 222    | \$13.54  | \$13.54   | \$13.65  | \$13.36  |
| WEED    | Canopy Grwth Corp J  | 58,010  | \$253,151   | 83     | \$4.34   | \$4.34    | \$4.46   | \$4.30   |
| WEF     | Western Forest Prod  | 7,500   | \$3,078     | 8      | \$0.41   | \$0.41    | \$0.42   | \$0.41   |
| WELL    | WELL Health Tech J   | 141,787 | \$987,524   | 331    | \$6.99   | \$6.99    | \$7.05   | \$6.77   |
| WFC     | Wall Financial Corp  | 200     | \$3,604     | 2      | \$18.02  | \$18.02   | \$18.02  | \$18.02  |
| WFG     | West Fraser Timber   | 11,025  | \$1,383,976 | 89     | \$125.33 | \$125.33  | \$126.99 | \$124.77 |
| WGX     | Westgold Res Ltd     | 18,700  | \$50,820    | 58     | \$2.73   | \$2.73    | \$2.74   | \$2.69   |
| WILD    | WildBrain Ltd Com&VV | 15,000  | \$21,410    | 3      | \$1.43   | \$1.43    | \$1.43   | \$1.39   |
| WJX     | Wajax Corporation    | 19,300  | \$420,809   | 69     | \$21.66  | \$21.66   | \$22.09  | \$21.63  |
| WLLW    | Willow BioSci Inc. J | 40,000  | \$2,800     | 3      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| WM      | Wallbridge Mng Co J  | 45,000  | \$2,825     | 2      | \$0.07   | \$0.07    | \$0.07   | \$0.06   |
| WN      | Weston George        | 7,902   | \$1,848,478 | 65     | \$233.64 | \$233.64  | \$235.87 | \$233.29 |
| WN.PR.A | Weston George 1 Pr   | 900     | \$21,863    | 3      | \$24.35  | \$24.35   | \$24.35  | \$24.27  |
| WN.PR.C | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$22.36   | \$0.00   | \$0.00   |
| WN.PR.D | Weston George IV Pr  | 500     | \$11,220    | 4      | \$22.44  | \$22.44   | \$22.44  | \$22.44  |
| WN.PR.E | Weston George V Pr   | 600     | \$12,300    | 1      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| WNDR    | WonderFi Tech J      | 432,806 | \$143,249   | 120    | \$0.33   | \$0.33    | \$0.35   | \$0.31   |
| WOMN    | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$38.69   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 14,355  | \$702,243   | 56     | \$48.69  | \$48.69   | \$49.65  | \$48.58  |
| WPM     | Wheaton Precious Mtl | 60,720  | \$5,224,736 | 404    | \$85.52  | \$85.52   | \$86.98  | \$85.43  |
| WPRT    | Westport Fuel Sys    | 3,000   | \$16,544    | 6      | \$5.40   | \$5.40    | \$5.58   | \$5.40   |
| WRG     | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN     | Wstrn Copper & Gld J | 69,701  | \$106,622   | 39     | \$1.52   | \$1.52    | \$1.55   | \$1.51   |
| WRX     | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 11,849  | \$2,952,421 | 114    | \$248.58 | \$248.58  | \$251.51 | \$248.03 |
| WSRD    | WealthsimpDevMktexNA | 300     | \$9,045     | 1      | \$30.15  | \$30.15   | \$30.15  | \$30.15  |
| WSRI    | WealthsimpNA Social  | 801     | \$35,925    | 4      | \$44.80  | \$44.80   | \$44.94  | \$44.80  |
| WTE     | Westshore Terminals  | 14,077  | \$318,175   | 62     | \$22.64  | \$22.64   | \$22.75  | \$22.52  |
| WXM     | CI MornstrCA MomntUn | 2,531   | \$84,184    | 10     | \$33.26  | \$33.26   | \$33.34  | \$33.23  |
| X       | TMX Group Limited    | 29,583  | \$1,310,897 | 162    | \$44.38  | \$44.38   | \$44.49  | \$44.06  |
| XAD     | iShrs US AeroDefence | 700     | \$48,350    | 3      | \$69.08  | \$69.08   | \$69.08  | \$69.02  |
| XAGG    | iShr US AggreBnd CAD | 700     | \$26,978    | 1      | \$38.54  | \$38.54   | \$38.54  | \$38.54  |
| XAGG.U  | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$26.91   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg | 1,700   | \$56,572    | 4      | \$33.29  | \$33.29   | \$33.29  | \$33.26  |
| XAM     | Xanadu Mines J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| XAU     | GoldMoney Inc.       | 700     | \$5,396     | 5      | \$7.67   | \$7.67    | \$7.76   | \$7.61   |
| XAW     | iShr CoreMSCI AC Wex | 24,302  | \$1,121,061 | 45     | \$46.14  | \$46.14   | \$46.20  | \$46.07  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$32.85   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 4,176   | \$128,814   | 12     | \$30.85  | \$30.85   | \$30.86  | \$30.83  |
| XBB     | iShr Cdn Univers Bnd | 102,841 | \$2,927,488 | 155    | \$28.50  | \$28.50   | \$28.52  | \$28.43  |
| XBM     | iShr SP/TSXGblBseMtl | 21,800  | \$450,702   | 29     | \$20.64  | \$20.64   | \$20.81  | \$20.59  |
| XCB     | iShr CoreCA CorpBond | 24,900  | \$504,388   | 63     | \$20.29  | \$20.29   | \$20.29  | \$20.21  |
| XCBG    | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$37.68   | \$0.00   | \$0.00   |
| XCBU    | iShrUS IG CorpBondCA | 0       | \$0         | 0      | \$0.00   | \$37.06   | \$0.00   | \$0.00   |
| XCBU.U  | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00   | \$26.16   | \$0.00   | \$0.00   |
| XCD     | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$61.50   | \$0.00   | \$0.00   |
| XCG     | iShares Cdn Growth   | 1,400   | \$80,748    | 5      | \$57.65  | \$57.65   | \$57.73  | \$57.59  |
| XCH     | iShares China Index  | 7,800   | \$162,138   | 18     | \$20.73  | \$20.73   | \$20.89  | \$20.71  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XCHP     | iShr Semiconductr Un | 103     | \$5,755      | 2      | \$55.86 | \$55.86   | \$55.86 | \$55.86 |
| XCLN     | iShrs GblCleanEngyCA | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XCNS     | iShr CoreConservBal  | 7,100   | \$169,363    | 5      | \$23.85 | \$23.85   | \$23.86 | \$23.85 |
| XCS      | iShare SP/TSX SmlCap | 2,100   | \$44,370     | 6      | \$21.10 | \$21.10   | \$21.16 | \$21.10 |
| XCSR     | iShareESG AdvMSCI CA | 500     | \$38,606     | 3      | \$77.14 | \$77.14   | \$77.47 | \$77.14 |
| XCV      | iShares Cdn Value Un | 500     | \$19,791     | 2      | \$39.59 | \$39.59   | \$39.59 | \$39.58 |
| XDG      | iShr CorMSCI GblDiv  | 800     | \$21,914     | 3      | \$27.34 | \$27.34   | \$27.41 | \$27.34 |
| XDG.U    | iShrCorMSCI GblDivUS | 0       | \$0          | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| XDGH     | iShr CorGblDivCA-Heg | 0       | \$0          | 0      | \$0.00  | \$27.04   | \$0.00  | \$0.00  |
| XDIV     | iShare CorMSCICdnDiv | 29,450  | \$887,628    | 85     | \$30.17 | \$30.17   | \$30.25 | \$30.08 |
| XDNA     | iShr GenomicImmun CA | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDRV     | iShr GblElecAutoVhcl | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR     | iShrESG AdvMSCI EAFE | 963     | \$57,927     | 4      | \$60.19 | \$60.19   | \$60.19 | \$60.12 |
| XDU      | iShr CoreMSCI USQuDv | 400     | \$12,816     | 2      | \$32.04 | \$32.04   | \$32.04 | \$32.04 |
| XDU.U    | iShrCorMSCI USQuDvUS | 0       | \$0          | 0      | \$0.00  | \$22.71   | \$0.00  | \$0.00  |
| XDUH     | iShrCorUS DivCADHg   | 0       | \$0          | 0      | \$0.00  | \$27.86   | \$0.00  | \$0.00  |
| XDV      | iShares Cdn Sltc Div | 12,911  | \$416,317    | 34     | \$32.25 | \$32.25   | \$32.35 | \$32.20 |
| XEB      | iShr JP USD Emrg Mkt | 0       | \$0          | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| XEC      | iShr Core EmrgMktIMI | 8,831   | \$264,907    | 20     | \$30.05 | \$30.05   | \$30.13 | \$29.92 |
| XEC.U    | iShrCorMSCI EmrMktUS | 0       | \$0          | 0      | \$0.00  | \$22.32   | \$0.00  | \$0.00  |
| XEF      | iShr CorMSCIEAFE IMI | 27,023  | \$1,049,693  | 70     | \$38.83 | \$38.83   | \$38.88 | \$38.78 |
| XEF.U    | iShr CoreMSCI IMI US | 0       | \$0          | 0      | \$0.00  | \$27.16   | \$0.00  | \$0.00  |
| XEG      | iShares S&P/TSX Engy | 236,209 | \$4,009,792  | 307    | \$16.98 | \$16.98   | \$17.09 | \$16.88 |
| XEH      | iShr MSCI EU IMI CAD | 100     | \$3,266      | 1      | \$32.66 | \$32.66   | \$32.66 | \$32.66 |
| XEI      | iShr S&P/TSX HiDivUn | 23,529  | \$643,813    | 73     | \$27.34 | \$27.34   | \$27.48 | \$27.30 |
| XEM      | iShare MSCI EmrgMkt  | 449     | \$15,456     | 2      | \$34.41 | \$34.41   | \$34.41 | \$34.41 |
| XEMC     | iShrMSCI EmrgMktChin | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEN      | iShare Jantzi Social | 1,240   | \$46,597     | 4      | \$37.57 | \$37.57   | \$37.59 | \$37.57 |
| XEQT     | iShrs CoreEqPortf Un | 29,581  | \$1,025,806  | 83     | \$34.68 | \$34.68   | \$34.70 | \$34.63 |
| XESG     | iShr ESG AwrMSCI CA  | 600     | \$18,493     | 3      | \$30.79 | \$30.79   | \$30.84 | \$30.78 |
| XETM     | iShr SP/TSX EngyMtrl | 0       | \$0          | 0      | \$0.00  | \$43.54   | \$0.00  | \$0.00  |
| XEU      | iShr MSCI EU IMI Idx | 4,100   | \$125,698    | 8      | \$30.65 | \$30.65   | \$30.69 | \$30.63 |
| XEXP     | iShares ExpontlTecCA | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG | 9,404   | \$305,670    | 15     | \$32.45 | \$32.45   | \$32.52 | \$32.45 |
| XFLB     | iShr Cdn 15+YrFedBnd | 12,400  | \$607,516    | 124    | \$48.93 | \$48.93   | \$49.09 | \$48.93 |
| XFLI     | iShr FlexM IncETFCAD | 1,200   | \$50,277     | 3      | \$41.86 | \$41.86   | \$41.95 | \$41.86 |
| XFLI.U   | iShr FlexM IncETFUSD | 0       | \$0          | 0      | \$0.00  | \$29.48   | \$0.00  | \$0.00  |
| XFLX     | iShr FIMnthly CA-HGD | 1,144   | \$45,323     | 4      | \$39.60 | \$39.60   | \$39.64 | \$39.60 |
| XFN      | iShares S&P/TSX Fins | 36,300  | \$2,204,923  | 94     | \$60.76 | \$60.76   | \$60.96 | \$60.56 |
| XFR      | iShares Fltg Rate Un | 39,911  | \$800,795    | 48     | \$20.08 | \$20.08   | \$20.08 | \$20.02 |
| XGB      | iShr CoreCA Govt Bnd | 15,100  | \$295,018    | 37     | \$19.56 | \$19.56   | \$19.57 | \$19.49 |
| XGD      | iShares S&P/TSX Gold | 65,600  | \$1,462,218  | 64     | \$22.25 | \$22.25   | \$22.40 | \$22.19 |
| XGI      | iShr SP Gbl Indstrl  | 500     | \$27,960     | 2      | \$55.80 | \$55.80   | \$55.95 | \$55.80 |
| XGRO     | iShares Core Grow Un | 17,000  | \$528,689    | 16     | \$31.13 | \$31.13   | \$31.13 | \$31.08 |
| XHAK     | iShr CybersecTech CA | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd | 900     | \$17,898     | 7      | \$19.90 | \$19.90   | \$19.92 | \$19.86 |
| XHC      | iShare Gbl Hlthcare  | 4,170   | \$287,441    | 19     | \$68.50 | \$68.50   | \$69.45 | \$68.50 |
| XHD      | iShare US HighDiv Eq | 1,200   | \$40,354     | 3      | \$33.62 | \$33.62   | \$33.67 | \$33.62 |
| XHU      | iShr US HiDiv EqtyUn | 1,100   | \$36,557     | 5      | \$33.18 | \$33.18   | \$33.48 | \$33.17 |
| XHY      | iShares US HiYld Bnd | 14,620  | \$245,446    | 27     | \$16.81 | \$16.81   | \$16.83 | \$16.76 |
| XIC      | iShr CoreSP/TSX Comp | 72,734  | \$2,931,245  | 171    | \$40.27 | \$40.27   | \$40.44 | \$40.24 |
| XID      | iShares India Idx Un | 1,600   | \$92,466     | 8      | \$57.79 | \$57.79   | \$57.88 | \$57.78 |
| XIG      | iShare US IG CorpBnd | 7,100   | \$142,131    | 6      | \$20.01 | \$20.01   | \$20.02 | \$20.00 |
| XIGS     | iShr1-5YrUS IGCorpCH | 0       | \$0          | 0      | \$0.00  | \$37.44   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx | 6,755   | \$248,542    | 21     | \$36.73 | \$36.73   | \$36.82 | \$36.73 |
| XINC     | iSharesCorlncmBal Un | 1,100   | \$22,719     | 2      | \$20.65 | \$20.65   | \$20.66 | \$20.65 |
| XIT      | iShares S&P/TSX Tech | 3,100   | \$221,160    | 11     | \$71.18 | \$71.18   | \$71.58 | \$71.18 |
| XIU      | iShares S&P/TSX60 Un | 337,989 | \$12,886,502 | 631    | \$38.09 | \$38.09   | \$38.26 | \$38.07 |
| XLB      | iShr CoreCdnLT BndUn | 24,474  | \$482,093    | 40     | \$19.77 | \$19.77   | \$19.79 | \$19.63 |
| XLY      | Auxly Cannabis Grp J | 7,000   | \$240        | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.03  |
| XMA      | iShare S&P/TSX Matr  | 5,200   | \$113,709    | 11     | \$21.79 | \$21.79   | \$22.01 | \$21.79 |
| XMC      | iShr S&P US MidCapUn | 12,000  | \$431,576    | 38     | \$35.94 | \$35.94   | \$36.09 | \$35.85 |
| XMC.U    | iShrS&P US Mid-CapUS | 0       | \$0          | 0      | \$0.00  | \$25.68   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn  | 500     | \$19,360     | 1      | \$38.72 | \$38.72   | \$38.72 | \$38.72 |
| XMF.A    | M Split Corp. 14 Cap | 0       | \$0          | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr | 0       | \$0          | 0      | \$0.00  | \$5.04    | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XMF.PR.C | M Split Corp 14-2 Pr   | 0      | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 3,300  | \$97,491    | 14     | \$29.47 | \$29.47   | \$29.61 | \$29.47 |
| XMI      | iShare MSCIMinVIEAFE   | 400    | \$15,768    | 2      | \$39.41 | \$39.41   | \$39.45 | \$39.41 |
| XML      | iShr MinVolEAFE CA-H   | 0      | \$0         | 0      | \$0.00  | \$28.02   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 700    | \$21,525    | 3      | \$30.73 | \$30.73   | \$30.77 | \$30.73 |
| XMS      | iShr MSCIMinVIUS C-H   | 0      | \$0         | 0      | \$0.00  | \$38.19   | \$0.00  | \$0.00  |
| XMTM     | iShrMSCIUSA MomntFtr   | 0      | \$0         | 0      | \$0.00  | \$36.90   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 912    | \$79,817    | 6      | \$87.30 | \$87.30   | \$87.83 | \$87.30 |
| XMU.U    | iShr MSCI MinVol USF   | 0      | \$0         | 0      | \$0.00  | \$61.44   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 1,825  | \$85,329    | 11     | \$46.70 | \$46.70   | \$46.81 | \$46.70 |
| XMW      | iShr MSCI MinVolGlbl   | 400    | \$22,684    | 2      | \$56.65 | \$56.65   | \$56.73 | \$56.65 |
| XMY      | iShr MSCIMinVIGlbC-H   | 0      | \$0         | 0      | \$0.00  | \$32.32   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 2,500  | \$38,446    | 4      | \$15.38 | \$15.38   | \$15.38 | \$15.37 |
| XQB      | iShare HighCdnBnd Un   | 1,300  | \$24,895    | 2      | \$19.15 | \$19.15   | \$19.15 | \$19.15 |
| XQLT     | iShrMSCI USA QualFtr   | 2,700  | \$115,853   | 8      | \$42.86 | \$42.86   | \$42.94 | \$42.86 |
| XQQ      | iShare NASDAQ 100 Un   | 29,651 | \$1,644,254 | 131    | \$55.58 | \$55.58   | \$55.67 | \$55.10 |
| XQQU     | iShrs NASDAQ 100 Idx   | 3,320  | \$248,425   | 14     | \$75.01 | \$75.01   | \$75.07 | \$74.41 |
| XQQU.U   | iShr NASDAQ 100 USF    | 0      | \$0         | 0      | \$0.00  | \$51.09   | \$0.00  | \$0.00  |
| XRBB     | iShare Cdn RIRet Bnd   | 0      | \$0         | 0      | \$0.00  | \$23.06   | \$0.00  | \$0.00  |
| XRE      | iShares S&P/TSX REIT   | 83,427 | \$1,289,515 | 219    | \$15.37 | \$15.37   | \$15.57 | \$15.36 |
| XSAB     | iShrESG AwreCA AgBnd   | 3,200  | \$58,591    | 4      | \$18.32 | \$18.32   | \$18.32 | \$18.29 |
| XSB      | iShre Cdn Sh Trm Bnd   | 19,400 | \$519,996   | 35     | \$26.83 | \$26.83   | \$26.83 | \$26.78 |
| XSC      | iShr Conserv ShStgyFxd | 2,900  | \$52,113    | 9      | \$17.98 | \$17.98   | \$17.98 | \$17.96 |
| XSE      | iShr Conserv Stgy Incm | 8,000  | \$144,773   | 11     | \$18.10 | \$18.10   | \$18.13 | \$18.08 |
| XSEA     | iShrESG AwrMSCI EAFE   | 1,600  | \$42,785    | 4      | \$26.70 | \$26.70   | \$26.75 | \$26.70 |
| XSEM     | iShrESG AwrMSCI Mkts   | 1,000  | \$21,774    | 4      | \$21.78 | \$21.78   | \$21.80 | \$21.74 |
| XSH      | iShrCoreCdnSTCorpBnd   | 12,450 | \$236,876   | 31     | \$19.04 | \$19.04   | \$19.05 | \$19.01 |
| XSHG     | iShrESG Advnce1-5Bnd   | 700    | \$27,468    | 1      | \$39.24 | \$39.24   | \$39.24 | \$39.24 |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0      | \$0         | 0      | \$0.00  | \$43.73   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0      | \$0         | 0      | \$0.00  | \$30.76   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un   | 790    | \$13,590    | 4      | \$17.21 | \$17.21   | \$17.21 | \$17.19 |
| XSMC     | iShr S&P US SmlCapUn   | 700    | \$24,758    | 2      | \$35.29 | \$35.29   | \$35.40 | \$35.29 |
| XSMH     | iShrS&P US SmlCpC-Hg   | 1,165  | \$35,627    | 4      | \$30.62 | \$30.62   | \$30.62 | \$30.53 |
| XSP      | iShares Core S&P 500   | 35,425 | \$2,247,478 | 125    | \$63.44 | \$63.44   | \$63.54 | \$63.29 |
| XSPC     | iShrsS&P5003%CapHegd   | 1,500  | \$66,115    | 2      | \$44.07 | \$44.07   | \$44.09 | \$44.07 |
| XST      | iShares Consumr Stpl   | 2,700  | \$150,563   | 9      | \$55.76 | \$55.76   | \$55.88 | \$55.69 |
| XSTB     | iShrESG AwreCA STBnd   | 4,800  | \$94,639    | 4      | \$19.72 | \$19.72   | \$19.72 | \$19.71 |
| XSTH     | iShr0-5YrTipsBndCA-H   | 0      | \$0         | 0      | \$0.00  | \$37.45   | \$0.00  | \$0.00  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 3,440  | \$149,713   | 10     | \$43.55 | \$43.55   | \$43.55 | \$43.49 |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 900    | \$27,388    | 4      | \$30.43 | \$30.43   | \$30.44 | \$30.43 |
| XSU      | iShares US Small Cap   | 14,033 | \$637,692   | 41     | \$45.49 | \$45.49   | \$45.62 | \$45.14 |
| XSUS     | iShrESG Awr MSCI USA   | 1,100  | \$50,613    | 6      | \$46.06 | \$46.06   | \$46.06 | \$45.95 |
| XTC      | Exco Technologies      | 7,700  | \$59,874    | 19     | \$7.63  | \$7.63    | \$7.81  | \$7.63  |
| XTD      | TDb Split Cl A         | 0      | \$0         | 0      | \$0.00  | \$1.76    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0         | 0      | \$0.00  | \$10.23   | \$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   | 6,100  | \$206,433   | 14     | \$33.85 | \$33.85   | \$33.89 | \$33.77 |
| XTLT     | iShr 20+Yr US Bnd Un   | 2,700  | \$99,157    | 7      | \$36.75 | \$36.75   | \$36.78 | \$36.61 |
| XTLT.U   | iShr 20+Yr US Bnd US   | 18     | \$465       | 1      | \$0.00  | \$25.78   | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm   | 17,228 | \$195,349   | 19     | \$11.33 | \$11.33   | \$11.35 | \$11.32 |
| XTRA     | Xtract One Tech J      | 43,500 | \$21,113    | 10     | \$0.51  | \$0.51    | \$0.51  | \$0.48  |
| XTRA.WT  | Xtract One Tech Wts    | 0      | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| XUH      | iShre CoreS&P US Mkt   | 2,100  | \$105,626   | 6      | \$50.29 | \$50.29   | \$50.31 | \$50.26 |
