



April 09, 2024

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 58,652,401 | \$702,190,315 | 79,640 | 1,909            | 30,995,567    | 20,315,973    | 7,340,861     | 962         | 769         | 178         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 161 / 27             | 3,503,284,017 | \$49,248,773,745 | 5,761,639  |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name            | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|-----------------------|-----------|--------------|--------|---------|---------|---------|
| AQN    | Algonquin Pwr & Util  | 6,961,116 | \$59,599,280 | 440    | \$8.61  | \$8.67  | \$8.47  |
| WEED   | Canopy Grwth Corp J   | 576,810   | \$7,332,447  | 980    | \$12.43 | \$13.44 | \$12.28 |
| LUN    | Lundin Mining Corp    | 524,863   | \$8,530,231  | 1,864  | \$16.49 | \$16.51 | \$15.89 |
| HNU    | BetaPro NatGasLevBul  | 483,567   | \$1,851,177  | 205    | \$3.86  | \$3.94  | \$3.68  |
| E      | Enterprise Group Inc  | 369,400   | \$416,919    | 160    | \$1.12  | \$1.22  | \$1.10  |
| ACB    | Aurora Cannabis J     | 337,825   | \$2,983,447  | 455    | \$8.63  | \$9.33  | \$8.20  |
| HBM    | Hudbay Minerals Inc.  | 326,781   | \$3,548,543  | 564    | \$10.82 | \$11.01 | \$10.49 |
| BB     | BlackBerry Limited    | 321,104   | \$1,356,170  | 241    | \$4.20  | \$4.35  | \$4.12  |
| GLXY   | Galaxy Digital J Ord  | 310,344   | \$4,152,921  | 659    | \$13.36 | \$14.33 | \$12.97 |
| FM     | First Quantum Mnrl J  | 288,568   | \$4,645,443  | 885    | \$16.16 | \$16.43 | \$15.44 |
| TD     | T.D. Bank             | 260,239   | \$20,810,541 | 1,804  | \$80.15 | \$80.47 | \$79.63 |
| CVE    | Cenovus Energy Inc.   | 259,563   | \$7,581,574  | 1,232  | \$29.27 | \$29.39 | \$29.04 |
| DLR.U  | Horizon US\$Cur A USF | 244,600   | \$2,478,765  | 143    | \$10.14 | \$10.14 | \$10.13 |
| DSV    | Discovery Slvr Crp J  | 235,203   | \$228,398    | 79     | \$0.92  | \$1.03  | \$0.92  |
| KRR    | Karora Res Inc. J     | 229,585   | \$1,210,931  | 329    | \$5.18  | \$5.42  | \$5.16  |
| TLO    | Talon Metals Corp. J  | 226,500   | \$29,768     | 96     | \$0.13  | \$0.14  | \$0.13  |
| S      | Sherritt Int'l Corp   | 222,160   | \$74,849     | 82     | \$0.35  | \$0.35  | \$0.33  |
| FR     | First Majestic J      | 219,322   | \$2,432,253  | 408    | \$11.00 | \$11.29 | \$10.90 |
| BITF   | Bitfarms Ltd. J       | 218,391   | \$589,685    | 158    | \$2.66  | \$2.75  | \$2.65  |
| AR     | Argonaut Gold Inc. J  | 215,500   | \$88,748     | 54     | \$0.41  | \$0.42  | \$0.41  |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|--------|--------------|-----------|-----------|--------|--------|--------|--------|
| AEC    | Anfield Egy  | 1,396,595 | \$137,777 | 85     | \$0.10 | \$0.11 | \$0.10 |
| SCLT   | Searchlight  | 454,000   | \$11,830  | 10     | \$0.03 | \$0.03 | \$0.03 |
| CMB    | CMC Mtis Ltd | 430,000   | \$16,050  | 13     | \$0.04 | \$0.04 | \$0.04 |
| RGD    | Reunion Gld  | 408,100   | \$197,158 | 186    | \$0.48 | \$0.50 | \$0.47 |
| DLTA   | Delta Res Lt | 336,000   | \$51,805  | 37     | \$0.15 | \$0.17 | \$0.15 |
| MAH    | Marksmen Egy | 323,000   | \$4,860   | 5      | \$0.02 | \$0.02 | \$0.02 |
| GRSL   | GR Svr Mng L | 318,525   | \$66,631  | 35     | \$0.20 | \$0.22 | \$0.20 |
| BRC    | Blackrock Sv | 291,500   | \$100,468 | 31     | \$0.33 | \$0.38 | \$0.33 |
| DEF    | Defiance Svr | 255,402   | \$53,357  | 39     | \$0.22 | \$0.23 | \$0.20 |
| ABRA   | AbraSvr Res  | 254,600   | \$100,435 | 42     | \$0.39 | \$0.42 | \$0.38 |
| ROCK   | Rockridge Re | 243,000   | \$4,270   | 17     | \$0.02 | \$0.02 | \$0.02 |
| OMG    | Omai Gld Mns | 229,000   | \$28,650  | 13     | \$0.13 | \$0.14 | \$0.12 |
| ENTG   | Entourage He | 226,000   | \$3,390   | 11     | \$0.02 | \$0.02 | \$0.02 |
| RSLV   | Reyna Svr Co | 225,648   | \$44,865  | 30     | \$0.19 | \$0.22 | \$0.19 |
| SVE    | Svr One Res  | 211,162   | \$76,326  | 53     | \$0.36 | \$0.39 | \$0.34 |
| PWM    | Power Mtis C | 195,500   | \$75,170  | 25     | \$0.38 | \$0.41 | \$0.38 |
| WRLG   | W Red Lake G | 193,933   | \$174,711 | 67     | \$0.88 | \$0.93 | \$0.86 |
| TSLV   | Tier One Svr | 185,078   | \$32,854  | 31     | \$0.18 | \$0.19 | \$0.16 |
| BIG    | Hercules Svr | 182,734   | \$154,832 | 71     | \$0.82 | \$0.87 | \$0.82 |
| BSK    | Blue Sky Ura | 180,000   | \$10,990  | 9      | \$0.07 | \$0.07 | \$0.06 |

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 7,169,600

Number of Issues Traded: 11

Block Value: \$64,883,948

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume    | Value        |
|--------|-----------------------|---------|-----------|--------------|
| AQN    | Algonquin Pwr & Util  | \$8.56  | 5,050,000 | \$43,228,000 |
| AQN    | Algonquin Pwr & Util  | \$8.56  | 994,700   | \$8,514,632  |
| AQN    | Algonquin Pwr & Util  | \$8.60  | 500,000   | \$4,300,000  |
| AQN    | Algonquin Pwr & Util  | \$8.51  | 248,400   | \$2,113,884  |
| SSL    | Sandstorm Gold Ltd.   | \$7.46  | 50,000    | \$373,000    |
| BITF   | Bitfarms Ltd. J       | \$2.70  | 43,200    | \$116,640    |
| DLR.U  | Horizon US\$Cur A USF | \$10.14 | 40,500    | \$410,670    |
| DLR.U  | Horizon US\$Cur A USF | \$10.14 | 36,800    | \$373,152    |
| SLF    | Sun Life Fin Inc.     | \$71.94 | 31,000    | \$2,230,140  |
| SSL    | Sandstorm Gold Ltd.   | \$7.53  | 25,000    | \$188,250    |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price   | Volume    | Value        |
|--------|-----------------------|---------|-----------|--------------|
| AQN    | Algonquin Pwr & Util  | \$8.56  | 5,050,000 | \$43,228,000 |
| AQN    | Algonquin Pwr & Util  | \$8.56  | 994,700   | \$8,514,632  |
| AQN    | Algonquin Pwr & Util  | \$8.60  | 500,000   | \$4,300,000  |
| SLF    | Sun Life Fin Inc.     | \$71.94 | 31,000    | \$2,230,140  |
| AQN    | Algonquin Pwr & Util  | \$8.51  | 248,400   | \$2,113,884  |
| XSP    | iShares Core S&P 500  | \$54.50 | 15,400    | \$839,300    |
| ZMMK   | BMO MoneyMkt Fnd Un   | \$49.98 | 15,800    | \$789,684    |
| DLR.U  | Horizon US\$Cur A USF | \$10.14 | 40,500    | \$410,670    |
| DLR.U  | Horizon US\$Cur A USF | \$10.14 | 36,800    | \$373,152    |
| SSL    | Sandstorm Gold Ltd.   | \$7.46  | 50,000    | \$373,000    |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol    | Stock Name            | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AAB       | Aberdeen Int'l. J     | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AAUC      | Allied Gold Corp      | 113,291   | \$488,072    | 74     | \$4.37  | \$4.37    | \$4.40  | \$4.23  |
| AAV       | Advantage Energy Ltd  | 58,627    | \$601,003    | 151    | \$10.34 | \$10.34   | \$10.35 | \$10.10 |
| ABX       | Barrick Gold Corp     | 208,415   | \$5,131,878  | 653    | \$24.42 | \$24.42   | \$24.84 | \$24.38 |
| AC        | Air Canada Vote & VV  | 100,231   | \$1,966,785  | 362    | \$19.69 | \$19.69   | \$19.74 | \$19.48 |
| ACAA      | Arrow Lng/Sh Alt ETF  | 0         | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J     | 337,825   | \$2,983,447  | 455    | \$8.63  | \$8.63    | \$9.33  | \$8.20  |
| ACB.WS.U  | AuroraCnbsJ36WSWt US  | 0         | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACD       | Accord Financial      | 0         | \$0          | 0      | \$0.00  | \$5.01    | \$0.00  | \$0.00  |
| ACO.X     | ATCO Ltd. CI I NV     | 26,633    | \$988,714    | 131    | \$37.23 | \$37.23   | \$37.37 | \$36.88 |
| ACO.Y     | ATCO Ltd. CI II       | 0         | \$0          | 0      | \$0.00  | \$43.51   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.       | 840       | \$20,720     | 5      | \$24.62 | \$24.62   | \$24.77 | \$24.62 |
| AD.UN     | Alaris Eq Part Tr Un  | 5,737     | \$95,990     | 25     | \$16.78 | \$16.78   | \$16.79 | \$16.62 |
| ADCO      | Adcore Inc. J         | 17,000    | \$3,880      | 2      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| ADEN      | ADENTRA Inc.          | 4,965     | \$210,125    | 38     | \$42.54 | \$42.54   | \$42.65 | \$41.78 |
| ADIV      | Arrow EC EqAdvntgAlt  | 0         | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ADN       | Acadian Timber Corp.  | 1,400     | \$24,724     | 3      | \$17.66 | \$17.66   | \$17.66 | \$17.66 |
| ADW.A     | Andrew Peller A NV    | 5,400     | \$21,154     | 16     | \$3.91  | \$3.91    | \$3.93  | \$3.91  |
| 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    | 66,009    | \$5,573,883  | 429    | \$84.44 | \$84.44   | \$84.95 | \$83.92 |
| AEZS      | AETerna Zentaris Inc  | 0         | \$0          | 0      | \$0.00  | \$2.39    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc.  | 4,230     | \$259,292    | 29     | \$61.62 | \$61.62   | \$61.62 | \$61.01 |
| AGF.B     | AGF Management B NV   | 7,771     | \$65,668     | 20     | \$8.48  | \$8.48    | \$8.50  | \$8.43  |
| AGI       | Alamos Gold Inc. J    | 73,755    | \$1,511,279  | 413    | \$20.41 | \$20.41   | \$20.84 | \$20.33 |
| 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     | 15,200    | \$174,804    | 21     | \$11.51 | \$11.51   | \$11.62 | \$11.42 |
| AIDX      | HealWELL AI J SV A    | 94,800    | \$115,810    | 48     | \$1.22  | \$1.22    | \$1.26  | \$1.18  |
| AIF       | Altus Group Limited   | 8,104     | \$435,340    | 42     | \$54.18 | \$54.18   | \$54.18 | \$53.15 |
| All       | Almonty Industries J  | 11,500    | \$7,055      | 2      | \$0.61  | \$0.61    | \$0.62  | \$0.61  |
| AIM       | Aimia Inc.            | 6,300     | \$16,095     | 4      | \$2.55  | \$2.55    | \$2.56  | \$2.55  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr   | 0         | \$0          | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr   | 0         | \$0          | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| AIM.PR.D  | Aimia Inc. Ser 4 Pr   | 0         | \$0          | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| AKT.A     | Akita Drill CI A NV   | 0         | \$0          | 0      | \$0.00  | \$1.56    | \$0.00  | \$0.00  |
| AKT.B     | Akita Drilling CI B   | 0         | \$0          | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| ALA       | AltaGas Ltd.          | 96,233    | \$2,802,201  | 440    | \$29.03 | \$29.03   | \$29.31 | \$29.00 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr   | 0         | \$0          | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| ALA.PR.B  | AltaGas Ltd Sr B Pr   | 0         | \$0          | 0      | \$0.00  | \$21.56   | \$0.00  | \$0.00  |
| ALA.PR.G  | AltaGas Ltd Sr G Pr   | 200       | \$4,602      | 1      | \$23.01 | \$23.01   | \$23.01 | \$23.01 |
| ALA.PR.H  | AltaGas Ltd Sr H Pr   | 0         | \$0          | 0      | \$0.00  | \$19.03   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp   | 2,000     | \$29,960     | 3      | \$15.01 | \$15.01   | \$15.01 | \$14.91 |
| ALS       | Altius Minerals Corp  | 12,828    | \$263,451    | 90     | \$20.59 | \$20.59   | \$20.67 | \$20.37 |
| ALYA      | Alithya Group J A SV  | 1,031     | \$2,103      | 4      | \$2.04  | \$2.04    | \$2.04  | \$2.04  |
| AMAX      | Ham Gld Pr Y Max Etf  | 400       | \$7,550      | 2      | \$18.84 | \$18.84   | \$18.98 | \$18.84 |
| AMC       | Arizona Mtls Corp. J  | 19,100    | \$43,993     | 18     | \$2.29  | \$2.29    | \$2.38  | \$2.24  |
| AMM       | Almaden Minerals      | 187       | \$32         | 1      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV  | 3,801     | \$162,261    | 19     | \$42.75 | \$42.75   | \$42.75 | \$42.57 |
| ANRG      | Anaergia Inc. J SV    | 0         | \$0          | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| AOI       | Africa Oil Corp. J    | 15,581    | \$39,699     | 22     | \$2.54  | \$2.54    | \$2.60  | \$2.53  |
| AOT       | Ascot Resources J     | 144,186   | \$118,133    | 115    | \$0.83  | \$0.83    | \$0.84  | \$0.80  |
| AP.UN     | Allied Prop. REIT Un  | 84,052    | \$1,559,302  | 197    | \$18.75 | \$18.75   | \$18.82 | \$18.01 |
| APLI      | Appili Therapeutics J | 0         | \$0          | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| APR.UN    | Automotive Ppty Un    | 3,600     | \$37,203     | 11     | \$10.28 | \$10.28   | \$10.40 | \$10.25 |
| APS       | Aptose Biosciences    | 5,500     | \$10,743     | 16     | \$1.95  | \$1.95    | \$1.96  | \$1.95  |
| AQN       | Algonquin Pwr & Util  | 6,961,116 | \$59,599,280 | 440    | \$8.61  | \$8.61    | \$8.67  | \$8.47  |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0         | \$0          | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 0         | \$0          | 0      | \$0.00  | \$22.40   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J  | 215,500   | \$88,748     | 54     | \$0.41  | \$0.41    | \$0.42  | \$0.41  |
| ARA       | Aclara Res Inc. J     | 0         | \$0          | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn  | 0         | \$0          | 0      | \$0.00  | \$26.37   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ARE       | Aecon Group Inc.     | 19,966  | \$339,005   | 81     | \$16.99 | \$16.99   | \$17.08 | \$16.79 |
| ARG       | Amerigo Resources J  | 22,800  | \$36,929    | 17     | \$1.63  | \$1.63    | \$1.63  | \$1.58  |
| ARIS      | Aris Mng Corp.       | 34,700  | \$173,405   | 71     | \$4.95  | \$4.95    | \$5.12  | \$4.93  |
| ARIS.WT.A | Aris Mng Corp A Wt   | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| ARIS.WT.B | Aris Mng Corp B Wt   | 100     | \$272       | 1      | \$2.72  | \$2.72    | \$2.72  | \$2.72  |
| ARKG      | BMO ARK GenomicRvltn | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un  | 200     | \$3,830     | 1      | \$19.15 | \$19.15   | \$19.15 | \$19.15 |
| ARKW      | BMO ARK NxtGenIntrnt | 14      | \$364       | 1      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 200     | \$1,779     | 2      | \$8.84  | \$8.84    | \$8.95  | \$8.84  |
| ARTI      | Evl Art Int Fnd UN   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ARX       | ARC Resources Ltd.   | 141,715 | \$3,599,518 | 918    | \$25.44 | \$25.44   | \$25.74 | \$25.25 |
| ASCU      | Arizona Sonoran J    | 4,600   | \$7,176     | 2      | \$1.56  | \$1.56    | \$1.56  | \$1.56  |
| ASM       | Avino Silver & Gld J | 99,500  | \$108,731   | 38     | \$1.05  | \$1.05    | \$1.12  | \$1.05  |
| ASND      | Ascendant Res J      | 12,000  | \$780       | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| ASTL      | Algoma Steel Grp Inc | 2,000   | \$22,511    | 10     | \$11.26 | \$11.26   | \$11.31 | \$11.19 |
| ASTL.WT   | Algoma Steel Grp Wt  | 0       | \$0         | 0      | \$0.00  | \$1.87    | \$0.00  | \$0.00  |
| ATCU      | Alta Copper Corp. J  | 2,500   | \$1,295     | 3      | \$0.50  | \$0.50    | \$0.53  | \$0.50  |
| ATD       | Alimentation Couche  | 119,386 | \$9,023,394 | 751    | \$75.72 | \$75.72   | \$76.37 | \$75.12 |
| ATE       | Antibe Therapeutic J | 0       | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| ATH       | Athabasca Oil Corp   | 74,011  | \$387,249   | 168    | \$5.23  | \$5.23    | \$5.27  | \$5.20  |
| ATRL      | SNC - Lavalin Group  | 18,749  | \$1,022,125 | 135    | \$54.41 | \$54.41   | \$54.87 | \$54.22 |
| ATS       | ATS Corporation      | 46,594  | \$2,038,001 | 335    | \$44.38 | \$44.38   | \$44.42 | \$43.41 |
| ATSX      | AccelerateCA LSEQ FN | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 45,896  | \$1,578,776 | 196    | \$34.33 | \$34.33   | \$34.74 | \$33.97 |
| AUGB.F    | 1stTr VestUSEqAug Hg | 100     | \$4,283     | 1      | \$42.83 | \$42.83   | \$42.83 | \$42.83 |
| AUMN      | Golden Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 22,000  | \$8,928     | 8      | \$0.40  | \$0.40    | \$0.43  | \$0.39  |
| AVL       | Avalon Advncd Mtrl J | 37,000  | \$2,960     | 6      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| AVNT      | Avant Brands Inc. J  | 76,000  | \$6,840     | 8      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| AW.UN     | A&W Revenue Rylty Un | 4,725   | \$141,956   | 21     | \$30.07 | \$30.07   | \$30.11 | \$29.92 |
| AX.PR.E   | Artis REIT Ser E Pr  | 600     | \$10,680    | 1      | \$17.80 | \$17.80   | \$17.80 | \$17.80 |
| AX.PR.I   | Artis REIT Ser I Pr  | 0       | \$0         | 0      | \$0.00  | \$17.71   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un        | 14,713  | \$97,393    | 50     | \$6.61  | \$6.61    | \$6.65  | \$6.59  |
| AXIS      | Axis Auto Finance    | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J   | 48,226  | \$608,777   | 144    | \$12.35 | \$12.35   | \$13.22 | \$12.33 |
| BABY      | Else Nutrition J     | 109,500 | \$26,510    | 36     | \$0.25  | \$0.25    | \$0.25  | \$0.24  |
| BABY.WT.A | Else NutritionJ 21Wt | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A | 32,382  | \$1,834,315 | 196    | \$56.98 | \$56.98   | \$57.03 | \$55.86 |
| BANK      | EvolveCdnBk&LfeCA UH | 25,288  | \$189,435   | 23     | \$7.51  | \$7.51    | \$7.55  | \$7.44  |
| BASE      | Evolve GlbMatMin Heg | 900     | \$24,911    | 3      | \$27.71 | \$27.71   | \$27.75 | \$27.63 |
| BASE.B    | EvolveGlbMatMinUnheg | 0       | \$0         | 0      | \$0.00  | \$26.50   | \$0.00  | \$0.00  |
| BB        | BlackBerry Limited   | 321,104 | \$1,356,170 | 241    | \$4.20  | \$4.20    | \$4.35  | \$4.12  |
| BBD.A     | Bombardier CI A MV   | 200     | \$12,037    | 2      | \$60.49 | \$60.49   | \$60.49 | \$59.88 |
| BBD.B     | Bombardier CI B SV   | 45,939  | \$2,790,105 | 188    | \$61.47 | \$61.47   | \$61.52 | \$59.50 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.38   | \$0.00  | \$0.00  |
| BBD.PR.C  | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$18.56   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.35   | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un | 1,600   | \$44,814    | 5      | \$27.91 | \$27.91   | \$28.10 | \$27.82 |
| BBUC      | Brookfld Bus Corp SV | 1,000   | \$30,402    | 9      | \$30.40 | \$30.40   | \$30.57 | \$30.28 |
| BCE       | BCE Inc.             | 189,105 | \$8,465,541 | 825    | \$45.01 | \$45.01   | \$45.17 | \$44.30 |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 100     | \$1,734     | 1      | \$17.34 | \$17.34   | \$17.34 | \$17.34 |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 800     | \$14,764    | 2      | \$18.47 | \$18.47   | \$18.47 | \$18.45 |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 0       | \$0         | 0      | \$0.00  | \$17.29   | \$0.00  | \$0.00  |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 1,200   | \$22,044    | 2      | \$18.37 | \$18.37   | \$18.37 | \$18.37 |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00  | \$18.36   | \$0.00  | \$0.00  |
| BCE.PR.F  | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00  | \$16.88   | \$0.00  | \$0.00  |
| BCE.PR.G  | BCE Inc. Pr Ser AG   | 700     | \$11,375    | 6      | \$16.34 | \$16.34   | \$16.34 | \$16.02 |
| BCE.PR.H  | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00  | \$18.52   | \$0.00  | \$0.00  |
| BCE.PR.I  | BCE Inc. Pr Ser AI   | 0       | \$0         | 0      | \$0.00  | \$15.99   | \$0.00  | \$0.00  |
| BCE.PR.J  | BCE Inc. Pr Ser AJ   | 0       | \$0         | 0      | \$0.00  | \$18.64   | \$0.00  | \$0.00  |
| BCE.PR.K  | BCE Inc. Pr Ser AK   | 0       | \$0         | 0      | \$0.00  | \$15.18   | \$0.00  | \$0.00  |
| BCE.PR.L  | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00  | \$16.38   | \$0.00  | \$0.00  |
| BCE.PR.M  | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00  | \$15.47   | \$0.00  | \$0.00  |
| BCE.PR.N  | BCE Inc. Pr Ser AN   | 500     | \$8,560     | 1      | \$17.12 | \$17.12   | \$17.12 | \$17.12 |
| BCE.PR.Q  | BCE Inc. Pr Ser AQ   | 1,284   | \$28,383    | 3      | \$22.04 | \$22.04   | \$22.19 | \$22.04 |
| BCE.PR.R  | BCE Inc. Pr Ser R    | 0       | \$0         | 0      | \$0.00  | \$16.16   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0         | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 55      | \$952       | 1      | \$0.00   | \$17.39   | \$0.00   | \$0.00   |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0         | 0      | \$0.00   | \$18.30   | \$0.00   | \$0.00   |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutJ  | 1,848   | \$7,203     | 4      | \$3.93   | \$3.93    | \$3.93   | \$3.85   |
| BDGI     | Badger Infrs Solutn  | 8,684   | \$432,259   | 42     | \$49.77  | \$49.77   | \$50.21  | \$49.27  |
| BDI      | Black Diamond Group  | 3,610   | \$31,697    | 9      | \$8.81   | \$8.81    | \$8.81   | \$8.75   |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| BDT      | Bird Construction    | 10,088  | \$192,895   | 39     | \$19.00  | \$19.00   | \$19.36  | \$18.96  |
| BEI.UN   | Boardwalk REIT Un    | 13,644  | \$1,010,611 | 76     | \$74.26  | \$74.26   | \$74.43  | \$73.68  |
| BEK.B    | Becker Milk Cl B NV  | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 0       | \$0         | 0      | \$0.00   | \$22.99   | \$0.00   | \$0.00   |
| BEP.PR.M | Brookfield RenewPr13 | 600     | \$11,970    | 1      | \$19.95  | \$19.95   | \$19.95  | \$19.95  |
| BEP.PR.O | Brookfield RenewPr15 | 11,300  | \$285,664   | 13     | \$25.28  | \$25.28   | \$25.28  | \$25.28  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0         | 0      | \$0.00   | \$17.92   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 12,617  | \$391,765   | 57     | \$31.03  | \$31.03   | \$31.20  | \$30.84  |
| BEPC     | Brookfld RenewA ExSV | 43,836  | \$1,459,037 | 136    | \$33.20  | \$33.20   | \$33.53  | \$33.09  |
| BEPR     | BromptnFlhrtYCrnPrUn | 1,500   | \$13,500    | 1      | \$9.00   | \$9.00    | \$9.00   | \$9.00   |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 13,500  | \$210,076   | 11     | \$15.52  | \$15.52   | \$15.58  | \$15.50  |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0         | 0      | \$0.00   | \$21.01   | \$0.00   | \$0.00   |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn | 800     | \$24,921    | 4      | \$31.23  | \$31.23   | \$31.23  | \$31.14  |
| BGI.UN   | Brkfld GblInfrs Sec  | 1,500   | \$6,295     | 2      | \$4.19   | \$4.19    | \$4.20   | \$4.19   |
| BGU      | Bristol GateUS Eq Un | 1,000   | \$43,006    | 5      | \$43.09  | \$43.09   | \$43.09  | \$42.95  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00   | \$31.83   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 13,500  | \$170,109   | 43     | \$12.50  | \$12.50   | \$13.03  | \$12.33  |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| BIP.PR.A | Brookfield InfrsPr1  | 0       | \$0         | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| BIP.PR.B | Brookfield InfrsPr3  | 0       | \$0         | 0      | \$0.00   | \$23.76   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrsPr9  | 800     | \$17,278    | 3      | \$21.60  | \$21.60   | \$21.60  | \$21.59  |
| BIP.PR.F | Brookfield InfraPr11 | 1,100   | \$23,191    | 4      | \$20.71  | \$20.71   | \$21.12  | \$20.71  |
| BIP.UN   | Brookfield Infrs Un  | 7,686   | \$305,259   | 49     | \$39.66  | \$39.66   | \$40.12  | \$39.44  |
| BIPC     | Brookfld Infrs A SV  | 20,955  | \$955,243   | 89     | \$45.47  | \$45.47   | \$46.11  | \$45.28  |
| BIR      | Birchcliff Energy    | 100,784 | \$555,412   | 131    | \$5.54   | \$5.54    | \$5.58   | \$5.38   |
| BITF     | Bitfarms Ltd. J      | 218,391 | \$589,685   | 158    | \$2.66   | \$2.66    | \$2.75   | \$2.65   |
| BITI     | BetaPro InversBitcn  | 67,100  | \$313,444   | 37     | \$4.69   | \$4.69    | \$4.73   | \$4.56   |
| BITI.U   | BetaPro InvsrBitcnUS | 0       | \$0         | 0      | \$0.00   | \$3.78    | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp Cl 'A' | 4,600   | \$50,131    | 8      | \$10.89  | \$10.89   | \$10.97  | \$10.85  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 0       | \$0         | 0      | \$0.00   | \$10.18   | \$0.00   | \$0.00   |
| BKCC     | HoriznEqIWgtCA BnkCv | 13,900  | \$199,972   | 14     | \$14.40  | \$14.40   | \$14.40  | \$14.36  |
| BKCL     | Horizn =WgtCdnBkCall | 1,600   | \$30,909    | 6      | \$19.36  | \$19.36   | \$19.36  | \$19.28  |
| BKI      | Black Iron Inc. J    | 76,000  | \$4,940     | 9      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| 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.  | 2,100   | \$46,569    | 14     | \$21.95  | \$21.95   | \$22.31  | \$21.90  |
| BLDP     | Ballard Power Sys    | 89,800  | \$402,154   | 89     | \$4.44   | \$4.44    | \$4.58   | \$4.30   |
| BLN      | Blackline Safety J   | 3,000   | \$12,780    | 1      | \$4.26   | \$4.26    | \$4.26   | \$4.26   |
| BLOV     | BromptonNA LwVolDvCA | 200     | \$4,458     | 1      | \$22.29  | \$22.29   | \$22.29  | \$22.29  |
| BLX      | Boralex Inc. Cl A    | 17,570  | \$498,794   | 100    | \$28.44  | \$28.44   | \$28.62  | \$28.03  |
| BMAX     | Bromptn EnhMultAsset | 3,000   | \$40,039    | 6      | \$13.39  | \$13.39   | \$13.42  | \$13.32  |
| BMO      | Bank of Montreal     | 57,546  | \$7,672,708 | 466    | \$133.50 | \$133.50  | \$133.86 | \$132.65 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 600     | \$15,120    | 1      | \$25.20  | \$25.20   | \$25.20  | \$25.20  |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 600     | \$15,060    | 1      | \$25.10  | \$25.10   | \$25.10  | \$25.10  |
| BMO.PR.S | Bk of Mon Pr Ser 27  | 500     | \$12,117    | 5      | \$24.20  | \$24.20   | \$24.25  | \$24.20  |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 100     | \$2,382     | 1      | \$23.82  | \$23.82   | \$23.82  | \$23.82  |
| BMO.PR.W | Bk of Mon Pr Ser 31  | 0       | \$0         | 0      | \$0.00   | \$23.79   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 600     | \$13,950    | 1      | \$23.25  | \$23.25   | \$23.25  | \$23.25  |
| BN       | Brookfield Corp A LV | 61,810  | \$3,421,762 | 366    | \$55.81  | \$55.81   | \$55.81  | \$54.68  |
| BN.PF.A  | Brookfld Corp. Pr 32 | 0       | \$0         | 0      | \$0.00   | \$21.86   | \$0.00   | \$0.00   |
| BN.PF.B  | Brookfld Corp. Pr 34 | 100     | \$1,986     | 1      | \$19.86  | \$19.86   | \$19.86  | \$19.86  |
| BN.PF.C  | Brookfld Corp. Pr 36 | 1,200   | \$21,654    | 3      | \$18.01  | \$18.01   | \$18.07  | \$18.01  |
| BN.PF.D  | Brookfld Corp. Pr 37 | 0       | \$0         | 0      | \$0.00   | \$18.21   | \$0.00   | \$0.00   |
| BN.PF.E  | Brookfld Corp. Pr 38 | 200     | \$3,444     | 2      | \$17.22  | \$17.22   | \$17.22  | \$17.22  |
| BN.PF.F  | Brookfld Corp Pr 40  | 1,200   | \$23,997    | 7      | \$20.15  | \$20.15   | \$20.15  | \$19.93  |
| BN.PF.G  | Brookfld Corp. Pr 42 | 1,000   | \$17,900    | 1      | \$17.90  | \$17.90   | \$17.90  | \$17.90  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BN.PF.H   | Brookfld Corp. Pr 44 | 0       | \$0         | 0      | \$0.00  | \$22.60   | \$0.00  | \$0.00  |
| BN.PF.I   | Brookfld Corp. Pr 46 | 0       | \$0         | 0      | \$0.00  | \$21.25   | \$0.00  | \$0.00  |
| BN.PF.J   | Brookfld Corp. Pr 48 | 600     | \$12,750    | 1      | \$21.25 | \$21.25   | \$21.25 | \$21.25 |
| BN.PF.K   | Brookfld Corp Pr 51  | 0       | \$0         | 0      | \$0.00  | \$14.86   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52  | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2   | 0       | \$0         | 0      | \$0.00  | \$12.43   | \$0.00  | \$0.00  |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0         | 0      | \$0.00  | \$12.16   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13  | 0       | \$0         | 0      | \$0.00  | \$12.34   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17  | 100     | \$1,799     | 1      | \$17.99 | \$17.99   | \$17.99 | \$17.99 |