| XUS      | iShares CoreSP500Idx   | 28,713 | \$1,546,728 | 114    | \$53.90 | \$53.90   | \$53.95 | \$53.73 |
| XUS.U    | iShr CoreS&P500IdxUS   | 1,300  | \$49,909    | 3      | \$38.34 | \$38.34   | \$38.43 | \$38.29 |
| XUSC     | iShrs S&P5003%CapCan   | 2,200  | \$101,650   | 4      | \$46.22 | \$46.22   | \$46.22 | \$46.15 |
| XUSC.U   | iShrs S&P5003%CapUSD   | 0      | \$0         | 0      | \$0.00  | \$32.51   | \$0.00  | \$0.00  |
| XUSF     | iShr S&P US Fin Indx   | 100    | \$7,548     | 1      | \$75.48 | \$75.48   | \$75.48 | \$75.48 |
| XUSR     | iShr ESG AdvMSCI USA   | 500    | \$47,197    | 5      | \$94.37 | \$94.37   | \$94.73 | \$94.25 |
| XUT      | iShares S&P/TSX Util   | 12,743 | \$357,960   | 25     | \$28.09 | \$28.09   | \$28.14 | \$28.07 |
| XUU      | iShr CorS&P US MktUn   | 6,300  | \$404,644   | 18     | \$64.20 | \$64.20   | \$64.32 | \$64.12 |
| XUU.U    | iShr CorS&P USMkt US   | 0      | \$0         | 0      | \$0.00  | \$45.27   | \$0.00  | \$0.00  |
| XVLU     | iShrMSCI USA ValuFtr   | 0      | \$0         | 0      | \$0.00  | \$29.31   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un   | 5,300  | \$523,597   | 20     | \$98.78 | \$98.78   | \$98.93 | \$98.73 |
| Y        | Yellow Pages Limited   | 0      | \$0         | 0      | \$0.00  | \$9.61    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap     | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| YCM.PR.A | Commerce Split I Pr   | 0       | \$0         | 0      | \$0.00   | \$5.17    | \$0.00   | \$0.00   |
| YCM.PR.B | Commerce Split II Pr  | 0       | \$0         | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| YGR      | Yangarra Res Ltd.     | 14,300  | \$14,013    | 7      | \$0.97   | \$0.97    | \$1.00   | \$0.97   |
| YRB      | Yorbeau Resources J   | 10,000  | \$400       | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| ZACE     | BMO U.S. All Cap Eq   | 0       | \$0         | 0      | \$0.00   | \$50.71   | \$0.00   | \$0.00   |
| ZAG      | BMO AggregateBnd ETF  | 83,846  | \$1,170,063 | 73     | \$13.99  | \$13.99   | \$13.99  | \$13.93  |
| ZBAL     | BMO Balanced ETF CAD  | 1,100   | \$45,210    | 1      | \$41.10  | \$41.10   | \$41.10  | \$41.10  |
| ZBAL.T   | BMO Balanced Fix% Un  | 700     | \$21,785    | 2      | \$31.13  | \$31.13   | \$31.13  | \$31.12  |
| ZBBB     | BMO BBB CorpBndCADUn  | 100     | \$2,886     | 1      | \$28.86  | \$28.86   | \$28.86  | \$28.86  |
| ZBI      | BMO Cdn Bnk Incm Cad  | 3,100   | \$94,437    | 3      | \$30.47  | \$30.47   | \$30.47  | \$30.42  |
| ZBK      | BMO EqWght US BkCAD   | 7,200   | \$276,096   | 5      | \$38.49  | \$38.49   | \$38.49  | \$38.22  |
| ZCB      | BMO Corp Bond Idx Un  | 1,660   | \$79,139    | 6      | \$47.68  | \$47.68   | \$47.68  | \$47.66  |
| ZCDB     | BMO CrpDiscountBndCA  | 500     | \$15,275    | 2      | \$30.55  | \$30.55   | \$30.55  | \$30.55  |
| ZCH      | BMO MSCI ChinaESGLdr  | 2,549   | \$39,880    | 7      | \$15.64  | \$15.64   | \$15.75  | \$15.63  |
| ZCLN     | BMO Clean Engy CA Un  | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| ZCM      | BMO Mid Crp Bond ETF  | 12,200  | \$190,362   | 15     | \$15.63  | \$15.63   | \$15.63  | \$15.59  |
| ZCN      | BMO S&P/TSX Complndx  | 24,017  | \$812,161   | 56     | \$33.80  | \$33.80   | \$33.94  | \$33.77  |
| ZCON     | BMO Conservative Un   | 0       | \$0         | 0      | \$0.00   | \$35.87   | \$0.00   | \$0.00   |
| ZCPB     | BMO Core+Bond ETF Sr  | 1,100   | \$31,200    | 3      | \$28.35  | \$28.35   | \$28.38  | \$28.35  |
| ZCS      | BMO Shrt Crp Bnd ETF  | 38,035  | \$528,610   | 47     | \$13.90  | \$13.90   | \$13.91  | \$13.88  |
| ZCS.L    | BMO Sh Corp BndAccum  | 500     | \$12,225    | 1      | \$24.45  | \$24.45   | \$24.45  | \$24.45  |
| ZDB      | BMO Discount Bnd Un   | 10,300  | \$156,037   | 16     | \$15.17  | \$15.17   | \$15.18  | \$15.13  |
| ZDH      | BMO Intl DivHg-CA Un  | 4,000   | \$107,960   | 2      | \$26.98  | \$26.98   | \$27.00  | \$26.98  |
| ZDI      | BMO Int'l Div CAD Un  | 520     | \$12,492    | 5      | \$23.97  | \$23.97   | \$24.06  | \$23.97  |
| ZDJ      | BMO DJ IndAv Heg ETF  | 8,100   | \$548,495   | 23     | \$67.64  | \$67.64   | \$67.88  | \$67.60  |
| ZDM      | BMO MSCI EAFE HegCAD  | 23,057  | \$692,793   | 35     | \$30.00  | \$30.00   | \$30.07  | \$30.00  |
| ZDV      | BMO Cdn Dividend Un   | 14,047  | \$313,715   | 26     | \$22.31  | \$22.31   | \$22.40  | \$22.30  |
| ZDY      | BMO USDiv ETF CAD Un  | 4,187   | \$196,477   | 10     | \$46.85  | \$46.85   | \$47.06  | \$46.81  |
| ZDY.U    | BMO USDiv ETF USD Un  | 0       | \$0         | 0      | \$0.00   | \$33.73   | \$0.00   | \$0.00   |
| ZEA      | BMO MSCI EAFE Idx Un  | 12,500  | \$294,821   | 15     | \$23.58  | \$23.58   | \$23.60  | \$23.56  |
| ZEAT     | BMO Gbl Agri CAD Un   | 0       | \$0         | 0      | \$0.00   | \$26.64   | \$0.00   | \$0.00   |
| ZEB      | BMO EqL Wgt Bank ETF  | 115,085 | \$4,924,722 | 328    | \$42.81  | \$42.81   | \$42.99  | \$42.69  |
| ZEF      | BMO Em Mkt Bond HED   | 0       | \$0         | 0      | \$0.00   | \$12.35   | \$0.00   | \$0.00   |
| ZEM      | BMO MSCI EmrgMkts Un  | 7,473   | \$168,637   | 12     | \$22.55  | \$22.55   | \$22.59  | \$22.55  |
| ZEO      | BMO Eq WghtOil & Gas  | 5,800   | \$419,591   | 23     | \$72.40  | \$72.40   | \$72.47  | \$72.14  |
| ZEQ      | BMO MSCI EU HiQtyUn   | 4,700   | \$142,205   | 15     | \$30.24  | \$30.24   | \$30.30  | \$30.17  |
| ZEQT     | BMO All-Eqty CAD Un   | 1,500   | \$79,890    | 3      | \$53.25  | \$53.25   | \$53.29  | \$53.24  |
| ZESG     | BMO BalanceESG CA Un  | 395     | \$15,363    | 4      | \$38.91  | \$38.91   | \$38.91  | \$38.86  |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 1,300   | \$61,581    | 1      | \$47.37  | \$47.37   | \$47.37  | \$47.37  |
| ZFH      | BMO Fitg RlHi Yld Un  | 8,700   | \$131,429   | 12     | \$15.10  | \$15.10   | \$15.12  | \$15.08  |
| ZFL      | BMO Lng Federal Bond  | 24,900  | \$327,878   | 107    | \$13.19  | \$13.19   | \$13.21  | \$13.10  |
| ZFM      | BMO Mid Fed Bnd Indx  | 10,700  | \$157,389   | 15     | \$14.73  | \$14.73   | \$14.73  | \$14.70  |
| ZFN      | BMO SIA NA Eq ETF Un  | 800     | \$46,261    | 4      | \$57.83  | \$57.83   | \$57.88  | \$57.76  |
| ZFS      | BMO Shrt Fed Bnd ETF  | 5,000   | \$69,055    | 5      | \$13.82  | \$13.82   | \$13.82  | \$13.80  |
| ZFS.L    | BMO ShFedrlBnd Accum  | 0       | \$0         | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| ZGB      | BMO Gov't Bond Un     | 2,800   | \$129,838   | 12     | \$46.43  | \$46.43   | \$46.43  | \$46.26  |
| ZGD      | BMO EqWght Glb Gold   | 1,100   | \$117,928   | 6      | \$107.22 | \$107.22  | \$107.38 | \$107.07 |
| ZGI      | BMO Gbl Infrastr ETF  | 1,530   | \$78,928    | 8      | \$51.44  | \$51.44   | \$51.89  | \$51.44  |
| ZGLD     | BMO Gld Bull ETF CAD  | 2,200   | \$89,451    | 7      | \$40.69  | \$40.69   | \$40.70  | \$40.62  |
| ZGLD.U   | BMO Gld Bull ETF USD  | 900     | \$34,857    | 2      | \$38.73  | \$38.73   | \$38.73  | \$38.73  |
| ZGLH     | BMO Gld Bull Hdg ETF  | 100     | \$3,766     | 1      | \$37.66  | \$37.66   | \$37.66  | \$37.66  |
| ZGQ      | BMO MSCI AllCntryWrl  | 5,805   | \$419,967   | 19     | \$72.32  | \$72.32   | \$72.41  | \$72.27  |
| ZGRN     | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO     | BMO Growth ETF CA Un  | 2,052   | \$96,174    | 6      | \$46.87  | \$46.87   | \$46.91  | \$46.82  |
| ZGRO.T   | BMO Growth Fixed% Un  | 564     | \$20,403    | 4      | \$36.18  | \$36.18   | \$36.18  | \$36.17  |
| ZGSB     | BMO Gbl Stratgc Bond  | 0       | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP      | BMO US PrefShr Hg-CA  | 1,900   | \$35,072    | 3      | \$18.32  | \$18.32   | \$18.54  | \$18.32  |
| ZHU      | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00   | \$44.15   | \$0.00   | \$0.00   |
| ZHY      | BMO HY US CrpHdg ETF  | 3,811   | \$43,088    | 7      | \$11.32  | \$11.32   | \$11.32  | \$11.30  |
| ZIC      | BMO MidUSCrpBndCA Un  | 6,700   | \$124,095   | 8      | \$18.55  | \$18.55   | \$18.55  | \$18.52  |
| ZIC.U    | BMO MidUS CrpBnd USF  | 1,800   | \$23,670    | 2      | \$13.15  | \$13.15   | \$13.15  | \$13.15  |
| ZID      | BMO MSCI IndiaESGLdr  | 2,001   | \$106,296   | 12     | \$53.12  | \$53.12   | \$53.22  | \$53.09  |
| ZIN      | BMO EqWgtIndustrl Un  | 100     | \$4,340     | 1      | \$43.40  | \$43.40   | \$43.40  | \$43.40  |
| ZIQ      | Bmo Msc Eafe Hqi ETF  | 0       | \$0         | 0      | \$0.00   | \$29.69   | \$0.00   | \$0.00   |
| ZIU      | BMO S&P/TSX 60 Indx   | 700     | \$40,859    | 2      | \$58.37  | \$58.37   | \$58.37  | \$58.37  |
| ZJG      | BMO Junior Gold ETF   | 719     | \$69,017    | 7      | \$95.67  | \$95.67   | \$96.75  | \$95.67  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZJK    | BMO HiYldUS CorpBnd  | 800    | \$15,485    | 4      | \$19.36  | \$19.36   | \$19.36  | \$19.35  |
| ZJK.U  | BMO HiYld CorpBndUSD | 0      | \$0         | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx CA Un | 100    | \$3,608     | 1      | \$36.08  | \$36.08   | \$36.08  | \$36.08  |
| ZJPN.F | BMO Japan Index HgUn | 0      | \$0         | 0      | \$0.00   | \$47.67   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatilty Cad Un | 23,394 | \$1,131,642 | 72     | \$48.26  | \$48.26   | \$48.53  | \$48.24  |
| ZLC    | BMO Long Crp Bnd ETF | 11,600 | \$181,895   | 27     | \$15.73  | \$15.73   | \$15.73  | \$15.63  |
| ZLD    | BMO LwVol IntlEq H-C | 100    | \$2,805     | 1      | \$28.05  | \$28.05   | \$28.05  | \$28.05  |
| ZLE    | BMO LwVoltyEqCAD Un  | 0      | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C | 1,000  | \$34,650    | 3      | \$34.59  | \$34.59   | \$34.70  | \$34.59  |
| ZLI    | BMO LowVolIntl Eq Un | 510    | \$13,398    | 2      | \$26.27  | \$26.27   | \$26.27  | \$26.27  |
| ZLSC   | BMO Lng Short Cdn Eq | 200    | \$7,506     | 1      | \$37.53  | \$37.53   | \$37.53  | \$37.53  |
| ZLSU   | BMO Long Short US Eq | 500    | \$20,745    | 1      | \$41.49  | \$41.49   | \$41.49  | \$41.49  |
| ZLU    | BMO LwVltyUSEq CADUn | 5,222  | \$290,364   | 20     | \$55.42  | \$55.42   | \$55.96  | \$55.42  |
| ZLU.U  | BMO LwVltyUSEq US Un | 0      | \$0         | 0      | \$0.00   | \$40.29   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx CadUn | 635    | \$19,190    | 5      | \$30.24  | \$30.24   | \$30.24  | \$30.21  |
| ZMI    | BMO Monthly Incm Un  | 11,816 | \$208,071   | 11     | \$17.61  | \$17.61   | \$17.64  | \$17.60  |
| ZMI.U  | BMO Monthly Incm USD | 0      | \$0         | 0      | \$0.00   | \$28.87   | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap CAD | 2,200  | \$110,221   | 11     | \$50.08  | \$50.08   | \$50.21  | \$50.04  |
| ZMID.F | BMO S&P US MidCapHeg | 0      | \$0         | 0      | \$0.00   | \$41.60   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCapUSD | 0      | \$0         | 0      | \$0.00   | \$48.14   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un  | 31,900 | \$1,595,245 | 80     | \$50.01  | \$50.01   | \$50.01  | \$50.00  |
| ZMP    | BMO MidProvBnd CadUn | 12,200 | \$170,696   | 15     | \$14.02  | \$14.02   | \$14.02  | \$13.97  |
| ZMSB   | BMO Glb Mult-Scrbnd  | 0      | \$0         | 0      | \$0.00   | \$29.21   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA | 0      | \$0         | 0      | \$0.00   | \$69.34   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd  | 11,282 | \$143,139   | 4      | \$12.69  | \$12.69   | \$12.69  | \$12.68  |
| ZNQ    | BMO Nasdaq100 Eq Cad | 5,500  | \$558,037   | 14     | \$101.95 | \$101.95  | \$102.06 | \$101.03 |
| ZNQ.U  | BMO Nasdaq100 Eq USD | 1,100  | \$53,075    | 3      | \$48.25  | \$48.25   | \$48.25  | \$48.25  |
| ZPAY   | BMO PremiumYield CAD | 2,500  | \$82,961    | 8      | \$33.15  | \$33.15   | \$33.27  | \$33.15  |
| ZPAY.F | BMO PremiumYieldHegd | 100    | \$2,919     | 1      | \$29.19  | \$29.19   | \$29.19  | \$29.19  |
| ZPAY.U | BMO PremiumYld US Un | 3,520  | \$106,453   | 6      | \$30.24  | \$30.24   | \$30.26  | \$30.24  |
| ZPH    | BMO US PutWrt Hg-CA  | 2,250  | \$33,533    | 4      | \$14.90  | \$14.90   | \$14.91  | \$14.90  |
| ZPL    | BMO LngProvBndCad Un | 2,500  | \$31,865    | 5      | \$12.78  | \$12.78   | \$12.79  | \$12.71  |
| ZPR    | BMO Laddered Pr Indx | 16,987 | \$183,849   | 35     | \$10.81  | \$10.81   | \$10.84  | \$10.81  |
| ZPR.U  | BMO Ladder Pr Idx US | 0      | \$0         | 0      | \$0.00   | \$16.76   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF | 7,704  | \$95,012    | 14     | \$12.33  | \$12.33   | \$12.34  | \$12.33  |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0         | 0      | \$0.00   | \$22.56   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD | 5,158  | \$85,238    | 9      | \$16.52  | \$16.52   | \$16.53  | \$16.51  |
| ZPW.U  | BMO US Put Write USD | 140    | \$2,193     | 2      | \$15.66  | \$15.66   | \$15.66  | \$15.66  |
| ZQB    | BMO HiQual CrpBndCAD | 200    | \$5,821     | 2      | \$29.10  | \$29.10   | \$29.11  | \$29.10  |
| ZQQ    | BMO Nasdaq EqHed ETF | 12,280 | \$1,892,034 | 49     | \$154.54 | \$154.54  | \$154.61 | \$153.09 |
| ZRE    | BMO EqL Wgt REITs Un | 24,062 | \$511,437   | 71     | \$21.13  | \$21.13   | \$21.41  | \$21.13  |
| ZRR    | BMO RI Return Bond   | 4,500  | \$65,344    | 9      | \$14.58  | \$14.58   | \$14.58  | \$14.49  |
| ZSB    | BMO ShortTrm Bond Un | 440    | \$21,412    | 3      | \$48.67  | \$48.67   | \$48.67  | \$48.66  |
| ZSDB   | BMO ST DiscountBndCA | 2,622  | \$80,556    | 8      | \$30.75  | \$30.75   | \$30.75  | \$30.71  |
| ZSML   | BMO S&P US SmiCapCAD | 2,050  | \$95,182    | 9      | \$46.40  | \$46.40   | \$46.48  | \$46.36  |
| ZSML.F | BMO S&P US SmiCapHeg | 0      | \$0         | 0      | \$0.00   | \$37.49   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmiCapUSD | 0      | \$0         | 0      | \$0.00   | \$43.12   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxCAD Un | 36,588 | \$3,466,018 | 92     | \$94.74  | \$94.74   | \$94.87  | \$94.54  |
| ZSP.U  | BMO S&P500 Idx US Un | 2,807  | \$186,673   | 8      | \$66.49  | \$66.49   | \$66.54  | \$66.41  |
| ZST    | BMO Ultra ShrtBnd Un | 34,635 | \$1,697,356 | 76     | \$49.01  | \$49.01   | \$49.02  | \$48.99  |
| ZST.L  | BMO UltraSh BndAccum | 8,100  | \$489,219   | 13     | \$60.40  | \$60.40   | \$60.40  | \$60.39  |
| ZSU    | BMO Sh-Trm US CrpBnd | 7,709  | \$103,151   | 7      | \$13.37  | \$13.37   | \$13.39  | \$13.37  |
| ZTIP   | BMO ST US TIPS CAD   | 0      | \$0         | 0      | \$0.00   | \$33.04   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hegd  | 0      | \$0         | 0      | \$0.00   | \$28.85   | \$0.00   | \$0.00   |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00   | \$29.35   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre Bond CA | 100    | \$3,214     | 1      | \$32.14  | \$32.14   | \$32.14  | \$32.14  |
| ZUAG.F | BMO US Aggre Bnd Heg | 306    | \$9,043     | 4      | \$29.56  | \$29.56   | \$29.57  | \$29.53  |
| ZUAG.U | BMO US Aggre Bond US | 0      | \$0         | 0      | \$0.00   | \$30.43   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks  | 24,600 | \$824,384   | 41     | \$33.64  | \$33.64   | \$33.69  | \$33.42  |
| ZUCM   | BMO USD Cash Mgmt Un | 3,500  | \$110,865   | 5      | \$31.68  | \$31.68   | \$31.71  | \$31.66  |
| ZUCM.U | BMO USD Cash Mgmt US | 7,420  | \$223,045   | 12     | \$30.06  | \$30.06   | \$30.06  | \$30.06  |
| ZUD    | BMO USDiv Hdg-Cad Un | 0      | \$0         | 0      | \$0.00   | \$31.20   | \$0.00   | \$0.00   |
| ZUE    | BMO S&P 500 Hedg-CAD | 7,529  | \$632,185   | 25     | \$84.08  | \$84.08   | \$84.09  | \$83.82  |
| ZUGE   | BMO US Eqty GrowMFR  | 900    | \$20,130    | 2      | \$22.39  | \$22.39   | \$22.39  | \$22.36  |
| ZUH    | BMO EqWgt US Health  | 2,000  | \$136,986   | 7      | \$68.29  | \$68.29   | \$68.53  | \$68.29  |
| ZUP    | BMO US PrefShr CA Un | 100    | \$2,195     | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |



| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZUP.U  | BMO US PrefShr USD   | 0       | \$0         | 0      | \$0.00  | \$20.12   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 4,480   | \$406,924   | 25     | \$90.73 | \$90.73   | \$91.07 | \$90.73 |
| ZUQ.F  | BMO MSCIUSHIQtyH-CA  | 800     | \$43,287    | 3      | \$54.15 | \$54.15   | \$54.15 | \$54.07 |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$56.35   | \$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 EqI Wgt Util ETF | 23,100  | \$514,506   | 40     | \$22.28 | \$22.28   | \$22.30 | \$22.17 |
| ZUVE   | BMO US Eqty Val MFR  | 0       | \$0         | 0      | \$0.00  | \$18.29   | \$0.00  | \$0.00  |
| ZVC    | BMO MSCI CdaValue Un | 1,500   | \$45,039    | 3      | \$29.97 | \$29.97   | \$30.04 | \$29.97 |
| ZVU    | BMO MSCI USAValue Un | 0       | \$0         | 0      | \$0.00  | \$31.32   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 7,200   | \$196,382   | 16     | \$27.24 | \$27.24   | \$27.30 | \$27.24 |
| ZWB    | BMO Coverd CallCdnBk | 38,337  | \$772,562   | 54     | \$20.17 | \$20.17   | \$20.23 | \$20.11 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0       | \$0         | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 27,100  | \$491,923   | 61     | \$18.12 | \$18.12   | \$18.21 | \$18.11 |
| ZWE    | BMO EU DivCovCal C-H | 13,669  | \$277,064   | 32     | \$20.21 | \$20.21   | \$20.31 | \$20.21 |
| ZWEN   | BMO CovrdCallEngy CA | 4,640   | \$132,464   | 10     | \$28.37 | \$28.37   | \$28.63 | \$28.37 |
| ZWG    | BMO Gbl HiDivCovCal  | 6,845   | \$224,329   | 25     | \$32.78 | \$32.78   | \$32.85 | \$32.70 |
| ZWH    | BMO US HighDivCov Un | 19,501  | \$486,871   | 29     | \$24.88 | \$24.88   | \$25.04 | \$24.88 |