| BN.PR.N   | Brookfld Corp Pr 18  | 0       | \$0         | 0      | \$0.00  | \$18.43   | \$0.00  | \$0.00  |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0         | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26 | 0       | \$0         | 0      | \$0.00  | \$15.51   | \$0.00  | \$0.00  |
| BN.PR.X   | Brookfld Corp. Pr 28 | 200     | \$3,112     | 2      | \$15.56 | \$15.56   | \$15.56 | \$15.56 |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0         | 0      | \$0.00  | \$25.54   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund | 5,500   | \$95,499    | 7      | \$17.35 | \$17.35   | \$17.37 | \$17.35 |
| BNE       | Bonterra Energy Corp | 6,708   | \$44,750    | 17     | \$6.67  | \$6.67    | \$6.79  | \$6.59  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| BNK       | Big BancSplT Corp A  | 0       | \$0         | 0      | \$0.00  | \$11.13   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplT Corp Pr | 0       | \$0         | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | Horizn EnEqWgtBnkIdx | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BNRE      | Brookfld ReinsurLV A | 3,400   | \$188,443   | 24     | \$55.84 | \$55.84   | \$55.84 | \$54.75 |
| BNRE.A    | Brookfld ReinsrNV A1 | 0       | \$0         | 0      | \$0.00  | \$53.43   | \$0.00  | \$0.00  |
| BNS       | Bank of Nova Scotia  | 119,028 | \$8,138,629 | 653    | \$68.49 | \$68.49   | \$68.64 | \$67.84 |
| BOND      | Evolve EnhnYldBnd Hg | 850     | \$17,631    | 5      | \$20.74 | \$20.74   | \$20.75 | \$20.74 |
| BOND.B    | Ev Enh Yld Bnd C Uhg | 0       | \$0         | 0      | \$0.00  | \$20.96   | \$0.00  | \$0.00  |
| BOND.U    | Ev Enh Yld Bnd U Uhg | 0       | \$0         | 0      | \$0.00  | \$21.26   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J | 3,400   | \$18,037    | 15     | \$5.40  | \$5.40    | \$5.40  | \$5.21  |
| BPF.UN    | Boston Pizza Fnd Un  | 4,600   | \$72,311    | 12     | \$15.75 | \$15.75   | \$15.77 | \$15.65 |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0         | 0      | \$0.00  | \$13.77   | \$0.00  | \$0.00  |
| BPO.PR.C  | Brookfld Office PrCC | 1,000   | \$17,000    | 1      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| BPO.PR.E  | Brookfld Office PrEE | 0       | \$0         | 0      | \$0.00  | \$13.73   | \$0.00  | \$0.00  |
| BPO.PR.G  | Brookfld Office PrGG | 451     | \$6,923     | 2      | \$15.35 | \$15.35   | \$15.35 | \$15.35 |
| BPO.PR.I  | Brookfld Office PrII | 1,000   | \$14,690    | 1      | \$14.69 | \$14.69   | \$14.69 | \$14.69 |
| BPO.PR.N  | Brookfld Office Pr N | 200     | \$2,270     | 2      | \$11.35 | \$11.35   | \$11.35 | \$11.35 |
| BPO.PR.P  | Brookfld Office Pr P | 200     | \$2,377     | 2      | \$11.93 | \$11.93   | \$11.93 | \$11.84 |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0         | 0      | \$0.00  | \$11.99   | \$0.00  | \$0.00  |
| BPO.PR.T  | Brookfld Office Pr T | 200     | \$3,048     | 1      | \$15.24 | \$15.24   | \$15.24 | \$15.24 |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0         | 0      | \$0.00  | \$10.61   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0         | 0      | \$0.00  | \$8.87    | \$0.00  | \$0.00  |
| BPO.PR.Y  | Brookfld Office Pr Y | 0       | \$0         | 0      | \$0.00  | \$11.38   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA | 900     | \$20,212    | 6      | \$22.45 | \$22.45   | \$22.49 | \$22.45 |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0         | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Ppty Pr 2   | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| BPS.PR.B  | Brookfld Ppty Pr 3   | 0       | \$0         | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| BPS.PR.C  | Brookfld Ppty Pr 4   | 0       | \$0         | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| BPS.PR.U  | Brookfld Pty Pr 1 US | 0       | \$0         | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PptyPref Un | 0       | \$0         | 0      | \$0.00  | \$20.77   | \$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 | 3,900   | \$33,268    | 9      | \$8.54  | \$8.54    | \$8.56  | \$8.39  |
| BRE       | Bridgemarq RI Est RV | 5,400   | \$74,741    | 10     | \$13.94 | \$13.94   | \$13.94 | \$13.80 |
| BREA      | BromptonSusRI AsstDv | 300     | \$7,344     | 1      | \$24.48 | \$24.48   | \$24.48 | \$24.48 |
| BRF.PR.A  | Brookfld Renew Pr 1  | 100     | \$1,695     | 1      | \$16.95 | \$16.95   | \$16.95 | \$16.95 |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0         | 0      | \$0.00  | \$17.45   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3  | 200     | \$3,922     | 2      | \$19.61 | \$19.61   | \$19.61 | \$19.61 |
| BRF.PR.E  | Brookfld Renew Pr 5  | 700     | \$12,201    | 2      | \$17.43 | \$17.43   | \$17.43 | \$17.43 |
| BRF.PR.F  | Brookfld Renew Pr 6  | 0       | \$0         | 0      | \$0.00  | \$17.81   | \$0.00  | \$0.00  |
| BRMI      | Boat RockrMedia J SV | 0       | \$0         | 0      | \$0.00  | \$2.61    | \$0.00  | \$0.00  |
| BRY       | Bri-Chem Corp.       | 0       | \$0         | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd | 1,900   | \$16,024    | 4      | \$8.43  | \$8.43    | \$8.44  | \$8.40  |
| BSX       | Belo Sun Mining J    | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BTB.UN    | BTB REIT Un          | 11,400  | \$37,421    | 13     | \$3.29  | \$3.29    | \$3.30  | \$3.28  |
| BTCC      | Purpose BitcnCA CrHg | 194,810 | \$2,550,772 | 255    | \$13.03 | \$13.03   | \$13.41 | \$12.90 |
| BTCC.B    | Purpose BitcnCA NCHg | 87,976  | \$1,185,093 | 167    | \$13.40 | \$13.40   | \$13.75 | \$13.28 |
| BTCC.J    | PurposeBitcnCA CrbHg | 0       | \$0         | 0      | \$0.00  | \$6.99    | \$0.00  | \$0.00  |
| BTCC.U    | Purpose BitcnUS NCHg | 4,910   | \$61,631    | 10     | \$12.50 | \$12.50   | \$12.83 | \$12.44 |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BTCQ     | 3iQ Bitcoin ETF Un     | 10,400  | \$157,334   | 18     | \$15.06  | \$15.06   | \$15.46  | \$14.95  |
| BTCQ.U   | 3iQ Bitcoin USF        | 0       | \$0         | 0      | \$0.00   | \$11.03   | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 82,175  | \$1,146,798 | 102    | \$13.86  | \$13.86   | \$14.20  | \$13.74  |
| BTCX.U   | CI GalBitcnETF UH US   | 5,200   | \$67,728    | 11     | \$12.90  | \$12.90   | \$13.23  | \$12.88  |
| BTCY     | Purpose Btcn Yld Un    | 6,121   | \$42,472    | 13     | \$6.94   | \$6.94    | \$7.02   | \$6.92   |
| BTCY.B   | Purpose BtcnYldNC HG   | 4,400   | \$35,037    | 7      | \$7.95   | \$7.95    | \$8.01   | \$7.88   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0       | \$0         | 0      | \$0.00   | \$6.86    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 180,025 | \$938,630   | 457    | \$5.14   | \$5.14    | \$5.32   | \$5.14   |
| BTO      | B2Gold Corp.           | 185,108 | \$733,268   | 350    | \$3.94   | \$3.94    | \$4.01   | \$3.92   |
| BU       | Burcon NutraSci J      | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 0       | \$0         | 0      | \$0.00   | \$9.81    | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services    | 4,817   | \$1,336,657 | 37     | \$278.41 | \$278.41  | \$279.99 | \$274.70 |
| BYL      | Baylin Tech Inc. J     | 1,000   | \$295       | 2      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| CACB     | CIBC ActvlnvCorpBond   | 9,700   | \$188,041   | 11     | \$19.36  | \$19.36   | \$19.39  | \$19.34  |
| CAE      | CAE Inc.               | 22,157  | \$601,582   | 105    | \$27.09  | \$27.09   | \$27.37  | \$27.05  |
| CAFR     | CIBC ActvlnvFltgBond   | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| CAGG     | CI CA Ag Bnd Idx Etf   | 0       | \$0         | 0      | \$0.00   | \$43.14   | \$0.00   | \$0.00   |
| CAGS     | CI CA STerm Bnd NonH   | 0       | \$0         | 0      | \$0.00   | \$46.29   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 4,079   | \$49,597    | 14     | \$12.18  | \$12.18   | \$12.19  | \$12.13  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$13.53   | \$0.00   | \$0.00   |
| CANL     | Horizn EnhnS&P/TSX60   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 47,066  | \$2,137,203 | 231    | \$45.60  | \$45.60   | \$45.91  | \$44.32  |
| CARB     | Horizons CarbonCred    | 0       | \$0         | 0      | \$0.00   | \$7.85    | \$0.00   | \$0.00   |
| CARS     | Evolve AutoInnov Heg   | 0       | \$0         | 0      | \$0.00   | \$19.69   | \$0.00   | \$0.00   |
| CARS.B   | Evolve AutoInnovUnHg   | 0       | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.          | 8,660   | \$83,443    | 32     | \$9.64   | \$9.64    | \$9.67   | \$9.61   |
| CASH     | Horizons HiIntSvgs A   | 4,647   | \$232,587   | 25     | \$50.05  | \$50.05   | \$50.06  | \$50.05  |
| CBAL     | CI Bal Asset ETF Un    | 0       | \$0         | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un    | 6       | \$120       | 2      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 2,500   | \$43,125    | 1      | \$17.25  | \$17.25   | \$17.25  | \$17.25  |
| CBIL     | Horizons 0-3Mon T-bl   | 5,885   | \$294,291   | 15     | \$50.02  | \$50.02   | \$50.02  | \$50.00  |
| CBIN     | CI Bal IncmAst Alloc   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un   | 0       | \$0         | 0      | \$0.00   | \$8.84    | \$0.00   | \$0.00   |
| CBNK     | Mulvihill CdnBnk Yld   | 15,000  | \$112,639   | 19     | \$7.51   | \$7.51    | \$7.54   | \$7.48   |
| CBO      | iShre 1-5 CorpBnd Un   | 11,067  | \$196,137   | 14     | \$17.73  | \$17.73   | \$17.73  | \$17.71  |
| CBUG     | CI Digital Sec Un      | 1       | \$25        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 3,114   | \$180,918   | 22     | \$58.35  | \$58.35   | \$58.49  | \$57.46  |
| 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    | 23,480  | \$1,643,083 | 141    | \$70.00  | \$70.00   | \$70.34  | \$69.34  |
| CCM      | Canagold Res Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 78,264  | \$5,064,669 | 418    | \$65.01  | \$65.01   | \$66.81  | \$63.83  |
| CCOM     | CI Auspice Cmdty Heg   | 400     | \$8,066     | 3      | \$20.15  | \$20.15   | \$20.19  | \$20.15  |
| CCRE     | CIBC CoreFixdIncm Un   | 0       | \$0         | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$18.95   | \$0.00   | \$0.00   |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 5,000   | \$68,398    | 6      | \$13.69  | \$13.69   | \$13.69  | \$13.67  |
| 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      | 200     | \$424       | 1      | \$2.12   | \$2.12    | \$2.12   | \$2.12   |
| CDZ      | iShr CdnDivAristo Un   | 9,019   | \$287,395   | 30     | \$31.93  | \$31.93   | \$31.94  | \$31.70  |
| CEE      | Centamin plc. Ord      | 21,390  | \$45,803    | 7      | \$2.13   | \$2.13    | \$2.15   | \$2.13   |
| CEF      | Sprott PhyGld&Sil Tr   | 5,550   | \$166,132   | 24     | \$29.94  | \$29.94   | \$30.11  | \$29.80  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEQT     | CI Eqty Asset Alloc    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 37,750  | \$35,263    | 19     | \$0.91   | \$0.91    | \$0.95   | \$0.91   |



| Symbol   | Stock Name             | Volume | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-----------|--------|----------|-----------|----------|----------|
| CEU      | CES Energy Solutn      | 68,630 | \$374,512 | 107    | \$5.45   | \$5.45    | \$5.50   | \$5.39   |
| CEW      | iShares EqWeight Un    | 2,821  | \$48,872  | 7      | \$17.34  | \$17.34   | \$17.35  | \$17.29  |
| CF       | Canaccord Genuity      | 14,954 | \$130,511 | 28     | \$8.72   | \$8.72    | \$8.79   | \$8.65   |
| CF.PR.A  | Canaccord Gen A Pr     | 1,000  | \$13,900  | 1      | \$13.90  | \$13.90   | \$13.90  | \$13.90  |
| CF.PR.C  | Canaccord Gen C Pr     | 0      | \$0       | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 1,000  | \$725     | 2      | \$0.72   | \$0.72    | \$0.73   | \$0.72   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0      | \$0       | 0      | \$0.00   | \$16.78   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 34,617 | \$549,759 | 147    | \$16.02  | \$16.02   | \$16.07  | \$15.46  |
| CFRT     | Cl Fltg Rate Incm C\$  | 0      | \$0       | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 15,500 | \$68,901  | 18     | \$4.43   | \$4.43    | \$4.50   | \$4.36   |
| CFX      | Canfor Pulp Products   | 400    | \$668     | 2      | \$1.64   | \$1.64    | \$1.68   | \$1.64   |
| CG       | Centerra Gold Inc.     | 29,284 | \$242,279 | 208    | \$8.24   | \$8.24    | \$8.45   | \$8.21   |
| CGAA     | Cl GlbAsstAlloc C\$Sr  | 0      | \$0       | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0      | \$0       | 0      | \$0.00   | \$17.32   | \$0.00   | \$0.00   |
| CGDV     | Cl GlbMinDwnVoltyHEG   | 301    | \$6,499   | 2      | \$21.59  | \$21.59   | \$21.59  | \$21.59  |
| CGDV.B   | Cl GlbMinDwnVolty UH   | 0      | \$0       | 0      | \$0.00   | \$21.44   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 903    | \$7,919   | 4      | \$8.76   | \$8.76    | \$8.79   | \$8.76   |
| CGHY     | Cl HiYldCredPriv C\$   | 0      | \$0       | 0      | \$0.00   | \$9.93    | \$0.00   | \$0.00   |
| CGHY.U   | Cl HiYldCredPrivHegUS  | 0      | \$0       | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 100    | \$3,669   | 1      | \$36.69  | \$36.69   | \$36.69  | \$36.69  |
| CGIN     | Cl Glbl InvestGrd CA   | 1,200  | \$24,720  | 3      | \$20.60  | \$20.60   | \$20.60  | \$20.60  |
| CGIN.U   | Cl GblInvestGrdHg US   | 0      | \$0       | 0      | \$0.00   | \$20.77   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 23,750 | \$445,212 | 31     | \$18.77  | \$18.77   | \$18.87  | \$18.70  |
| CGL.C    | iShare GldBul Nn-Hdg   | 1,000  | \$27,035  | 6      | \$27.03  | \$27.03   | \$27.11  | \$26.99  |
| CGLO     | CIBC Glbl Growth Un    | 600    | \$16,644  | 2      | \$27.77  | \$27.77   | \$27.77  | \$27.71  |
| CGO      | Cogeco Inc. SV         | 1,101  | \$60,710  | 8      | \$55.28  | \$55.28   | \$55.30  | \$55.01  |
| CGR      | iShares GblRIEst Un    | 700    | \$19,881  | 6      | \$28.43  | \$28.43   | \$28.43  | \$28.39  |
| CGRA     | Cl GblRIAssetPrivPIC\$ | 47     | \$990     | 1      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRB     | Cl Gbl GreenBond C\$   | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRB.U   | Cl GblGreenBnd HgUS\$  | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE     | Cl Gbl REIT PrivPIC\$  | 100    | \$2,077   | 1      | \$20.77  | \$20.77   | \$20.77  | \$20.77  |
| CGRN     | Cl Gbl SustInfras C\$  | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRN.U   | Cl SustInfras HgUS\$   | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO     | Cl Grwth AssetAlloc    | 0      | \$0       | 0      | \$0.00   | \$22.28   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 19,150 | \$142,162 | 76     | \$7.41   | \$7.41    | \$7.50   | \$7.37   |
| CGXF     | Cl Gld+GiantCovr Heg   | 12,016 | \$119,900 | 19     | \$9.92   | \$9.92    | \$10.02  | \$9.89   |
| CGXF.U   | Cl Gold+GiantCovr US   | 0      | \$0       | 0      | \$0.00   | \$7.72    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 753    | \$43,652  | 6      | \$57.44  | \$57.44   | \$58.49  | \$57.44  |
| CHE.UN   | Chemtrade Logistc Un   | 23,610 | \$204,795 | 60     | \$8.67   | \$8.67    | \$8.77   | \$8.64   |
| CHNA.B   | Cl ICBCCS SPChi500NH   | 0      | \$0       | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 58,597 | \$798,295 | 173    | \$13.61  | \$13.61   | \$13.71  | \$13.52  |
| CHPS     | HoriznGlbSemiconduct   | 6,360  | \$241,751 | 23     | \$37.94  | \$37.94   | \$38.42  | \$37.76  |
| CHPS.U   | HoriznGlbSemiconductU  | 0      | \$0       | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 18,900 | \$40,084  | 26     | \$2.12   | \$2.12    | \$2.15   | \$2.08   |
| CHW      | Chesswood Group Ltd.   | 8,100  | \$60,597  | 15     | \$7.41   | \$7.41    | \$7.64   | \$7.37   |
| CIA      | Champion Iron Ord J    | 30,586 | \$186,482 | 118    | \$6.10   | \$6.10    | \$6.21   | \$6.04   |
| CIBR     | 1st Tr NasdqCybrsec    | 700    | \$30,817  | 6      | \$44.13  | \$44.13   | \$44.13  | \$43.97  |
| CIC      | Cl CdnBks CovCallncm   | 2,302  | \$25,549  | 5      | \$11.12  | \$11.12   | \$11.12  | \$11.09  |
| 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     | Cl EmergMktAlphCA UH   | 100    | \$1,915   | 1      | \$19.15  | \$19.15   | \$19.15  | \$19.15  |
| CIEM.U   | Cl EmergMktAlphUS HG   | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,800  | \$74,892  | 7      | \$41.60  | \$41.60   | \$41.85  | \$41.54  |
| CIGI     | Colliers Intl Grp SV   | 2,991  | \$486,949 | 27     | \$162.76 | \$162.76  | \$164.98 | \$161.62 |
| CINF     | Cl GblInfrasPrivPI\$C  | 0      | \$0       | 0      | \$0.00   | \$24.28   | \$0.00   | \$0.00   |
| CINT     | CIBC Int'l Equity Un   | 300    | \$6,845   | 3      | \$22.79  | \$22.79   | \$22.85  | \$22.79  |
| CINV     | Cl Gbl AlphaInnov CA   | 0      | \$0       | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| CINV.U   | Cl Gbl AlphaInnov US   | 0      | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0      | \$0       | 0      | \$0.00   | \$6.73    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0      | \$0       | 0      | \$0.00   | \$17.59   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0      | \$0       | 0      | \$0.00   | \$13.80   | \$0.00   | \$0.00   |
| CIX      | Cl Financial Corp.     | 24,617 | \$411,797 | 119    | \$16.74  | \$16.74   | \$16.94  | \$16.64  |
| CJ       | Cardinal Energy        | 40,751 | \$289,479 | 95     | \$7.11   | \$7.11    | \$7.13   | \$7.06   |
| CJR.B    | Corus Entertnmt B      | 40,716 | \$29,523  | 26     | \$0.72   | \$0.72    | \$0.74   | \$0.72   |
| CJT      | Cargojet Inc. Com&VV   | 2,245  | \$259,408 | 20     | \$115.67 | \$115.67  | \$115.97 | \$115.21 |
| 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      |
|-----------|-------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CLF       | iShre 1-5 GovtBnd Un    | 1,600   | \$26,925     | 4      | \$16.83  | \$16.83   | \$16.83  | \$16.82  |
| CLG       | iShre 1-10GovtBnd Un    | 5,500   | \$91,878     | 7      | \$16.71  | \$16.71   | \$16.71  | \$16.70  |
| 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   |
| CLP.UN    | Int'l CleanPwr DivUn    | 2,600   | \$16,328     | 3      | \$6.28   | \$6.28    | \$6.28   | \$6.28   |
| CLS       | Celestica Inc SV        | 80,006  | \$5,132,545  | 418    | \$63.81  | \$63.81   | \$66.82  | \$62.69  |
| CM        | Cdn Imperial Bank       | 77,604  | \$5,283,025  | 495    | \$68.13  | \$68.13   | \$68.49  | \$67.62  |
| CM.PR.O   | Cdn Imp Bk Ser 39 Pr    | 600     | \$14,244     | 1      | \$23.74  | \$23.74   | \$23.74  | \$23.74  |
| CM.PR.P   | Cdn Imp Bk Ser 41 Pr    | 1,400   | \$30,820     | 6      | \$22.00  | \$22.00   | \$22.20  | \$22.00  |
| CM.PR.Q   | Cdn Imp Bk Ser 43 Pr    | 600     | \$13,800     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| CM.PR.S   | Cdn Imp Bk Ser 47 Pr    | 0       | \$0          | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| CM.PR.T   | Cdn Imp Bk Ser 49 Pr    | 1,500   | \$37,380     | 1      | \$24.92  | \$24.92   | \$24.92  | \$24.92  |
| CM.PR.Y   | Cdn Imp Bk Ser 51 Pr    | 0       | \$0          | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| CMAG      | CI MunroAltGlbGrowC\$   | 2,300   | \$74,786     | 6      | \$32.44  | \$32.44   | \$32.59  | \$32.44  |
| CMAG.U    | CI MunroAltGlbGroUSHg   | 0       | \$0          | 0      | \$0.00   | \$24.48   | \$0.00   | \$0.00   |
| CMAR      | CI Marret RetBondC\$    | 300     | \$5,346      | 1      | \$17.82  | \$17.82   | \$17.82  | \$17.82  |
| CMAR.U    | CI MarretAltRetBndUS    | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B    | CI Galxy MltCrypC\$UH   | 0       | \$0          | 0      | \$0.00   | \$14.58   | \$0.00   | \$0.00   |
| CMCX.U    | CI GalxyMltCrypUH US    | 0       | \$0          | 0      | \$0.00   | \$9.87    | \$0.00   | \$0.00   |
| CMDO      | CI AltDiversOpportC\$   | 3,600   | \$68,497     | 4      | \$19.05  | \$19.05   | \$19.06  | \$19.00  |
| CMDO.U    | CI AltDiversOpportUS    | 100     | \$1,917      | 1      | \$19.17  | \$19.17   | \$19.17  | \$19.17  |
| CMEY      | CI MarretAltEnhYldC\$   | 0       | \$0          | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CMEY.U    | CI MarretEnhancYld US\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG       | Computer Modelling      | 5,500   | \$54,238     | 26     | \$9.71   | \$9.71    | \$10.03  | \$9.71   |
| CMGG      | CI Munro GrowthEq C\$   | 100     | \$2,712      | 1      | \$27.12  | \$27.12   | \$27.12  | \$27.12  |
| CMGG.U    | CI MunroGrwthEqUS Hg    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMNY      | CI Money Mkt ETF Un     | 1,300   | \$65,169     | 3      | \$50.13  | \$50.13   | \$50.13  | \$50.13  |
| CMOM      | CI US EnhncMomntm Hg    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMOM.B    | CI US EnhncMomntm UH    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMR       | iShares MoneyMkt Un     | 6,982   | \$349,963    | 19     | \$50.13  | \$50.13   | \$50.13  | \$50.12  |
| CMVX      | CI Galaxy Metavrs Un    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO      | CI Alt NA OpporC\$ Un   | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U    | CI Alt NA Oppor HgUS    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC      | HorizonCA LrgCapEq E    | 2,525   | \$30,901     | 4      | \$12.19  | \$12.19   | \$12.25  | \$12.19  |
| CNCL      | Horizn CdnLgCpEqCvCl    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE       | Canacol Energy          | 9,579   | \$44,048     | 16     | \$4.60   | \$4.60    | \$4.64   | \$4.52   |
| CNL       | Collective Mining J     | 3,000   | \$14,360     | 2      | \$4.78   | \$4.78    | \$4.79   | \$4.78   |
| CNQ       | Canadian Natural Res    | 126,362 | \$13,921,696 | 932    | \$111.01 | \$111.01  | \$111.04 | \$109.36 |
| CNR       | Cdn Nat'l Railway       | 39,077  | \$6,930,400  | 312    | \$177.82 | \$177.82  | \$178.25 | \$176.07 |
| CNT       | Century Glbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| COG       | Condor Gold plc J       | 0       | \$0          | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| COMM      | BMO Global Commun Un    | 1,400   | \$45,477     | 5      | \$32.48  | \$32.48   | \$32.55  | \$32.47  |
| COPP      | Horizons Copper A Un    | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW       | iShares GblAgri Un      | 1,030   | \$67,609     | 7      | \$65.71  | \$65.71   | \$65.71  | \$65.55  |
| CP        | Cdn Pacific Kansas      | 56,405  | \$6,794,318  | 406    | \$121.08 | \$121.08  | \$121.13 | \$119.62 |
| CPD       | iShares CdnPref Un      | 8,900   | \$103,353    | 19     | \$11.62  | \$11.62   | \$11.62  | \$11.60  |
| CPG       | Crescent Point Corp.    | 157,130 | \$1,879,504  | 372    | \$11.99  | \$11.99   | \$12.08  | \$11.91  |
| CPH       | Cipher Pharma           | 3,025   | \$25,509     | 8      | \$8.43   | \$8.43    | \$8.47   | \$8.38   |
| CPLF      | Copperleaf Tech J       | 5,700   | \$38,481     | 16     | \$6.77   | \$6.77    | \$6.80   | \$6.73   |
| CPLS      | CIBC Core+Fixed Incm    | 0       | \$0          | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| CPX       | Capital Power Corp.     | 26,733  | \$988,524    | 131    | \$37.06  | \$37.06   | \$37.18  | \$36.83  |
| CPX.PR.A  | Capital Pwr Ser 1 Pr    | 0       | \$0          | 0      | \$0.00   | \$14.53   | \$0.00   | \$0.00   |
| CPX.PR.C  | Capital Pwr Ser 3 Pr    | 0       | \$0          | 0      | \$0.00   | \$21.93   | \$0.00   | \$0.00   |
| CPX.PR.E  | Capital Pwr Ser 5 Pr    | 0       | \$0          | 0      | \$0.00   | \$22.10   | \$0.00   | \$0.00   |
| CPX.PR.K  | Capital Pwr Sr 11 Pr    | 0       | \$0          | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| CR        | Crew Energy Inc.        | 9,900   | \$46,901     | 27     | \$4.77   | \$4.77    | \$4.77   | \$4.70   |
| CRDL      | Cardiol Therapeutic A   | 26,400  | \$67,792     | 15     | \$2.55   | \$2.55    | \$2.60   | \$2.54   |
| CRDL.WT.A | Cardiol Therapeu Wt     | 0       | \$0          | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| CRED      | CI AltInvest CredtC\$   | 0       | \$0          | 0      | \$0.00   | \$19.61   | \$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     | 21,627  | \$76,467     | 59     | \$3.61   | \$3.61    | \$3.64   | \$3.44   |
| CROP      | Purpose CreditOpp Un    | 1,700   | \$30,487     | 5      | \$17.93  | \$17.93   | \$17.95  | \$17.91  |
| CROP.U    | PurposeCredOppNCH US    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CRP       | Ceres Global Ag Corp    | 0       | \$0          | 0      | \$0.00   | \$2.10    | \$0.00   | \$0.00   |
| CRR.UN    | Crombie Real Est Un     | 34,300  | \$468,167    | 92     | \$13.61  | \$13.61   | \$13.74  | \$13.57  |
| CRRX      | CareRx Corp. J          | 0       | \$0          | 0      | \$0.00   | \$2.04    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|----------|----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CRT.UN   | CT RI Est Invest Un  | 15,106  | \$206,772   | 51     | \$13.65    | \$13.65   | \$13.78   | \$13.57   |
| CRWN     | Crown Cap Partners J | 0       | \$0         | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS       | Capstone Copper J    | 155,799 | \$1,434,159 | 518    | \$9.23     | \$9.23    | \$9.28    | \$9.05    |
| CSAV     | CI HIInterestSvgs Un | 7,150   | \$358,430   | 23     | \$50.13    | \$50.13   | \$50.13   | \$50.13   |
| CSBI     | CIBC Cdn ST Bond Idx | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSE.PR.A | Capstone Infr Pr A   | 0       | \$0         | 0      | \$0.00     | \$13.26   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un  | 14,900  | \$189,635   | 40     | \$12.87    | \$12.87   | \$12.90   | \$12.43   |
| CSU      | Constellation Softwr | 2,097   | \$7,642,957 | 30     | \$3,663.90 | \$3663.90 | \$3666.61 | \$3620.55 |
| CSW.A    | Corby Spirit&Wine A  | 2,900   | \$39,255    | 5      | \$13.51    | \$13.51   | \$13.59   | \$13.39   |
| CSW.B    | Corby Spirit&Wn B NV | 0       | \$0         | 0      | \$0.00     | \$13.40   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp   | 0       | \$0         | 0      | \$0.00     | \$258.65  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV   | 14,414  | \$1,924,861 | 121    | \$133.81   | \$133.81  | \$134.56  | \$132.85  |
| CTF.UN   | Citadel Incm Fund Un | 0       | \$0         | 0      | \$0.00     | \$2.42    | \$0.00    | \$0.00    |
| CTS      | Converge TechSoltn J | 34,426  | \$193,774   | 175    | \$5.59     | \$5.59    | \$5.69    | \$5.49    |
| CTX      | Crescita Therpeutc J | 0       | \$0         | 0      | \$0.00     | \$0.45    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV   | 42,328  | \$1,305,313 | 194    | \$30.87    | \$30.87   | \$31.13   | \$30.39   |
| CU.PR.C  | Cdn Util 2nd Pr Y    | 0       | \$0         | 0      | \$0.00     | \$19.91   | \$0.00    | \$0.00    |