| ZWH.U  | BMO US HighDivCov US | 500     | \$11,990    | 1      | \$23.98 | \$23.98   | \$23.98 | \$23.98 |
| ZWHC   | BMO CovrdCallHlth CA | 1,600   | \$46,976    | 3      | \$29.31 | \$29.31   | \$29.55 | \$29.31 |
| ZWK    | BMO CoverCalUS Bk CA | 25,690  | \$655,673   | 40     | \$25.60 | \$25.60   | \$25.60 | \$25.45 |
| ZWP    | BMO EU HiDiv CovCall | 10,993  | \$199,142   | 20     | \$18.12 | \$18.12   | \$18.16 | \$18.10 |
| ZWQT   | BMO Gbl Enhanc Incm  | 200     | \$3,488     | 1      | \$17.44 | \$17.44   | \$17.44 | \$17.44 |
| ZWS    | BMO US HiDivCovHg-CA | 2,200   | \$45,532    | 2      | \$20.62 | \$20.62   | \$20.70 | \$20.62 |
| ZWT    | BMO CoverCallTech CA | 4,605   | \$249,363   | 19     | \$54.20 | \$54.20   | \$54.31 | \$53.76 |
| ZWU    | BMO CoverdUtility Un | 104,631 | \$1,115,481 | 103    | \$10.62 | \$10.62   | \$10.71 | \$10.61 |
| ZXM    | CI MornstrIntlMomnHG | 0       | \$0         | 0      | \$0.00  | \$43.30   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstIntlMomUnhg | 0       | \$0         | 0      | \$0.00  | \$38.91   | \$0.00  | \$0.00  |
| ZZZD   | BMO Tactical Div Un  | 0       | \$0         | 0      | \$0.00  | \$28.51   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A.H       | Armor Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P     | 1st Tidal Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAA.J.P   | AAJ Cap 3 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG       | Aftermath Sv | 183,935 | \$83,572  | 63     | \$0.46 | \$0.46    | \$0.47 | \$0.45 |
| AAN       | Aton Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AAZ       | Azincourt Eg | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AB.H      | Asbestos     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 101     | \$15      | 2      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 89,000  | \$5,060   | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.05 |
| ABM       | Aben Mnrls L | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtls C | 12,500  | \$3,025   | 8      | \$0.25 | \$0.25    | \$0.26 | \$0.23 |
| ABRA      | AbraSvr Res  | 65,420  | \$159,640 | 70     | \$2.41 | \$2.41    | \$2.49 | \$2.41 |
| ABZ       | ASIABASEMtls | 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 |
| ACR.H     | Auscan Res I | 0       | \$0       | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS       | Archon Mnrls | 0       | \$0       | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU       | Aurora Solar | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADD       | Arctic Star  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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. | 36,000  | \$11,925  | 4      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| ADR.H     | Arcland Res  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY       | Adyton Res C | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ADYA      | ADYA Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ       | Adamera Mnrl | 500     | \$78      | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| AE        | Amern Eagle  | 17,500  | \$13,390  | 6      | \$0.78 | \$0.78    | \$0.78 | \$0.74 |
| AEC       | Anfield Egy  | 113,000 | \$9,770   | 11     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| AEC.WT    | Anfield wt   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 30,500  | \$3,508   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AEP       | Atlas Engine | 20,875  | \$24,501  | 7      | \$1.23 | \$1.23    | \$1.23 | \$1.16 |
| AERO      | Aero Egy Ltd | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AF.P      | AF2 Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H    | Automotive F | 0       | \$0       | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 43,015  | \$47,690  | 57     | \$1.10 | \$1.10    | \$1.11 | \$1.10 |
| AFR       | AFR NuVen Re | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGA       | Svr47 Expl C | 24,000  | \$13,165  | 13     | \$0.55 | \$0.55    | \$0.55 | \$0.54 |
| AGAG      | Argenta Svr  | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGMR.WT.B | Silver wt B  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGT       | Applied Grap | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 87,600  | \$17,728  | 16     | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| AHM.H     | Antler Hill  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR       | Amarc Res    | 15,000  | \$2,925   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | 25,000  | \$1,375   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | \$0.03    | \$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 | \$0.54    | \$0.00 | \$0.00 |
| AJA       | AJA Health a | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AKH.H     | Alaska Hydro | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AKR       | Ackroo Inc   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AL        | ALX Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| ALAB.P   | A-Labs Cap   | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALBT.P   | Albatros Acq | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ALDD.P   | ALDD Vens Co | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALDE     | Aldebaran Re | 0       | \$0       | 0      | \$0.00  | \$1.72    | \$0.00  | \$0.00  |
| ALEX     | Alpha Expl L | 0       | \$0       | 0      | \$0.00  | \$0.78    | \$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 Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ALTA     | Altamira Gld | 6,000   | \$720     | 1      | \$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  | \$5.02    | \$0.00  | \$0.00  |
| ALY      | AnalytixInsi | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| AME      | Abacus Mng & | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AMG.P    | AMG Acquisit | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AMK      | Amern Creek  | 163,000 | \$44,030  | 20     | \$0.29  | \$0.29    | \$0.29  | \$0.26  |
| AML      | Akwaaba Mng  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AMRQ     | Amaroq Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.98    | \$0.00  | \$0.00  |
| AMT      | AmeriTr Finl | 39,000  | \$4,390   | 4      | \$0.12  | \$0.12    | \$0.12  | \$0.11  |
| AMX      | Amex Expl In | 5,025   | \$5,678   | 2      | \$1.13  | \$1.13    | \$1.13  | \$1.13  |
| AMY      | RecycliCo Ba | 13,000  | \$1,210   | 4      | \$0.10  | \$0.10    | \$0.10  | \$0.09  |
| AMYA.P   | Amaya Big Sk | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ANK      | Angkor Res C | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ANOR     | AnorTech Inc | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$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 | 241,000 | \$58,783  | 71     | \$0.24  | \$0.24    | \$0.26  | \$0.24  |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| APM      | Andean Preci | 5,900   | \$8,034   | 4      | \$1.37  | \$1.37    | \$1.39  | \$1.36  |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| APN      | Altiplano Mt | 20,000  | \$1,000   | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| AQS      | Aequus Pharm | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 6,700   | \$12,352  | 5      | \$1.85  | \$1.85    | \$1.86  | \$1.84  |
| ARGH     | Argo Corp.   | 46,000  | \$7,313   | 7      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| ARH      | Altima Egy I | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ARIC     | Awale Res Lt | 30,000  | \$12,675  | 2      | \$0.43  | \$0.43    | \$0.43  | \$0.42  |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ARK      | Arras Mnrls  | 38,500  | \$11,975  | 13     | \$0.31  | \$0.31    | \$0.33  | \$0.30  |
| ARL      | Aurum Lake M | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AROC.P   | Argo OpportU | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AROW.P   | Four Arrows  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| ARTG     | Artemis Gld  | 14,700  | \$212,012 | 35     | \$14.41 | \$14.41   | \$14.53 | \$14.30 |
| ARU      | Aurania Res  | 7,000   | \$2,975   | 1      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| ARU.WT.B | Aurania wtb  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AST      | Astron Conne | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ASTN.P   | Auston Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASTR     | Astra Expl I | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| ATOM     | Atomic Mnrls | 40,000  | \$1,400   | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ATX      | ATEX Res Inc | 35,981  | \$55,193  | 11     | \$1.55  | \$1.55    | \$1.55  | \$1.51  |
| ATY      | Atico Mng Co | 40,500  | \$4,658   | 8      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| AU       | Aurion Res   | 0       | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| AUAU     | Allegiant Gl | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| AUEN     | Glden Sky Mn | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AUK.P    | Auka Cap Cor | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AUM      | AuMega Mtlis | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AUMB     | 1911 Gld Cor | 10,500  | \$1,640   | 3      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| AUNK.P   | Ankh II Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUQ      | AuQ Gld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H    | Aurora Ryhti | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUTO     | Carbeeza Inc | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUU      | Gld79 Mns Lt | 11,505  | \$3,164  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| AUUA     | Aluula Compo | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 16,000  | \$1,120  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 Helio | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | 12,000  | \$300    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AVX      | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE      | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWI      | Advent-AWI H | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM      | Angel Wing M | 20,000  | \$1,100  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AWX      | ArcW Expl In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 3,000   | \$405    | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| AXET.P   | Axe2 Acquisi | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AZC.P    | A2ZCryptocap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimut       | 484     | \$305    | 1      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| AZR      | Azarga Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AZS      | Arizona Gld  | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| AZT      | Aztec Mnrls  | 4,000   | \$700    | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| B        | BCM Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAG      | Blende Svr C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BARU     | Baru Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 100     | \$5      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 112     | \$27     | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 44,000  | \$2,435  | 13     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BBB      | Brixton Mtls | 78,000  | \$5,070  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BCC.H    | Bantam Cap C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0       | \$0      | 0      | \$0.00 | \$8.71    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 58,000  | \$22,805 | 17     | \$0.39 | \$0.39    | \$0.40 | \$0.37 |
| BCM.WT   | Bear Creek w | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCU      | Bell Copper  | 700     | \$28     | 1      | \$0.00 | \$0.04    | \$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 |
| BER.H    | Be Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 19,000  | \$1,170  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| BET      | Nthstar Gami | 103,000 | \$3,090  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BEW      | BeWhere Hldg | 17,080  | \$11,754 | 7      | \$0.68 | \$0.68    | \$0.69 | \$0.68 |
| BEX      | Benton Res I | 3,000   | \$215    | 2      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| BFM      | Bedford Mtls | 90,000  | \$40,633 | 19     | \$0.45 | \$0.45    | \$0.47 | \$0.44 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 160,000 | \$9,450  | 9      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BIG      | Hercules Mtl | 132,000 | \$78,995 | 22     | \$0.61 | \$0.61    | \$0.61 | \$0.58 |
| BIGG     | BIGG Digital | 297,500 | \$66,305 | 30     | \$0.22 | \$0.22    | \$0.24 | \$0.21 |
| BIGT     | Big Tree Car | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BILD     | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| BIRD     | Thund Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 40,000  | \$5,060  | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| BKM      | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 49,000  | \$5,780  | 5      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BLCC.P   | Bow Lake Cap | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BLDS     | Badlands Res | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 2,500   | \$1,995  | 4      | \$0.79 | \$0.79    | \$0.80 | \$0.79 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BLUE     | Mines D'or O | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BM       | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMM      | Black Mammot | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR      | Battery Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMV      | Bathurst Mt  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BNKR     | Bunker Hill  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BNXA     | Banxa Hldgs  | 37,670  | \$35,675 | 10     | \$0.95 | \$0.95    | \$0.98 | \$0.89 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C | 1,000   | \$10     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| BOGO     | Borealis Mng | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BONE     | Boron One Hl | 8,000   | \$480    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BP.H     | Backstagepla | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0      | 0      | \$0.00 | \$61.60   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl | 30,000  | \$2,550  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BRC      | Blackrock Sv | 42,550  | \$16,720 | 6      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRED     | Purebread Br | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRL.H    | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 0       | \$0      | 0      | \$0.00 | \$3.00    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 38,600  | \$6,515  | 8      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| BRON     | Bronco Res C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$1.81    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 36,200  | \$5,375  | 6      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BSK      | Blue Sky Ura | 145,000 | \$9,300  | 16     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| BSR      | Bluestone Re | 5,500   | \$1,678  | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| BST      | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 223,500 | \$40,035 | 45     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| BTR      | Bonterra Res | 118,000 | \$23,498 | 33     | \$0.21 | \$0.21    | \$0.21 | \$0.18 |
| BTT      | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BUZ.P    | Buzz Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 94,000  | \$17,610 | 9      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| BZ       | Benz Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CAC.P    | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD      | Colonial Coa | 1,300   | \$2,483  | 1      | \$1.91 | \$1.91    | \$1.91 | \$1.91 |
| CAF      | Canaf Invt   | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CAG      | Composite Al | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI      | Capitan Invt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM      | Cascadia Mnr | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CAN      | Cdn Gld Res  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CANB     | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAND     | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS     | Wildpack Bev | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX     | Canex Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CAPL.P   | Caplink Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT     | Capitan Svr  | 15,000  | \$4,725  | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| CART.H   | Carretti Cap | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA     | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CAU.H    | China Gldcor | 255     | \$32     | 2      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA      | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBAR.P   | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG      | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI      | Colibri Res  | 50      | \$1      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CBIT     | Cathedra Bit | 5,000   | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CBLT     | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBLU     | Clear Blue T | 13,000  | \$260    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CBR    | Cabral Gld I | 37,000  | \$7,853  | 13     | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| CBV    | Cobra Ven Cp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB    | Cda Carbon I | 105,000 | \$1,050  | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CCCM   | C3 Mtls Inc. | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCE    | Commerce Res | 38,000  | \$2,950  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CCEC   | CanCambria E | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$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 | 42,000  | \$1,680  | 8      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CCZ.P  | Chablis Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 22,000  | \$2,640  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CDA    | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$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 | 2,000   | \$1,640  | 1      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| CEL.H  | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CEN.H  | Claren Egy C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H  | Clydesdale R | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEQ    | Criterion Eg | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CERT   | Cerrado Gld  | 21,714  | \$7,579  | 7      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| 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 | 7,000   | \$1,085  | 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 | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CHII.P | Chicane CII  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CHIP.H | Health Logic | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHS    | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 1,500   | \$1,335  | 2      | \$0.89 | \$0.89    | \$0.89 | \$0.89 |