| CU.PR.D  | Cdn Util 2nd Pr AA   | 900     | \$16,690    | 3      | \$18.54    | \$18.54   | \$18.55   | \$18.54   |
| CU.PR.E  | Cdn Util 2nd Pr BB   | 0       | \$0         | 0      | \$0.00     | \$19.10   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC   | 0       | \$0         | 0      | \$0.00     | \$17.41   | \$0.00    | \$0.00    |
| CU.PR.G  | Cdn Util 2nd Pr DD   | 0       | \$0         | 0      | \$0.00     | \$17.21   | \$0.00    | \$0.00    |
| CU.PR.H  | Cdn Util 2nd Pr EE   | 0       | \$0         | 0      | \$0.00     | \$20.64   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF   | 0       | \$0         | 0      | \$0.00     | \$23.48   | \$0.00    | \$0.00    |
| CU.PR.J  | Cdn Util 2nd Pr HH   | 500     | \$9,095     | 1      | \$18.19    | \$18.19   | \$18.19   | \$18.19   |
| CUD      | iShare US DivGrow Un | 2,200   | \$114,440   | 7      | \$52.09    | \$52.09   | \$52.09   | \$51.89   |
| 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     | \$14.17   | \$0.00    | \$0.00    |
| CURA     | Curaleaf Holdings J  | 11,419  | \$82,883    | 33     | \$7.27     | \$7.27    | \$7.37    | \$7.17    |
| CUTL     | CI Util GianCall Heg | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUTL.B   | CI Util GianCal Unhg | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un  | 200     | \$3,322     | 1      | \$16.61    | \$16.61   | \$16.61   | \$16.61   |
| CVE      | Cenovus Energy Inc.  | 259,563 | \$7,581,574 | 1,232  | \$29.27    | \$29.27   | \$29.39   | \$29.04   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr | 30      | \$535       | 1      | \$0.00     | \$17.93   | \$0.00    | \$0.00    |
| CVE.PR.B | Cenovus Engy Sr 2 Pr | 0       | \$0         | 0      | \$0.00     | \$15.67   | \$0.00    | \$0.00    |
| CVE.PR.C | Cenovus Engy Sr 3 Pr | 0       | \$0         | 0      | \$0.00     | \$23.95   | \$0.00    | \$0.00    |
| CVE.PR.E | Cenovus Engy Sr 5 Pr | 0       | \$0         | 0      | \$0.00     | \$23.80   | \$0.00    | \$0.00    |
| CVE.PR.G | Cenovus Engy Sr 7 Pr | 0       | \$0         | 0      | \$0.00     | \$23.22   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt    | 100     | \$2,261     | 1      | \$22.61    | \$22.61   | \$22.61   | \$22.61   |
| CVG      | Clairvest Group Inc  | 0       | \$0         | 0      | \$0.00     | \$72.37   | \$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     | \$20.00   | \$0.00    | \$0.00    |
| CVO      | Coveo Solution J SV  | 7,675   | \$74,581    | 31     | \$9.89     | \$9.89    | \$9.89    | \$9.61    |
| CWB      | Cdn Wstrn Bank       | 24,001  | \$670,194   | 82     | \$27.91    | \$27.91   | \$28.09   | \$27.77   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr | 3,200   | \$70,584    | 12     | \$22.08    | \$22.08   | \$22.08   | \$21.90   |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr | 300     | \$7,572     | 1      | \$25.24    | \$25.24   | \$25.24   | \$25.24   |
| CWEB     | Charlotte's Web Hldg | 594     | \$177       | 2      | \$0.30     | \$0.30    | \$0.30    | \$0.30    |
| CWL      | Caldwell Partners    | 0       | \$0         | 0      | \$0.00     | \$0.68    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un  | 100     | \$5,457     | 1      | \$54.57    | \$54.57   | \$54.57   | \$54.57   |
| CXB      | Calibre Mining Corp. | 201,720 | \$391,183   | 259    | \$1.92     | \$1.92    | \$1.98    | \$1.92    |
| CXF      | CI Cdn Conv Bond Un  | 2,900   | \$27,980    | 3      | \$9.60     | \$9.60    | \$9.70    | \$9.60    |
| CXI      | Currency Exch Int'l  | 1,100   | \$27,797    | 4      | \$25.20    | \$25.20   | \$25.35   | \$24.92   |
| CYB      | Cymbria Corp CI A NV | 200     | \$13,782    | 2      | \$68.91    | \$68.91   | \$68.91   | \$68.91   |
| CYBR     | Evolve Cyber Sec Heg | 725     | \$33,857    | 4      | \$46.65    | \$46.65   | \$46.99   | \$46.65   |
| CYBR.B   | Evolve CyberSecUnHg  | 0       | \$0         | 0      | \$0.00     | \$53.77   | \$0.00    | \$0.00    |
| CYBR.U   | EvolveCybrSec UnhgUS | 0       | \$0         | 0      | \$0.00     | \$27.50   | \$0.00    | \$0.00    |
| CYH      | iShares GblIMoDiv Un | 0       | \$0         | 0      | \$0.00     | \$20.26   | \$0.00    | \$0.00    |
| D.UN     | Dream Office REIT Un | 29,897  | \$631,018   | 71     | \$21.21    | \$21.21   | \$21.48   | \$19.76   |
| 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 | 100     | \$2,217     | 1      | \$22.17    | \$22.17   | \$22.17   | \$22.17   |
| 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     | \$23.53   | \$0.00    | \$0.00    |
| DATA.B   | Evolve ComputeUnhgCA | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DAY      | Dayforce Inc          | 900     | \$77,963    | 5      | \$86.77  | \$86.77   | \$87.13  | \$86.41  |
| DBM      | Doman Bldg Materials  | 10,800  | \$86,666    | 15     | \$8.02   | \$8.02    | \$8.05   | \$7.99   |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| DC.A     | Dundee Corp. Cl A SV  | 100     | \$110       | 1      | \$1.10   | \$1.10    | \$1.10   | \$1.10   |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00   | \$18.01   | \$0.00   | \$0.00   |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| DCBO     | Docebo Inc. J         | 1,290   | \$83,299    | 15     | \$64.58  | \$64.58   | \$64.72  | \$64.32  |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt  | 100     | \$1,771     | 1      | \$17.71  | \$17.71   | \$17.71  | \$17.71  |
| DCM      | Data Commun Mgt       | 100     | \$304       | 1      | \$3.04   | \$3.04    | \$3.04   | \$3.04   |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd   | 100     | \$1,733     | 1      | \$17.33  | \$17.33   | \$17.33  | \$17.33  |
| DF       | Dividend 15Split 2 A  | 6,555   | \$31,723    | 6      | \$4.84   | \$4.84    | \$4.84   | \$4.83   |
| DF.PRA   | Dividend 15Spl 2 Pr   | 0       | \$0         | 0      | \$0.00   | \$9.88    | \$0.00   | \$0.00   |
| DFN      | Dividend 15 Spl A     | 17,200  | \$95,256    | 16     | \$5.54   | \$5.54    | \$5.55   | \$5.53   |
| DFN.PR.A | Dividend 15 Spl Pr    | 17,200  | \$169,086   | 8      | \$9.83   | \$9.83    | \$9.84   | \$9.83   |
| DFY      | Definity Fin Corp.    | 19,961  | \$867,975   | 90     | \$43.50  | \$43.50   | \$43.61  | \$43.26  |
| DGR      | CI WisdomTrUSDivGrHG  | 300     | \$12,996    | 3      | \$43.34  | \$43.34   | \$43.34  | \$43.31  |
| DGR.B    | CI WisdomTrUSDivN-HG  | 3,900   | \$187,641   | 11     | \$48.08  | \$48.08   | \$48.21  | \$47.96  |
| DGRC     | CI WisdomCA QualDvNH  | 3,475   | \$134,667   | 9      | \$38.77  | \$38.77   | \$38.78  | \$38.72  |
| DGS      | Div Growth Spl 2 Cl A | 8,700   | \$53,297    | 7      | \$6.11   | \$6.11    | \$6.19   | \$6.10   |
| DGS.PR.A | Div Growth Split Pr   | 2,100   | \$20,832    | 6      | \$9.92   | \$9.92    | \$9.92   | \$9.92   |
| DHT.U    | DRI Healthcare Tr US  | 600     | \$7,608     | 3      | \$12.81  | \$12.81   | \$12.81  | \$12.55  |
| DHT.UN   | DRI Healthcare Tr CA  | 20,100  | \$340,270   | 31     | \$17.15  | \$17.15   | \$17.15  | \$16.62  |
| DIAM     | Star Diamond Corp J   | 20,000  | \$1,800     | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00   | \$5.08    | \$0.00   | \$0.00   |
| DII.B    | Dorel Ind Inc B SV    | 400     | \$2,588     | 3      | \$6.46   | \$6.46    | \$6.48   | \$6.46   |
| DIR.UN   | Dream Industrl REIT   | 55,193  | \$725,691   | 149    | \$13.10  | \$13.10   | \$13.23  | \$13.08  |
| DISC     | BMO Gbl ConsmrDiscr   | 100     | \$3,784     | 1      | \$37.84  | \$37.84   | \$37.84  | \$37.84  |
| DIV      | Divers Rylty Corp.    | 15,200  | \$44,261    | 12     | \$2.90   | \$2.90    | \$2.92   | \$2.90   |
| DIVS     | Evolve CA Pref UnHeg  | 1,000   | \$15,020    | 1      | \$15.02  | \$15.02   | \$15.02  | \$15.02  |
| DLCG     | Dominion Lending J A  | 0       | \$0         | 0      | \$0.00   | \$3.21    | \$0.00   | \$0.00   |
| DLR      | Horizon US\$ Cur A Un | 72,159  | \$992,411   | 78     | \$13.75  | \$13.75   | \$13.78  | \$13.74  |
| DLR.U    | Horizon US\$Cur A USF | 244,600 | \$2,478,765 | 143    | \$10.14  | \$10.14   | \$10.14  | \$10.13  |
| DML      | Denison Mines Corp    | 58,027  | \$163,490   | 116    | \$2.79   | \$2.79    | \$2.87   | \$2.78   |
| DN       | Delta 9 Cannabis J    | 9,463   | \$381       | 6      | \$0.04   | \$0.04    | \$0.05   | \$0.04   |
| DND      | Dye & Durham Ltd. J   | 23,128  | \$379,233   | 64     | \$16.28  | \$16.28   | \$16.90  | \$16.09  |
| DNG      | Dynacor Group J       | 17,929  | \$92,144    | 23     | \$5.04   | \$5.04    | \$5.22   | \$5.02   |
| DNTL     | dentalcorp Hldg J SV  | 14,936  | \$103,197   | 74     | \$6.85   | \$6.85    | \$7.00   | \$6.84   |
| DOL      | Dollarama Inc.        | 27,970  | \$3,074,857 | 218    | \$109.97 | \$109.97  | \$111.10 | \$109.43 |
| DOO      | BRP Inc. SV           | 23,770  | \$2,356,324 | 135    | \$100.10 | \$100.10  | \$100.12 | \$97.56  |
| DPM      | Dundee Precious Mtl   | 34,632  | \$362,584   | 149    | \$10.51  | \$10.51   | \$10.67  | \$10.37  |
| DR       | Medical Facilities    | 12,123  | \$132,977   | 34     | \$11.02  | \$11.02   | \$11.10  | \$10.79  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.38   | \$0.00   | \$0.00   |
| DRFC     | DesjardnsRI CA MF0Em  | 298     | \$8,319     | 3      | \$27.93  | \$27.93   | \$27.93  | \$27.91  |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| DRFE     | DesjardnRI EmergMkMF  | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| DRFG     | Desjardins RI GblETF  | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU     | DesjardnRI US MF0Em   | 0       | \$0         | 0      | \$0.00   | \$31.95   | \$0.00   | \$0.00   |
| DRM      | DREAM Unltd Cl A SV   | 1,727   | \$33,496    | 10     | \$19.29  | \$19.29   | \$19.41  | \$19.29  |
| DRMC     | DesjardinsRI CdaNZEm  | 700     | \$19,715    | 3      | \$28.20  | \$28.20   | \$28.20  | \$28.15  |
| DRMD     | DesjardnRIDvUS-CA NZ  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktNZ   | 0       | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| DRMU     | DesjardnsRI US NZ Em  | 800     | \$29,965    | 2      | \$37.45  | \$37.45   | \$37.46  | \$37.45  |
| DRR.U    | Dream ResidntREIT US  | 4,500   | \$30,375    | 3      | \$6.70   | \$6.70    | \$6.85   | \$6.70   |
| DRR.UN   | Dream Residnt REIT    | 0       | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J  | 17,650  | \$12,004    | 7      | \$0.69   | \$0.69    | \$0.69   | \$0.67   |
| DRX      | ADF Group Inc. SV     | 14,000  | \$131,128   | 35     | \$9.38   | \$9.38    | \$9.77   | \$9.24   |
| DS       | Dividend Select 15Eq  | 8,100   | \$49,862    | 10     | \$6.19   | \$6.19    | \$6.27   | \$6.14   |
| DSAE     | DesjardnSocieTerAmEq  | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems     | 1,795   | \$220,107   | 18     | \$122.54 | \$122.54  | \$122.88 | \$122.41 |
| DSV      | Discovery Slvr Crp J  | 235,203 | \$228,398   | 79     | \$0.92   | \$0.92    | \$1.03   | \$0.92   |
| DTOL     | D2L Inc. J SV         | 1,500   | \$14,497    | 4      | \$9.72   | \$9.72    | \$9.72   | \$9.61   |
| DXB      | Dynamic ActvTact Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.86   | \$0.00   | \$0.00   |
| DXBC     | Dynamic ActvCdnBond   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DXBU     | DynamicUS InvCorpBnd  | 0       | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| DXC      | Dynamic ActvCA DivUn  | 1,200   | \$42,517    | 8      | \$35.48 | \$35.48   | \$35.51 | \$35.34 |
| DXDB     | Dynamic Discount Bnd  | 3,000   | \$61,763    | 8      | \$20.60 | \$20.60   | \$20.60 | \$20.57 |
| 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  | \$37.71   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GblDiv   | 5,200   | \$310,789   | 27     | \$59.97 | \$59.97   | \$60.21 | \$59.47 |
| DXGE     | Dynamic ActGlbEqIncm  | 0       | \$0         | 0      | \$0.00  | \$22.40   | \$0.00  | \$0.00  |
| DXIF     | DynamicActvInt'l Un   | 0       | \$0         | 0      | \$0.00  | \$19.97   | \$0.00  | \$0.00  |
| DXN      | DynamicActvGblInfras  | 700     | \$13,503    | 1      | \$19.29 | \$19.29   | \$19.29 | \$19.29 |
| DXO      | Dynamic ActvCrossBnd  | 0       | \$0         | 0      | \$0.00  | \$19.23   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un  | 7,300   | \$154,913   | 13     | \$21.19 | \$21.19   | \$21.24 | \$21.19 |
| DXQ      | DynamicActvYldCovrOp  | 3,500   | \$85,318    | 8      | \$24.37 | \$24.37   | \$24.39 | \$24.36 |
| DXR      | DynamicActvRetireIncm | 0       | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc    | 3,900   | \$22,503    | 5      | \$5.77  | \$5.77    | \$5.77  | \$5.77  |
| DXU      | Dynamic ActvUS DivUn  | 400     | \$22,427    | 3      | \$56.23 | \$56.23   | \$56.23 | \$56.00 |
| DXUS     | Dynamic Actv US Eqty  | 0       | \$0         | 0      | \$0.00  | \$24.09   | \$0.00  | \$0.00  |
| DXV      | Dynamc ActInvestFltg  | 8,200   | \$161,199   | 20     | \$19.67 | \$19.67   | \$19.67 | \$19.63 |
| DXW      | Dynamic ActvIntl Div  | 0       | \$0         | 0      | \$0.00  | \$22.65   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap  | 0       | \$0         | 0      | \$0.00  | \$12.47   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J       | 7,000   | \$1,048     | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| E        | Enterprise Group Inc  | 369,400 | \$416,919   | 160    | \$1.12  | \$1.12    | \$1.22  | \$1.10  |
| EAGR     | East Side Games J     | 0       | \$0         | 0      | \$0.00  | \$0.94    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm  | 0       | \$0         | 0      | \$0.00  | \$48.03   | \$0.00  | \$0.00  |
| EBIT     | Bitcoin ETF CA Unheg  | 11,200  | \$380,494   | 38     | \$33.89 | \$33.89   | \$34.49 | \$33.67 |
| EBIT.U   | Bitcoin ETF US Unheg  | 100     | \$2,486     | 1      | \$24.86 | \$24.86   | \$24.86 | \$24.86 |
| EBNK     | Evolve EU BkYld HgCA  | 0       | \$0         | 0      | \$0.00  | \$10.23   | \$0.00  | \$0.00  |
| 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.     | 4,682   | \$9,391     | 30     | \$1.99  | \$1.99    | \$2.04  | \$1.99  |
| ECN.PR.C | ECN Capital 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$15.05   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J   | 2,100   | \$10,532    | 4      | \$4.92  | \$4.92    | \$5.03  | \$4.92  |
| ECOR     | Ecora Resources Ord   | 0       | \$0         | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| EDGE     | Evolve Innovation Un  | 0       | \$0         | 0      | \$0.00  | \$36.36   | \$0.00  | \$0.00  |
| EDGE.U   | Evolve InnovUS Unheg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA  | 1,900   | \$19,488    | 9      | \$10.27 | \$10.27   | \$10.27 | \$10.24 |
| EDR      | Endeavour Silver J    | 138,917 | \$550,557   | 141    | \$3.86  | \$3.86    | \$4.12  | \$3.84  |
| EDT      | Spectral Medical Inc  | 0       | \$0         | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord  | 128,617 | \$3,851,484 | 662    | \$29.48 | \$29.48   | \$30.32 | \$29.42 |
| EFN      | Element Fleet Mgt     | 29,944  | \$659,866   | 143    | \$22.05 | \$22.05   | \$22.20 | \$21.93 |
| EFN.PR.C | Element Fleet Pr C    | 0       | \$0         | 0      | \$0.00  | \$25.04   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E    | 0       | \$0         | 0      | \$0.00  | \$24.87   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J   | 34,444  | \$291,891   | 61     | \$8.41  | \$8.41    | \$8.65  | \$8.41  |
| EFX      | Enerflex Ltd.         | 27,099  | \$224,405   | 95     | \$8.23  | \$8.23    | \$8.43  | \$8.22  |
| EGIF     | Exemplar GrwthIncmUn  | 0       | \$0         | 0      | \$0.00  | \$20.49   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ  | 26,596  | \$4,903     | 12     | \$0.19  | \$0.19    | \$0.19  | \$0.18  |
| EHE      | CI WisdomTreeEU EqHG  | 0       | \$0         | 0      | \$0.00  | \$29.65   | \$0.00  | \$0.00  |
| EHE.B    | CI WisdomTrEU EqN-Hg  | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp  | 2,802   | \$135,883   | 19     | \$48.76 | \$48.76   | \$48.76 | \$48.26 |
| EIT.PR.A | Canoe EIT Ser 1 Pr    | 0       | \$0         | 0      | \$0.00  | \$24.91   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr    | 0       | \$0         | 0      | \$0.00  | \$24.56   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un   | 25,233  | \$349,062   | 41     | \$13.83 | \$13.83   | \$13.85 | \$13.81 |
| ELD      | Eldorado Gold Corp.   | 38,547  | \$810,820   | 173    | \$21.26 | \$21.26   | \$21.29 | \$20.82 |
| ELEF     | Silver Elephant J     | 7,500   | \$2,905     | 2      | \$0.39  | \$0.39    | \$0.39  | \$0.38  |
| ELF      | E-L Financial Corp.   | 0       | \$0         | 0      | \$0.00  | \$1026.10 | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr  | 0       | \$0         | 0      | \$0.00  | \$20.60   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L Financl 4.75 Pr2  | 0       | \$0         | 0      | \$0.00  | \$18.20   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L Financl 5.5 Pr 3  | 0       | \$0         | 0      | \$0.00  | \$21.38   | \$0.00  | \$0.00  |
| ELO      | Eloro Resources J     | 41,010  | \$67,266    | 23     | \$1.60  | \$1.60    | \$1.79  | \$1.60  |
| ELR      | Eastern Platinum J    | 26,500  | \$3,970     | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| ELVA     | Electrovaya Inc.      | 300     | \$1,386     | 1      | \$4.62  | \$4.62    | \$4.62  | \$4.62  |
| EMA      | Emera Incorporated    | 21,207  | \$1,009,344 | 114    | \$47.71 | \$47.71   | \$47.75 | \$47.40 |
| EMA.PR.A | Emera Inc. Ser A Pr   | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| EMA.PR.B | Emera Inc. Ser B Pr   | 0       | \$0         | 0      | \$0.00  | \$16.11   | \$0.00  | \$0.00  |
| EMA.PR.C | Emera Inc. Ser C Pr   | 0       | \$0         | 0      | \$0.00  | \$21.38   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr   | 1,000   | \$17,290    | 1      | \$17.29 | \$17.29   | \$17.29 | \$17.29 |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0         | 0      | \$0.00  | \$18.52   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 900     | \$20,010    | 2      | \$22.38 | \$22.38   | \$22.38 | \$22.16 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 200     | \$3,974     | 2      | \$19.87 | \$19.87   | \$19.87 | \$19.87 |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 0       | \$0         | 0      | \$0.00  | \$17.63   | \$0.00  | \$0.00  |
| EMAX      | Ham Engy Yld Max Etf | 1,100   | \$20,501    | 2      | \$18.65 | \$18.65   | \$18.65 | \$18.63 |
| EMP.A     | Empire Co Cl A NV    | 20,551  | \$664,475   | 134    | \$32.51 | \$32.51   | \$32.51 | \$32.14 |
| EMV.B     | CI Wisdom3EmrgMktDiv | 0       | \$0         | 0      | \$0.00  | \$28.30   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 163,112 | \$7,802,622 | 691    | \$47.90 | \$47.90   | \$47.97 | \$47.71 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 200     | \$3,560     | 2      | \$17.80 | \$17.80   | \$17.80 | \$17.80 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0         | 0      | \$0.00  | \$17.26   | \$0.00  | \$0.00  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 1,300   | \$22,133    | 3      | \$17.11 | \$17.11   | \$17.11 | \$17.00 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 0       | \$0         | 0      | \$0.00  | \$16.40   | \$0.00  | \$0.00  |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,600   | \$33,946    | 3      | \$21.25 | \$21.25   | \$21.25 | \$21.16 |
| ENB.PF.U  | Enbridge Ser L US Pr | 0       | \$0         | 0      | \$0.00  | \$21.14   | \$0.00  | \$0.00  |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0         | 0      | \$0.00  | \$22.28   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 600     | \$12,510    | 1      | \$20.85 | \$20.85   | \$20.85 | \$20.85 |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 300     | \$5,100     | 1      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 1,400   | \$24,120    | 4      | \$17.20 | \$17.20   | \$17.30 | \$17.20 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 1,200   | \$20,968    | 2      | \$17.44 | \$17.44   | \$17.48 | \$17.44 |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 800     | \$15,040    | 1      | \$18.80 | \$18.80   | \$18.80 | \$18.80 |
| ENB.PR.I  | Enbridge Inc Sr I Pr | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0         | 0      | \$0.00  | \$18.74   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 0       | \$0         | 0      | \$0.00  | \$20.96   | \$0.00  | \$0.00  |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0         | 0      | \$0.00  | \$18.35   | \$0.00  | \$0.00  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0         | 0      | \$0.00  | \$18.60   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0         | 0      | \$0.00  | \$21.81   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 100     | \$1,765     | 1      | \$17.65 | \$17.65   | \$17.65 | \$17.65 |
| ENCC      | HoriznCA O&G EqCal E | 7,462   | \$87,308    | 21     | \$11.72 | \$11.72   | \$11.73 | \$11.68 |
| ENCL      | Horizn Cdn O&GEqCvCl | 1,400   | \$29,651    | 5      | \$21.25 | \$21.25   | \$21.25 | \$21.14 |
| ENGH      | Enghouse Systems Ltd | 5,393   | \$161,296   | 41     | \$29.99 | \$29.99   | \$30.06 | \$29.51 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 400     | \$4,794     | 3      | \$12.00 | \$12.00   | \$12.00 | \$11.98 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00  | \$10.11   | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 5,100   | \$19,558    | 9      | \$3.86  | \$3.86    | \$3.95  | \$3.76  |
| 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.             | 10,075  | \$913,212   | 65     | \$91.53 | \$91.53   | \$91.53 | \$89.65 |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0         | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| EQCL      | Horizn EqAstAlocCvCl | 0       | \$0         | 0      | \$0.00  | \$21.77   | \$0.00  | \$0.00  |
| EQL       | Invesco S&P500 EqWgt | 4,910   | \$169,082   | 19     | \$34.56 | \$34.56   | \$34.56 | \$34.33 |
| EQL.F     | Invesco S&P500EqCA-H | 22,920  | \$680,922   | 49     | \$29.81 | \$29.81   | \$29.81 | \$29.58 |
| EQL.U     | Invesco S&P500Eq USF | 1,300   | \$32,985    | 4      | \$25.37 | \$25.37   | \$25.41 | \$25.37 |
| EQX       | Equinox Gold Corp. J | 43,895  | \$370,411   | 84     | \$8.41  | \$8.41    | \$8.59  | \$8.32  |
| ERD       | Erdene Res Dev J     | 20,000  | \$7,840     | 3      | \$0.40  | \$0.40    | \$0.40  | \$0.39  |
| ERE.UN    | European Res REIT Un | 35,400  | \$85,764    | 12     | \$2.45  | \$2.45    | \$2.45  | \$2.39  |
| ERF       | Enerplus Corporation | 13,000  | \$358,732   | 55     | \$27.61 | \$27.61   | \$27.70 | \$27.44 |
| ERO       | Ero Copper Corp. J   | 46,994  | \$1,391,972 | 308    | \$29.60 | \$29.60   | \$30.13 | \$28.79 |
| ESG       | Invesco S&P500ESG Un | 600     | \$22,260    | 3      | \$37.08 | \$37.08   | \$37.16 | \$37.08 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00  | \$27.66   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA Leadr Un | 700     | \$24,503    | 4      | \$35.07 | \$35.07   | \$35.07 | \$34.93 |
| ESGB      | BMO ESG CorpBnd CAD  | 0       | \$0         | 0      | \$0.00  | \$26.60   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0         | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE ESGLdr | 1,300   | \$43,903    | 4      | \$33.75 | \$33.75   | \$33.79 | \$33.75 |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0         | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb ESG Ldr | 400     | \$17,662    | 4      | \$44.22 | \$44.22   | \$44.22 | \$44.08 |
| 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  | 300     | \$15,094    | 3      | \$50.40 | \$50.40   | \$50.40 | \$50.26 |
| ESGY.F    | BMO MSCI US ESGLdrHg | 0       | \$0         | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services | 19,300  | \$51,451    | 14     | \$2.67  | \$2.67    | \$2.69  | \$2.65  |
| ESM       | Euro Sun Mining J    | 23,300  | \$1,282     | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| ESP       | Brompton Engy Splt A | 0       | \$0         | 0      | \$0.00  | \$3.01    | \$0.00  | \$0.00  |
| ESP.PR.A  | Brompton EngySplt Pr | 0       | \$0         | 0      | \$0.00  | \$10.17   | \$0.00  | \$0.00  |
| ESPX      | Evolve 500EnhcYld HG | 700     | \$16,397    | 3      | \$23.39 | \$23.39   | \$23.48 | \$23.27 |
| ESPX.B    | Evolve 500EnhcYld UH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESPX.U  | Evolve 500EnYldUH US  | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ET      | Evertz Technologies   | 2,700   | \$38,195    | 7      | \$14.13 | \$14.13   | \$14.25 | \$14.09 |
| ETC     | EvolveCryptocurUH CA  | 6,900   | \$103,235   | 13     | \$15.01 | \$15.01   | \$15.34 | \$14.84 |
| ETC.U   | EvolveCryptocurUH US  | 0       | \$0         | 0      | \$0.00  | \$12.95   | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 5,318   | \$8,346     | 5      | \$1.57  | \$1.57    | \$1.57  | \$1.56  |
| ETHH    | Purpose EthrCA CurHg  | 25,209  | \$362,438   | 31     | \$14.25 | \$14.25   | \$14.73 | \$14.14 |
| ETHH.B  | Purpose EthrCA NC Hg  | 9,072   | \$150,967   | 20     | \$16.45 | \$16.45   | \$17.03 | \$16.28 |
| ETHH.U  | Purpose EthrUS\$NC Hg | 3,250   | \$49,633    | 11     | \$15.11 | \$15.11   | \$15.60 | \$15.04 |
| ETHI    | Horizon GlbSustLdr A  | 900     | \$45,685    | 5      | \$50.88 | \$50.88   | \$50.88 | \$50.53 |
| ETHQ    | 3iQ Ether Staking Un  | 7,000   | \$131,922   | 10     | \$18.84 | \$18.84   | \$19.00 | \$18.75 |
| ETHQ.U  | 3iQ Ether Staking US  | 0       | \$0         | 0      | \$0.00  | \$14.03   | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 12,000  | \$199,240   | 19     | \$16.46 | \$16.46   | \$16.91 | \$16.31 |
| ETHR.U  | Ether ETF USDenom UH  | 0       | \$0         | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 70,535  | \$1,221,104 | 127    | \$17.21 | \$17.21   | \$17.74 | \$16.91 |
| ETHX.U  | CI GalxyEthernUS UH   | 5,071   | \$80,380    | 14     | \$15.76 | \$15.76   | \$16.35 | \$15.74 |
| ETHY    | Purpose Ether Yld Un  | 4,921   | \$22,184    | 12     | \$4.51  | \$4.51    | \$4.56  | \$4.49  |
| ETHY.B  | Purpose EthrYld nchG  | 6,100   | \$34,352    | 7      | \$5.61  | \$5.61    | \$5.66  | \$5.61  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0       | \$0         | 0      | \$0.00  | \$4.41    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00  | \$16.70   | \$0.00  | \$0.00  |
| ETSX    | Evolve 60EnhcYld UH   | 100     | \$2,007     | 1      | \$20.07 | \$20.07   | \$20.07 | \$20.07 |
| EVO     | Evovest Gbl Eqty ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0       | \$0         | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extencare Inc.        | 10,300  | \$75,852    | 16     | \$7.41  | \$7.41    | \$7.41  | \$7.31  |
| EXN     | Excellon Resources J  | 11,600  | \$2,537     | 5      | \$0.21  | \$0.21    | \$0.23  | \$0.21  |
| EXRO    | Exro Tech Inc. J      | 162,500 | \$139,590   | 42     | \$0.83  | \$0.83    | \$0.92  | \$0.83  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| FANS    | FansUnite Entrtnmt J  | 73,000  | \$2,555     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| FAP     | abrdn Asia-PacifcVCC  | 0       | \$0         | 0      | \$0.00  | \$2.67    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 7,300   | \$23,499    | 7      | \$3.22  | \$3.22    | \$3.22  | \$3.15  |