| CLCO   | Culico Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CLIC   | Comet Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CLIP   | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CLM    | Cons Lithium | 59,000  | \$590    | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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  | 14,000  | \$1,400  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CMC.WT | Cielo W wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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   | 15,000  | \$1,875  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CNC    | Cda Nickel C | 66,000  | \$62,760 | 33     | \$0.96 | \$0.96    | \$0.96 | \$0.93 |
| CNJ.P  | CNJ Cap Invt | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 15,600  | \$13,688 | 7      | \$0.86 | \$0.86    | \$0.92 | \$0.86 |
| CNRI   | Cdn Nth Res  | 0       | \$0      | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNVI   | Conavi Medic | 1,500   | \$960    | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| CNX    | Callinex Mns | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| COCO   | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| COS    | Coniagas Bat | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| COSA   | Cosa Res Cor | 15,000  | \$4,200  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| COV    | Covalon Tec  | 1,401   | \$4,960  | 3      | \$3.54 | \$3.54    | \$3.54 | \$3.54 |
| CPAU   | Copaur Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPER   | CopperCorp R | 70,000  | \$15,798 | 8      | \$0.24 | \$0.24    | \$0.24 | \$0.21 |
| CPL    | Copper Lake  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 100,000 | \$1,500  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 30,500  | \$11,000 | 4      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| CRI    | Churchill Re | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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    | 17,500  | \$4,000  | 2      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| CSOC.A | Canso A      | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | Canso B      | 0       | \$0      | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| CSPN   | CareSpan Hea | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 13,000  | \$385    | 4      | \$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 | 6,000   | \$595    | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 |
| CTV    | CleanTech Va | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| CUCO.H | African Egy  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUCU   | Global Coppe | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUEX   | CopperEx Res | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CUSN   | Cornish Mtls | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CVB    | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CVI.P  | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 55,990  | \$42,293 | 19     | \$0.76 | \$0.76    | \$0.77 | \$0.75 |
| CVW    | CVW CleanTec | 3,500   | \$3,150  | 1      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYM    | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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 |
| DAN    | Arianne Phos | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| 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 | 16,000  | \$1,200  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| DB     | Decibel Cann | 38,000  | \$2,660  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DBC.P  | Departure Ba | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBG    | Doubleview G | 10,500  | \$3,655  | 8      | \$0.35 | \$0.35    | \$0.36 | \$0.34 |
| DCMC   | Dore Copper  | 15,000  | \$2,250  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DCOP   | District Cop | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DCY    | Discovery-Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DDD    | Metavista3D  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| DE     | Decisive Div | 4,560   | \$27,538 | 7      | \$6.02 | \$6.02    | \$6.07 | \$5.99 |
| DE.WT  | Decisive wt  | 0       | \$0      | 0      | \$0.00 | \$0.77    | \$0.00 | \$0.00 |
| DEAL   | Playgon Game | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DEC    | Decade Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF    | Defiance Svr | 367,000 | \$73,187 | 52     | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| DEFN   | Defense Mtls | 136,000 | \$15,280 | 11     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| DELX   | DelphX Cap M | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DEX     | Almadex Mins | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| DGHI    | Digihost Tec | 1,700   | \$4,403   | 1      | \$2.59 | \$2.59    | \$2.59 | \$2.59 |
| DGL.P   | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO     | Durango Res  | 764,000 | \$40,040  | 40     | \$0.05 | \$0.05    | \$0.08 | \$0.04 |
| DGTL.H  | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DHB     | Delivra Heal | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 |
| DLC     | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP     | DLP Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DLTA    | Delta Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| DM      | Datametrex A | 80,800  | \$808     | 4      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DME     | Desert Mount | 69,500  | \$19,245  | 6      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| DME.WT  | Desert Mo wt | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DMGI    | DMG Blockcha | 289,507 | \$134,631 | 48     | \$0.46 | \$0.46    | \$0.48 | \$0.45 |
| DMGI.WT | DMG Block wt | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DMI     | Diamcor Mng  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DMX     | District Mtl | 29,000  | \$10,683  | 4      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| DNO     | Dinero Vens  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOS     | Dios Expl    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 | \$0.15    | \$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 | \$0.41    | \$0.00 | \$0.00 |
| DTWO    | D2 Lithium C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DUR.P   | Daura Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV      | Dolly Varden | 128,400 | \$124,376 | 48     | \$1.01 | \$1.01    | \$1.01 | \$0.94 |
| DVX.P   | Drummond Ven | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS     | Diamond Esta | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| EAM     | E Africa Mtl | 2,000   | \$250     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| EAU     | Engineer Gld | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.80    | \$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 | 15,000  | \$1,725   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| ECOM    | Emerge Comme | 1,000   | \$45      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ECOM.WT | Emрге Cm wt  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR     | Cartier Res  | 60,023  | \$5,822   | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ECU     | Element 29 R | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EDDY    | Edison Lithi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EDG     | Endurance    | 10,000  | \$1,450   | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 |
| EGM     | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EGR     | EGR Expl Ltd | 113     | \$5       | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EGT     | Eguana Techs | 24,000  | \$380     | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| EIRE.P  | Monaghan Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EKG     | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELBM    | Electra Batt | 13,000  | \$8,065   | 7      | \$0.60 | \$0.60    | \$0.63 | \$0.60 |
| ELC     | Elysee Dev C | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ELE     | Elemental AI | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| ELEC    | Elec Rylties | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$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 |
| ELY     | Electrum Dis | 50      | \$5       | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EML    | Elec Mtls (U | 20,000  | \$1,100   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EMM    | Giyani Mtls  | 31,000  | \$2,250   | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| EMN    | Euro Mangane | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMNT   | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| EMO    | Emerita Res  | 201,500 | \$243,592 | 68     | \$1.25 | \$1.25    | \$1.25 | \$1.07 |
| EMPR   | Empress Rylt | 13,000  | \$4,370   | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| EMR    | Emergent Mtl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EMX    | EMX Rylty Co | 2,000   | \$4,931   | 4      | \$2.48 | \$2.48    | \$2.48 | \$2.44 |
| ENA    | Enablence Te | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR   | Enduro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$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 | \$0.43    | \$0.00 | \$0.00 |
| ENTG   | Entourage He | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENW    | EnWave Corp  | 11,500  | \$2,358   | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| EOG    | Eco (Atlanti | 14,500  | \$2,843   | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | 14,000  | \$7,835   | 2      | \$0.55 | \$0.55    | \$0.56 | \$0.55 |
| EPL    | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EPO.H  | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ     | EQ Inc.      | 0       | \$0       | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| EQTY   | Equity Mtls  | 108,000 | \$21,035  | 10     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| ERA    | Elcora Advan | 8,000   | \$160     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ERC    | Eros Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ESE    | ESE Entmt In | 10,000  | \$600     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ESK    | Eskay Mng Co | 2,300   | \$456     | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ESPN   | Hispania Res | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ETF    | Eastfld Res  | 4,000   | \$120     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ETL    | E3 Lithium L | 19,600  | \$19,408  | 19     | \$1.00 | \$1.00    | \$1.01 | \$0.97 |
| ETU    | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EU     | Encore Egy C | 23,000  | \$104,097 | 33     | \$4.54 | \$4.54    | \$4.56 | \$4.43 |
| EVER   | EverGld Corp | 1,000   | \$25      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| EVGN   | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$1.47    | \$0.00 | \$0.00 |
| EVMT   | Evome Medica | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVNI   | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| EWK    | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EWS    | Environmenta | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$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 | 83,000  | \$5,580   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| FAN    | First Atlntc | 30,000  | \$5,470   | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| FAS    | First Andes  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FBF    | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| FBR.H  | Fibre-Crown  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U  | Firm Apar US | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN | Firm Cap Apa | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| 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 | 2,300   | \$10,713  | 9      | \$4.74 | \$4.74    | \$4.74 | \$4.55 |
| FEO    | Oceanic Iron | 43,000  | \$6,365   | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| FEX    | Fjordland Ex | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P  | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX   | Firefox Gld  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FFP    | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG     | Falcon       | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FGCC.P | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHR    | Fiddlehead R | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FHR.WT | Fiddlehea wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FHYD   | First Hydro  | 51,000  | \$19,955  | 7      | \$0.39 | \$0.39    | \$0.41 | \$0.37 |
| FIN    | Grit Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND   | Baselode Egy | 6,200   | \$651     | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 14,000  | \$2,290  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| FL        | Frontier Lit | 27,000  | \$11,723 | 9      | \$0.42 | \$0.42    | \$0.45 | \$0.42 |
| FLCN      | Falcon Egy M | 1,000   | \$675    | 2      | \$0.68 | \$0.68    | \$0.68 | \$0.67 |
| FLT       | Volatus A I  | 117,000 | \$16,115 | 21     | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| FLY       | FLYHT Aerosp | 17,000  | \$5,853  | 4      | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| FMAN      | Freeman Gld  | 55,000  | \$5,100  | 2      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| FMAN.WT.U | Freeman wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 376,000 | \$23,075 | 18     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| FMT       | Fuerte Mtls  | 7,000   | \$6,300  | 1      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| FNC       | Fancamp Expl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FNM       | First Nordic | 1,600   | \$584    | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 50,100  | \$13,452 | 7      | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| FPX       | FPX Nickel C | 6,000   | \$1,410  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRSH      | The Fresh Fa | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTUR      | Future Fuels | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FTZ       | Fitzroy Mnrl | 10,500  | \$1,680  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 20,000  | \$200    | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 179,430 | \$44,708 | 19     | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 22,905  | \$33,235 | 10     | \$1.45 | \$1.45    | \$1.50 | \$1.44 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GAB       | Gabo Mng Ltd | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 700     | \$714    | 7      | \$1.02 | \$1.02    | \$1.02 | \$1.02 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 460,000 | \$5,100  | 3      | \$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 | 0       | \$0      | 0      | \$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 | 8,000   | \$600    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 5,000   | \$400    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 54,000  | \$8,360  | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| 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 | 21,500  | \$5,085  | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| GGA       | GldGrp Mng I | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 20,000  | \$500    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GGO       | Galleon Gld  | 30,000  | \$5,700  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 |
| GHRT      | Greenheart G | 13,500  | \$7,425  | 4      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 1,500   | \$165    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 28,500  | \$10,695 | 3      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$3.15    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 500     | \$213    | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GKO       | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 41,000  | \$18,310 | 7      | \$0.44 | \$0.44    | \$0.46 | \$0.44 |