| FBGO    | Franklin BrandyIncmOp | 0       | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0       | \$0         | 0      | \$0.00  | \$25.95   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 10,062  | \$317,874   | 22     | \$31.16 | \$31.16   | \$31.95 | \$31.07 |
| FBTC.U  | Fidelity Adv Btcn US  | 0       | \$0         | 0      | \$0.00  | \$23.82   | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 7,200   | \$82,211    | 20     | \$11.43 | \$11.43   | \$11.44 | \$11.37 |
| FCCD    | Fidelity Cdn Div L    | 300     | \$8,369     | 2      | \$27.90 | \$27.90   | \$27.90 | \$27.89 |
| FCCQ    | FidelityCdnHiQual L   | 100     | \$3,416     | 1      | \$34.16 | \$34.16   | \$34.16 | \$34.16 |
| FCCV    | Fidelity CdnVal L Un  | 2,500   | \$34,728    | 11     | \$13.90 | \$13.90   | \$13.90 | \$13.85 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 1,700   | \$8,281     | 13     | \$4.88  | \$4.88    | \$4.88  | \$4.82  |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00  | \$13.19   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 1,800   | \$48,261    | 4      | \$26.79 | \$26.79   | \$26.83 | \$26.79 |
| FCII    | Frankln ClrBrdgInfr   | 9       | \$182       | 1      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 3,900   | \$145,492   | 18     | \$37.39 | \$37.39   | \$37.39 | \$37.24 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00  | \$26.60   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 700     | \$24,572    | 3      | \$35.04 | \$35.04   | \$35.16 | \$35.04 |
| FCMI    | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00  | \$12.33   | \$0.00  | \$0.00  |
| FCQH    | FidelityUS HiCurNatr  | 100     | \$5,062     | 1      | \$50.62 | \$50.62   | \$50.62 | \$50.62 |
| FCR.UN  | First Cap REIT Un     | 89,913  | \$1,432,764 | 318    | \$15.99 | \$15.99   | \$16.01 | \$15.83 |
| FCRH    | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00  | \$33.69   | \$0.00  | \$0.00  |
| FCRR    | Fidelity US DivRise   | 0       | \$0         | 0      | \$0.00  | \$38.13   | \$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     | 122,942 | \$127,847   | 34     | \$1.05  | \$1.05    | \$1.06  | \$1.02  |
| FCUD    | Fidelity US HiDiv Un  | 0       | \$0         | 0      | \$0.00  | \$33.93   | \$0.00  | \$0.00  |
| FCUD.U  | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00  | \$23.34   | \$0.00  | \$0.00  |
| FCUH    | Fidelity US DivCur L  | 200     | \$6,092     | 1      | \$30.46 | \$30.46   | \$30.46 | \$30.46 |
| FCUQ    | FidelityUS HiQual L   | 2,100   | \$113,748   | 12     | \$54.30 | \$54.30   | \$54.30 | \$54.08 |
| FCUQ.U  | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00  | \$34.97   | \$0.00  | \$0.00  |
| FCUV    | Fidelity US Val L Un  | 1,300   | \$22,587    | 4      | \$17.46 | \$17.46   | \$17.46 | \$17.34 |
| FCUV.U  | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00  | \$12.82   | \$0.00  | \$0.00  |
| FCVH    | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00  | \$16.91   | \$0.00  | \$0.00  |
| FDL     | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00  | \$28.55   | \$0.00  | \$0.00  |
| FDN     | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00  | \$13.88   | \$0.00  | \$0.00  |
| FDN.F   | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00  | \$10.78   | \$0.00  | \$0.00  |
| FDY     | Faraday Copper CorpJ  | 60,000  | \$40,155    | 17     | \$0.72  | \$0.72    | \$0.72  | \$0.63  |
| FEBB.F  | 1st Tr VestUSEqFb Hg  | 0       | \$0         | 0      | \$0.00  | \$42.46   | \$0.00  | \$0.00  |
| FEC     | Frontera Energy Corp  | 7,100   | \$61,061    | 36     | \$8.64  | \$8.64    | \$8.70  | \$8.52  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| 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   | 129,522 | \$22,631    | 19     | \$0.18     | \$0.18    | \$0.18    | \$0.17    |
| FFH       | Fairfax Financial SV  | 4,402   | \$6,521,442 | 48     | \$1,478.55 | \$1478.55 | \$1506.02 | \$1473.74 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0       | \$0         | 0      | \$0.00     | \$21.30   | \$0.00    | \$0.00    |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00     | \$20.90   | \$0.00    | \$0.00    |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00     | \$17.20   | \$0.00    | \$0.00    |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00     | \$17.70   | \$0.00    | \$0.00    |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00     | \$17.99   | \$0.00    | \$0.00    |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00     | \$18.65   | \$0.00    | \$0.00    |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00     | \$17.93   | \$0.00    | \$0.00    |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 100     | \$1,950     | 1      | \$19.50    | \$19.50   | \$19.50   | \$19.50   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 100     | \$2,050     | 1      | \$20.50    | \$20.50   | \$20.50   | \$20.50   |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00     | \$23.85   | \$0.00    | \$0.00    |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00     | \$919.34  | \$0.00    | \$0.00    |
| FFN       | NA Fin 15 Split A     | 16,000  | \$91,044    | 16     | \$5.69     | \$5.69    | \$5.71    | \$5.67    |
| FFN.PRA   | NA Fin 15 Split 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$10.13   | \$0.00    | \$0.00    |
| FGAA.U    | FG AcquisCorpRV A US  | 0       | \$0         | 0      | \$0.00     | \$10.30   | \$0.00    | \$0.00    |
| FGAA.WT.U | FG AcquisCorp Wt USF  | 0       | \$0         | 0      | \$0.00     | \$1.10    | \$0.00    | \$0.00    |
| FGB       | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00     | \$17.86   | \$0.00    | \$0.00    |
| FGGE      | Franklin GlbGrowFund  | 0       | \$0         | 0      | \$0.00     | \$23.29   | \$0.00    | \$0.00    |
| FGO       | CI EnhancGovtBnd Heg  | 10,530  | \$103,483   | 8      | \$9.84     | \$9.84    | \$9.84    | \$9.82    |
| FGO.U     | CI EnhancGovtBndHG US | 0       | \$0         | 0      | \$0.00     | \$9.97    | \$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  | 1,200   | \$61,946    | 5      | \$51.61    | \$51.61   | \$51.68   | \$51.56   |
| FHG.F     | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00     | \$21.48   | \$0.00    | \$0.00    |
| FHH       | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00     | \$37.70   | \$0.00    | \$0.00    |
| FHH.F     | 1stTr AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00     | \$28.83   | \$0.00    | \$0.00    |
| FHI       | CI HealthCareCovr HG  | 900     | \$10,434    | 2      | \$11.56    | \$11.56   | \$11.61   | \$11.56   |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00     | \$12.88   | \$0.00    | \$0.00    |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00     | \$10.06   | \$0.00    | \$0.00    |
| FHIS      | FranklinBis UitShBnd  | 3,600   | \$74,122    | 2      | \$20.58    | \$20.58   | \$20.59   | \$20.58   |
| FHQ       | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00     | \$86.23   | \$0.00    | \$0.00    |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00     | \$42.06   | \$0.00    | \$0.00    |
| FIE       | iShares CdnFinMo Un   | 20,100  | \$143,933   | 20     | \$7.16     | \$7.16    | \$7.18    | \$7.15    |
| FIG       | CI Invest GrdBnd Heg  | 9,000   | \$82,711    | 10     | \$9.20     | \$9.20    | \$9.20    | \$9.19    |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00     | \$8.79    | \$0.00    | \$0.00    |
| FIH.U     | Fairfax India SV USF  | 4,300   | \$63,511    | 12     | \$14.77    | \$14.77   | \$14.86   | \$14.63   |
| FIL       | Filo Corp. J          | 69,623  | \$1,698,148 | 210    | \$24.32    | \$24.32   | \$24.79   | \$24.15   |
| FINC      | Forstrong Gbl Incm    | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINE      | Forstrng GblEx-NA Eq  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FINO      | Franklin Innov Fund   | 0       | \$0         | 0      | \$0.00     | \$15.77   | \$0.00    | \$0.00    |
| FINT      | 1st TrIntlCapStrngth  | 100     | \$2,626     | 1      | \$26.26    | \$26.26   | \$26.26   | \$26.26   |
| FLCI      | Franklin BissCorpBnd  | 400     | \$6,940     | 1      | \$17.35    | \$17.35   | \$17.35   | \$17.35   |
| FLCP      | Franklin Bis Cor+Bnd  | 0       | \$0         | 0      | \$0.00     | \$17.38   | \$0.00    | \$0.00    |
| FLDM      | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00     | \$20.82   | \$0.00    | \$0.00    |
| FLGA      | Franklin GlbCorBndUn  | 100     | \$1,865     | 1      | \$18.65    | \$18.65   | \$18.65   | \$18.65   |
| FLGD      | Franklin GblDivQual   | 0       | \$0         | 0      | \$0.00     | \$23.26   | \$0.00    | \$0.00    |
| FLI       | CI US&CA LifecoCv HG  | 170     | \$1,746     | 3      | \$10.28    | \$10.28   | \$10.28   | \$10.28   |
| FLNT      | FLINT Corp.           | 0       | \$0         | 0      | \$0.00     | \$0.03    | \$0.00    | \$0.00    |
| FLOW      | Flow Beverage J SV    | 1,000   | \$195       | 1      | \$0.20     | \$0.20    | \$0.20    | \$0.20    |
| FLSD      | FranklinBis SH DurBnd | 0       | \$0         | 0      | \$0.00     | \$18.70   | \$0.00    | \$0.00    |
| FLUS      | Franklin US LargeCap  | 900     | \$37,058    | 2      | \$41.27    | \$41.27   | \$41.27   | \$41.10   |
| FLX       | Purpose GblFlxCredUn  | 300     | \$2,115     | 1      | \$7.05     | \$7.05    | \$7.05    | \$7.05    |
| FLX.B     | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00     | \$8.75    | \$0.00    | \$0.00    |
| FLX.U     | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00     | \$6.82    | \$0.00    | \$0.00    |
| FM        | First Quantum Mnri J  | 288,568 | \$4,645,443 | 885    | \$16.16    | \$16.16   | \$16.43   | \$15.44   |
| FMAX      | Ham US F Yld Max Etf  | 0       | \$0         | 0      | \$0.00     | \$16.86   | \$0.00    | \$0.00    |
| FN        | First Nat'l Fin Corp  | 3,807   | \$144,737   | 30     | \$38.14    | \$38.14   | \$38.15   | \$37.89   |
| FN.PR.A   | 1st Natl Fin Sr 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$12.62   | \$0.00    | \$0.00    |
| FN.PR.B   | 1st Natl Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$15.00   | \$0.00    | \$0.00    |
| FNV       | Franco-Nevada Corp.   | 21,162  | \$3,494,391 | 163    | \$165.34   | \$165.34  | \$166.60  | \$163.84  |
| FOM       | Foran Mining Corp J   | 71,900  | \$304,186   | 247    | \$4.26     | \$4.26    | \$4.26    | \$4.19    |
| FOOD      | Goodfood Market J     | 6,500   | \$1,923     | 2      | \$0.30     | \$0.30    | \$0.30    | \$0.30    |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FORA     | VerticalScope J SV   | 1,060   | \$7,433     | 4      | \$7.13   | \$7.13    | \$7.13   | \$7.00   |
| FOUR     | Horizons Indust A Un | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un  | 0       | \$0         | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| FR       | First Majestic J     | 219,322 | \$2,432,253 | 408    | \$11.00  | \$11.00   | \$11.29  | \$10.90  |
| FRU      | Freehold Royalties   | 36,561  | \$525,874   | 77     | \$14.30  | \$14.30   | \$14.55  | \$14.29  |
| FRX      | Fennec Pharmaceut J  | 0       | \$0         | 0      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd | 2,274   | \$21,762    | 4      | \$9.57   | \$9.57    | \$9.57   | \$9.57   |
| FSB.U    | CI EnhancShrtBnd US  | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un  | 300     | \$7,669     | 2      | \$25.57  | \$25.57   | \$25.57  | \$25.55  |
| FSL      | 1st Tr SnrLoan Cad-H | 0       | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn | 300     | \$15,032    | 3      | \$50.22  | \$50.22   | \$50.22  | \$50.05  |
| FSV      | FirstService Corp.   | 9,559   | \$2,047,133 | 76     | \$214.99 | \$214.99  | \$215.65 | \$212.00 |
| FSY      | Forsys Metals Corp J | 17,000  | \$16,410    | 8      | \$0.97   | \$0.97    | \$0.98   | \$0.96   |
| FSZ      | Fiera Capital A SV   | 19,837  | \$156,132   | 67     | \$7.88   | \$7.88    | \$7.90   | \$7.83   |
| FT       | Fortune Minerals J   | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp. | 9,400   | \$52,867    | 18     | \$5.60   | \$5.60    | \$5.73   | \$5.52   |
| FTN      | Financial 15 Splt A  | 9,000   | \$74,043    | 10     | \$8.24   | \$8.24    | \$8.25   | \$8.21   |
| FTN.PR.A | Financial 15 Splt Pr | 1,000   | \$10,221    | 3      | \$10.23  | \$10.23   | \$10.23  | \$10.20  |
| FTS      | Fortis Inc.          | 57,503  | \$3,060,097 | 285    | \$53.23  | \$53.23   | \$53.43  | \$53.02  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0       | \$0         | 0      | \$0.00   | \$19.68   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0       | \$0         | 0      | \$0.00   | \$21.44   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0       | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I  | 400     | \$6,756     | 1      | \$16.89  | \$16.89   | \$16.89  | \$16.89  |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0       | \$0         | 0      | \$0.00   | \$19.18   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0       | \$0         | 0      | \$0.00   | \$18.86   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M | 600     | \$11,514    | 1      | \$19.19  | \$19.19   | \$19.19  | \$19.19  |
| FTT      | Finning Int'l Inc.   | 62,072  | \$2,656,336 | 291    | \$42.98  | \$42.98   | \$43.35  | \$41.98  |
| FTU      | US Financial 15 CI A | 493     | \$168       | 1      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0         | 0      | \$0.00   | \$6.17    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$31.85   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 29,614  | \$23,194    | 9      | \$0.75   | \$0.75    | \$0.80   | \$0.75   |
| FVI      | Fortuna Silver Mines | 102,775 | \$671,982   | 164    | \$6.51   | \$6.51    | \$6.67   | \$6.45   |
| FVL      | Freegold Ventures J  | 60,048  | \$29,708    | 35     | \$0.49   | \$0.49    | \$0.50   | \$0.49   |
| FWCP     | Franklin WstCore+Bnd | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un | 3,100   | \$67,563    | 8      | \$21.78  | \$21.78   | \$21.82  | \$21.77  |
| G        | Augusta Gold Corp. J | 30,100  | \$34,018    | 2      | \$1.18   | \$1.18    | \$1.18   | \$1.13   |
| GATO     | Gatos Silver, Inc. J | 2,300   | \$29,190    | 11     | \$12.67  | \$12.67   | \$12.86  | \$12.60  |
| GAU      | Galiano Gold Inc. J  | 31,259  | \$64,164    | 52     | \$2.05   | \$2.05    | \$2.11   | \$2.00   |
| GBAL     | iShrESG Bal ETF Port | 0       | \$0         | 0      | \$0.00   | \$46.70   | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0         | 0      | \$0.00   | \$17.63   | \$0.00   | \$0.00   |
| GCFE     | Guardian CdnFocus Eq | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$43.80   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 500     | \$24,869    | 5      | \$49.40  | \$49.40   | \$49.96  | \$49.40  |
| GCL      | Colabor Group Inc.   | 5,000   | \$5,950     | 1      | \$1.19   | \$1.19    | \$1.19   | \$1.19   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH | 0       | \$0         | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| GCTB     | Guard Ult-Sh CdnT-bl | 7,600   | \$380,883   | 23     | \$50.12  | \$50.12   | \$50.12  | \$50.11  |
| GDC      | Genesis Land Dev     | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg | 0       | \$0         | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian DirEq Unhg  | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 703     | \$27,720    | 3      | \$39.46  | \$39.46   | \$39.46  | \$39.42  |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$15.17   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 0       | \$0         | 0      | \$0.00   | \$20.77   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0         | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A  | 6,400   | \$63,366    | 9      | \$9.91   | \$9.91    | \$9.94   | \$9.89   |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 0       | \$0         | 0      | \$0.00   | \$9.80    | \$0.00   | \$0.00   |
| GEC      | Gbl Education Com J  | 0       | \$0         | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 43,833  | \$1,009,482 | 192    | \$23.01  | \$23.01   | \$23.16  | \$22.93  |
| GENM     | Generation Mining J  | 98,500  | \$26,768    | 11     | \$0.28   | \$0.28    | \$0.28   | \$0.27   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$1.86    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 100     | \$5,637     | 1      | \$56.37  | \$56.37   | \$56.37  | \$56.37  |
| GFL      | GFL Environment SV   | 23,590  | \$1,134,082 | 117    | \$47.80  | \$47.80   | \$48.53  | \$47.76  |
| GFP      | Green1st ForestProdJ | 0       | \$0         | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| GFR      | Greenfire Res Ltd.   | 500     | \$4,350     | 1      | \$8.70   | \$8.70    | \$8.70   | \$8.70   |
| GGD      | GoGold Resources J   | 143,405 | \$213,590   | 120    | \$1.47   | \$1.47    | \$1.54   | \$1.44   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GGRO     | iShrESG GrowthPortfl | 0       | \$0         | 0      | \$0.00   | \$51.74   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 1,550   | \$15,574    | 2      | \$10.05  | \$10.05   | \$10.05  | \$10.05  |
| GIB.A    | CGI Inc. Cl A SV     | 25,171  | \$3,650,880 | 186    | \$145.38 | \$145.38  | \$145.45 | \$144.11 |
| GIES     | Guardian Intl EqSlct | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 32,737  | \$1,641,421 | 143    | \$50.22  | \$50.22   | \$50.88  | \$49.68  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Guard i3 USGrow Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Corp.          | 15,500  | \$13,020    | 3      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| GLCC     | Horizn Gld EqCvCII E | 11,415  | \$289,105   | 29     | \$25.21  | \$25.21   | \$25.44  | \$25.12  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 69,774  | \$168,242   | 75     | \$2.40   | \$2.40    | \$2.48   | \$2.38   |
| GLXY     | Galaxy Digital J Ord | 310,344 | \$4,152,921 | 659    | \$13.36  | \$13.36   | \$14.33  | \$12.97  |
| GMIN     | G Mining Ventures J  | 17,000  | \$38,447    | 24     | \$2.29   | \$2.29    | \$2.31   | \$2.20   |
| GMTN     | Gold Mountain Mng J  | 7,400   | \$333       | 4      | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| GMX      | Globex Mining Ent J  | 7,500   | \$7,050     | 1      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| GOLD     | GoldMining Inc. J    | 18,400  | \$22,709    | 11     | \$1.22   | \$1.22    | \$1.26   | \$1.21   |
| GOOS     | Cda Goose Hldgs SV   | 11,646  | \$177,439   | 28     | \$15.30  | \$15.30   | \$15.34  | \$15.18  |
| GPMD     | GuardPath Decumitn42 | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 3,200   | \$8,186     | 3      | \$2.56   | \$2.56    | \$2.56   | \$2.53   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GRCC     | HoriznGroAstAlocCvCl | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 6,100   | \$11,884    | 12     | \$1.96   | \$1.96    | \$1.96   | \$1.93   |
| GRN      | Greenlane Renew J    | 35,000  | \$3,655     | 12     | \$0.11   | \$0.11    | \$0.11   | \$0.10   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$25.63   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 3,231   | \$249,702   | 20     | \$77.62  | \$77.62   | \$77.78  | \$76.28  |
| GSY      | goeasy Ltd.          | 2,621   | \$445,648   | 26     | \$171.29 | \$171.29  | \$171.71 | \$167.52 |
| GTE      | Gran Tierra Energy   | 3,200   | \$35,462    | 8      | \$10.95  | \$10.95   | \$11.39  | \$10.95  |
| GTWO     | G2 GOLDFIELDS INC    | 10,000  | \$10,300    | 2      | \$1.03   | \$1.03    | \$1.03   | \$1.03   |
| GUD      | Knight Therapeutics  | 7,100   | \$39,581    | 33     | \$5.57   | \$5.57    | \$5.63   | \$5.52   |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$2.10    | \$0.00   | \$0.00   |
| GUTB.U   | Guard Ult-Sh US T-bl | 1,100   | \$55,146    | 7      | \$50.13  | \$50.13   | \$50.14  | \$50.13  |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 65,702  | \$2,734,277 | 378    | \$41.52  | \$41.52   | \$42.29  | \$41.41  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 100     | \$1,871     | 1      | \$18.71  | \$18.71   | \$18.71  | \$18.71  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$17.77   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 60      | \$1,345     | 1      | \$0.00   | \$22.68   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$14.44   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00   | \$19.67   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 300     | \$5,397     | 1      | \$17.99  | \$17.99   | \$17.99  | \$17.99  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| GXE      | Gear Energy Ltd.     | 80,500  | \$55,765    | 20     | \$0.69   | \$0.69    | \$0.71   | \$0.69   |
| H        | Hydro One Limited    | 51,652  | \$2,005,700 | 282    | \$38.80  | \$38.80   | \$39.19  | \$38.63  |
| HAB      | Horizon CorpBnd E Un | 300     | \$2,946     | 1      | \$9.82   | \$9.82    | \$9.82   | \$9.82   |
| HAC      | Horizon Seasonl E Un | 400     | \$12,040    | 3      | \$30.15  | \$30.15   | \$30.15  | \$29.95  |
| HAD      | Horizon ActvCdnBndUn | 0       | \$0         | 0      | \$0.00   | \$8.73    | \$0.00   | \$0.00   |
| HAF      | Horizon ActiveGlbl E | 8,300   | \$60,162    | 4      | \$7.25   | \$7.25    | \$7.25   | \$7.24   |
| HAI      | Haivision Systems    | 13,000  | \$61,880    | 33     | \$4.82   | \$4.82    | \$4.84   | \$4.69   |
| HAL      | Horizons Cdn Div E   | 700     | \$13,951    | 3      | \$19.91  | \$19.91   | \$19.95  | \$19.91  |
| HAZ      | Horizon GldDiv E Un  | 5,553   | \$186,148   | 17     | \$33.62  | \$33.62   | \$33.62  | \$33.50  |
| HBA      | Hamilton AusBk=Wgt E | 1,100   | \$26,823    | 3      | \$24.43  | \$24.43   | \$24.43  | \$24.38  |
| HBAL     | HorizonsBalAstAloc A | 6,300   | \$91,143    | 10     | \$14.49  | \$14.49   | \$14.49  | \$14.45  |
| HBB      | Horizon Cdn SlctUniv | 6,400   | \$296,376   | 11     | \$46.34  | \$46.34   | \$46.35  | \$46.21  |
| HBD      | BetaPro GldBul-2x Br | 2,300   | \$18,323    | 3      | \$8.01   | \$8.01    | \$8.01   | \$7.96   |
| HBF      | HarvestBrndLdr+ A Un | 7,683   | \$73,662    | 15     | \$9.62   | \$9.62    | \$9.62   | \$9.55   |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00   | \$10.61   | \$0.00   | \$0.00   |
| HBF.U    | HarvestBrndLdr+US Un | 1,000   | \$10,840    | 1      | \$10.84  | \$10.84   | \$10.84  | \$10.84  |
| HBFE     | Harvest BrandLeadr A | 0       | \$0         | 0      | \$0.00   | \$10.43   | \$0.00   | \$0.00   |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00   | \$26.68   | \$0.00   | \$0.00   |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00   | \$18.08   | \$0.00   | \$0.00   |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HBKD   | BetaPro EqCdnBnk2xBr  | 0       | \$0         | 0      | \$0.00   | \$23.34   | \$0.00   | \$0.00   |
| HBKU   | BetaPro EqCdnBnk2xBl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HBLK   | Blockchain Tech A Un  | 400     | \$6,296     | 1      | \$15.74  | \$15.74   | \$15.74  | \$15.74  |
| HBM    | Hudbay Minerals Inc.  | 326,781 | \$3,548,543 | 564    | \$10.82  | \$10.82   | \$11.01  | \$10.49  |
| HBND   | Hamilton US BndYldMx  | 7,305   | \$111,236   | 12     | \$15.23  | \$15.23   | \$15.24  | \$15.20  |
| HBNK   | Horizn EqWgtBanksIdx  | 600     | \$13,198    | 2      | \$22.01  | \$22.01   | \$22.01  | \$21.93  |
| HBP    | Helix BioPharma       | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| HBU    | BetaPro GldBul 2x Bl  | 650     | \$9,611     | 5      | \$14.82  | \$14.82   | \$14.82  | \$14.74  |
| HBUG   | HorizonsGX CybrsecUn  | 1       | \$23        | 1      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HCA    | Hamilton CadBkRev Un  | 5,000   | \$110,480   | 3      | \$22.12  | \$22.12   | \$22.12  | \$22.09  |
| HCAL   | Hamilton EnhancA Bk   | 6,550   | \$141,451   | 16     | \$21.69  | \$21.69   | \$21.69  | \$21.52  |
| HCLN   | Harvest CleanEngy Un  | 0       | \$0         | 0      | \$0.00   | \$8.61    | \$0.00   | \$0.00   |
| HCON   | Horizons Conserv A    | 900     | \$11,646    | 1      | \$12.94  | \$12.94   | \$12.94  | \$12.94  |
| HCRE   | Horizons EqICA REIT   | 0       | \$0         | 0      | \$0.00   | \$24.54   | \$0.00   | \$0.00   |
| HDGE   | Accel Absol Ret Fnd   | 0       | \$0         | 0      | \$0.00   | \$26.80   | \$0.00   | \$0.00   |
| HDIF   | Harvest DiverMolncmA  | 10,283  | \$84,796    | 17     | \$8.28   | \$8.28    | \$8.28   | \$8.21   |
| HDIV   | HamiltonEnhnMitSecCl  | 20,074  | \$336,767   | 46     | \$16.78  | \$16.78   | \$16.88  | \$16.73  |
| HEB    | Hamilton Cdn Bk=Wgt   | 1,000   | \$17,232    | 2      | \$17.32  | \$17.32   | \$17.32  | \$17.21  |
| HED    | BetaProS&PTSXEngy-2x  | 0       | \$0         | 0      | \$0.00   | \$4.02    | \$0.00   | \$0.00   |
| HEQL   | Horizon Eq AsstAlloc  | 44      | \$1,050     | 3      | \$0.00   | \$23.88   | \$0.00   | \$0.00   |
| HEQT   | Horizon EqAstAlloc A  | 1,977   | \$31,811    | 8      | \$16.10  | \$16.10   | \$16.12  | \$16.06  |
| HERO   | Evolve E-Gaming HgUn  | 0       | \$0         | 0      | \$0.00   | \$29.85   | \$0.00   | \$0.00   |
| HEU    | BetaProS&PTSX Engy2x  | 2,000   | \$70,534    | 6      | \$35.40  | \$35.40   | \$35.42  | \$35.08  |
| HEWB   | Horizons EqCdaBanks   | 500     | \$16,470    | 1      | \$32.94  | \$32.94   | \$32.94  | \$32.94  |
| HFD    | BetaProSPTSX Fin -2x  | 1,200   | \$10,788    | 1      | \$8.99   | \$8.99    | \$8.99   | \$8.99   |
| HFG    | Hamilton Gbl Fin E    | 0       | \$0         | 0      | \$0.00   | \$23.87   | \$0.00   | \$0.00   |
| HFIN   | Hamilton EnhancA Fin  | 603     | \$9,544     | 6      | \$15.82  | \$15.82   | \$15.85  | \$15.78  |
| HFPC.U | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00   | \$2.38    | \$0.00   | \$0.00   |
| HFR    | Horizon ActUltST Bnd  | 3,100   | \$30,716    | 5      | \$9.90   | \$9.90    | \$9.91   | \$9.90   |
| HFU    | BetaProSPTSXFin 2xBl  | 2,400   | \$52,373    | 8      | \$22.06  | \$22.06   | \$22.06  | \$21.71  |
| HGD    | BetaProCdnGldMn-2xBr  | 161,096 | \$643,844   | 92     | \$4.02   | \$4.02    | \$4.04   | \$3.94   |
| HGGB   | HorizonS&P GreenBndA  | 0       | \$0         | 0      | \$0.00   | \$21.61   | \$0.00   | \$0.00   |
| HGGG   | Harvest Glb GldGiant  | 200     | \$5,861     | 2      | \$29.23  | \$29.23   | \$29.38  | \$29.23  |
| HGR    | HarvestGlbIREITLdr A  | 600     | \$3,606     | 1      | \$6.01   | \$6.01    | \$6.01   | \$6.01   |
| HGRW   | Horizon GroAsstAlloc  | 0       | \$0         | 0      | \$0.00   | \$22.63   | \$0.00   | \$0.00   |
| HGU    | BetaProCdnGldMnr2xBl  | 55,560  | \$938,008   | 100    | \$16.84  | \$16.84   | \$17.14  | \$16.68  |
| HGY    | Horizons GldYld E Un  | 2,500   | \$26,664    | 4      | \$10.65  | \$10.65   | \$10.68  | \$10.65  |
| HHL    | Harvest HlthcrLdr Un  | 25,275  | \$208,215   | 27     | \$8.26   | \$8.26    | \$8.26   | \$8.22   |
| HHL.B  | HarvestHealthcrB U-H  | 9,600   | \$86,850    | 9      | \$9.05   | \$9.05    | \$9.05   | \$9.04   |
| HHL.U  | HarvestHealthcare US  | 4,200   | \$36,657    | 4      | \$8.72   | \$8.72    | \$8.73   | \$8.72   |