| GLB       | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GLDC      | Cassiar Gld  | 12,765  | \$2,425  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GMG       | Graphene Mfg | 500     | \$315    | 1      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| GMG.WT.A  | Graphe WT A  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 1,000   | \$130    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GNFI      | Genifi Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GNG       | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.04    | \$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  | 9,170   | \$9,809  | 6      | \$1.06 | \$1.06    | \$1.10 | \$1.05 |
| GPAC      | Grt Pac Gld  | 13,000  | \$6,488  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| GPCC.P    | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 35,000  | \$7,000  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GPH       | Graphite O   | 20,000  | \$14,465 | 3      | \$0.70 | \$0.70    | \$0.73 | \$0.70 |
| GPM       | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GPUS      | Alset Al Ven | 11,000  | \$1,045  | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GPV       | GreenPower M | 1,000   | \$1,178  | 3      | \$1.19 | \$1.19    | \$1.19 | \$1.15 |
| GQ        | Grt Quest Gl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GQC       | GldQuest Mng | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GR        | Grt Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GRAT      | Gratomic Inc | 188,000 | \$10,215 | 9      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| GRB       | Greenbriar S | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| GRD       | Grounded Lit | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 10,000  | \$450    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GRF       | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GRG       | Glden Arrow  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GRI       | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GRSL      | GR Svr Mng L | 132,000 | \$25,208 | 10     | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| GRVA.P    | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ       | Gld Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$2.06    | \$0.00 | \$0.00 |
| GSD       | Devonian Hea | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GSH       | Glden Share  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSHR      | Gldshore Res | 117,500 | \$27,693 | 13     | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| GSI       | Gatekeeper S | 6,000   | \$4,140  | 3      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| GSP       | Gensource Po | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| GSPR   | GSP Res Corp  | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GSS    | Gossan Res    | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GSTM   | Gldstorm Mtl  | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GSVR   | Guanajuato S  | 118,000 | \$22,018    | 30     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| GT     | GT Res Inc.   | 134,000 | \$2,680     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GTC    | Getty C       | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GTD.H  | Gstaad Cap    | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTM.P  | G2M Cap Corp  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUF    | Gulf & Pac    | 0       | \$0         | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res   | 10,000  | \$200       | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GUN    | Gunpoint Exp  | 0       | \$0         | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In  | 0       | \$0         | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| GVR    | Grosvenor Re  | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWM    | Galway Mtls   | 1,000   | \$480       | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| GX     | Guardian Exp  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXU    | Goviex Urani  | 135,000 | \$7,000     | 11     | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| GXX    | Gld Basin Re  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GXY.P  | Galaxy Vens   | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GZD    | Grizzly Disc  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HAKK.P | Hakken Cap C  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM    | Highwood Ass  | 0       | \$0         | 0      | \$0.00 | \$6.04    | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt   | 0       | \$0         | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN    | Hannan Mtls   | 40,200  | \$32,598    | 21     | \$0.82 | \$0.82    | \$0.83 | \$0.77 |
| HANK   | Hank Payment  | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HANS   | Hanstone Gld  | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAPB   | Hapbee Techs  | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HAR    | Harfang Expl  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HASH   | Simply Solve  | 95,377  | \$57,517    | 32     | \$0.64 | \$0.64    | \$0.64 | \$0.59 |
| HAW.P  | Haw Cap 2 Co  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK   | Hawkeye Gld   | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HAY    | Hayasa Mtls   | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HBK    | HighBk Res L  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HC     | Hypercharge   | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$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 | \$0.80    | \$0.00 | \$0.00 |
| HCM.H  | Highcliff Mt  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$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 | \$1.07    | \$0.00 | \$0.00 |
| HDRO   | Primary Hydr  | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| HEC.P  | Haviland Env  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI   | 1st Helium I  | 2,000   | \$80        | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HEM    | Hemostemix I  | 33,000  | \$2,130     | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| HEMP   | Hempalta Cor  | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HEVI   | Helium Evolu  | 2,500   | \$300       | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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  | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HIDE.P | Hydaway Vens  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HILL   | Hill Inc.     | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI   | High Tide In  | 6,300   | \$28,270    | 15     | \$4.47 | \$4.47    | \$4.60 | \$4.46 |
| HIVE   | HIVE Digital  | 304,839 | \$1,725,763 | 337    | \$5.59 | \$5.59    | \$5.89 | \$5.42 |
| 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    | 5,000   | \$9,350     | 2      | \$1.87 | \$1.87    | \$1.87 | \$1.87 |
| HMR    | Homerun Res   | 0       | \$0         | 0      | \$0.00 | \$1.56    | \$0.00 | \$0.00 |
| HMT    | Halmont Prop  | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P   | H2 Vens 1 In  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOH    | High Arctic   | 0       | \$0         | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| HPL    | Horizon Pete  | 0       | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HPM    | Halcones Pre  | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPQ    | HPQ Silicon   | 14,500  | \$3,548     | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| HPY    | Happy Creek   | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$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   | Heliosstar Mt | 48,641  | \$28,466    | 41     | \$0.58 | \$0.58    | \$0.60 | \$0.57 |
| HTC    | HTC PurEgy    | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| HVG    | Harvest Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | 1,000   | \$80     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IBAT   | Intl Battery | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| IBC.H  | Intl Bethleh | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 13,000  | \$130    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| ICM    | Iconic Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 |
| IDL.H  | Indico Res L | 975     | \$73     | 2      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0       | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 0       | \$0      | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| IFR    | Intl Frontie | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| IGO    | Independence | 100     | \$22     | 1      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| IGP    | Imperial Gin | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IKC.P  | Ikigai Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 2,000   | \$40     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ILI    | Imagine Lith | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMC    | Ibero Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| INFI   | Infinitem Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM   | Infinico Mtl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| INIK   | Ionik Corp.  | 15,000  | \$1,500  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| INSP   | Inspire Semi | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 8,900   | \$3,204  | 3      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| INX    | Intouch Insi | 12,200  | \$6,466  | 3      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| ION    | Lithium ION  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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   | 154,650 | \$35,182 | 13     | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| IQ     | AirIQ Inc    | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| IRI    | IEMR Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISGI   | Insuraguest  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ITG.H  | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 16,700  | \$21,816 | 8      | \$1.29 | \$1.29    | \$1.32 | \$1.29 |
| ITR.WT | Integra R wt | 333     | \$216    | 1      | \$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 | 112,000 | \$10,455 | 15     | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| IVX    | Inventronic  | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P  | Jabbo Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JADE   | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H | Jaeger Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JCI.H  | JM Cap II Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN    | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| JG     | Japan Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JHC    | Jinhua Cap C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| JJ       | Jackpot Dig  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JJ.WT.C  | Jackpot wtc  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JJJJ.P   | J4 Vens Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 8,000  | \$80     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| JTC      | Jemtec Inc.  | 0      | \$0      | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JUGR     | Juggernaut E | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| KAPA     | Kapa Gld Inc | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| KCC      | Kincora Copp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KDA      | KDA Grp Inc. | 13,000 | \$3,510  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| KDK      | Kodiak Cop   | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KFR      | Kingfisher M | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KG       | Klondike Gld | 15,000 | \$975    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 |
| KIP      | Kiplin Mtls  | 6,500  | \$1,463  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| KKL.P    | Kelly Vens L | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD      | Kenorland Mn | 3,900  | \$4,641  | 1      | \$1.19 | \$1.19    | \$1.19 | \$1.19 |
| KLDC     | Kirkland Lak | 20,000 | \$1,000  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KLE.H    | Kingsland Eg | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM      | Kermode Res  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLX      | Carbon Done  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KMC.H    | KMT-Hansa Co | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC      | K9 Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KNE      | Kane Biotech | 15,000 | \$1,500  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| KNG      | Kingsmen Res | 0      | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| KORE     | Kore Mng Ltd | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KOVO     | Kovo+ Hldgs  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KPEN.P   | KP3993 Res I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KRI      | Kobo Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| KRY      | Koryx Copper | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| KS       | Klondike Svr | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KTN      | Kootenay Svr | 100    | \$101    | 1      | \$1.01 | \$1.01    | \$1.01 | \$1.01 |
| KTO      | K2 Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KTR      | Kintavar Exp | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KTRI     | Kootenay Res | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUAI.P   | Kua Invt In  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUR.H    | Kure Techs,  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KUT      | Redishred Ca | 0      | \$0      | 0      | \$0.00 | \$4.86    | \$0.00 | \$0.00 |
| KWE      | KWESST Micro | 0      | \$0      | 0      | \$0.00 | \$1.21    | \$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 | 4,000  | \$260    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| LBC      | Libero Coppe | 56,000 | \$20,080 | 7      | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| LBI      | Lions Bay    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LBNK     | LithiumBk Re | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| LBNK.WT  | LithiumBk wt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LCE      | Century Lith | 36,000 | \$10,470 | 3      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| LCX      | Lycos Egy In | 0      | \$0      | 0      | \$0.00 | \$2.79    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LDB.P   | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEGY    | Legacy Gld M | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEM     | Leading Edge | 2,000   | \$190     | 2      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| LET.H   | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEXI    | Lithium Ener | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LFC.P   | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| LFST    | Lifeist Well | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LG      | Lahontan Gld | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LGC     | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$2.49    | \$0.00  | \$0.00  |
| LGN     | Logan Egy Co | 56,000  | \$39,310  | 11     | \$0.70  | \$0.70    | \$0.71  | \$0.69  |
| LI      | Amern Lithiu | 131,000 | \$70,690  | 36     | \$0.55  | \$0.55    | \$0.56  | \$0.53  |
| LIFT    | Li-FT Power  | 700     | \$1,865   | 2      | \$2.60  | \$2.60    | \$2.69  | \$2.60  |
| LILL.P  | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO     | Lion One Mtl | 120,236 | \$29,317  | 12     | \$0.24  | \$0.24    | \$0.26  | \$0.24  |
| LIO.WT  | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LIS     | Lithium Sth  | 37,000  | \$3,440   | 6      | \$0.10  | \$0.10    | \$0.10  | \$0.08  |
| LIT     | Argentina Li | 21,555  | \$2,765   | 7      | \$0.13  | \$0.13    | \$0.14  | \$0.12  |
| LITH    | Lithium Chil | 99,500  | \$72,825  | 26     | \$0.73  | \$0.73    | \$0.74  | \$0.71  |
| 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  | \$0.06    | \$0.00  | \$0.00  |
| LME     | Laurion Mnrl | 24,500  | \$10,400  | 3      | \$0.42  | \$0.42    | \$0.43  | \$0.42  |
| LMG     | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN     | LuMn Grp Inc | 6,211   | \$265,103 | 22     | \$42.76 | \$42.76   | \$43.05 | \$42.14 |
| LMR     | Lomiko MtlS  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| LMS     | Latin MtlS I | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LNGE    | LNG Egy Grp  | 68,000  | \$4,195   | 10     | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| 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  | \$0.03    | \$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  | \$0.11    | \$0.00  | \$0.00  |
| LOT     | TomaGld Corp | 155,000 | \$3,100   | 3      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LOU     | Lucero Egy C | 120,000 | \$50,600  | 19     | \$0.43  | \$0.43    | \$0.47  | \$0.40  |
| LOVE    | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$0.68    | \$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    | 46,500  | \$8,340   | 5      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| LQWD    | LQWD Techs C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LRA     | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$1.46    | \$0.00  | \$0.00  |
| LSC.P   | Lombard Stre | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LSD.H   | Lightspeed D | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LSL     | LSL Pharma G | 0       | \$0       | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| LSTR    | Lodestar Mtl | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LTE     | Lite Access  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH     | Lithium Ioni | 72,500  | \$56,010  | 15     | \$0.80  | \$0.80    | \$0.80  | \$0.75  |
| 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 | 25,050  | \$13,207  | 8      | \$0.52  | \$0.52    | \$0.54  | \$0.52  |