| HHLE   | Harvest HlthcrIncm A  | 1,368   | \$14,235    | 7      | \$10.44  | \$10.44   | \$10.44  | \$10.40  |
| HIG    | Brompton GlbHlthcrCA  | 1,300   | \$11,284    | 1      | \$8.68   | \$8.68    | \$8.68   | \$8.68   |
| HIG.U  | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U | US HlIntrstSvgnUNH US | 913     | \$91,487    | 15     | \$100.20 | \$100.20  | \$100.20 | \$100.20 |
| HIU    | BetaProSP500DlyInvrs  | 7,600   | \$91,699    | 9      | \$12.05  | \$12.05   | \$12.09  | \$12.04  |
| HIX    | BetaPro60 DailyInvrs  | 0       | \$0         | 0      | \$0.00   | \$27.36   | \$0.00   | \$0.00   |
| HLF    | High Liner Foods Inc  | 400     | \$5,360     | 2      | \$13.40  | \$13.40   | \$13.40  | \$13.40  |
| HLFE   | Harvest CdnEq Incm A  | 0       | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| HLIF   | Harvest CdnEq Incm A  | 300     | \$2,667     | 1      | \$8.89   | \$8.89    | \$8.89   | \$8.89   |
| HLIT   | HoriznGlbLithiumProd  | 300     | \$6,555     | 3      | \$21.80  | \$21.80   | \$21.91  | \$21.80  |
| HLPR   | Horizn LaddrCA PrShr  | 0       | \$0         | 0      | \$0.00   | \$25.14   | \$0.00   | \$0.00   |
| HLS    | HLS Therapeutics J    | 300     | \$1,530     | 1      | \$5.10   | \$5.10    | \$5.10   | \$5.10   |
| HMAX   | Hamilton CdnFinMax E  | 25,355  | \$354,266   | 43     | \$14.00  | \$14.00   | \$14.02  | \$13.92  |
| HMM.A  | Hammond Mfg Cl A SV   | 4,366   | \$43,807    | 16     | \$10.21  | \$10.21   | \$10.31  | \$9.75   |
| HMMJ   | Horizons Marij Lfe A  | 3,325   | \$36,233    | 18     | \$10.87  | \$10.87   | \$11.01  | \$10.76  |
| HMMJ.U | Horizons Marij US     | 0       | \$0         | 0      | \$0.00   | \$6.70    | \$0.00   | \$0.00   |
| HMP    | Horizn ActCdnMunBd E  | 0       | \$0         | 0      | \$0.00   | \$9.32    | \$0.00   | \$0.00   |
| HND    | BetaProNatGas Lev Br  | 3,350   | \$337,402   | 16     | \$100.06 | \$100.06  | \$105.16 | \$98.00  |
| HNU    | BetaPro NatGasLevBul  | 483,567 | \$1,851,177 | 205    | \$3.86   | \$3.86    | \$3.94   | \$3.68   |
| HOD    | BetaPro CrdOilInvrBr  | 122,200 | \$748,867   | 31     | \$6.16   | \$6.16    | \$6.19   | \$6.02   |
| HOG    | Horizn PplnEngyServA  | 1,300   | \$14,349    | 2      | \$11.03  | \$11.03   | \$11.05  | \$11.03  |
| HOM.U  | BSR REIT Invest USF   | 6,687   | \$75,997    | 15     | \$11.38  | \$11.38   | \$11.46  | \$11.25  |
| HOM.UN | BSR REIT Invest Un    | 7,253   | \$111,354   | 21     | \$15.47  | \$15.47   | \$15.47  | \$15.02  |
| HOT.U  | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un   | 3,260   | \$1,964     | 3      | \$0.60   | \$0.60    | \$0.60   | \$0.60   |
| HOU    | BetaPro CrdOilLevBul  | 58,800  | \$954,562   | 65     | \$16.17  | \$16.17   | \$16.60  | \$16.10  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HPF    | HarvestEnergyLdr+ Un  | 500     | \$1,845     | 3      | \$3.69   | \$3.69    | \$3.69   | \$3.69   |
| HPF.U  | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00   | \$4.49    | \$0.00   | \$0.00   |
| HPR    | Horizon Pref Cl E Un  | 10,300  | \$87,163    | 12     | \$8.46   | \$8.46    | \$8.47   | \$8.46   |
| HPS.A  | Hammond Power A SV    | 4,101   | \$637,383   | 33     | \$157.48 | \$157.48  | \$157.90 | \$153.40 |
| HPYM   | Harvst PremYld7-10Yr  | 1,300   | \$15,066    | 4      | \$11.59  | \$11.59   | \$11.59  | \$11.58  |
| HPYM.U | Harvst PremYld7-10US  | 0       | \$0         | 0      | \$0.00   | \$11.63   | \$0.00   | \$0.00   |
| HPYT   | Harvest PremYldTreas  | 23,883  | \$270,216   | 31     | \$11.32  | \$11.32   | \$11.32  | \$11.29  |
| HPYT.U | Harvst PremYldTreaUS  | 0       | \$0         | 0      | \$0.00   | \$11.61   | \$0.00   | \$0.00   |
| HQD    | BetaProNSDQ100 -2xBr  | 126,340 | \$1,772,702 | 121    | \$13.92  | \$13.92   | \$14.21  | \$13.85  |
| HQD.U  | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$10.38   | \$0.00   | \$0.00   |
| HQU    | BetaProNASDQ100 2xBI  | 119,209 | \$2,271,593 | 182    | \$19.24  | \$19.24   | \$19.31  | \$18.82  |
| HR.UN  | H&R Real Estate Un    | 44,918  | \$429,795   | 154    | \$9.61   | \$9.61    | \$9.63   | \$9.37   |
| HRAA   | Horizons ReSolvAlloc  | 4,000   | \$46,560    | 4      | \$11.64  | \$11.64   | \$11.64  | \$11.64  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$15.88   | \$0.00   | \$0.00   |
| HRX    | Heroux-Devtek Inc.    | 1,183   | \$22,347    | 7      | \$19.00  | \$19.00   | \$19.06  | \$18.83  |
| HSAV   | Horizons CshMaxShare  | 4,050   | \$451,953   | 24     | \$111.57 | \$111.57  | \$111.65 | \$111.51 |
| HSD    | BetaPro S&P500 -2xBr  | 80,390  | \$1,560,695 | 117    | \$19.28  | \$19.28   | \$19.64  | \$19.18  |
| HSH    | Horizn S&P500CA Hegd  | 1,373   | \$87,677    | 5      | \$63.74  | \$63.74   | \$64.09  | \$63.55  |
| HSU    | BetaPro S&P500 2x BI  | 132,950 | \$2,800,253 | 168    | \$21.26  | \$21.26   | \$21.37  | \$20.86  |
| HSUV.U | HorizonsUSD CshMaxUS  | 4,264   | \$466,042   | 27     | \$109.29 | \$109.29  | \$109.32 | \$109.26 |
| HTA    | HarvestTechAchvGrw A  | 8,505   | \$153,210   | 24     | \$18.12  | \$18.12   | \$18.12  | \$17.94  |
| HTA.B  | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$18.94   | \$0.00   | \$0.00   |
| HTA.U  | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$19.39   | \$0.00   | \$0.00   |
| HTAE   | Harvest TechAchiev A  | 8,100   | \$132,816   | 15     | \$16.51  | \$16.51   | \$16.55  | \$16.30  |
| HTB    | Horizn US7-10TreasBd  | 1,300   | \$71,098    | 6      | \$54.69  | \$54.69   | \$54.77  | \$54.64  |
| HTB.U  | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$40.13   | \$0.00   | \$0.00   |
| HTL    | Hamilton Thorne Ltd.  | 3,900   | \$5,265     | 1      | \$1.35   | \$1.35    | \$1.35   | \$1.35   |
| HUBL   | Harvest US BkLeadUn   | 4,352   | \$51,805    | 13     | \$11.93  | \$11.93   | \$11.93  | \$11.86  |
| HUBL.U | Harvest USBkLead US   | 0       | \$0         | 0      | \$0.00   | \$13.15   | \$0.00   | \$0.00   |
| HUC    | Horizons CrudOil ETF  | 1,000   | \$23,220    | 1      | \$23.22  | \$23.22   | \$23.22  | \$23.22  |
| HUG    | Horizons Gold ETF     | 600     | \$11,116    | 2      | \$18.50  | \$18.50   | \$18.66  | \$18.50  |
| HULC   | HorizonsUS LrgCapldx  | 100     | \$8,396     | 1      | \$83.96  | \$83.96   | \$83.96  | \$83.96  |
| HULC.U | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$61.89   | \$0.00   | \$0.00   |
| HUM    | Hamilton USMidFinEtf  | 0       | \$0         | 0      | \$0.00   | \$29.32   | \$0.00   | \$0.00   |
| HUN    | Horizons NatrlGasETF  | 1,600   | \$13,620    | 4      | \$8.52   | \$8.52    | \$8.52   | \$8.51   |
| HURA   | Horizon GlbUranium A  | 3,600   | \$137,292   | 13     | \$38.23  | \$38.23   | \$38.26  | \$38.08  |
| HUT    | Hut 8 Corp J          | 63,092  | \$743,470   | 138    | \$11.70  | \$11.70   | \$12.13  | \$11.55  |
| HUTE   | Harvest EqIWG Util A  | 0       | \$0         | 0      | \$0.00   | \$10.57   | \$0.00   | \$0.00   |
| HUTL   | Harvest Eq Wght Util  | 4,000   | \$64,351    | 11     | \$16.12  | \$16.12   | \$16.12  | \$16.06  |
| HUTS   | Hamilton EnhncUtil E  | 300     | \$3,442     | 2      | \$11.47  | \$11.47   | \$11.48  | \$11.47  |
| HUV    | BetaProSP500ST Futre  | 1,345   | \$13,152    | 7      | \$9.85   | \$9.85    | \$9.96   | \$9.63   |
| HUZ    | Horizons Silver ETF   | 2,249   | \$28,685    | 7      | \$12.75  | \$12.75   | \$12.83  | \$12.61  |
| HWO    | High Arctic Engy Inc  | 25,510  | \$30,837    | 10     | \$1.20   | \$1.20    | \$1.24   | \$1.18   |
| HWX    | Headwater Expl Inc.   | 44,018  | \$367,457   | 55     | \$8.35   | \$8.35    | \$8.48   | \$8.32   |
| HXCN   | HorizonsS&PPTSXCpldx  | 1,800   | \$64,562    | 6      | \$36.01  | \$36.01   | \$36.01  | \$35.80  |
| HXD    | BetaProS&PTSX60-2xBr  | 24,760  | \$142,429   | 6      | \$5.77   | \$5.77    | \$5.78   | \$5.75   |
| HXDM   | Horizons IntIMkts Eq  | 3,400   | \$155,368   | 9      | \$45.65  | \$45.65   | \$45.88  | \$45.65  |
| HXDM.U | Horizons IntIMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$33.70   | \$0.00   | \$0.00   |
| HXE    | Horizn S&PCapEngyldx  | 1,009   | \$39,574    | 6      | \$39.27  | \$39.27   | \$39.27  | \$39.18  |
| HXEM   | Horizons EmergMkt Eq  | 304     | \$10,589    | 3      | \$34.84  | \$34.84   | \$34.84  | \$34.83  |
| HXF    | Horizn S&PCapFin Idx  | 500     | \$34,231    | 5      | \$68.58  | \$68.58   | \$68.58  | \$68.37  |
| HXH    | Horizons CdnHiDivShr  | 2,200   | \$108,080   | 11     | \$49.22  | \$49.22   | \$49.22  | \$48.96  |
| HXQ    | Horizon NASDAQ100SHR  | 1,027   | \$72,176    | 8      | \$70.15  | \$70.15   | \$70.50  | \$70.07  |
| HXQ.U  | Horizon NASDAQ100 US  | 100     | \$5,157     | 1      | \$51.57  | \$51.57   | \$51.57  | \$51.57  |
| HXS    | Horizons S&P500 Shr   | 6,000   | \$430,322   | 15     | \$71.81  | \$71.81   | \$72.08  | \$71.46  |
| HXS.U  | Horizon S&P500 US Sh  | 1,100   | \$58,277    | 3      | \$53.11  | \$53.11   | \$53.11  | \$52.81  |
| HXT    | Horizon S&P/TSX60     | 9,470   | \$539,352   | 28     | \$57.02  | \$57.02   | \$57.09  | \$56.65  |
| HXT.U  | Horizon S&P/TSX60 US  | 300     | \$12,559    | 3      | \$41.86  | \$41.86   | \$41.87  | \$41.86  |
| HXU    | BetaProS&PTSX60 2xBI  | 5,700   | \$127,684   | 8      | \$22.54  | \$22.54   | \$22.54  | \$22.25  |
| HXX    | HoriznEURO 50IndxShr  | 2,600   | \$132,401   | 9      | \$50.80  | \$50.80   | \$50.95  | \$50.77  |
| HYBR   | Horizn Actv Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$8.78    | \$0.00   | \$0.00   |
| HYLD   | Hamilton USCvCIHG C\$ | 28,378  | \$376,643   | 55     | \$13.30  | \$13.30   | \$13.32  | \$13.19  |
| HYLD.U | Hamilton USCvCIUH US  | 1,511   | \$20,461    | 6      | \$13.58  | \$13.58   | \$13.63  | \$13.50  |
| HZD    | BetaPro Slvr -2DlyBr  | 12,200  | \$123,940   | 17     | \$10.15  | \$10.15   | \$10.40  | \$9.93   |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HZM      | Horizonte Min Ord J    | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBl   | 42,900 | \$1,136,660 | 67     | \$26.71  | \$26.71   | \$27.03  | \$25.73  |
| IAF.PR.B | Indstri AlliancePr B   | 0      | \$0         | 0      | \$0.00   | \$22.44   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.     | 33,119 | \$2,795,466 | 245    | \$84.30  | \$84.30   | \$85.00  | \$84.06  |
| IAU      | i-80 Gold Corp. J      | 91,296 | \$148,327   | 69     | \$1.63   | \$1.63    | \$1.65   | \$1.60   |
| ICAE     | InvscoS&PTSCdnDvESG    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports      | 0      | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd   | 0      | \$0         | 0      | \$0.00   | \$9.32    | \$0.00   | \$0.00   |
| ICTE     | InvscoS&PTSCmpESGTI    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH   | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music   | 0      | \$0         | 0      | \$0.00   | \$2.46    | \$0.00   | \$0.00   |
| IDIV.B   | Manulife Intl Div UH   | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J     | 1,700  | \$24,765    | 4      | \$14.44  | \$14.44   | \$14.79  | \$14.44  |
| IFA      | iFabric Corp. J        | 300    | \$354       | 2      | \$1.22   | \$1.22    | \$1.22   | \$1.16   |
| IFC      | Intact Fin Corp.       | 20,057 | \$4,429,295 | 181    | \$221.63 | \$221.63  | \$222.38 | \$218.69 |
| IFC.PR.A | Intact Fin A Ser 1     | 1      | \$18        | 1      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3     | 0      | \$0         | 0      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5     | 200    | \$4,070     | 1      | \$20.35  | \$20.35   | \$20.35  | \$20.35  |
| IFC.PR.F | Intact Fin A Sr 6 Pr   | 0      | \$0         | 0      | \$0.00   | \$20.40   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr   | 2,400  | \$53,398    | 6      | \$22.40  | \$22.40   | \$22.40  | \$22.10  |
| IFC.PR.I | Intact Fin A Ser 9     | 0      | \$0         | 0      | \$0.00   | \$20.71   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11    | 100    | \$2,039     | 1      | \$20.39  | \$20.39   | \$20.39  | \$20.39  |
| IFP      | Interfor Corporation   | 14,031 | \$268,449   | 61     | \$19.24  | \$19.24   | \$19.47  | \$18.69  |
| IFRF     | IA ClaringtnFltg Un    | 0      | \$0         | 0      | \$0.00   | \$8.80    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb   | 8,300  | \$116,526   | 12     | \$14.06  | \$14.06   | \$14.06  | \$13.99  |
| IGB      | Purpose Gbl Bond Cl    | 1,200  | \$21,424    | 3      | \$17.87  | \$17.87   | \$17.87  | \$17.85  |
| IGBT.UN  | 2028 InvGrd Bnd F Un   | 0      | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| IGCF     | PIMCO InvGrdCreditCA   | 1      | \$16        | 1      | \$0.00   | \$16.47   | \$0.00   | \$0.00   |
| IGEO     | IA Claringtn GblEqOp   | 0      | \$0         | 0      | \$0.00   | \$13.06   | \$0.00   | \$0.00   |
| IGET     | Invesco MS Gbl Engy    | 0      | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| IGET.F   | Invesco MS Enrgy Heg   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.     | 12,120 | \$417,427   | 83     | \$34.55  | \$34.55   | \$34.56  | \$34.12  |
| IGX      | IntelGenx Tech J       | 0      | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| IIAE     | InvescoS&P IntlDevDv   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IIAE.F   | InvescoS&PIntlDevDvHg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntlDvESGCaH  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp   | 41,100 | \$102,255   | 20     | \$2.47   | \$2.47    | \$2.52   | \$2.44   |
| IIMF     | InvescoIntlDevDymMF    | 0      | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| IIMF.F   | InvescoIntlDevDymHg    | 0      | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un    | 39,150 | \$498,930   | 187    | \$12.76  | \$12.76   | \$12.82  | \$12.68  |
| IITE     | InvscoS&PIntlDvESGTICa | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoS&PIntlDvESGTICH | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtnLooMltBnd  | 0      | \$0         | 0      | \$0.00   | \$8.72    | \$0.00   | \$0.00   |
| ILLM     | illum Holdings J       | 15,800 | \$26,702    | 4      | \$1.72   | \$1.72    | \$1.72   | \$1.66   |
| IMG      | Iamgold Corporation    | 74,000 | \$369,176   | 116    | \$4.99   | \$4.99    | \$5.09   | \$4.88   |
| IMO      | Imperial Oil Ltd.      | 33,811 | \$3,329,768 | 226    | \$98.57  | \$98.57   | \$99.27  | \$97.96  |
| IMP      | Intermap Technology    | 0      | \$0         | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| INAI     | Invesco MrnNxtGenAl    | 700    | \$16,121    | 1      | \$23.03  | \$23.03   | \$23.03  | \$23.03  |
| INAI.F   | Invesco MrnNxGenAlHg   | 0      | \$0         | 0      | \$0.00   | \$23.05   | \$0.00   | \$0.00   |
| INC.UN   | Income Fin Tr Un       | 0      | \$0         | 0      | \$0.00   | \$7.63    | \$0.00   | \$0.00   |
| INE      | Innergex Renew Engy    | 36,754 | \$302,760   | 108    | \$8.23   | \$8.23    | \$8.29   | \$8.09   |
| INE.PR.A | Innergex Renew Pr A    | 0      | \$0         | 0      | \$0.00   | \$12.88   | \$0.00   | \$0.00   |
| INE.PR.C | Innergex Renew Pr C    | 0      | \$0         | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un       | 35,800 | \$41,568    | 18     | \$1.17   | \$1.17    | \$1.18   | \$1.15   |
| INOC     | Horizon IninvestCdnEq  | 0      | \$0         | 0      | \$0.00   | \$15.12   | \$0.00   | \$0.00   |
| IPCO     | Int'l Pete Corp.       | 23,340 | \$402,373   | 122    | \$17.26  | \$17.26   | \$17.38  | \$17.12  |
| IPO      | InPlay Oil Corp.       | 9,800  | \$24,795    | 20     | \$2.53   | \$2.53    | \$2.55   | \$2.51   |
| IQD      | CI WisdomTrIntlDivHG   | 3,900  | \$136,225   | 10     | \$34.89  | \$34.89   | \$34.98  | \$34.85  |
| IQD.B    | CI Wisdom3IntlDvNn-H   | 600    | \$18,171    | 2      | \$30.31  | \$30.31   | \$30.31  | \$30.28  |
| ISCB     | IA Claringtn CorpBnd   | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic   | 0      | \$0         | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| ISTE     | InvescoS&P500 Tit CA   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISTE.F   | InvescoS&P500 T CaHg   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV   | 89     | \$2,520     | 1      | \$0.00   | \$28.26   | \$0.00   | \$0.00   |
| ITE      | i3 Energy plc Ord      | 15,500 | \$3,210     | 6      | \$0.22   | \$0.22    | \$0.22   | \$0.21   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ITH      | Int'l Tower Hill J    | 1,000   | \$950       | 2      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |
| IUAE     | InvescoS&P USDvArist  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUAE.F   | InvescoS&P USDvArisH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUCE     | InvscosP USMktESG CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUCE.F   | InvscosP USMktESG CH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUFR.U   | Invesco USTreasNt US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUMF     | InvescoRus1000DyrmMF  | 500     | \$11,175    | 1      | \$22.35  | \$22.35   | \$22.35  | \$22.35  |
| IUMF.F   | InvescoRus1000DyMFHg  | 0       | \$0         | 0      | \$0.00   | \$20.94   | \$0.00   | \$0.00   |
| IUTE     | InvscosP USMktESGTIC  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUTE.F   | InvscosP USMktESGTIH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines CI A J  | 141,484 | \$2,519,799 | 460    | \$17.82  | \$17.82   | \$18.04  | \$17.67  |
| IVQ      | Invesque Inc.         | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0         | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| IWBE     | InvescoESG GlbBnd CA  | 700     | \$12,299    | 1      | \$17.57  | \$17.57   | \$17.57  | \$17.57  |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IYTE     | Invesco SPTSX60TitCA  | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 8,800   | \$23,883    | 7      | \$2.72   | \$2.72    | \$2.73   | \$2.70   |
| JAPN     | CI WisdomTr JpnEqHeg  | 0       | \$0         | 0      | \$0.00   | \$48.83   | \$0.00   | \$0.00   |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 0       | \$0         | 0      | \$0.00   | \$34.19   | \$0.00   | \$0.00   |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| JOY      | Journey Energy Inc.   | 16,300  | \$63,088    | 21     | \$3.81   | \$3.81    | \$4.01   | \$3.80   |
| JWEL     | Jamieson Wellness     | 6,750   | \$179,136   | 24     | \$26.47  | \$26.47   | \$26.60  | \$26.45  |
| K        | Kinross Gold Corp.    | 98,139  | \$862,980   | 295    | \$8.75   | \$8.75    | \$8.91   | \$8.71   |
| KBL      | K-Bro Linen Inc.      | 900     | \$33,074    | 5      | \$36.53  | \$36.53   | \$36.82  | \$36.53  |
| KEC      | Kiwetinohk Energy     | 100     | \$1,235     | 1      | \$12.35  | \$12.35   | \$12.35  | \$12.35  |
| KEG.UN   | Keg Royalties Fnd Un  | 3,800   | \$55,833    | 9      | \$14.68  | \$14.68   | \$14.74  | \$14.62  |
| KEI      | Kolibri Glb Energy    | 1,000   | \$4,730     | 1      | \$4.73   | \$4.73    | \$4.73   | \$4.73   |
| KEL      | Kelt Expl Ltd.        | 16,264  | \$100,783   | 39     | \$6.24   | \$6.24    | \$6.26   | \$6.14   |
| KEY      | Keyera Corp.          | 35,400  | \$1,241,604 | 176    | \$35.03  | \$35.03   | \$35.42  | \$34.81  |
| KILO     | Purpose Gold Bul Un   | 5,100   | \$177,884   | 17     | \$34.94  | \$34.94   | \$35.14  | \$34.84  |
| KILO.B   | Purpose Gld Nn-curHg  | 2,700   | \$102,670   | 9      | \$38.05  | \$38.05   | \$38.15  | \$37.99  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$33.51   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 500     | \$3,220     | 1      | \$6.44   | \$6.44    | \$6.44   | \$6.44   |
| KLS      | Kelso Technologies    | 1,000   | \$160       | 1      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| KMP.UN   | Killam Apt REIT Un J  | 31,721  | \$563,255   | 93     | \$17.74  | \$17.74   | \$17.86  | \$17.59  |
| KNT      | K92 Mining Inc. J     | 137,879 | \$1,002,690 | 301    | \$7.35   | \$7.35    | \$7.40   | \$7.13   |
| KPT      | KP Tissue Inc.        | 4,272   | \$36,570    | 8      | \$8.51   | \$8.51    | \$8.62   | \$8.51   |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 229,585 | \$1,210,931 | 329    | \$5.18   | \$5.18    | \$5.42   | \$5.16   |
| KSI      | kneat.com, inc. J     | 0       | \$0         | 0      | \$0.00   | \$3.70    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 4,043   | \$615,450   | 33     | \$152.78 | \$152.78  | \$152.96 | \$151.62 |
| L        | Loblaw Companies Ltd  | 31,091  | \$4,623,418 | 296    | \$149.19 | \$149.19  | \$149.30 | \$147.55 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$22.25   | \$0.00   | \$0.00   |
| LAAC     | Lithium Argentina J   | 9,679   | \$71,534    | 37     | \$7.41   | \$7.41    | \$7.46   | \$7.30   |
| LABS     | MediPharm LabsCorp J  | 14,000  | \$1,120     | 3      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| LAC      | Lithium Americas J    | 52,770  | \$488,325   | 121    | \$9.45   | \$9.45    | \$9.45   | \$9.07   |
| LAM      | Laramide Resources J  | 41,500  | \$29,930    | 8      | \$0.71   | \$0.71    | \$0.73   | \$0.71   |
| LAS.A    | Lassonde Ind CI A SV  | 400     | \$59,164    | 3      | \$146.79 | \$146.79  | \$148.35 | \$146.79 |
| LB       | Laurentian Bk of Can  | 14,100  | \$385,630   | 57     | \$27.44  | \$27.44   | \$27.46  | \$27.26  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$17.86   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 16,900  | \$135,172   | 18     | \$8.00   | \$8.00    | \$8.05   | \$7.92   |
| LBS.PR.A | Life & Banc Split Pr  | 2,100   | \$21,342    | 11     | \$10.15  | \$10.15   | \$10.19  | \$10.15  |
| LCFS     | Tidewater Renew       | 2,000   | \$14,960    | 1      | \$7.48   | \$7.48    | \$7.48   | \$7.48   |
| LCS      | Brompton Life Splt A  | 4,000   | \$27,360    | 2      | \$6.83   | \$6.83    | \$6.85   | \$6.83   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$10.14   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 1,000   | \$19,260    | 2      | \$19.26  | \$19.26   | \$19.26  | \$19.26  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$17.74   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 17,800  | \$32,130    | 11     | \$1.80   | \$1.80    | \$1.81   | \$1.79   |
| 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   | \$0.67    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 5,600   | \$25,924    | 4      | \$4.69   | \$4.69    | \$4.69   | \$4.60   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0       | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| LGD      | Liberty Gold Corp. J  | 70,600  | \$25,607    | 13     | \$0.36   | \$0.36    | \$0.37   | \$0.35   |
| LGO      | Largo Inc. J          | 6,100   | \$13,036    | 9      | \$2.20   | \$2.20    | \$2.20   | \$2.10   |
| LIF      | Labrador Iron Ore     | 28,694  | \$865,329   | 94     | \$29.98  | \$29.98   | \$30.50  | \$29.76  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| LIFE     | Evolve GlbHlthYldHeg  | 1,200   | \$25,558    | 4      | \$21.31  | \$21.31   | \$21.31  | \$21.29  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$24.83   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| LIRC     | Lithium Royalty J     | 12,300  | \$92,587    | 31     | \$7.52   | \$7.52    | \$7.62   | \$7.44   |
| LMAX     | Ham Hlth Yld Max Etf  | 1,800   | \$28,407    | 5      | \$15.77  | \$15.77   | \$15.79  | \$15.77  |
| LN       | Loncor Gold Inc. J    | 3,000   | \$1,140     | 1      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| LNF      | Leon's Furniture Ltd  | 4,406   | \$98,659    | 10     | \$22.26  | \$22.26   | \$22.50  | \$22.08  |
| LNR      | Linamar Corporation   | 7,966   | \$556,389   | 51     | \$69.96  | \$69.96   | \$70.05  | \$69.47  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY     | Horizn LTrm US Treas  | 100     | \$2,756     | 1      | \$27.56  | \$27.56   | \$27.56  | \$27.56  |
| LPAY.U   | Horizn LTrmUS TreasUS | 0       | \$0         | 0      | \$0.00   | \$20.36   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 5,000   | \$710       | 2      | \$0.14   | \$0.14    | \$0.15   | \$0.14   |
| LSPD     | Lightspeed Commrc SV  | 48,246  | \$928,904   | 145    | \$19.31  | \$19.31   | \$19.38  | \$19.14  |
| LSPK     | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00   | \$0.62    | \$0.00   | \$0.00   |
| LUC      | Lucara Diamond J      | 19,000  | \$6,080     | 2      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| LUG      | Lundin Gold Inc. J    | 67,351  | \$1,287,383 | 192    | \$19.15  | \$19.15   | \$19.31  | \$19.01  |
| LUN      | Lundin Mining Corp    | 524,863 | \$8,530,231 | 1,864  | \$16.49  | \$16.49   | \$16.51  | \$15.89  |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.47   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 40,777  | \$695,918   | 122    | \$17.12  | \$17.12   | \$17.29  | \$16.93  |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$8.49    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 600     | \$2,216     | 3      | \$3.68   | \$3.68    | \$3.70   | \$3.68   |
| MATR     | Mattr Corp.           | 7,736   | \$134,546   | 41     | \$17.36  | \$17.36   | \$17.64  | \$17.27  |
| MAYB.F   | 1stTr VestUSEqMay Hg  | 0       | \$0         | 0      | \$0.00   | \$40.70   | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$23.29   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystms J  | 7,500   | \$2,775     | 1      | \$0.37   | \$0.37    | \$0.37   | \$0.37   |
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00   | \$100.10  | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 3,575   | \$7,232     | 5      | \$2.02   | \$2.02    | \$2.04   | \$2.02   |
| MCLC     | Manufe MltCdnLrgUnh   | 0       | \$0         | 0      | \$0.00   | \$37.78   | \$0.00   | \$0.00   |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00   | \$19.11   | \$0.00   | \$0.00   |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00   | \$39.39   | \$0.00   | \$0.00   |
| MDA      | MDA Ltd. J            | 24,018  | \$344,814   | 93     | \$14.35  | \$14.35   | \$14.49  | \$14.21  |
| MDF      | mdf commerce inc.     | 0       | \$0         | 0      | \$0.00   | \$5.75    | \$0.00   | \$0.00   |
| MDI      | Major Drilling Group  | 16,100  | \$153,777   | 65     | \$9.54   | \$9.54    | \$9.63   | \$9.49   |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0         | 0      | \$0.00   | \$15.73   | \$0.00   | \$0.00   |
| MDNA     | Medicenna Therapeu J  | 81,017  | \$121,750   | 50     | \$1.47   | \$1.47    | \$1.72   | \$1.38   |
| MDP      | Medexu Pharma J       | 31,000  | \$47,610    | 9      | \$1.53   | \$1.53    | \$1.56   | \$1.52   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlbl 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   |
| MEE      | Mackenzie EmrgMkts E  | 500     | \$13,130    | 1      | \$26.26  | \$26.26   | \$26.26  | \$26.26  |