| LUM     | Lumina Gld C | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| LVG     | Lake Victori | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LVX     | Leviathan Gl | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LWR     | Lake Winn Re | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LX.H    | Lincoln Vens | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| MAC     | Themac Res   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| MAE     | Maritime Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| MAH     | Marksman Egy | 80      | \$1       | 1      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| MAI     | Mnra Alamos  | 108,400 | \$29,985  | 16     | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| 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 | 30,000  | \$2,850   | 2      | \$0.10  | \$0.10    | \$0.10  | \$0.09  |
| MAR.UN  | MarW Apartme | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| MARV    | Marvel Disco | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| MAS     | Mas Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| MASS    | Masivo Svr C | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MATA     | Matador Tech | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MATE     | Blockmate Ve | 375,937 | \$55,241 | 33     | \$0.15 | \$0.15    | \$0.16 | \$0.14 |
| MAU      | Montage Gld  | 11,830  | \$25,489 | 9      | \$2.16 | \$2.16    | \$2.16 | \$2.15 |
| MAW      | Mawson Gld L | 60,402  | \$66,504 | 20     | \$1.06 | \$1.06    | \$1.12 | \$1.06 |
| MAX      | MAX Res Corp | 28,000  | \$1,400  | 7      | \$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. | 15,000  | \$750    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 100     | \$31     | 1      | \$0.00 | \$0.31    | \$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 |
| MEED.P   | Meed Growth  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P   | Amego Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK      | Mtls Creek   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MENE     | Mene Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MERG     | Mtl Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MET      | Mtlre Res L  | 0       | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX      | Mexican Gld  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$2.10    | \$0.00 | \$0.00 |
| MFL      | Mawson Finla | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MGC.H    | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG      | Minaurum Gld | 146,115 | \$28,472 | 21     | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| MGI      | Magnum Gldco | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM      | Maple Gld Mn | 115,000 | \$5,755  | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| MGRO     | MustGrow Bio | 0       | \$0      | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| MHI      | Mnrl Hill In | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MHUB     | Mnhub Techs  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| MIM      | MiMedia Hldg | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| MIVO     | Miivo Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MIZA.P   | Miza III Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld | 750     | \$64     | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MKA      | Mkango Re    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor | 1,260   | \$3,695  | 4      | \$2.92 | \$2.92    | \$2.94 | \$2.92 |
| MKR      | Melkior Res  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MKT      | DeepMarkit C | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MLO      | Mtlero Mng C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MLP      | Millenial P  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| MMA      | Midnight Su  | 21,500  | \$8,833  | 5      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| MMG      | Mtllic Mnrls | 67,000  | \$9,010  | 4      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| MMY      | Monument Mng | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MN       | Manganese X  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MNC      | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MNX      | Manitex Cap  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MOG      | Mogotes Mtls | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MOG.WT   | Mogotes Mt w | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MON      | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MONA.P    | Monarch W Ve | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.33    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtlquest Mng | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| MSC       | Millennium S | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSG       | Mithril Svr  | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$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       | Mtlla Rylty  | 10,000  | \$39,290  | 8      | \$3.92 | \$3.92    | \$3.97 | \$3.89 |
| MTB       | MTB Mtls Cor | 20,000  | \$300     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 3,000   | \$15      | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MTN.H     | Martina Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 15,000  | \$3,675   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| MTT       | Magna Terra  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTX       | Mtlx Vens    | 11,000  | \$275     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MUN       | Mundoro Cap  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MUR       | Murchison Mn | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM.H     | MillenMin Ve | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY       | Moovly Media | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MXL.H     | MX Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklam Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NAM       | New Age Mtls | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NAQ.P     | Navigator Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NAU       | NevGld Corp. | 12,000  | \$2,640   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| NAV       | NAVCO Pharma | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NBLC      | Nobel Res Co | 40,000  | \$1,900   | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NBM       | NEO Battery  | 61,500  | \$39,130  | 12     | \$0.61 | \$0.61    | \$0.67 | \$0.61 |
| NBR       | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NBVA      | Nubeva Techs | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NBY       | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NCAU      | Newcore Gld  | 23,000  | \$7,668   | 3      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| NCI       | NTG Clarity  | 2,600   | \$4,024   | 2      | \$1.56 | \$1.56    | \$1.56 | \$1.52 |
| NCL.H     | NurCap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCX       | NthIsle Copp | 15,600  | \$6,251   | 4      | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| NDA       | Neptune Digi | 112,952 | \$137,356 | 35     | \$1.22 | \$1.22    | \$1.26 | \$1.13 |
| NED       | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEME.P    | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER.H     | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NET.UN    | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$5.49    | \$0.00 | \$0.00 |
| NEV       | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NEW.H     | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEWU      | Newtopia Inc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NEXE      | Nexe Innovat | 31,000  | \$12,808  | 4      | \$0.41 | \$0.41    | \$0.44 | \$0.41 |
| NEXG      | NeXGld Mng C | 17,800  | \$13,414  | 6      | \$0.74 | \$0.74    | \$0.79 | \$0.72 |
| NFD.A     | Nthfid Cap A | 0       | \$0       | 0      | \$0.00 | \$21.50   | \$0.00 | \$0.00 |
| NFG       | New Found Gl | 20,600  | \$46,703  | 30     | \$2.28 | \$2.28    | \$2.33 | \$2.24 |
| NGC       | Nthern Graph | 25,000  | \$3,153   | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| NGEN      | Nervgen Phar | 6,000   | \$17,100  | 2      | \$2.79 | \$2.79    | \$2.91 | \$2.79 |
| NGMD      | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NGY      | Nexera Egy I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 179,000 | \$6,085  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| NHT.U    | Nexpoint Hos | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICK     | Nickelex Res | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NICU     | Magna Mng In | 45      | \$63     | 1      | \$0.00 | \$1.36    | \$0.00 | \$0.00 |
| NIKL.H   | GK Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 14,500  | \$4,873  | 4      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| NIM      | Nicola Mng I | 16,500  | \$5,178  | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.30 |
| NIO      | Nio Strategi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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  | 500     | \$140    | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| NKL      | Nickel 28 Ca | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$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 | \$0.26    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 15,061  | \$3,916  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| NOB      | Noble Mnrl E | 51,000  | \$1,530  | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NOCR     | Norden Crown | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 13,200  | \$24,675 | 20     | \$1.83 | \$1.83    | \$1.89 | \$1.83 |
| NOW      | NowVertical  | 17,500  | \$5,338  | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| 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 | 1,000   | \$635    | 2      | \$0.62 | \$0.62    | \$0.65 | \$0.62 |
| NPTH     | Neupath Heal | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NRC      | Nations Rylt | 0       | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 1,000   | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NRN      | Nthern Shiel | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 111,500 | \$29,378 | 18     | \$0.26 | \$0.26    | \$0.29 | \$0.26 |
| NSE      | New Stratus  | 20,500  | \$9,243  | 6      | \$0.44 | \$0.44    | \$0.48 | \$0.44 |
| NSU      | Nth Shore Ur | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| NTH      | Nord Preciou | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NTX      | NeoTerrex Mn | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NURS     | Hydreight Te | 0       | \$0      | 0      | \$0.00 | \$1.21    | \$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. | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 12,500  | \$1,850  | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NWX      | Newport Expl | 1,000   | \$85     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NXG      | NexgenRx Inc | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0      | 0      | \$0.00 | \$1.95    | \$0.00 | \$0.00 |
| NXO      | NexOptic Tec | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 24,000  | \$360    | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NZ       | New Zealand  | 0       | \$0      | 0      | \$0.00 | \$0.99    | \$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 | \$0.28    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 93,000  | \$19,705 | 17     | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| OCI      | Orecap Inves | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OCO      | Oroco Res    | 24,500  | \$6,550  | 4      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| ODD      | Odd Burger C | 17,000  | \$4,253  | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| ODV      | Osisko Dev C | 9,461   | \$23,799 | 20     | \$2.46 | \$2.46    | \$2.58 | \$2.46 |

| Symbol   | Stock Name   | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-----------|--------|--------|-----------|--------|--------|
| 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 | 5,200     | \$6,768   | 2      | \$1.34 | \$1.34    | \$1.34 | \$1.30 |
| OIII     | O3 Mng Inc.  | 52,700    | \$86,955  | 10     | \$1.65 | \$1.65    | \$1.65 | \$1.65 |
| 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  | 323,600   | \$96,319  | 35     | \$0.31 | \$0.31    | \$0.31 | \$0.29 |
| OMG      | Omai Gld Mns | 27,945    | \$5,464   | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| OMI      | Orosur Mng I | 50,500    | \$8,383   | 7      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| OML      | Omni-Lite In | 0         | \$0       | 0      | \$0.00 | \$1.36    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OMR.H    | Ord Mountain | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONAU     | OnGld Res Lt | 0         | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 1,101,819 | \$479,674 | 211    | \$0.37 | \$0.37    | \$0.50 | \$0.36 |
| ONV.H    | Oronova Egy  | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 0         | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 20,000    | \$800     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OPEN.P   | OpenSesame A | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Mtls C | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OPTG     | Optegra Vens | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 25,000    | \$5,500   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| ORC.A    | Orca Egy Grp | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B   | 0         | \$0       | 0      | \$0.00 | \$3.28    | \$0.00 | \$0.00 |
| ORCL     | Oracle Commo | 0         | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ORS      | Orestone Mng | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OSIX     | Oceansix Fut | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| OTC      | Ocumetics Te | 0         | \$0       | 0      | \$0.00 | \$0.31    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0         | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 0         | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| OZ       | Valkea Res C | 0         | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 500       | \$55      | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| PACE     | Pace Mtls Lt | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PAI.H    | Predictiv AI | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 0         | \$0       | 0      | \$0.00 | \$1.43    | \$0.00 | \$0.00 |
| PANO.P   | Panorama Cap | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H    | Parent Cap C | 0         | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAT      | Patterson Mt | 0         | \$0       | 0      | \$0.00 | \$0.70    | \$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 |
| PCAA.P   | PC 1 Corp.   | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO     | Pharmacielo  | 31,000    | \$3,245   | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| PCP.P    | Pender Stree | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ      | Petrolympic  | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PCRX     | PharmaCorp R | 0         | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| PDVN.P   | Pardus Vens  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE       | Pure Egy Mnr | 0         | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PEAK     | Sun Peak Mtl | 0         | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| PEC.H    | Peak Discove | 0         | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res  | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PEI      | Prospera Egy | 3,000     | \$105     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PEM.P    | Penbar Cap L | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC     | Pac Empire M | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PER      | Peruvian Mtl | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PERU     | Chakana Copp | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PESO     | Pesorama Inc | 43,500    | \$4,878   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| PEX      | Pac Ridge Ex | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PEZM.H   | PEZM Gld Inc | 0         | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC      | PetroFrontie | 10,000    | \$200     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| PGC      | Plato Gold   | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGE      | Stillwater   | 60,000 | \$7,243   | 7      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| PGLD     | P2 Gold Inc. | 15,000 | \$1,050   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PGO.H    | Pac GeolInfo | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP      | Power Grp Pr | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGX      | Prosper Gld  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PGZ      | Pan Global R | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PHA      | Premier Heal | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PHD      | Providence G | 1      | \$0       | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PHNM     | Phenom Res C | 82,500 | \$28,095  | 12     | \$0.31 | \$0.31    | \$0.35 | \$0.31 |
| PINE.U   | Pine usd     | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PINE.UN  | Pine Trail R | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PINK     | Perimeter Me | 0      | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| PINN     | Pinnacle Svr | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PJX      | PJX Res Inc. | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| PLA      | Plata Latina | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PLAN     | Progressive  | 4,500  | \$855     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | \$0.60    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se | 15,000 | \$6,000   | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| PLXX.P   | Planet X II  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PML      | Panoro Mnrts | 0      | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 2,768  | \$7,615   | 12     | \$2.71 | \$2.71    | \$2.77 | \$2.71 |