| MEG      | MEG Energy Corp.      | 67,602  | \$2,226,741 | 311    | \$33.01  | \$33.01   | \$33.28  | \$32.75  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$27.56   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 190     | \$35,948    | 3      | \$189.02 | \$189.02  | \$189.02 | \$189.02 |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$21.94   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 184,550 | \$6,158,467 | 987    | \$33.46  | \$33.46   | \$33.61  | \$33.12  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 300     | \$5,727     | 1      | \$19.09  | \$19.09   | \$19.09  | \$19.09  |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$11,070    | 1      | \$18.45  | \$18.45   | \$18.45  | \$18.45  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$15.27   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 800     | \$18,160    | 3      | \$22.70  | \$22.70   | \$22.70  | \$22.70  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.62   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.56   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 200     | \$4,064     | 2      | \$20.32  | \$20.32   | \$20.32  | \$20.32  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.02   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 600     | \$13,212    | 2      | \$22.02  | \$22.02   | \$22.02  | \$22.02  |
| MFI      | Maple Leaf Foods Inc  | 43,989  | \$1,055,372 | 156    | \$23.95  | \$23.95   | \$24.29  | \$23.30  |
| MFT      | Mackenzie FltgRate E  | 6,200   | \$107,059   | 24     | \$17.28  | \$17.28   | \$17.29  | \$17.25  |
| MG       | Magna Int'l Inc.      | 35,749  | \$2,565,035 | 184    | \$71.82  | \$71.82   | \$72.13  | \$71.20  |
| MGA      | Mega Uranium Ltd. J   | 209,797 | \$82,932    | 23     | \$0.40   | \$0.40    | \$0.41   | \$0.39   |
| MGAB     | Mackenzie GblFixIncm  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GblFxlncmE  | 4,700   | \$76,046    | 3      | \$16.18  | \$16.18   | \$16.18  | \$16.18  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MHC.U   | FlagshpCommunREIT US  | 3,002  | \$49,000    | 15     | \$16.54  | \$16.54   | \$16.54  | \$16.07  |
| MHC.UN  | FlagshpCommunREIT C\$ | 200    | \$4,428     | 2      | \$22.14  | \$22.14   | \$22.14  | \$22.14  |
| MHCD    | Middlefld Hlthcr Div  | 1,200  | \$13,776    | 4      | \$11.54  | \$11.54   | \$11.54  | \$11.45  |
| MI.UN   | Minto Apt REIT Un     | 3,772  | \$59,235    | 15     | \$15.73  | \$15.73   | \$15.79  | \$15.63  |
| MIC.PRA | Sagen MI Cda A Pr 1   | 0      | \$0         | 0      | \$0.00   | \$18.83   | \$0.00   | \$0.00   |
| MID.UN  | MINT Incme Fnd Tr Un  | 0      | \$0         | 0      | \$0.00   | \$6.92    | \$0.00   | \$0.00   |
| MIN     | Excelsior Mining J    | 2,500  | \$390       | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| MINF    | MidfldSustInfrasDiv   | 0      | \$0         | 0      | \$0.00   | \$9.09    | \$0.00   | \$0.00   |
| MINN    | Middlefld Innov Div   | 300    | \$5,543     | 2      | \$18.43  | \$18.43   | \$18.50  | \$18.43  |
| MINT    | Manufte MltDevInt Un  | 0      | \$0         | 0      | \$0.00   | \$38.04   | \$0.00   | \$0.00   |
| MINT.B  | Manufte MltDevIntUnh  | 100    | \$3,323     | 1      | \$33.23  | \$33.23   | \$33.23  | \$33.23  |
| MIVG    | Mackenzie IvyGlbEq E  | 400    | \$12,368    | 1      | \$30.92  | \$30.92   | \$30.92  | \$30.92  |
| MKB     | Mackenzie CAFxIncm E  | 10,200 | \$190,611   | 18     | \$18.67  | \$18.67   | \$18.72  | \$18.67  |
| MKC     | Mackenzie MaxDvrCA E  | 2,300  | \$77,262    | 7      | \$33.73  | \$33.73   | \$33.73  | \$33.58  |
| MKP     | MCAN Mortgage Corp.   | 10,868 | \$171,140   | 27     | \$15.75  | \$15.75   | \$15.79  | \$15.62  |
| 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   | \$1.73    | \$0.00   | \$0.00   |
| MND     | Mandalay Res Corp J   | 7,616  | \$16,324    | 11     | \$2.14   | \$2.14    | \$2.23   | \$2.14   |
| MNO     | Meridian MinUK Soc J  | 90,500 | \$37,333    | 12     | \$0.41   | \$0.41    | \$0.43   | \$0.40   |
| MNS     | Ry Cdn Mint-Sil ETR   | 1,700  | \$35,517    | 4      | \$20.92  | \$20.92   | \$20.93  | \$20.70  |
| MNS.U   | Ry CA MintSil ETR US  | 0      | \$0         | 0      | \$0.00   | \$12.98   | \$0.00   | \$0.00   |
| MNT     | Ry Cdn Mint-Gold ETR  | 3,400  | \$107,387   | 8      | \$31.56  | \$31.56   | \$31.61  | \$31.49  |
| MNT.U   | Ry CA MintGld ETR US  | 0      | \$0         | 0      | \$0.00   | \$21.91   | \$0.00   | \$0.00   |
| MNU.U   | PurposeCshMgtNC HgUS  | 0      | \$0         | 0      | \$0.00   | \$100.11  | \$0.00   | \$0.00   |
| MNY     | Purpose Cash Mgt Un   | 1,897  | \$190,058   | 10     | \$100.19 | \$100.19  | \$100.19 | \$100.18 |
| MOGO    | Mogo Inc. J           | 1,500  | \$4,075     | 3      | \$2.74   | \$2.74    | \$2.74   | \$2.67   |
| MPAY    | Horizn MTRm US Treas  | 400    | \$10,908    | 1      | \$27.27  | \$27.27   | \$27.27  | \$27.27  |
| MPAY.U  | Horizn MTRmUS TreaUS  | 0      | \$0         | 0      | \$0.00   | \$20.33   | \$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   | \$2.99    | \$0.00   | \$0.00   |
| MPCF    | Mackenzie PortflComp  | 1      | \$18        | 1      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| MPCT.UN | Dream Impact Tr Un    | 4,100  | \$19,793    | 10     | \$4.90   | \$4.90    | \$4.90   | \$4.71   |
| MPVD    | Mountain Province J   | 34,629 | \$6,874     | 5      | \$0.20   | \$0.20    | \$0.21   | \$0.20   |
| MPY     | Mulvihill PremiumYld  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN   | Melcor REIT Un        | 400    | \$1,193     | 4      | \$2.96   | \$2.96    | \$2.99   | \$2.96   |
| MRC     | Morguard Corporation  | 100    | \$11,344    | 1      | \$113.44 | \$113.44  | \$113.44 | \$113.44 |
| MRD     | Melcor Developments   | 1,500  | \$17,462    | 10     | \$11.62  | \$11.62   | \$11.74  | \$11.52  |
| MRE     | Martirea Int'l Inc.   | 82,901 | \$947,682   | 246    | \$11.52  | \$11.52   | \$11.57  | \$11.39  |
| MREL    | Middlefld RI Est Div  | 1,310  | \$15,556    | 7      | \$11.88  | \$11.88   | \$11.90  | \$11.84  |
| MRG.UN  | Morguard NA REIT UN   | 2,700  | \$43,316    | 8      | \$15.96  | \$15.96   | \$16.07  | \$15.96  |
| MRT.UN  | Morguard Real Est Un  | 2,000  | \$10,664    | 3      | \$5.32   | \$5.32    | \$5.36   | \$5.32   |
| MRU     | Metro Inc.            | 14,154 | \$1,007,447 | 94     | \$71.69  | \$71.69   | \$71.72  | \$70.50  |
| MSA     | Mineros S.A.          | 0      | \$0         | 0      | \$0.00   | \$1.09    | \$0.00   | \$0.00   |
| MSCL    | Satellos Bioscience   | 0      | \$0         | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| MSRE.UN | Sustain REEst Div Tr  | 0      | \$0         | 0      | \$0.00   | \$7.10    | \$0.00   | \$0.00   |
| MSV     | Minco Silver Corp J   | 1,345  | \$309       | 2      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| MTAV    | Horizon GlbMetavrs A  | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL     | Mullen Group Ltd.     | 14,100 | \$210,592   | 39     | \$15.04  | \$15.04   | \$15.04  | \$14.83  |
| MTY     | MTY Food Group Inc.   | 5,738  | \$281,110   | 35     | \$48.93  | \$48.93   | \$49.21  | \$48.87  |
| MUB     | Mackenzie Uncnstrn E  | 21,249 | \$385,192   | 35     | \$18.13  | \$18.13   | \$18.15  | \$18.10  |
| MULC    | Manufte MltUSLrgCpHg  | 0      | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B  | Manuf MltUSLrgCpUnh   | 0      | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC    | Manufte MultUS MidHg  | 0      | \$0         | 0      | \$0.00   | \$38.24   | \$0.00   | \$0.00   |
| MUMC.B  | Manufte MultUSMdnUnhg | 0      | \$0         | 0      | \$0.00   | \$46.73   | \$0.00   | \$0.00   |
| MUS     | Mackenzie MaxDvrUS E  | 0      | \$0         | 0      | \$0.00   | \$36.00   | \$0.00   | \$0.00   |
| MUSA    | Middlefld US EqtyDiv  | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC    | Manuf US SmallCapUn   | 0      | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B  | ManufUSSmallCap 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  | 13,675 | \$215,959   | 37     | \$15.76  | \$15.76   | \$16.08  | \$15.59  |
| MWD     | MackenzieMaxDvr AW E  | 200    | \$5,832     | 1      | \$29.16  | \$29.16   | \$29.16  | \$29.16  |
| MWL.V   | Mack Wrld L Vol ETF   | 0      | \$0         | 0      | \$0.00   | \$20.74   | \$0.00   | \$0.00   |
| MX      | Methanex Corporation  | 14,379 | \$982,441   | 91     | \$68.60  | \$68.60   | \$68.63  | \$67.85  |
| MXG     | Maxim Power Corp.     | 3,000  | \$13,200    | 1      | \$4.40   | \$4.40    | \$4.40   | \$4.40   |
| MXU     | Mackenzie AIWrI NA E  | 0      | \$0         | 0      | \$0.00   | \$21.92   | \$0.00   | \$0.00   |
| NA      | Nat'l Bank of Canada  | 31,722 | \$3,598,592 | 244    | \$113.78 | \$113.78  | \$113.98 | \$112.52 |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 0       | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 600     | \$13,614    | 1      | \$22.69  | \$22.69   | \$22.69  | \$22.69  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0         | 0      | \$0.00   | \$25.24   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 1,000   | \$23,927    | 3      | \$23.93  | \$23.93   | \$23.93  | \$23.90  |
| NANO     | Nano One Materials J | 15,200  | \$26,233    | 12     | \$1.74   | \$1.74    | \$1.74   | \$1.68   |
| NB       | NioCorp Dev Ltd. J   | 10,347  | \$43,975    | 15     | \$4.39   | \$4.39    | \$4.39   | \$4.10   |
| NCF      | Northcliff Res Ltd J | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| NCP      | Nickel CrkPlatinum J | 4,000   | \$80        | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| NCU      | Nevada Copper Corp J | 66,000  | \$5,710     | 9      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| NCU.WT.C | Nevada Copper J C Wt | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00   | \$28.20   | \$0.00   | \$0.00   |
| NDM      | Nthrn Dynasty Min J  | 14,500  | \$6,108     | 5      | \$0.42   | \$0.42    | \$0.43   | \$0.42   |
| NEO      | Neo Perform Material | 5,450   | \$33,599    | 27     | \$6.16   | \$6.16    | \$6.24   | \$6.13   |
| NEXT     | NextSource Materl J  | 8,500   | \$5,705     | 2      | \$0.68   | \$0.68    | \$0.68   | \$0.67   |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0         | 0      | \$0.00   | \$26.82   | \$0.00   | \$0.00   |
| NFI      | NFI Group Inc.       | 10,244  | \$122,214   | 59     | \$11.95  | \$11.95   | \$12.06  | \$11.78  |
| NG       | NovaGold Resources J | 52,900  | \$231,531   | 58     | \$4.43   | \$4.43    | \$4.43   | \$4.31   |
| NGD      | New Gold Inc.        | 159,097 | \$395,035   | 90     | \$2.50   | \$2.50    | \$2.51   | \$2.44   |
| NGEX     | NGEx Minerals Ltd.   | 58,106  | \$544,088   | 135    | \$9.45   | \$9.45    | \$9.48   | \$9.19   |
| NGPE     | NBI GblPrivateEq Un  | 100     | \$4,507     | 1      | \$45.07  | \$45.07   | \$45.07  | \$45.07  |
| NGT      | Newmont Corporation  | 33,771  | \$1,832,571 | 149    | \$53.74  | \$53.74   | \$55.12  | \$53.61  |
| NHYB     | NBI HighYld Bond Un  | 300     | \$6,363     | 1      | \$21.21  | \$21.21   | \$21.21  | \$21.21  |
| NINT     | NBI Activelntl Eq Un | 2,000   | \$50,005    | 4      | \$25.01  | \$25.01   | \$25.01  | \$24.99  |
| NOA      | N.A. Construction    | 3,232   | \$97,986    | 15     | \$30.09  | \$30.09   | \$30.61  | \$30.06  |
| NOVB.F   | 1st Tr VestUSEqNv Hg | 0       | \$0         | 0      | \$0.00   | \$40.58   | \$0.00   | \$0.00   |
| NOVC     | Nova Cannabis Inc J  | 1,300   | \$2,327     | 1      | \$1.79   | \$1.79    | \$1.79   | \$1.79   |
| NPI      | Northland Power Inc. | 121,600 | \$2,714,567 | 849    | \$22.52  | \$22.52   | \$22.59  | \$22.05  |
| NPI.PR.A | Northland Pwr Pr 1   | 1,000   | \$16,800    | 1      | \$16.80  | \$16.80   | \$16.80  | \$16.80  |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| NPK      | Verde Agritech J Ord | 3,000   | \$3,192     | 4      | \$1.09   | \$1.09    | \$1.09   | \$1.05   |
| NPRF     | NBI ActvCdnPrShr Un  | 0       | \$0         | 0      | \$0.00   | \$21.70   | \$0.00   | \$0.00   |
| NPS      | Cdn LCap L SplCr CIA | 600     | \$7,800     | 1      | \$13.00  | \$13.00   | \$13.00  | \$13.00  |
| NPS.PR.A | Cdn LCap L SplCr Prf | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| NREA     | NBI GblIRI AssetIncm | 0       | \$0         | 0      | \$0.00   | \$19.38   | \$0.00   | \$0.00   |
| NRR.UN   | Northview Res REIT A | 800     | \$11,080    | 1      | \$13.85  | \$13.85   | \$13.85  | \$13.85  |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0         | 0      | \$0.00   | \$21.79   | \$0.00   | \$0.00   |
| NSCC     | NBI SustainCA CrpBnd | 800     | \$17,318    | 2      | \$21.63  | \$21.63   | \$21.65  | \$21.63  |
| NSCE     | NBI SustainCdnEq Un  | 300     | \$11,753    | 3      | \$39.25  | \$39.25   | \$39.25  | \$39.14  |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$9.78    | \$0.00   | \$0.00   |
| NTR      | Nutrien Ltd.         | 74,673  | \$5,671,464 | 472    | \$76.34  | \$76.34   | \$76.53  | \$75.00  |
| NUAG     | New Pacific Metals J | 51,225  | \$134,884   | 146    | \$2.68   | \$2.68    | \$2.75   | \$2.55   |
| NUBF     | NBI Unconstr FxdIncm | 500     | \$10,605    | 2      | \$21.21  | \$21.21   | \$21.21  | \$21.21  |
| NUMI     | Numinus Wellness J   | 61,500  | \$6,825     | 15     | \$0.11   | \$0.11    | \$0.12   | \$0.11   |
| NUSA     | NBI Active US Eq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA      | NuVista Energy Ltd.  | 15,500  | \$191,827   | 54     | \$12.36  | \$12.36   | \$12.46  | \$12.18  |
| NVEI     | Nuvei Corp. J SV     | 23,724  | \$1,040,747 | 146    | \$43.89  | \$43.89   | \$43.97  | \$43.74  |
| NVO      | Novo Resources J     | 14,000  | \$2,300     | 3      | \$0.16   | \$0.16    | \$0.17   | \$0.16   |
| NVO.WT.A | Novo Res J A Wt      | 0       | \$0         | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| NWC      | NW Company VarV&ComV | 11,457  | \$454,645   | 60     | \$39.88  | \$39.88   | \$39.88  | \$39.38  |
| NWH.UN   | NW Healthcare Un     | 138,513 | \$716,929   | 165    | \$5.21   | \$5.21    | \$5.27   | \$5.00   |
| NXE      | NexGen Energy Ltd. J | 110,000 | \$1,183,266 | 437    | \$10.71  | \$10.71   | \$10.98  | \$10.67  |
| NXF      | CI EnergyGiantCovHeg | 5,300   | \$34,436    | 5      | \$6.51   | \$6.51    | \$6.51   | \$6.48   |
| NXF.B    | CI EngyGiant UnhegUn | 0       | \$0         | 0      | \$0.00   | \$8.42    | \$0.00   | \$0.00   |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00   | \$11.24   | \$0.00   | \$0.00   |
| NXR.UN   | Nexus Industrl REIT  | 15,500  | \$115,346   | 30     | \$7.41   | \$7.41    | \$7.48   | \$7.40   |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00   | \$7.75    | \$0.00   | \$0.00   |
| OBE      | Obsidian Energy Ltd  | 11,117  | \$130,792   | 53     | \$11.76  | \$11.76   | \$11.91  | \$11.64  |
| OGC      | OceanaGold Corp.     | 194,932 | \$653,099   | 389    | \$3.31   | \$3.31    | \$3.42   | \$3.27   |
| OGD      | Orbit Garant Drill   | 0       | \$0         | 0      | \$0.00   | \$0.63    | \$0.00   | \$0.00   |
| OGI      | Organigram Hldgs J   | 36,700  | \$105,267   | 34     | \$2.86   | \$2.86    | \$2.94   | \$2.80   |
| OLA      | Orla Mining Ltd. J   | 33,175  | \$176,526   | 73     | \$5.36   | \$5.36    | \$5.45   | \$5.25   |
| OLY      | Olympia Fin Group    | 200     | \$20,998    | 1      | \$104.99 | \$104.99  | \$104.99 | \$104.99 |
| ONC      | Oncolytics Biotech   | 8,000   | \$12,676    | 3      | \$1.53   | \$1.53    | \$1.60   | \$1.53   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ONEB     | CI One NA Core+Bond   | 0       | \$0         | 0      | \$0.00   | \$48.12   | \$0.00   | \$0.00   |
| ONEC     | Accelerate1ChoicePrt  | 0       | \$0         | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| ONEQ     | CI One GblEq ETF Un   | 0       | \$0         | 0      | \$0.00   | \$29.36   | \$0.00   | \$0.00   |
| ONEX     | Onex Corporation SV   | 3,633   | \$358,911   | 31     | \$99.25  | \$99.25   | \$99.52  | \$97.79  |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$6.76    | \$0.00   | \$0.00   |
| OR       | Osisko Gld Royalty    | 45,069  | \$996,138   | 244    | \$22.21  | \$22.21   | \$22.32  | \$21.89  |
| ORA      | Aura Minerals Inc. J  | 13,300  | \$146,727   | 32     | \$11.07  | \$11.07   | \$11.18  | \$10.87  |
| ORE      | Orezone Gold Corp J   | 88,918  | \$78,524    | 35     | \$0.87   | \$0.87    | \$0.90   | \$0.87   |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| OSK      | Osisko Mining Inc. J  | 46,000  | \$135,668   | 75     | \$2.99   | \$2.99    | \$3.02   | \$2.92   |
| OTEX     | Open Text Corp        | 31,342  | \$1,579,292 | 185    | \$50.61  | \$50.61   | \$50.63  | \$49.94  |
| OVV      | Ovintiv Inc.          | 11,585  | \$868,687   | 59     | \$75.44  | \$75.44   | \$75.44  | \$74.36  |
| PAAS     | Pan American Silver   | 156,658 | \$4,057,791 | 531    | \$26.20  | \$26.20   | \$26.36  | \$25.14  |
| PABF     | Purpose Actv Bal Fnd  | 2,262   | \$50,729    | 3      | \$22.43  | \$22.43   | \$22.43  | \$22.42  |
| PACF     | Purpose ActvConserv   | 3,133   | \$68,724    | 5      | \$21.94  | \$21.94   | \$21.94  | \$21.91  |
| PAGF     | Purpose Actv Growth   | 1,268   | \$29,172    | 4      | \$23.01  | \$23.01   | \$23.01  | \$23.00  |
| PAY      | Payfare Inc. J CI A   | 39,977  | \$246,511   | 66     | \$6.21   | \$6.21    | \$6.30   | \$6.11   |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00   | \$16.38   | \$0.00   | \$0.00   |
| PBH      | Premium Brands Hldgs  | 4,931   | \$430,564   | 40     | \$87.10  | \$87.10   | \$87.78  | \$86.63  |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$27.30   | \$0.00   | \$0.00   |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$33.01   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd  | 500     | \$18,030    | 2      | \$36.06  | \$36.06   | \$36.06  | \$36.06  |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00   | \$14.96   | \$0.00   | \$0.00   |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| PCOR     | PIMCO Mngd CoreBndPI  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| PD       | Precision Drill Corp  | 16,018  | \$1,656,170 | 115    | \$102.62 | \$102.62  | \$104.34 | \$102.37 |
| PDC      | Invesco Cdn Div Un    | 4,725   | \$147,419   | 21     | \$31.23  | \$31.23   | \$31.26  | \$31.15  |
| PDF      | Purpose Core Div Fnd  | 600     | \$18,694    | 3      | \$31.20  | \$31.20   | \$31.20  | \$31.07  |
| PDIV     | Purpose EnhncDiv ETF  | 2,600   | \$24,374    | 8      | \$9.39   | \$9.39    | \$9.39   | \$9.36   |
| 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       | 8,000   | \$3,200     | 3      | \$0.40   | \$0.40    | \$0.40   | \$0.40   |
| PET      | Pet Valu Hldgs J      | 3,376   | \$107,914   | 20     | \$31.87  | \$31.87   | \$32.51  | \$31.66  |
| PEY      | Peyto Expl & Dev      | 108,445 | \$1,662,993 | 232    | \$15.30  | \$15.30   | \$15.62  | \$15.16  |
| PFAA     | Picton MhnyFortAltUn  | 300     | \$3,279     | 1      | \$10.93  | \$10.93   | \$10.93  | \$10.93  |
| 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 | 500     | \$8,906     | 3      | \$17.82  | \$17.82   | \$17.82  | \$17.81  |
| PFIA     | Picton Mahoney Incm   | 4,100   | \$40,057    | 6      | \$9.78   | \$9.78    | \$9.78   | \$9.76   |
| PFL      | Invesco 1-3YrLadFltg  | 2,700   | \$52,953    | 6      | \$19.61  | \$19.61   | \$19.62  | \$19.61  |
| PFLS     | PictonMahony LnShAlt  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| PFMN     | Picton MahoneyMktNeu  | 3,949   | \$55,676    | 8      | \$14.10  | \$14.10   | \$14.11  | \$14.08  |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00   | \$10.90   | \$0.00   | \$0.00   |
| PFSS     | PictonMhnyFortSpeSit  | 300     | \$2,754     | 1      | \$9.18   | \$9.18    | \$9.18   | \$9.18   |
| PGI.UN   | PIMCO Gbl IncrmOpp Un | 1,700   | \$13,092    | 2      | \$7.70   | \$7.70    | \$7.71   | \$7.70   |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00   | \$32.72   | \$0.00   | \$0.00   |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00   |
| PHR      | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00   | \$18.91   | \$0.00   | \$0.00   |
| PHW      | Purpose Intl TacHgEq  | 1       | \$19        | 1      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| PHX      | PHX Energy Services   | 6,700   | \$62,801    | 21     | \$9.32   | \$9.32    | \$9.61   | \$9.25   |
| PHYS     | Sprott PhyGold CA Un  | 13,800  | \$341,703   | 32     | \$24.76  | \$24.76   | \$24.88  | \$24.69  |
| PHYS.U   | Sprott Phy Gld Un US  | 50      | \$912       | 1      | \$0.00   | \$18.02   | \$0.00   | \$0.00   |
| PIC.A    | Premium Income CI A   | 2,500   | \$11,720    | 2      | \$4.70   | \$4.70    | \$4.70   | \$4.68   |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00   | \$14.53   | \$0.00   | \$0.00   |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00   | \$22.81   | \$0.00   | \$0.00   |
| PIF      | Polaris Renew Engy J  | 5,900   | \$70,388    | 19     | \$11.98  | \$11.98   | \$11.99  | \$11.77  |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PIX.UN   | PIMCO MultiSecIncm A  | 1,500   | \$11,700    | 2      | \$7.80   | \$7.80    | \$7.80   | \$7.80   |
| PKI      | Parkland Corp.        | 29,091  | \$1,219,217 | 152    | \$41.89  | \$41.89   | \$42.34  | \$41.56  |
| PLC      | Park Lawn Corp.       | 14,503  | \$241,410   | 57     | \$16.67  | \$16.67   | \$16.90  | \$16.40  |
| PLC.U    | Park Lawn Corp. USF   | 0       | \$0         | 0      | \$0.00   | \$22.86   | \$0.00   | \$0.00   |
| PLDI     | PIMCO LwDuratnMolncm  | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| PLV      | Invesco LowVolPortfl  | 0       | \$0         | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PLZ.UN   | Plaza Retail REIT Un | 13,400  | \$47,298    | 12     | \$3.53   | \$3.53    | \$3.55   | \$3.51   |
| PMB.UN   | Picton Mahoney A Un  | 0       | \$0         | 0      | \$0.00   | \$6.84    | \$0.00   | \$0.00   |
| PME      | Sentry Prime Metal A | 0       | \$0         | 0      | \$0.00   | \$2.24    | \$0.00   | \$0.00   |
| PMET     | Patriot Battery Mtls | 33,055  | \$264,309   | 66     | \$8.03   | \$8.03    | \$8.11   | \$7.77   |
| PMIF     | PIMCO MthlyIncmETFUn | 25,462  | \$460,327   | 38     | \$18.08  | \$18.08   | \$18.10  | \$18.06  |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0         | 0      | \$0.00   | \$19.24   | \$0.00   | \$0.00   |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| PMNT     | PIMCO Glbl ShrtCda   | 0       | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| PMT      | Perpetual Energy Inc | 0       | \$0         | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| PMZ.UN   | Primaris REIT A Un   | 15,792  | \$214,762   | 73     | \$13.60  | \$13.60   | \$13.63  | \$13.53  |
| 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    | 18,500  | \$18,080    | 6      | \$0.98   | \$0.98    | \$0.98   | \$0.97   |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00   | \$5.11    | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 18,724  | \$545,181   | 88     | \$29.28  | \$29.28   | \$29.37  | \$28.93  |
| POW      | Power Corp of Cda SV | 121,590 | \$4,566,342 | 630    | \$37.82  | \$37.82   | \$37.82  | \$37.18  |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0         | 0      | \$0.00   | \$21.37   | \$0.00   | \$0.00   |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| POW.PR.C | Power Corp 5.80% Pr  | 1,400   | \$31,834    | 3      | \$22.79  | \$22.79   | \$22.79  | \$22.61  |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0         | 0      | \$0.00   | \$19.41   | \$0.00   | \$0.00   |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00   | \$35.19   | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 100     | \$2,125     | 1      | \$21.25  | \$21.25   | \$21.25  | \$21.25  |
| PPL      | Pembina Pipeline     | 126,234 | \$6,107,255 | 665    | \$48.18  | \$48.18   | \$48.95  | \$48.12  |
| PPL.PF.A | Pembina Pipe Pr 21   | 800     | \$17,514    | 2      | \$21.89  | \$21.89   | \$21.90  | \$21.89  |
| PPL.PF.B | Pembina Pipe Pr 22   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0         | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0         | 0      | \$0.00   | \$21.14   | \$0.00   | \$0.00   |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$19.65   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00   | \$22.19   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 100     | \$2,081     | 1      | \$20.81  | \$20.81   | \$20.81  | \$20.81  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00   | \$22.54   | \$0.00   | \$0.00   |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| PPTA     | Perpetua Res Corp. J | 33,047  | \$293,955   | 62     | \$8.82   | \$8.82    | \$9.36   | \$8.69   |
| PR       | Lysander-SlatrPrActv | 900     | \$8,181     | 1      | \$9.09   | \$9.09    | \$9.09   | \$9.09   |
| PRA      | Purpose DiversRI Ast | 300     | \$8,640     | 1      | \$28.80  | \$28.80   | \$28.80  | \$28.80  |
| PRB      | Probe Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$1.67    | \$0.00   | \$0.00   |
| PRL      | Propel Holdings J    | 70,500  | \$1,439,713 | 155    | \$20.07  | \$20.07   | \$21.55  | \$19.70  |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00   | \$9.51    | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.    | 6,200   | \$150,498   | 40     | \$24.29  | \$24.29   | \$24.39  | \$24.11  |
| PRN      | Profound Medical     | 2,000   | \$22,278    | 7      | \$11.02  | \$11.02   | \$11.36  | \$11.01  |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 10,300  | \$14,357    | 7      | \$1.38   | \$1.38    | \$1.40   | \$1.38   |
| PRU      | Perseus Mining Ord J | 9,500   | \$19,896    | 6      | \$2.10   | \$2.10    | \$2.10   | \$2.09   |
| PRV.UN   | PRO Real Est Tr Un   | 4,900   | \$26,398    | 5      | \$5.38   | \$5.38    | \$5.41   | \$5.37   |
| PRYM     | Prime Mining Corp. J | 19,536  | \$44,550    | 36     | \$2.25   | \$2.25    | \$2.32   | \$2.21   |
| PSA      | Purpose High IntSvgs | 17,279  | \$865,498   | 77     | \$50.08  | \$50.08   | \$50.09  | \$50.08  |
| PSB      | Invesco1-5CorpBnd Un | 7,200   | \$123,874   | 8      | \$17.20  | \$17.20   | \$17.21  | \$17.19  |
| PSD      | Pulse Seismic Inc.   | 300     | \$675       | 1      | \$2.25   | \$2.25    | \$2.25   | \$2.25   |
| PSI      | Pason Systems Inc.   | 19,534  | \$331,137   | 89     | \$16.95  | \$16.95   | \$17.07  | \$16.86  |
| PSK      | PrairieSky Royalty   | 15,034  | \$416,952   | 87     | \$27.88  | \$27.88   | \$27.91  | \$27.49  |
| PSLV     | Sprott Phy Sil Cdn   | 61,710  | \$789,045   | 78     | \$12.77  | \$12.77   | \$12.95  | \$12.61  |
| PSLV.U   | Sprott Phy Silver US | 6,800   | \$64,041    | 5      | \$9.42   | \$9.42    | \$9.50   | \$9.40   |
| PSU.U    | Purpose US Cash USF  | 2,428   | \$243,251   | 12     | \$100.18 | \$100.18  | \$100.19 | \$100.18 |
| PTI.UN   | PIMCO Tact Incm A Un | 3,200   | \$20,843    | 4      | \$6.53   | \$6.53    | \$6.53   | \$6.51   |
| PTM      | Platinum Grp Metal J | 12,660  | \$25,469    | 9      | \$1.92   | \$1.92    | \$2.08   | \$1.90   |
| PTO.UN   | PIMCO Tact IncmOpp A | 2,000   | \$14,080    | 1      | \$7.04   | \$7.04    | \$7.04   | \$7.04   |
| PVS.PR.F | Partners Val AA Pr 8 | 0       | \$0         | 0      | \$0.00   | \$24.74   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$24.12   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0         | 0      | \$0.00   | \$23.67   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 0       | \$0         | 0      | \$0.00   | \$24.27   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$23.69   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0       | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PF.A | Power Fin 4.5% Pr 23  | 0      | \$0         | 0      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A  | 0      | \$0         | 0      | \$0.00   | \$13.05   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 0      | \$0         | 0      | \$0.00   | \$20.98   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E  | 100    | \$2,012     | 1      | \$20.12  | \$20.12   | \$20.12  | \$20.12  |