| PNN      | Pambili Natu | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PNP      | Power Nickel | 98,000 | \$88,515  | 32     | \$0.89 | \$0.89    | \$0.94 | \$0.88 |
| PNTI.P   | Pentagon I C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr  | 3,000  | \$720     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| POC.P    | POCML 7 INC. | 85     | \$26      | 1      | \$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 | \$0.03    | \$0.00 | \$0.00 |
| POR      | Portofino Re | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP      | Prospector M | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PPX      | PPX Mng Corp | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PREM     | Premium Res  | 65,000 | \$32,175  | 11     | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| PRG      | Precipitate  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$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 | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTC      | Petrox Res   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTE      | Pioneering   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTEC     | Principal Te | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$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 | 77,126 | \$507,219 | 113    | \$6.48 | \$6.48    | \$6.83 | \$6.37 |
| PTP.H    | Petrichor Eg | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur | 500    | \$138     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| PUL      | Pulse Oil Co | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PUR      | Premier Amer | 18,360 | \$25,940  | 11     | \$1.43 | \$1.43    | \$1.43 | \$1.36 |
| 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 | \$165.04  | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt6 | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVIS     | Parvis Inves | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 500    | \$375     | 1      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| PWH      | PureWave Hyd | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 67,000 | \$30,605  | 14     | \$0.45 | \$0.45    | \$0.46 | \$0.44 |
| PWRO     | Power One Re | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PX       | Pelangio Exp | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| Q        | Quetzal Copp | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value       | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| 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 | \$0.16    | \$0.00 | \$0.00 |
| QIS      | Quorum Info  | 0         | \$0         | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| QNC      | Quantum Emot | 3,414,631 | \$2,223,020 | 752    | \$0.73 | \$0.73    | \$0.80 | \$0.45 |
| QPM      | Quebec Preci | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$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 | \$0.36    | \$0.00 | \$0.00 |
| QTWO     | Q2 Mtls Corp | 20,000    | \$15,955    | 14     | \$0.80 | \$0.80    | \$0.82 | \$0.78 |
| QUIS     | Quisitive Te | 5,500     | \$1,968     | 4      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| QURI     | Quri-Mayu De | 0         | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU     | Qyou Media I | 162,000   | \$6,795     | 22     | \$0.05 | \$0.05    | \$0.05 | \$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 | 4,200     | \$645       | 7      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| RAK      | Rackla Mtls  | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RAMP     | Ramp Mtls In | 0         | \$0         | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| RARE     | Tactical Res | 0         | \$0         | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| RBX      | Robex Res In | 17,400    | \$44,882    | 8      | \$2.58 | \$2.58    | \$2.64 | \$2.52 |
| RBX.WT   | Robex Res wt | 0         | \$0         | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| RBZ      | Arya Res Ltd | 0         | \$0         | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCK      | Rock Tech L  | 6,400     | \$5,284     | 4      | \$0.82 | \$0.82    | \$0.83 | \$0.82 |
| 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 | 0         | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RDS      | Radisson     | 204,104   | \$71,155    | 33     | \$0.36 | \$0.36    | \$0.37 | \$0.34 |
| RDU      | Radius Gold  | 0         | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RE       | RE Rylties L | 0         | \$0         | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| REBL.P   | Genesis Acqu | 0         | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC      | Record Res I | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RECO     | Reconnaissan | 44,300    | \$45,948    | 22     | \$1.05 | \$1.05    | \$1.07 | \$1.01 |
| RECO.WT  | Reconnaiss W | 0         | \$0         | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| REE      | E-Tech Res I | 0         | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| REEM.P   | Reem Cap Cor | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG      | Regulus Res  | 0         | \$0         | 0      | \$0.00 | \$1.93    | \$0.00 | \$0.00 |
| 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 |
| 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 | \$2.57    | \$0.00 | \$0.00 |
| REVV     | Revolve Rene | 0         | \$0         | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| REX      | Orex Mnrls I | 0         | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RG       | Romios Gold  | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RGC      | Relevant Gld | 0         | \$0         | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| RGI      | Reco Intl Gr | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H    | Remington Re | 0         | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RHC      | Ryl Helium L | 1,170,000 | \$37,650    | 16     | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| 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 |
| RIL.H    | Richco A     | 0         | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K    | Richco B     | 0         | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO      | Rio2 Limited | 53,000    | \$32,960    | 11     | \$0.63 | \$0.63    | \$0.63 | \$0.61 |
| RIWI     | RIWI Corp.   | 0         | \$0         | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A    | RJK Expls Lt | 0         | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RK       | Rockhaven    | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RKR      | Rokmaster Re | 47,000    | \$805       | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| RKV      | Rakovina The | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RLT.P    | Railtown Cap | 0         | \$0         | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| RLYG     | Riley Gld Co | 0         | \$0         | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RMB      | Rumbu Hldgs  | 0         | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RMD      | Richmond Mnr | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI      | Ridgestone M | 500       | \$35        | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RML      | Rusoro Mng   | 11,500    | \$9,865     | 3      | \$0.87 | \$0.87    | \$0.87 | \$0.85 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RMO    | Rainy Mounta | 25      | \$1       | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RNCH   | Ranchero Gld | 489     | \$17      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR   | Lion Rock Re | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$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  | \$6,275   | 5      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| ROK.WT | ROK Res wt   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ROMJ   | Rubicon Orga | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| ROOF   | Nthstar Clea | 137,000 | \$45,860  | 14     | \$0.36 | \$0.36    | \$0.36 | \$0.33 |
| ROS    | Roscan Gld C | 26,000  | \$1,950   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ROSH.P | Roshni Cap I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR   | Rover Critic | 1,000   | \$15      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ROX    | Canstar Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RP     | Replicel Li  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RPP    | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX    | Red Pine Exp | 73,000  | \$8,055   | 7      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| RRCC.P | Raging Rhino | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI    | Riverside Re | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RRL.H  | Resolute Res | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRM.H  | Ross River M | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RSC.P  | Rockmount Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSLV   | Reyna Svr Co | 20,000  | \$2,100   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RSM    | Resouro StrM | 4,000   | \$988     | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| RSMX   | Regency Svr  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RSS    | Resaas Svcs  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RTE    | Route 109 Re | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RTH    | Rathdowney R | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RTM    | RT Mnrls Cor | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUA    | Rua Gld Inc. | 634     | \$419     | 2      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| RUCC.P | Rupert's Cro | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG    | Rugby Res Lt | 911,000 | \$32,190  | 20     | \$0.03 | \$0.03    | \$0.05 | \$0.02 |
| RUM    | Rocky Mounta | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H  | Running Fox  | 100     | \$1       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH   | Carolina Rus | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RV     | Pathfinder V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVC.P  | Ronin Vens C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG    | Revival Gld  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| RVLY   | Rivalry Corp | 4,000   | \$640     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| RW     | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| RX     | BioSyent Inc | 0       | \$0       | 0      | \$0.00 | \$11.97   | \$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 | \$0.02    | \$0.00 | \$0.00 |
| RYR    | Ryl Road Mnr | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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    | 238,000 | \$7,140   | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SAF    | Seasif Expl  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SAG    | Sterling Mtl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SAGA   | Saga Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| SAGE   | Sage Potash  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| SAI.H  | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT   | Atlas Salt I | 9,000   | \$5,690   | 3      | \$0.63 | \$0.63    | \$0.64 | \$0.63 |
| SAO    | Sth Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SASK   | Atha Egy Cor | 69,000  | \$40,970  | 38     | \$0.60 | \$0.60    | \$0.62 | \$0.58 |
| SAT    | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO   | SATO Techs C | 3,000   | \$645     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| SAWC.P | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY    | Sparta Cap   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SBBC   | Simply Bette | 181,830 | \$185,834 | 47     | \$1.09 | \$1.09    | \$1.09 | \$1.00 |
| SBIO   | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$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 | \$0.12    | \$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 | 2,000   | \$1,790   | 4      | \$0.88 | \$0.88    | \$0.92 | \$0.88 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SCD      | Scandium Cda | 2,000   | \$50      | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SCLT     | Searchlight  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SCOT     | Scottie Res  | 30,000  | \$26,445  | 9      | \$0.88  | \$0.88    | \$0.92  | \$0.86  |
| 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 | 131,000 | \$38,560  | 18     | \$0.30  | \$0.30    | \$0.31  | \$0.29  |
| SDCI.P   | St. Davids C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDCU     | Sonoran Dese | 10,000  | \$1,150   | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| SDI      | Stampede Dri | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SDR      | Stroud Res L | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SECU     | SSC Security | 0       | \$0       | 0      | \$0.00  | \$2.42    | \$0.00  | \$0.00  |
| SEI      | Sintana Egy  | 20,100  | \$24,105  | 10     | \$1.19  | \$1.19    | \$1.22  | \$1.19  |
| SEND     | Sendero Res  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SEV      | Spectra7 Mic | 500     | \$75      | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SEVN.P   | Seven Oaks C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR      | Sandfire Res | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| SGC      | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SGD      | Snowline Gld | 18,300  | \$91,875  | 30     | \$5.02  | \$5.02    | \$5.06  | \$5.00  |
| SGE      | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML     | Sigma Corp.  | 1,100   | \$18,110  | 5      | \$16.56 | \$16.56   | \$16.56 | \$16.42 |
| SGN      | Scorpio Gld  | 17,000  | \$1,690   | 3      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| SGO      | Sonoro Gld C | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SGQ      | SthGobi Res  | 0       | \$0       | 0      | \$0.00  | \$0.64    | \$0.00  | \$0.00  |
| SGU      | Signature Re | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGZ      | Sego Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SIE      | Sienna Res   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SIG      | Sitka Gld Co | 67,500  | \$23,805  | 7      | \$0.36  | \$0.36    | \$0.36  | \$0.35  |
| SILV     | Svr Valley M | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SIQ.H    | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKK      | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP      | Strikepoint  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SKRR     | SKRR Expl In | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SKYG     | Sky Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SLG      | San Lorenzo  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SLI      | Standard Lit | 2,700   | \$5,682   | 6      | \$2.11  | \$2.11    | \$2.12  | \$2.05  |
| SLMN     | Solis Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SLVR     | Svr Tiger Mt | 41,800  | \$10,015  | 5      | \$0.23  | \$0.23    | \$0.25  | \$0.23  |
| SLX.P    | Srchlight In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM       | Sierra G&S   | 0       | \$0       | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMD      | Strategic Mt | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SME      | Sama Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN      | Sun Summit M | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SMP      | Sthn Empire  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMR.H    | Shine Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SMRV     | Smooth Rock  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| 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  | \$0.08    | \$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 | 916,000 | \$101,340 | 19     | \$0.12  | \$0.12    | \$0.12  | \$0.11  |
| SNV      | Sonoro Egy L | 13,500  | \$1,418   | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SOI      | Sirios Res   | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SOLI.P   | Solid Impact | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR     | Solar Allian | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SOMA     | Soma Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.56    | \$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  | \$0.01    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 118,500 | \$10,790  | 10     | \$0.10  | \$0.10    | \$0.10  | \$0.09  |
| SPA      | Spanish Moun | 7,500   | \$788     | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPC    | SPC Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPD    | Svr Predator | 4,000   | \$280    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SPI    | Cdn Spirit   | 20,000  | \$500    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SPMC   | Sth Pac Mtls | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| SPN    | Snipp Intera | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SPOT   | EarthLabs In | 6,000   | \$943    | 5      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| SPRQ   | Sparq Sys In | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| SQG    | Spackman Eqt | 2,000   | \$3,460  | 1      | \$1.73 | \$1.73    | \$1.73 | \$1.73 |
| SR     | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SRC    | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| SRES   | Sun Resident | 105,000 | \$4,725  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SRI    | Sparton Res  | 100,000 | \$3,500  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SRL    | Salazar Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SRQ    | SRQ Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 1,632   | \$1,406  | 2      | \$0.86 | \$0.86    | \$0.86 | \$0.86 |
| SSA    | Spectra Pro  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | 58,500  | \$11,600 | 11     | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SSVR   | Summa Svr Co | 47,500  | \$13,060 | 12     | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| SSX    | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STA    | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| STAK.P | BigStack Opp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE    | Starr Peak M | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| STND   | Standard Ura | 12,000  | \$840    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| STNG   | Stinger Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STR.H  | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM   | Storm Expl I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| STRR   | Star Rylties | 11,000  | \$3,080  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| STS    | Sth Star Ba  | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| STU    | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| STUD   | Stallion Ura | 73,000  | \$2,655  | 25     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| STUV   | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUGR   | Sucro Ltd    | 0       | \$0      | 0      | \$0.00 | \$9.99    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 6,000   | \$1,020  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SUN    | Stardust Sol | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 11,000  | \$5,390  | 3      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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 | 1,250   | \$114    | 2      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SUU    | Strathmore   | 15,002  | \$2,850  | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| SVE    | Svr One Res  | 180,000 | \$32,393 | 22     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| 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 | 46,000  | \$3,775  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| SWA    | Sarama Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SWLF   | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SXL    | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 41,000  | \$14,335 | 9      | \$0.35 | \$0.35    | \$0.36 | \$0.34 |
| TAB.H  | Tablas Vens  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAJ    | Tajiri Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAO    | TAG Oil Ltd. | 29,000  | \$4,060  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| TAU    | Thesis Gold  | 22,000  | \$13,510 | 11     | \$0.61 | \$0.61    | \$0.63 | \$0.61 |
| TBIX   | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 5,000   | \$1,500  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| TBLL   | Tombill Mns  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 0       | \$0      | 0      | \$0.00 | \$1.70    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TBX      | Turmalina Mt | 4,000   | \$180     | 1      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| TCG.P    | TransContl G | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TCK.P    | Trillium Acq | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TCO      | Transatlanti | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| TDG      | TDG Gld Corp | 89,660  | \$13,150  | 9      | \$0.15   | \$0.15    | \$0.15   | \$0.13   |
| TEA      | Tearlach Res | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TECT     | Tectonic Mtl | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TELO     | Telo Genomic | 20,000  | \$2,300   | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| TES      | Tesoro Mnrls | 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   | \$0.14    | \$0.00   | \$0.00   |
| TGH      | Tornado Glob | 0       | \$0       | 0      | \$0.00   | \$1.12    | \$0.00   | \$0.00   |
| TGOL     | Thunder Gld  | 34,000  | \$1,700   | 2      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| TGX      | TGX Egy & Re | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM      | Thunder Moun | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| THP      | Totally Hip  | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| THRM     | Therma BRT I | 442,000 | \$8,840   | 7      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| THX      | Thor Expls L | 22,000  | \$6,490   | 2      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| TIDE.P   | Intertidal C | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIE      | Coloured Tie | 0       | \$0       | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TIG      | Triumph Gl   | 3,000   | \$570     | 1      | \$0.19   | \$0.19    | \$0.19   | \$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   | \$0.17    | \$0.00   | \$0.00   |
| TINY     | Tiny Ltd.    | 1,000   | \$1,300   | 1      | \$1.30   | \$1.30    | \$1.30   | \$1.30   |
| TIP.H    | Tyner Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TK       | Tinka Res    | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TKU      | Tarku Res Lt | 1,000   | \$15      | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| TLA      | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.77    | \$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   | \$0.25    | \$0.00   | \$0.00   |
| TLX.P    | Torchlight I | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TM       | Trigon Mtls  | 11,500  | \$7,245   | 2      | \$0.63   | \$0.63    | \$0.63   | \$0.63   |
| TMET     | Torr Mtls In | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TMG      | Thermal Egy  | 60      | \$12      | 1      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| 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   | \$0.05    | \$0.00   | \$0.00   |
| TOH      | Total Helium | 300     | \$3       | 1      | \$0.00   | \$0.02    | \$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  | 2,246   | \$266,488 | 28     | \$118.47 | \$118.47  | \$119.30 | \$117.72 |
| 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   |
| TORQ     | Torq Res Inc | 30,000  | \$1,800   | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| TORR     | Torrent Cap  | 500     | \$305     | 1      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| 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 | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| 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 | 15,000  | \$6,150   | 3      | \$0.41   | \$0.41    | \$0.41   | \$0.41   |
| TRO      | Taranis Res  | 0       | \$0       | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| TRS      | Tres-Or Res  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU      | TRU Precious | 28,000  | \$560     | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| 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  | 1,000   | \$95      | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| TSLV     | Tier One Svr | 4,000   | \$360     | 2      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| TTG      | Trans Cda Gl | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TTGI     | Turnium Tech | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$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   | \$0.13    | \$0.00   | \$0.00   |
| TTZ      | Total Telcom | 0       | \$0       | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| TUD     | Tudor Gld Co  | 1,200   | \$814    | 3      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| TUF     | Honey Badger  | 225     | \$27     | 1      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUK     | Tuktu Res Lt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TUK.WT  | TUKTU Res wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TUO     | Teuton Res    | 7,300   | \$7,223  | 7      | \$1.02 | \$1.02    | \$1.02 | \$0.95 |
| TVC.H   | Three Valley  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TVI     | Tvi Pac Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TWO     | T2 Mtls Corp  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| TWR     | Tower Res Lt  | 6,000   | \$660    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| TWY.H   | Twynford Vens | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| TZR.H   | Terrace Egy   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| UCU     | Ucore Rare M  | 9,000   | \$7,140  | 3      | \$0.71 | \$0.71    | \$0.80 | \$0.71 |
| UFC     | Urbanfund Cp  | 0       | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD     | Unigold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UIG     | Urban Infrs   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ULT     | Ultra Lithiu  | 24,000  | \$360    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| UNO.H   | Nthern Urani  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| UPT.P   | Upstart Inv   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| URZ     | URZ3 Egy Cor  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| USCU    | US Copper Co  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USHA    | Usha Res Ltd  | 2,000   | \$90     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VAX     | Vantex Res L  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P   | Veteran Cap   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI     | Vitreous Gla  | 0       | \$0      | 0      | \$0.00 | \$5.05    | \$0.00 | \$0.00 |
| VCT     | Volt Carbon   | 20,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VCU     | Vizsla Coppe  | 151,000 | \$8,555  | 8      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 |
| VEC.H   | Vanadian Egy  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN    | Pasofino Gld  | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| VENZ    | Venzee Techs  | 2,500   | \$318    | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | \$0.06    | \$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.     | 207,000 | \$50,795 | 19     | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| VIPR    | Svr Viper Mn  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VIS     | Visionstate   | 96,000  | \$2,680  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | \$0.17    | \$0.00 | \$0.00 |
| VLI     | Vision Lithi  | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VLT     | Volt Lithium  | 44,500  | \$12,933 | 9      | \$0.30 | \$0.30    | \$0.30 | \$0.28 |
| 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  | 23,000  | \$1,610  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| VML     | Viscount Mng  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VMS     | Vortex Mtls   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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   | 96,500  | \$8,453  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VOC.P   | Victory Oppo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VPI     | Vitality      | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT     | VentriPnt     | 15,000  | \$1,425  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VRB     | Vanadiumcorp  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| VRDN    | Viridian Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| VROY    | Vizsla Rylti  | 0       | \$0      | 0      | \$0.00 | \$1.85    | \$0.00 | \$0.00 |
| VROY.WT | Vizsla wt     | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VRR     | VR Res Ltd.   | 12,000  | \$660    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VRY     | Petro-Victor  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VTEN.P  | V Ten Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VTT       | Vendetta Mng | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VTX       | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VUL       | Vulcan Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VUX       | Vital Egy    | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| VVC       | VVC Expl Cor | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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 | 223,000 | \$12,335  | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| VYC.H     | Vanity Cap   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZZ       | Val-d'Or Mng | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WAM       | Wstn Alaska  | 23,000  | \$10,978  | 6      | \$0.46 | \$0.46    | \$0.50 | \$0.46 |
| WAT.P     | Whatcom Cap  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR      | Current Wate | 1,000   | \$30      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| WAV.H     | Pepcap Res,  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WAVE      | Waverley Pha | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE       | WestBd Entpr | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WCE       | Wescan Egy C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WCU       | World Copper | 30,000  | \$2,100   | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| WEB       | Wbridge Rene | 3,000   | \$2,490   | 1      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| WED       | The Waim     | 5,200   | \$26,465  | 22     | \$5.10 | \$5.10    | \$5.15 | \$5.08 |
| WEX       | Wstn Expl In | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| WFLD      | Wellfield Te | 142,000 | \$6,965   | 5      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| 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 | 55,000  | \$11,360  | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| WGT       | Wgate Egy In | 500     | \$110     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| WHN       | Whaven Gld C | 131,500 | \$12,443  | 13     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| WHY       | W High Yield | 30,000  | \$7,725   | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| WI        | The Wstn Inv | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| WIL       | Wilton Res   | 0       | \$0       | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| WINS      | Winshear Gld | 500     | \$78      | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| WISH      | Wishpond Tec | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| WITT.P    | Wittering Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG       | WKam Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| WLF       | Wolfden Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$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 | 500     | \$25      | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMS       | Wstn Mtllica | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WOLF      | Grey Wolf An | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| WOOD.P    | Woodbridge V | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WP        | Westn PacTr  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WPR       | CANPR Tech L | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$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 | 203,330 | \$118,534 | 54     | \$0.58 | \$0.58    | \$0.60 | \$0.56 |
| WRLG.WT   | W Red Lake W | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WRLG.WT.A | W Red wt2029 | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WRLG.WT.B | W Red La wt  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WRR       | Walker River | 6,500   | \$1,170   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| WWA.P     | Whitewater A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT       | Water Ways T | 4,000   | \$40      | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| XBOT      | Realbotix Co | 322,000 | \$65,045  | 42     | \$0.20 | \$0.20    | \$0.23 | \$0.18 |
| 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 | \$0.09    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| XOX.P     | Planet X Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR      | Xplore Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XRTX      | XORTX Therap | 0       | \$0       | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| XTM       | Transition M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| XX     | Avante Corp. | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| XXIX   | XXIX Mtl Cor | 15,000  | \$1,900  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| YAK    | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.36    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 71,000  | \$5,155  | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| YGT    | Gld Terra Re | 11,000  | \$605    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| YNV    | Ynvisible In | 500     | \$68     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| YOO    | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.08    | \$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 | 70,000  | \$4,200  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ZAU    | Zodiac Gld I | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 |
| ZCT    | Zero Candida | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 13,600  | \$46,392 | 9      | \$3.37 | \$3.37    | \$3.50 | \$3.37 |
| ZEN    | Zentek Ltd.  | 7,300   | \$11,187 | 14     | \$1.51 | \$1.51    | \$1.58 | \$1.51 |
| ZENI.P | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 20,000  | \$400    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 30,000  | \$2,250  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ZOMD   | Zoomd Techs  | 110,909 | \$94,283 | 38     | \$0.87 | \$0.87    | \$0.88 | \$0.77 |
| ZON    | Zonte Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZYUS   | ZYUS Life Sc | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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