| PWF.PR.G | Power Fin 5.90% Pr F  | 0      | \$0         | 0      | \$0.00   | \$22.35   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H  | 0      | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K  | 0      | \$0         | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L  | 0      | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| PWF.PR.O | Power Fin 5.80% Pr O  | 0      | \$0         | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0      | \$0         | 0      | \$0.00   | \$14.55   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 2,380  | \$49,491    | 7      | \$20.80  | \$20.80   | \$20.85  | \$20.75  |
| PWF.PR.S | Power Fin 4.80% Pr S  | 500    | \$9,205     | 1      | \$18.41  | \$18.41   | \$18.41  | \$18.41  |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$22.43   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 0      | \$0         | 0      | \$0.00   | \$19.74   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A  | 0      | \$0         | 0      | \$0.00   | \$5.20    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 1,000  | \$10,050    | 1      | \$10.05  | \$10.05   | \$10.05  | \$10.05  |
| PXC      | Invesco FTSE RAFICdn  | 1,000  | \$37,920    | 2      | \$37.91  | \$37.91   | \$37.93  | \$37.91  |
| PXS      | InvescoFTSE USFnd2 CA | 0      | \$0         | 0      | \$0.00   | \$44.78   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 30,947 | \$715,705   | 141    | \$23.12  | \$23.12   | \$23.34  | \$23.01  |
| PXU.F    | InvescoFTSE US CA-Hg  | 0      | \$0         | 0      | \$0.00   | \$59.71   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 2,400  | \$41,415    | 4      | \$17.26  | \$17.26   | \$17.26  | \$17.25  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$19.62   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J     | 5,000  | \$2,080     | 3      | \$0.42   | \$0.42    | \$0.42   | \$0.42   |
| PZA      | Pizza Pizza Royalty   | 5,105  | \$68,668    | 18     | \$13.48  | \$13.48   | \$13.51  | \$13.41  |
| PZW      | Invesc FTSERAF GlbCA  | 0      | \$0         | 0      | \$0.00   | \$33.01   | \$0.00   | \$0.00   |
| PZW.F    | Invesco FTSE Sml-Md   | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSERAF GlbUS  | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH  | 200    | \$34,342    | 1      | \$171.71 | \$171.71  | \$171.71 | \$171.71 |
| QASH     | Mackenzie CA SH Bond  | 2,447  | \$122,667   | 7      | \$50.12  | \$50.12   | \$50.13  | \$50.12  |
| QBB      | Mackenzie CdnAggrBnd  | 1,100  | \$99,680    | 5      | \$90.63  | \$90.63   | \$90.67  | \$90.58  |
| QBR.A    | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$30.57   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 37,408 | \$1,118,539 | 199    | \$30.10  | \$30.10   | \$30.15  | \$29.42  |
| QBTC     | Bitcoin Fund A CAD    | 4,900  | \$459,258   | 28     | \$92.35  | \$92.35   | \$94.97  | \$92.21  |
| QBTC.U   | Bitcoin Fund Cl A US  | 1,100  | \$75,493    | 9      | \$68.20  | \$68.20   | \$69.36  | \$68.00  |
| QBTL     | AGF US Anti-BetaCAHg  | 600    | \$11,054    | 2      | \$18.41  | \$18.41   | \$18.43  | \$18.41  |
| QCD      | AGF Sys Cdn Eqty Un   | 400    | \$13,638    | 4      | \$34.15  | \$34.15   | \$34.15  | \$34.06  |
| QCE      | Mackenzie CdnLrgCpEq  | 800    | \$108,297   | 7      | \$135.78 | \$135.78  | \$135.78 | \$135.09 |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 900    | \$122,376   | 9      | \$136.25 | \$136.25  | \$136.25 | \$135.72 |
| QDX      | Mackenzie IntlEq Idx  | 0      | \$0         | 0      | \$0.00   | \$115.49  | \$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  | 400    | \$31,064    | 2      | \$77.63  | \$77.63   | \$77.75  | \$77.63  |
| 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  | 100    | \$8,962     | 1      | \$89.62  | \$89.62   | \$89.62  | \$89.62  |
| QEM      | AGF Sys Emerg Mkt Eq  | 0      | \$0         | 0      | \$0.00   | \$24.98   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US  | 800    | \$43,514    | 5      | \$54.55  | \$54.55   | \$54.55  | \$54.10  |
| QETH.UN  | The EtherFnd A C\$ Un | 0      | \$0         | 0      | \$0.00   | \$76.11   | \$0.00   | \$0.00   |
| QHY      | Mackenzie USBndCAD-H  | 100    | \$8,481     | 1      | \$84.81  | \$84.81   | \$84.81  | \$84.81  |
| QIE      | AGF Sys Intl Eqty Un  | 0      | \$0         | 0      | \$0.00   | \$31.84   | \$0.00   | \$0.00   |
| QINF     | MackenzieGlbl Infrs   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 800    | \$4,388     | 4      | \$5.47   | \$5.47    | \$5.49   | \$5.47   |
| QLB      | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$102.42  | \$0.00   | \$0.00   |
| QMAX     | Hamilton Tech YldMax  | 3,403  | \$66,724    | 11     | \$19.64  | \$19.64   | \$19.70  | \$19.53  |
| QQC      | Invesco NASDAQ100 C\$ | 4,773  | \$139,536   | 20     | \$29.34  | \$29.34   | \$29.35  | \$29.11  |
| QQC.F    | Invesco NASDAQ100 Heg | 900    | \$129,921   | 7      | \$144.33 | \$144.33  | \$144.89 | \$143.64 |
| QQCC     | HoriznNASDAQ100Cal E  | 5,900  | \$68,929    | 13     | \$11.72  | \$11.72   | \$11.74  | \$11.65  |
| QQCE     | Invesco NSDQ100IDXCA  | 100    | \$2,477     | 1      | \$24.77  | \$24.77   | \$24.77  | \$24.77  |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCL     | Horizn NASDQ100CvrCl  | 1,889  | \$41,636    | 6      | \$22.08  | \$22.08   | \$22.08  | \$22.00  |
| QQEQ     | Invesco NASDQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQJE     | InvescoNSDQNGn100CA   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDQNext100Hg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQT     | Evolve NAS Tech Heg   | 0       | \$0         | 0      | \$0.00   | \$27.15   | \$0.00   | \$0.00   |
| QQQT.B   | Evolve NAS Tech Unhg  | 0       | \$0         | 0      | \$0.00   | \$28.07   | \$0.00   | \$0.00   |
| QQQT.U   | EvolveNAS TechUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$27.71   | \$0.00   | \$0.00   |
| QQQY     | Evolve NASDAQ TechHeg | 2,702   | \$68,679    | 5      | \$25.44  | \$25.44   | \$25.56  | \$25.26  |
| QRC      | Queen's Rd Cap Inv J  | 5,329   | \$5,001     | 4      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 586     | \$56,572    | 3      | \$96.53  | \$96.53   | \$96.55  | \$96.53  |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$102.06  | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 25,260  | \$2,543,125 | 221    | \$100.73 | \$100.73  | \$101.16 | \$100.23 |
| QTLT     | Mackenzie USGvtLgBnd  | 500     | \$50,404    | 5      | \$100.77 | \$100.77  | \$100.88 | \$100.68 |
| QTRH     | Quarterhill Inc.      | 28,700  | \$53,313    | 16     | \$1.86   | \$1.86    | \$1.88   | \$1.84   |
| QUB      | MackenzieUSAggrBndCH  | 0       | \$0         | 0      | \$0.00   | \$81.13   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$85.37   | \$0.00   | \$0.00   |
| QUS      | AGF Sys US Eqty Un    | 0       | \$0         | 0      | \$0.00   | \$51.31   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 2,100   | \$423,950   | 14     | \$202.63 | \$202.63  | \$202.63 | \$201.17 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0       | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 1       | \$28        | 1      | \$0.00   | \$27.99   | \$0.00   | \$0.00   |
| RA.UN    | Middlefld GblRI Asst  | 0       | \$0         | 0      | \$0.00   | \$7.66    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 200     | \$4,183     | 2      | \$20.94  | \$20.94   | \$20.94  | \$20.89  |
| RAV.UN   | Ravensource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 12,700  | \$100,276   | 16     | \$7.94   | \$7.94    | \$7.94   | \$7.86   |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$4.97    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 7,600   | \$762,604   | 67     | \$100.74 | \$100.74  | \$100.79 | \$100.00 |
| RBN.UN   | Blue Ribbon Incm Un   | 1,500   | \$11,895    | 1      | \$7.93   | \$7.93    | \$7.93   | \$7.93   |
| RBNK     | RBC CdnBnk Yld Indx   | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| RBO      | RBC1-5YrCDN LdCrpBnd  | 200     | \$3,642     | 1      | \$18.21  | \$18.21   | \$18.21  | \$18.21  |
| RBOT     | Horizons Robotics&AI  | 500     | \$14,990    | 5      | \$30.06  | \$30.06   | \$30.06  | \$29.85  |
| RBOT.U   | Horizon Robot&AI US   | 0       | \$0         | 0      | \$0.00   | \$24.04   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy      | 1,100   | \$2,969     | 2      | \$2.70   | \$2.70    | \$2.70   | \$2.69   |
| RCD      | RBC QuantCdnDiv Lead  | 0       | \$0         | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| RCDC     | RBC Cdn DivCovCal CA  | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 2,100   | \$15,539    | 2      | \$7.39   | \$7.39    | \$7.40   | \$7.39   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$11.44   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 6,085   | \$254,941   | 30     | \$41.96  | \$41.96   | \$42.14  | \$41.64  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$58.75   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 134,229 | \$7,276,697 | 719    | \$54.78  | \$54.78   | \$54.78  | \$53.36  |
| RDBH     | RBC US DiscountBndHg  | 0       | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.     | 4,942   | \$28,406    | 7      | \$5.77   | \$5.77    | \$5.80   | \$5.70   |
| REI.UN   | RioCan RI Est Tr Un   | 94,924  | \$1,782,397 | 298    | \$18.90  | \$18.90   | \$18.99  | \$18.51  |
| RGQL     | RBC Tgt24 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQN     | RBC Tgt25 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| RGQO     | RBC Tgt26 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQP     | RBC Tgt27 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQQ     | RBC Tgt28 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQR     | RBC Tgt29 CDN GovBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 300     | \$7,776     | 2      | \$25.92  | \$25.92   | \$25.92  | \$25.92  |
| RID.U    | RBC QuantEAFE Div US  | 1       | \$19        | 1      | \$0.00   | \$18.12   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 400     | \$11,465    | 2      | \$28.66  | \$28.66   | \$28.67  | \$28.66  |
| RIFI     | Russell InvstFxdIncm  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrasPI  | 0       | \$0         | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| RIRA     | Russl InvestRI Asset  | 0       | \$0         | 0      | \$0.00   | \$16.01   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 6,254   | \$99,957    | 18     | \$16.05  | \$16.05   | \$16.05  | \$15.88  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| ROOT     | Roots Corporation     | 300     | \$717       | 2      | \$2.43   | \$2.43    | \$2.43   | \$2.31   |
| RPD      | RBC Quant EU DivLdCA  | 0       | \$0         | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| RPD.U    | RBC Quant EU DivLdUS  | 0       | \$0         | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EU DivLdHeg | 0       | \$0         | 0      | \$0.00   | \$26.34   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un    | 5,600   | \$111,580   | 12     | \$19.94  | \$19.94   | \$19.95  | \$19.90  |
| RPI.UN   | Richards Pckng Un     | 600     | \$20,243    | 4      | \$32.96  | \$32.96   | \$33.90  | \$32.96  |
| RPSB     | RBC PH&N ST CA Bond   | 0       | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| RQL      | RBC Tgt24CDNCorp Bnd  | 3,000   | \$60,886    | 4      | \$20.30  | \$20.30   | \$20.30  | \$20.29  |
| RQN      | RBC Tgt25CDNCorp Bnd  | 9,000   | \$181,010   | 16     | \$20.12  | \$20.12   | \$20.12  | \$20.11  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RQO      | RBC Tgt26CDNCorp Bnd   | 7,200   | \$130,996    | 21     | \$18.20  | \$18.20   | \$18.21  | \$18.19  |
| RQP      | RBC Tgt27CDNCorp Bnd   | 7,200   | \$127,610    | 15     | \$17.71  | \$17.71   | \$17.73  | \$17.70  |
| RQQ      | RBC Tgt28CDNCorp Bnd   | 800     | \$17,038     | 3      | \$21.29  | \$21.29   | \$21.30  | \$21.29  |
| RQR      | RBC Tgt29CDNCorp Bnd   | 2,400   | \$50,602     | 3      | \$21.08  | \$21.08   | \$21.09  | \$21.08  |
| RS       | RI Estate Split Cl A   | 4,501   | \$55,137     | 9      | \$12.30  | \$12.30   | \$12.36  | \$12.19  |
| RS.PR.A  | RI Estate Split Pr     | 0       | \$0          | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.      | 22,000  | \$115,164    | 29     | \$5.24   | \$5.24    | \$5.25   | \$5.21   |
| RTG      | RTG Mining Inc Ord J   | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| RUBH     | RBC USBanksYld CA-Hg   | 0       | \$0          | 0      | \$0.00   | \$13.51   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD   | 0       | \$0          | 0      | \$0.00   | \$19.43   | \$0.00   | \$0.00   |
| RUBY.U   | RBC US Banks Yld USF   | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un   | 2,400   | \$150,985    | 15     | \$63.01  | \$63.01   | \$63.01  | \$62.74  |
| RUD.U    | RBC QntUS DivLeadUSD   | 0       | \$0          | 0      | \$0.00   | \$46.84   | \$0.00   | \$0.00   |
| RUDB     | RBC US Discount Bond   | 0       | \$0          | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |
| RUDB.U   | RBC US DiscountBndUS   | 0       | \$0          | 0      | \$0.00   | \$14.94   | \$0.00   | \$0.00   |
| RUDC     | RBC US DivCovCall CA   | 25      | \$531        | 1      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| RUDC.U   | RBC US DivCovCall US   | 0       | \$0          | 0      | \$0.00   | \$14.60   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead   | 200     | \$8,867      | 2      | \$44.36  | \$44.36   | \$44.36  | \$44.31  |
| RUP      | Rupert Res Ltd. J      | 11,800  | \$47,803     | 21     | \$4.06   | \$4.06    | \$4.09   | \$3.97   |
| RUS      | Russel Metals Inc.     | 15,266  | \$649,833    | 68     | \$42.46  | \$42.46   | \$43.49  | \$42.35  |
| RUSB     | RBC ST US CorpBndCAD   | 0       | \$0          | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$15.15   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J    | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv   | 2,400   | \$47,784     | 4      | \$19.91  | \$19.91   | \$19.91  | \$19.91  |
| RXD.U    | RBC Quant EmrgMkt US   | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada   | 90,374  | \$12,600,518 | 710    | \$139.47 | \$139.47  | \$140.76 | \$138.48 |
| RY.PR.H  | Royal Bank Pr Ser BB   | 200     | \$4,570      | 1      | \$22.85  | \$22.85   | \$22.85  | \$22.85  |
| RY.PR.J  | Royal Bank Pr Ser BD   | 200     | \$4,504      | 2      | \$22.52  | \$22.52   | \$22.52  | \$22.52  |
| RY.PR.M  | Royal Bank Pr Ser BF   | 600     | \$13,374     | 1      | \$22.29  | \$22.29   | \$22.29  | \$22.29  |
| RY.PR.N  | Royal Bank Pr Ser BH   | 0       | \$0          | 0      | \$0.00   | \$22.92   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI   | 0       | \$0          | 0      | \$0.00   | \$22.99   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO   | 1,100   | \$25,835     | 2      | \$23.59  | \$23.59   | \$23.59  | \$23.40  |
| RY.PR.Z  | Royal Bank Pr Ser AZ   | 0       | \$0          | 0      | \$0.00   | \$22.71   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp    | 222,160 | \$74,849     | 82     | \$0.35   | \$0.35    | \$0.35   | \$0.33   |
| SAM      | Starcore Intl Mine J   | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.            | 23,318  | \$621,950    | 138    | \$26.71  | \$26.71   | \$26.85  | \$26.54  |
| SAU      | St. Augustine Gld J    | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| SBC      | Brompton Splt Banc A   | 4,200   | \$39,341     | 6      | \$9.40   | \$9.40    | \$9.40   | \$9.36   |
| SBC.PR.A | Brompton Splt Bnc Pr   | 0       | \$0          | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J   | 12,000  | \$13,764     | 6      | \$1.12   | \$1.12    | \$1.15   | \$1.12   |
| SBN      | S Split Corp Cl A      | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr       | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg   | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvrBIC\$NCurHG | 3,000   | \$61,022     | 8      | \$20.35  | \$20.35   | \$20.43  | \$20.26  |
| SBT.U    | PurposeSlvrBIUSNnCur   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCR      | Strathcona Res Ltd.    | 5,700   | \$192,160    | 25     | \$33.90  | \$33.90   | \$33.90  | \$33.42  |
| SCY      | Scandium Int'l Mng J   | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta Corp.    | 14,200  | \$53,096     | 50     | \$3.77   | \$3.77    | \$3.79   | \$3.70   |
| SEA      | Seabridge Gold Inc J   | 7,089   | \$154,240    | 29     | \$21.85  | \$21.85   | \$21.90  | \$21.56  |
| SEC      | Senvest Capital Inc    | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv     | 33,680  | \$391,020    | 154    | \$11.59  | \$11.59   | \$11.77  | \$11.53  |
| SFC      | Sagikor Fin Co         | 700     | \$5,176      | 7      | \$7.40   | \$7.40    | \$7.40   | \$7.38   |
| SFC.WT   | Sagikor Fin Co Wt      | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J    | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J   | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SFTC     | Softchoice Corp J      | 850     | \$14,772     | 7      | \$17.26  | \$17.26   | \$17.62  | \$17.26  |
| SGLD     | Sabre Gold Mines . J   | 16,000  | \$2,678      | 2      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| SGNL     | Signal Gold Inc. J     | 35,500  | \$4,255      | 6      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| SGR.U    | Slate GroceryREIT US   | 0       | \$0          | 0      | \$0.00   | \$8.27    | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un   | 17,588  | \$200,004    | 37     | \$11.39  | \$11.39   | \$11.42  | \$11.33  |
| SGY      | Surge Energy Inc.      | 55,170  | \$438,836    | 85     | \$7.93   | \$7.93    | \$8.08   | \$7.89   |
| SHLE     | Source Energy Serv J   | 20,000  | \$295,343    | 42     | \$15.35  | \$15.35   | \$15.37  | \$14.32  |
| SHOP     | Shopify Inc A SV       | 104,865 | \$10,595,662 | 806    | \$101.67 | \$101.67  | \$101.78 | \$100.01 |
| SIA      | Sienna Senior Living   | 15,939  | \$213,379    | 60     | \$13.47  | \$13.47   | \$13.49  | \$13.19  |
| SIH.UN   | Sustain Innov&HlthUn   | 1,000   | \$11,950     | 1      | \$11.95  | \$11.95   | \$11.95  | \$11.95  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SII       | Sprott Inc.          | 3,955   | \$220,638   | 30     | \$55.80  | \$55.80   | \$56.19  | \$55.33  |
| SIL       | SilverCrest Metals J | 51,366  | \$522,184   | 111    | \$10.23  | \$10.23   | \$10.35  | \$9.97   |
| SIS       | Savaria Corp. J      | 3,726   | \$62,128    | 24     | \$16.70  | \$16.70   | \$16.71  | \$16.59  |
| SJ        | Stella-Jones Inc.    | 10,305  | \$820,393   | 58     | \$79.93  | \$79.93   | \$80.55  | \$78.48  |
| SKE       | Skeena Resources J   | 26,000  | \$168,701   | 50     | \$6.48   | \$6.48    | \$6.54   | \$6.36   |
| SKYY      | 1st TrCloudComputing | 0       | \$0         | 0      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| SLF       | Sun Life Fin Inc.    | 82,694  | \$5,951,175 | 315    | \$72.18  | \$72.18   | \$72.64  | \$71.64  |
| SLF.PR.C  | Sun Life Fin Ser3 Pr | 0       | \$0         | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| SLF.PR.D  | Sun Life Fin Ser4 Pr | 0       | \$0         | 0      | \$0.00   | \$18.51   | \$0.00   | \$0.00   |
| SLF.PR.E  | Sun Life Fin Ser5 Pr | 200     | \$3,701     | 2      | \$18.51  | \$18.51   | \$18.51  | \$18.50  |
| SLF.PR.G  | Sun Life Fin Sr8R Pr | 100     | \$1,513     | 1      | \$15.13  | \$15.13   | \$15.13  | \$15.13  |
| SLF.PR.H  | Sun Life Fin 10R Pr  | 0       | \$0         | 0      | \$0.00   | \$18.58   | \$0.00   | \$0.00   |
| SLF.PR.J  | Sun Life Fin 9QR Pr  | 0       | \$0         | 0      | \$0.00   | \$16.25   | \$0.00   | \$0.00   |
| SLF.PR.K  | Sun Life Fin 11QR Pr | 0       | \$0         | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| SLR       | Solitario Res J      | 500     | \$455       | 1      | \$0.91   | \$0.91    | \$0.91   | \$0.91   |
| SLS       | Solaris Res Inc. J   | 13,900  | \$68,002    | 31     | \$4.90   | \$4.90    | \$4.96   | \$4.82   |
| SMAX      | Hamilton US EqYldMax | 2,101   | \$38,048    | 8      | \$18.14  | \$18.14   | \$18.14  | \$18.09  |
| SMC       | Sulliden Mng Cap J   | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| SMT       | Sierra Metals Inc. J | 37,000  | \$31,045    | 9      | \$0.84   | \$0.84    | \$0.85   | \$0.82   |
| SOIL      | Saturn Oil & Gas Inc | 41,450  | \$118,677   | 83     | \$2.86   | \$2.86    | \$2.91   | \$2.80   |
| SOIL.WT.A | Saturn Oil&Gas A Wt  | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| SOLG      | SolGold plc J Ord    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| SOT.UN    | Slate Office REIT Un | 38,500  | \$27,465    | 10     | \$0.71   | \$0.71    | \$0.72   | \$0.71   |
| SOY       | SunOpta, Inc.        | 2,932   | \$26,277    | 11     | \$8.99   | \$8.99    | \$8.99   | \$8.91   |
| SPAY      | Horizon ST US Treas  | 4,700   | \$126,701   | 11     | \$26.97  | \$26.97   | \$27.00  | \$26.93  |
| SPAY.U    | HoriznST US Treas US | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| SPB       | Superior Plus Corp.  | 32,500  | \$314,272   | 79     | \$9.73   | \$9.73    | \$9.77   | \$9.60   |
| SPLT      | Brompton SpltPref Un | 2,100   | \$21,901    | 3      | \$10.43  | \$10.43   | \$10.43  | \$10.42  |
| SPPP      | Sprott PhyPlat CA Un | 3,300   | \$45,877    | 8      | \$13.77  | \$13.77   | \$13.95  | \$13.76  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un  | 23,349  | \$545,054   | 87     | \$23.45  | \$23.45   | \$23.48  | \$23.18  |
| SRV.UN    | SIR Royalty Incm Un  | 5       | \$73        | 1      | \$0.00   | \$14.48   | \$0.00   | \$0.00   |
| SSF.UN    | Symphony FltgLoan Un | 0       | \$0         | 0      | \$0.00   | \$6.79    | \$0.00   | \$0.00   |
| SSL       | Sandstorm Gold Ltd.  | 118,213 | \$885,276   | 128    | \$7.58   | \$7.58    | \$7.58   | \$7.41   |
| SSRM      | SSR Mining Inc.      | 124,842 | \$868,793   | 235    | \$6.97   | \$6.97    | \$7.17   | \$6.81   |
| STC       | Sangoma Tech Corp.   | 800     | \$5,360     | 2      | \$6.70   | \$6.70    | \$6.70   | \$6.70   |
| STCK      | Stack Capital Grp J  | 200     | \$1,992     | 1      | \$9.96   | \$9.96    | \$9.96   | \$9.96   |
| STCK.WT   | Stack Cap Group J Wt | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv     | 8,464   | \$34,516    | 22     | \$4.06   | \$4.06    | \$4.17   | \$4.06   |
| STGO      | Steppe Gold Ltd. J   | 25,886  | \$18,216    | 10     | \$0.70   | \$0.70    | \$0.72   | \$0.70   |
| STLC      | Stelco Holdings J    | 10,789  | \$484,314   | 55     | \$44.74  | \$44.74   | \$45.77  | \$44.56  |
| STLR      | STLLR Gold Inc.      | 5,900   | \$8,800     | 3      | \$1.50   | \$1.50    | \$1.50   | \$1.49   |
| STLR.WT   | STLLR Gold Inc. Wt   | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| STN       | Stantec Inc.         | 16,246  | \$1,792,022 | 106    | \$110.84 | \$110.84  | \$111.06 | \$109.18 |
| STPL      | BMO Gbl Consmr Stpl  | 2,300   | \$52,964    | 8      | \$22.99  | \$22.99   | \$23.11  | \$22.99  |
| SU        | Suncor Energy Inc.   | 109,532 | \$5,745,078 | 619    | \$52.58  | \$52.58   | \$52.72  | \$52.21  |
| SVA       | Sernova Corp. J      | 106,100 | \$44,883    | 26     | \$0.41   | \$0.41    | \$0.49   | \$0.40   |
| SVB       | Silver Bull Res J    | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| SVI       | StorageVault Cda     | 24,370  | \$127,342   | 83     | \$5.23   | \$5.23    | \$5.27   | \$5.19   |
| SVM       | Silvercorp Metals J  | 84,847  | \$440,686   | 140    | \$5.14   | \$5.14    | \$5.37   | \$5.10   |
| SVR       | iShr Sil Bul Hdgd Un | 10,188  | \$137,597   | 18     | \$13.63  | \$13.63   | \$13.70  | \$13.42  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 1,400   | \$20,328    | 3      | \$14.56  | \$14.56   | \$14.60  | \$14.50  |
| SWP       | Swiss Water Coffee   | 0       | \$0         | 0      | \$0.00   | \$3.58    | \$0.00   | \$0.00   |
| SXI       | Synex Renewbl Engy J | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP       | Supremex Inc.        | 1,968   | \$8,192     | 5      | \$4.13   | \$4.13    | \$4.17   | \$4.13   |
| SYLD      | Purpose StgyYield Un | 1,300   | \$23,725    | 2      | \$18.25  | \$18.25   | \$18.25  | \$18.25  |
| SYZ       | Sylogist Ltd.        | 4,600   | \$44,262    | 8      | \$9.55   | \$9.55    | \$9.68   | \$9.55   |
| SZLS      | StageZero Life Sci J | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T         | TELUS Corporation    | 161,516 | \$3,594,071 | 501    | \$22.28  | \$22.28   | \$22.41  | \$22.01  |
| TA        | TransAlta Corp.      | 29,559  | \$254,483   | 99     | \$8.57   | \$8.57    | \$8.67   | \$8.50   |
| TA.PR.D   | TransAlta Ser A Pr   | 26      | \$352       | 1      | \$0.00   | \$13.60   | \$0.00   | \$0.00   |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$16.49   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr   | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TA.PR.H   | TransAlta Ser E Pr   | 100     | \$2,168     | 1      | \$21.68  | \$21.68   | \$21.68  | \$21.68  |
| TA.PR.J   | TransAlta Ser G Pr   | 400     | \$9,424     | 2      | \$23.56  | \$23.56   | \$23.56  | \$23.56  |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TAIG    | Taiga Motors Corp J  | 32,500  | \$6,915      | 9      | \$0.20   | \$0.20    | \$0.23   | \$0.20   |
| TAIG.WT | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| TAL     | PetroTal Corp. J     | 201,916 | \$162,887    | 58     | \$0.81   | \$0.81    | \$0.82   | \$0.80   |
| TBAL    | TD Balanced Port Un  | 0       | \$0          | 0      | \$0.00   | \$17.43   | \$0.00   | \$0.00   |
| TBCE    | TD TARGET 2025 INVES | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBCF    | TD TARGET 2026 INVES | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBCG    | TD TARGET 2027 INVES | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBIL    | Harvest Cdn T-Bill   | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TBL     | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| TBNK    | TD Cdn Bank Div Un   | 200     | \$5,348      | 1      | \$26.74  | \$26.74   | \$26.74  | \$26.74  |
| TBUE.U  | TD TARGET 2025 US IN | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBUF.U  | TD TARGET 2026 US IN | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TBUG.U  | TD TARGET 2027 US IN | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TC      | Tucows Inc.          | 400     | \$9,738      | 2      | \$24.28  | \$24.28   | \$24.54  | \$24.28  |
| TCBN    | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A   | Transcontinentl A SV | 8,298   | \$116,710    | 34     | \$14.08  | \$14.08   | \$14.13  | \$14.01  |
| TCL.B   | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$15.43   | \$0.00   | \$0.00   |
| TCLB    | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$116.32  | \$0.00   | \$0.00   |
| TCLV    | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$19.28   | \$0.00   | \$0.00   |
| TCN     | Tricon Residential   | 3,921   | \$59,390     | 7      | \$15.18  | \$15.18   | \$15.18  | \$15.12  |
| TCON    | TD Conserv Port Un   | 1,400   | \$20,622     | 1      | \$14.73  | \$14.73   | \$14.73  | \$14.73  |
| TCS     | Tecsys Inc. J        | 1,100   | \$42,859     | 3      | \$38.95  | \$38.95   | \$39.05  | \$38.59  |
| TCSB    | TD SlctST CorpBndLad | 200     | \$2,886      | 2      | \$14.43  | \$14.43   | \$14.43  | \$14.43  |
| TCSH    | Td Cash Mgmt ETF     | 0       | \$0          | 0      | \$0.00   | \$50.11   | \$0.00   | \$0.00   |
| TCW     | Trican Well Service  | 41,800  | \$181,040    | 91     | \$4.32   | \$4.32    | \$4.40   | \$4.30   |
| TD      | T.D. Bank            | 260,239 | \$20,810,541 | 1,804  | \$80.15  | \$80.15   | \$80.47  | \$79.63  |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TD.PF.B | T.D. Bank Ser 3 Pr   | 300     | \$7,188      | 1      | \$23.96  | \$23.96   | \$23.96  | \$23.96  |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.48   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.56   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.68   | \$0.00   | \$0.00   |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 700     | \$16,287     | 2      | \$23.28  | \$23.28   | \$23.28  | \$23.19  |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 1,700   | \$42,147     | 3      | \$24.81  | \$24.81   | \$24.81  | \$24.76  |
| TDB     | TD Cdn Aggregate Bnd | 4,900   | \$62,512     | 5      | \$12.76  | \$12.76   | \$12.76  | \$12.75  |
| TDOC    | TD GblHealthcr Leadr | 2,733   | \$48,924     | 9      | \$17.93  | \$17.93   | \$17.93  | \$17.86  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.62   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrCA   | 17,400  | \$622,749    | 36     | \$35.87  | \$35.87   | \$36.03  | \$35.63  |
| TEC.U   | TD Gbl TechLeadrUS   | 0       | \$0          | 0      | \$0.00   | \$26.77   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 6,300   | \$90,069     | 10     | \$14.34  | \$14.34   | \$14.37  | \$14.26  |
| TECH.B  | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$16.42   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$14.13   | \$0.00   | \$0.00   |
| TECI    | TD Gbl Tech Innov Un | 100     | \$764        | 1      | \$7.64   | \$7.64    | \$7.64   | \$7.64   |
| TECK.A  | Teck Res Cl A MV     | 1,425   | \$94,729     | 6      | \$66.97  | \$66.97   | \$66.97  | \$65.76  |
| TECK.B  | Teck Res Cl B SV     | 115,688 | \$7,669,624  | 578    | \$66.71  | \$66.71   | \$66.99  | \$64.86  |
| TECX    | TD Gbl TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 3,400   | \$31,790     | 6      | \$9.35   | \$9.35    | \$9.35   | \$9.35   |
| TF      | Timbercreek Fin Corp | 8,200   | \$62,900     | 10     | \$7.67   | \$7.67    | \$7.69   | \$7.67   |
| TFII    | TFI International    | 11,009  | \$2,393,027  | 94     | \$219.90 | \$219.90  | \$219.98 | \$214.51 |
| TFPM    | Triple Flag Precious | 31,602  | \$671,087    | 119    | \$21.21  | \$21.21   | \$21.67  | \$20.99  |
| TGAF    | Tralucent Gbl L/S Eq | 0       | \$0          | 0      | \$0.00   | \$20.10   | \$0.00   | \$0.00   |
| TGED    | TD ActvGlbEnhncDivCA | 18,515  | \$428,902    | 53     | \$23.22  | \$23.22   | \$23.40  | \$23.09  |
| TGED.U  | TD ActvGlbEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| TGFI    | TD Actv Gbl Incm Un  | 100     | \$2,027      | 1      | \$20.27  | \$20.27   | \$20.27  | \$20.27  |
| TGGR    | TD ActvGlb EqGrow CA | 600     | \$15,312     | 3      | \$25.55  | \$25.55   | \$25.55  | \$25.49  |
| TGO     | TeraGo Inc.          | 6,100   | \$11,690     | 3      | \$1.81   | \$1.81    | \$1.92   | \$1.81   |
| TGRE    | TD Actv Gbl RIEst Eq | 300     | \$4,173      | 1      | \$13.91  | \$13.91   | \$13.91  | \$13.91  |
| TGRO    | TD Growth Port Un    | 100     | \$2,058      | 1      | \$20.58  | \$20.58   | \$20.58  | \$20.58  |
| TH      | Theratechnologies    | 9,300   | \$18,492     | 14     | \$2.09   | \$2.09    | \$2.09   | \$1.97   |
| THE     | TD Int'l Eqty CA Heg | 2,400   | \$60,320     | 8      | \$25.14  | \$25.14   | \$25.15  | \$25.09  |
| THNC    | Thinkific Labs J SV  | 3,600   | \$13,536     | 7      | \$3.76   | \$3.76    | \$3.76   | \$3.76   |
| THU     | TD US Eq CAD Heg Un  | 2,600   | \$90,247     | 7      | \$34.72  | \$34.72   | \$34.72  | \$34.65  |
| TI      | Titan Mining Corp J  | 9,000   | \$3,310      | 3      | \$0.36   | \$0.36    | \$0.39   | \$0.36   |
| TIH     | Toromont Industries  | 12,256  | \$1,641,686  | 81     | \$134.25 | \$134.25  | \$134.49 | \$133.20 |
| TILV    | TD Q IntlLowVolatile | 0       | \$0          | 0      | \$0.00   | \$15.32   | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TINF     | TD ActvGlbInfrasEqUn | 2,100   | \$38,367    | 4      | \$18.26  | \$18.26   | \$18.28  | \$18.26  |
| TIPS     | BMO US Tipsindx CAD  | 0       | \$0         | 0      | \$0.00   | \$28.96   | \$0.00   | \$0.00   |
| TIPS.F   | BMO US Tips Indx Heg | 1,529   | \$43,220    | 5      | \$28.27  | \$28.27   | \$28.27  | \$28.26  |
| TIPS.U   | BMO US Tips Indx USD | 0       | \$0         | 0      | \$0.00   | \$29.14   | \$0.00   | \$0.00   |
| TIXT     | TELUS Int'l (Cda) SV | 15,905  | \$190,324   | 57     | \$11.91  | \$11.91   | \$12.13  | \$11.85  |
| TKN      | Ninepoint Web3 Innov | 1,600   | \$30,947    | 4      | \$19.38  | \$19.38   | \$19.38  | \$19.29  |
| TKN.U    | Ninepoint Web3Inn US | 0       | \$0         | 0      | \$0.00   | \$14.74   | \$0.00   | \$0.00   |
| TKO      | Taseko Mines Ltd.    | 60,600  | \$208,475   | 68     | \$3.43   | \$3.43    | \$3.48   | \$3.36   |
| TLF      | Brompton TechLdr CAD | 800     | \$19,012    | 3      | \$23.63  | \$23.63   | \$23.81  | \$23.63  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 50,082  | \$35,718    | 15     | \$0.72   | \$0.72    | \$0.74   | \$0.70   |
| TLO      | Talon Metals Corp. J | 226,500 | \$29,768    | 96     | \$0.13   | \$0.13    | \$0.14   | \$0.13   |
| TLRY     | Tilray Brands J      | 139,200 | \$392,783   | 101    | \$2.79   | \$2.79    | \$3.05   | \$2.74   |
| TLV      | InvescoCompVltlty Un | 300     | \$8,841     | 1      | \$29.47  | \$29.47   | \$29.47  | \$29.47  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0         | 0      | \$0.00   | \$15.80   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 84,046  | \$19,326    | 11     | \$0.25   | \$0.25    | \$0.25   | \$0.22   |
| TMQ      | Trilogy Metals Inc J | 2,500   | \$1,665     | 2      | \$0.66   | \$0.66    | \$0.69   | \$0.66   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 24,302  | \$236,149   | 32     | \$9.92   | \$9.92    | \$10.09  | \$9.23   |
| TNZ      | Tenaz Energy Corp.   | 1,123   | \$4,412     | 3      | \$3.93   | \$3.93    | \$3.93   | \$3.92   |
| TOT      | Total Engy Serv Inc. | 6,900   | \$73,948    | 18     | \$10.67  | \$10.67   | \$10.83  | \$10.64  |
| TOU      | Tourmaline Oil Corp. | 88,381  | \$5,860,496 | 536    | \$66.57  | \$66.57   | \$66.65  | \$65.67  |
| TOWR     | BMO Brookfid Glb RET | 0       | \$0         | 0      | \$0.00   | \$26.38   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 8,921   | \$303,125   | 53     | \$33.70  | \$33.70   | \$34.36  | \$33.70  |
| TPAY     | TD Income Builder Un | 0       | \$0         | 0      | \$0.00   | \$20.99   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 3,000   | \$65,648    | 7      | \$21.80  | \$21.80   | \$21.91  | \$21.80  |
| TPRF     | TD Active Pref ShrUn | 6,000   | \$60,928    | 10     | \$10.17  | \$10.17   | \$10.22  | \$10.14  |
| TPU      | TD US Equity Indx Un | 12,200  | \$485,040   | 31     | \$39.84  | \$39.84   | \$39.94  | \$39.65  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0         | 0      | \$0.00   | \$65.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 1,500   | \$137,634   | 5      | \$91.12  | \$91.12   | \$92.68  | \$91.12  |
| TPZ      | Topaz Energy Corp.   | 16,636  | \$372,223   | 135    | \$22.32  | \$22.32   | \$22.51  | \$22.30  |
| TQCD     | TD Q Cdn Div ETF Un  | 6,400   | \$108,768   | 12     | \$16.98  | \$16.98   | \$17.07  | \$16.98  |
| TQGD     | TD Q Glbl Div ETF Un | 2,000   | \$36,530    | 2      | \$18.22  | \$18.22   | \$18.31  | \$18.22  |
| TQGM     | TD Q Glbl Multifact  | 1,000   | \$17,170    | 1      | \$17.17  | \$17.17   | \$17.17  | \$17.17  |
| TQSM     | TD Q US SmlMidCap Eq | 1,800   | \$41,149    | 6      | \$22.85  | \$22.85   | \$22.87  | \$22.81  |
| TRI      | Thomson Reuters Corp | 18,532  | \$3,865,796 | 152    | \$209.79 | \$209.79  | \$209.79 | \$207.02 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$13.56   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 152,221 | \$7,878,353 | 896    | \$52.02  | \$52.02   | \$52.07  | \$51.42  |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0         | 0      | \$0.00   | \$15.69   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3  | 1,300   | \$16,760    | 3      | \$12.90  | \$12.90   | \$12.90  | \$12.89  |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0         | 0      | \$0.00   | \$12.90   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 200     | \$3,788     | 2      | \$19.00  | \$19.00   | \$19.00  | \$18.88  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0         | 0      | \$0.00   | \$17.55   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0         | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0         | 0      | \$0.00   | \$18.16   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0         | 0      | \$0.00   | \$13.60   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr | 500     | \$10,188    | 5      | \$20.45  | \$20.45   | \$20.45  | \$20.26  |
| TRVL     | Harvest Travl&LeisUn | 1,300   | \$32,513    | 5      | \$25.02  | \$25.02   | \$25.03  | \$24.98  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRX      | TRX Gold Corp J      | 23,000  | \$13,885    | 4      | \$0.60   | \$0.60    | \$0.61   | \$0.60   |
| TRZ      | Transat A.T. V & VV  | 11,323  | \$41,776    | 14     | \$3.67   | \$3.67    | \$3.73   | \$3.61   |
| TSAT     | Telesat Corp A & B   | 1,000   | \$10,590    | 1      | \$10.59  | \$10.59   | \$10.59  | \$10.59  |
| TSK      | Talisker Res Ltd J   | 49,000  | \$27,890    | 8      | \$0.56   | \$0.56    | \$0.57   | \$0.56   |
| TSL      | Tree Island Steel    | 0       | \$0         | 0      | \$0.00   | \$3.22    | \$0.00   | \$0.00   |
| TSND     | TerrAscend Corp. J   | 17,600  | \$48,578    | 65     | \$2.74   | \$2.74    | \$2.81   | \$2.64   |
| TSU      | Trisura Group J      | 2,727   | \$113,386   | 22     | \$41.64  | \$41.64   | \$41.66  | \$41.40  |
| TTNM     | Titanium Trans Grp J | 600     | \$1,448     | 3      | \$2.40   | \$2.40    | \$2.42   | \$2.40   |
| TTP      | TD Cdn Equity Idx Un | 3,900   | \$99,203    | 10     | \$25.49  | \$25.49   | \$25.49  | \$25.36  |
| TUED     | TD ActvUS EnhanDivCA | 4,100   | \$102,738   | 14     | \$25.07  | \$25.07   | \$25.23  | \$24.96  |
| TUED.U   | TD ActvUS EnhanDivUS | 0       | \$0         | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TUEX      | TD ActvUS EnhncDivHg  | 0       | \$0         | 0      | \$0.00   | \$23.08   | \$0.00   | \$0.00   |
| TUHY      | TD ActvUS HiYldBndUn  | 100     | \$2,086     | 1      | \$20.86  | \$20.86   | \$20.86  | \$20.86  |
| TULB      | TD U.S. LT TreasBond  | 600     | \$67,371    | 4      | \$112.28 | \$112.28  | \$112.29 | \$112.28 |
| TULV      | TD Q US LowVolty CAD  | 1,400   | \$27,279    | 4      | \$19.48  | \$19.48   | \$19.49  | \$19.48  |
| TUSB      | TD SlctUS CorpBndl    | 0       | \$0         | 0      | \$0.00   | \$13.73   | \$0.00   | \$0.00   |
| TUSB.U    | TD SlctUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| TVA.B     | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| TVE       | Tamarack Valley Engy  | 159,382 | \$655,862   | 186    | \$4.10   | \$4.10    | \$4.18   | \$4.08   |
| TVK       | TerraVest Industries  | 8,366   | \$563,362   | 49     | \$67.24  | \$67.24   | \$68.35  | \$66.09  |
| TWC       | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$16.70   | \$0.00   | \$0.00   |
| TWM       | Tidewater MdStrmlnfr  | 35,000  | \$28,040    | 22     | \$0.80   | \$0.80    | \$0.81   | \$0.80   |
| TWM.WT    | Tidewater Midstrm Wt  | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TXF       | CI TechGntCovrCallHG  | 21,921  | \$461,993   | 41     | \$21.16  | \$21.16   | \$21.16  | \$20.99  |
| TXF.B     | CI TechGiaCovCalUnHg  | 0       | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| TXF.U     | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| TXG       | Torex Gold Res J      | 31,012  | \$622,880   | 131    | \$20.00  | \$20.00   | \$20.34  | \$19.81  |
| TXP       | Touchstone Expl Inc.  | 55,500  | \$46,060    | 14     | \$0.83   | \$0.83    | \$0.85   | \$0.81   |
| TXT.PR.A  | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00   | \$11.30   | \$0.00   | \$0.00   |
| TXT.UN    | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00   | \$3.20    | \$0.00   | \$0.00   |
| U.U       | Sprott PhysUraniumUS  | 2,300   | \$48,304    | 3      | \$21.12  | \$21.12   | \$21.12  | \$20.96  |
| U.UN      | Sprott PhysUraniumUn  | 66,555  | \$1,902,654 | 360    | \$28.64  | \$28.64   | \$28.95  | \$28.32  |
| UBIL.U    | Horizons 0-3MoTbI US  | 6,987   | \$349,549   | 15     | \$50.03  | \$50.03   | \$50.03  | \$50.02  |
| UCSH.U    | Horizn USD HilntSvUS  | 0       | \$0         | 0      | \$0.00   | \$50.14   | \$0.00   | \$0.00   |
| UDA       | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| UDEF      | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.B    | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.U    | Manulife US DefEq US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV      | Manulife SmrtUSDivHG  | 0       | \$0         | 0      | \$0.00   | \$12.63   | \$0.00   | \$0.00   |
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$13.27   | \$0.00   | \$0.00   |
| UDIV.U    | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ULV.C     | Invesco 500LowVol CA  | 8       | \$257       | 1      | \$0.00   | \$32.02   | \$0.00   | \$0.00   |
| ULV.F     | Invesco500LowVolCAHg  | 1,052   | \$49,226    | 5      | \$46.90  | \$46.90   | \$46.90  | \$46.78  |
| ULV.U     | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| UMAX      | Hamilton UtilYldMx E  | 12,750  | \$186,462   | 26     | \$14.66  | \$14.66   | \$14.66  | \$14.59  |
| UMI       | CI WisdomTrUS MdDvHg  | 0       | \$0         | 0      | \$0.00   | \$24.33   | \$0.00   | \$0.00   |
| UMI.B     | CI Wisdom3USMDivNnHg  | 0       | \$0         | 0      | \$0.00   | \$27.35   | \$0.00   | \$0.00   |
| UMNY.U    | CI US Money Mkt US    | 0       | \$0         | 0      | \$0.00   | \$50.15   | \$0.00   | \$0.00   |
| UNC       | United Corporations   | 0       | \$0         | 0      | \$0.00   | \$117.80  | \$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   | \$4.73    | \$0.00   | \$0.00   |
| URC       | Uranium Rylyty Corp J | 17,937  | \$61,671    | 34     | \$3.40   | \$3.40    | \$3.48   | \$3.40   |
| URC.WT    | Uranium Rylyty J Wt   | 0       | \$0         | 0      | \$0.00   | \$1.39    | \$0.00   | \$0.00   |
| URE       | Ur-Energy Inc. J      | 29,703  | \$68,548    | 17     | \$2.32   | \$2.32    | \$2.33   | \$2.28   |
| USA       | Americas Gold Slvr J  | 62,215  | \$23,620    | 13     | \$0.38   | \$0.38    | \$0.39   | \$0.37   |
| USCC      | HoriznUS LgCapEqCA E  | 1,654   | \$30,068    | 7      | \$18.18  | \$18.18   | \$18.22  | \$18.16  |
| USCC.U    | HoriznLrgCapEqCIUS E  | 100     | \$1,344     | 1      | \$13.44  | \$13.44   | \$13.44  | \$13.44  |
| USCL      | HoriznUS LgCpEqCvrCl  | 4,680   | \$99,589    | 14     | \$21.32  | \$21.32   | \$21.33  | \$21.20  |
| UTIL      | Horizn CdnUtilSrvDiv  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 500     | \$19,425    | 1      | \$38.85  | \$38.85   | \$38.85  | \$38.85  |
| VAB       | Vanguard Cdn Agr Bnd  | 40,457  | \$906,067   | 61     | \$22.38  | \$22.38   | \$22.41  | \$22.36  |
| VALT      | CI GoldBullionC\$ Heg | 100     | \$2,933     | 1      | \$29.33  | \$29.33   | \$29.33  | \$29.33  |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00   | \$27.32   | \$0.00   | \$0.00   |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 16,300  | \$498,736   | 20     | \$30.62  | \$30.62   | \$30.63  | \$30.54  |
| VBNK      | VersaBank J           | 2,500   | \$36,541    | 4      | \$14.63  | \$14.63   | \$14.63  | \$14.60  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 2,700   | \$62,987    | 7      | \$23.33  | \$23.33   | \$23.34  | \$23.31  |
| VCE       | Vanguard FTSE Cdaldx  | 6,738   | \$329,294   | 25     | \$48.99  | \$48.99   | \$48.99  | \$48.66  |
| VCIP      | Vanguard Consvr Incm  | 3,900   | \$98,097    | 5      | \$25.17  | \$25.17   | \$25.17  | \$25.13  |
| VCM       | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn  | 36,234  | \$1,644,813 | 101    | \$45.49  | \$45.49   | \$45.53  | \$45.14  |
| VCNS      | Vanguard ConservPort  | 3,200   | \$88,459    | 7      | \$27.66  | \$27.66   | \$27.66  | \$27.60  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VDU       | Vangrd FTSE Dev exUS | 4,138   | \$176,320   | 10     | \$42.66  | \$42.66   | \$42.76  | \$42.54  |
| VDY       | Vanguard FTSE DivYld | 20,901  | \$931,197   | 73     | \$44.71  | \$44.71   | \$44.75  | \$44.40  |
| VE        | Vanguard FTSE Dev EU | 600     | \$21,210    | 3      | \$35.27  | \$35.27   | \$35.43  | \$35.27  |
| VEE       | Vanguard FTSEEmrgMkt | 0       | \$0         | 0      | \$0.00   | \$34.59   | \$0.00   | \$0.00   |
| VEF       | Vangrd Dev US CA-heg | 1,800   | \$99,965    | 7      | \$55.60  | \$55.60   | \$55.60  | \$55.47  |
| VEQT      | Vanguard AllEqPortfl | 10,086  | \$404,441   | 45     | \$40.18  | \$40.18   | \$40.20  | \$39.94  |
| VET       | Vermilion Energy Inc | 30,604  | \$523,468   | 100    | \$17.10  | \$17.10   | \$17.25  | \$17.00  |
| VFV       | Vanguard S&P500 Indx | 31,888  | \$3,987,092 | 204    | \$125.30 | \$125.30  | \$125.59 | \$124.44 |
| VGCX      | Victoria Gld Corp J  | 24,249  | \$187,216   | 59     | \$7.64   | \$7.64    | \$7.92   | \$7.63   |
| VGG       | Vanguard US DivAppr  | 1,900   | \$157,284   | 10     | \$82.74  | \$82.74   | \$83.01  | \$82.54  |
| VGH       | Vanguard USDivCad-hg | 2,300   | \$135,058   | 9      | \$58.92  | \$58.92   | \$58.92  | \$58.59  |
| VGRO      | Vanguard GroETF Port | 27,701  | \$936,364   | 45     | \$33.90  | \$33.90   | \$33.90  | \$33.69  |
| VGW       | Vanguard CdnGvt Bond | 1,000   | \$21,860    | 1      | \$21.86  | \$21.86   | \$21.86  | \$21.86  |
| VGZ       | Vista Gold Corp      | 16,500  | \$12,830    | 5      | \$0.76   | \$0.76    | \$0.78   | \$0.76   |
| VHI       | Vitalhub Corp. J     | 35,737  | \$221,691   | 42     | \$6.20   | \$6.20    | \$6.23   | \$6.17   |
| VI        | Vanguard exNA CA-Heg | 3,830   | \$150,313   | 10     | \$39.17  | \$39.17   | \$39.29  | \$39.11  |
| VIDY      | VanguardFTSE NADivYI | 4,500   | \$137,486   | 9      | \$30.49  | \$30.49   | \$30.59  | \$30.49  |
| VIU       | Vanguard exNA Idx Un | 5,185   | \$176,710   | 14     | \$34.10  | \$34.10   | \$34.16  | \$34.06  |
| VLB       | Vangrd CdnLT GvtBond | 7,100   | \$146,267   | 12     | \$20.62  | \$20.62   | \$20.62  | \$20.58  |
| VLE       | Valeura Energy Inc J | 58,700  | \$315,451   | 65     | \$5.35   | \$5.35    | \$5.55   | \$5.28   |
| VLN       | Velan Inc. SV        | 400     | \$2,464     | 1      | \$6.16   | \$6.16    | \$6.16   | \$6.16   |
| VMO       | Vanguard GlbMomntFac | 100     | \$5,654     | 1      | \$56.54  | \$56.54   | \$56.54  | \$56.54  |
| VNP       | 5N Plus Inc.         | 100     | \$480       | 1      | \$4.80   | \$4.80    | \$4.80   | \$4.80   |
| VOXR      | Vox Royalty Corp. J  | 3,200   | \$9,117     | 10     | \$2.76   | \$2.76    | \$2.89   | \$2.76   |
| VPH       | Valeo Pharma J Cl A  | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| VQS       | VIQ Solutions Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| VRE       | Vanguard FTSECdnREIT | 2,128   | \$64,118    | 8      | \$30.28  | \$30.28   | \$30.30  | \$29.97  |
| VRIF      | Vanguard Retire Incm | 10,300  | \$247,461   | 8      | \$24.03  | \$24.03   | \$24.03  | \$24.02  |
| VRTS      | Gamelancer Media J   | 70,000  | \$1,400     | 2      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| VSB       | Vanguard Cdn S-T Bnd | 2,800   | \$63,419    | 6      | \$22.65  | \$22.65   | \$22.65  | \$22.64  |
| VSC       | Vanguard S-T CrpBond | 13,859  | \$322,975   | 24     | \$23.31  | \$23.31   | \$23.32  | \$23.29  |
| VSP       | Vanguard S&P500 C-Hg | 8,818   | \$745,313   | 39     | \$84.85  | \$84.85   | \$84.85  | \$84.09  |
| VUN       | Vanguard US MktIdxUn | 15,809  | \$1,497,942 | 63     | \$95.07  | \$95.07   | \$95.18  | \$94.40  |
| VUS       | Vanguard US TotMktUn | 2,900   | \$265,477   | 13     | \$91.75  | \$91.75   | \$91.75  | \$91.20  |
| VVL       | Vanguard GlbValFactr | 700     | \$34,512    | 3      | \$49.32  | \$49.32   | \$49.32  | \$49.28  |
| VVO       | Vanguard GlbMinVoltl | 0       | \$0         | 0      | \$0.00   | \$35.07   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 0       | \$0         | 0      | \$0.00   | \$56.80   | \$0.00   | \$0.00   |
| VXM       | Cl Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$33.41   | \$0.00   | \$0.00   |
| VXM.B     | Cl Morn IntlVal Unhg | 0       | \$0         | 0      | \$0.00   | \$29.78   | \$0.00   | \$0.00   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 18,347  | \$4,189,078 | 149    | \$228.51 | \$228.51  | \$229.27 | \$226.20 |
| WCP       | Whitecap Resources   | 130,196 | \$1,356,890 | 374    | \$10.43  | \$10.43   | \$10.54  | \$10.38  |
| WDO       | Wesdome Gold Mines   | 43,279  | \$468,762   | 151    | \$10.81  | \$10.81   | \$11.16  | \$10.72  |
| WEED      | Canopy Grwth Corp J  | 576,810 | \$7,332,447 | 980    | \$12.43  | \$12.43   | \$13.44  | \$12.28  |
| WEF       | Western Forest Prod  | 17,505  | \$10,588    | 11     | \$0.60   | \$0.60    | \$0.61   | \$0.59   |
| WELL      | WELL Health Tech J   | 72,700  | \$272,869   | 70     | \$3.76   | \$3.76    | \$3.77   | \$3.73   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 11,333  | \$1,279,205 | 82     | \$113.36 | \$113.36  | \$114.34 | \$110.46 |
| WFS       | World Fin Split Cl A | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0         | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 1,700   | \$2,000     | 2      | \$1.20   | \$1.20    | \$1.20   | \$1.16   |
| WJX       | Wajax Corporation    | 6,075   | \$203,263   | 24     | \$33.17  | \$33.17   | \$33.67  | \$33.17  |
| WLLW      | Willow BioSci Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| WM        | Wallbridge Mng Co J  | 95,000  | \$9,045     | 23     | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| WN        | Weston George        | 17,414  | \$3,110,361 | 163    | \$179.32 | \$179.32  | \$179.41 | \$176.95 |
| WN.PR.A   | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$23.05   | \$0.00   | \$0.00   |
| WN.PR.C   | Weston George III Pr | 100     | \$1,997     | 1      | \$19.97  | \$19.97   | \$19.97  | \$19.97  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |
| WNDR      | WonderFi Tech J      | 151,502 | \$38,148    | 24     | \$0.26   | \$0.26    | \$0.26   | \$0.25   |
| WNDR.WT.B | WonderFi Tech J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$32.76   | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 7,515   | \$296,979   | 42     | \$39.49  | \$39.49   | \$39.65  | \$39.40  |
| WPM       | Wheaton Precious Mtl | 44,763  | \$3,091,720 | 283    | \$69.20  | \$69.20   | \$69.75  | \$68.64  |
| WPRT      | Westport Fuel Sys    | 2,500   | \$21,072    | 5      | \$8.42   | \$8.42    | \$8.48   | \$8.38   |

| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| WRG    | Western Energy Serv   | 0      | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| WRN    | Wstrn Copper & Gld J  | 18,800 | \$40,242    | 17     | \$2.15   | \$2.15    | \$2.15   | \$2.10   |
| WRX    | Western Resources J   | 15,000 | \$1,800     | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| WSP    | WSP Global Inc.       | 12,095 | \$2,576,048 | 98     | \$212.66 | \$212.66  | \$214.44 | \$210.39 |
| WSRD   | WealthsimpDevMktexNA  | 0      | \$0         | 0      | \$0.00   | \$28.55   | \$0.00   | \$0.00   |
| WSRI   | WealthsimpINA Social  | 200    | \$7,994     | 2      | \$39.97  | \$39.97   | \$39.97  | \$39.97  |
| WTE    | Westshore Terminals   | 3,385  | \$85,654    | 22     | \$25.39  | \$25.39   | \$25.40  | \$25.18  |
| WXM    | CI MornstrCA MomntUn  | 4,400  | \$116,450   | 10     | \$26.48  | \$26.48   | \$26.51  | \$26.34  |
| X      | TMX Group Limited     | 16,746 | \$610,165   | 108    | \$36.57  | \$36.57   | \$36.57  | \$36.19  |
| XAD    | iShrs US AeroDefence  | 0      | \$0         | 0      | \$0.00   | \$55.54   | \$0.00   | \$0.00   |
| XAGG   | iShr US AggreBnd CAD  | 0      | \$0         | 0      | \$0.00   | \$36.43   | \$0.00   | \$0.00   |
| XAGG.U | iShr US AggreBond US  | 0      | \$0         | 0      | \$0.00   | \$26.54   | \$0.00   | \$0.00   |
| XAGH   | iShrUS AggreBndCA-Hg  | 0      | \$0         | 0      | \$0.00   | \$33.16   | \$0.00   | \$0.00   |
| XAM    | Xanadu Mines J Ord    | 0      | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| XAU    | GoldMoney Inc.        | 100    | \$919       | 1      | \$9.19   | \$9.19    | \$9.19   | \$9.19   |
| XAW    | iShr CoreMSCI AC Wex  | 600    | \$23,802    | 4      | \$39.60  | \$39.60   | \$39.72  | \$39.58  |
| XAW.U  | iShr CoreMSCI ACWXUS  | 0      | \$0         | 0      | \$0.00   | \$27.62   | \$0.00   | \$0.00   |
| XBAL   | iShares CoreBal Un    | 13,240 | \$369,222   | 20     | \$27.93  | \$27.93   | \$27.93  | \$27.85  |
| XBB    | iShr Cdn Univers Bnd  | 30,071 | \$824,525   | 66     | \$27.44  | \$27.44   | \$27.44  | \$27.39  |
| XBM    | iShr SP/TSXGblBseMtl  | 9,060  | \$200,935   | 38     | \$22.22  | \$22.22   | \$22.23  | \$22.02  |
| XCB    | iShr CoreCA CorpBond  | 16,435 | \$319,378   | 24     | \$19.42  | \$19.42   | \$19.45  | \$19.42  |
| XCBG   | iShrESG AdvCACorpBnd  | 100    | \$3,641     | 1      | \$36.41  | \$36.41   | \$36.41  | \$36.41  |
| XCBU   | iShrUS IG CorpBondCA  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCBU.U | iShrUS IG CorpBondUS  | 0      | \$0         | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XCD    | iShare S&P CnsmrDscr  | 800    | \$42,227    | 4      | \$52.84  | \$52.84   | \$52.96  | \$52.55  |
| XCG    | iShares Cdn Growth    | 300    | \$14,934    | 3      | \$49.94  | \$49.94   | \$49.94  | \$49.70  |
| XCH    | iShares China Index   | 0      | \$0         | 0      | \$0.00   | \$15.89   | \$0.00   | \$0.00   |
| XCHP   | iShr Semiconductr Un  | 500    | \$26,355    | 1      | \$52.71  | \$52.71   | \$52.71  | \$52.71  |
| XCLN   | iShrs GlbCleanEngyCA  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCNS   | iShr CoreConservBal   | 0      | \$0         | 0      | \$0.00   | \$22.03   | \$0.00   | \$0.00   |
| XCS    | iShare SP/TSX SmlCap  | 1,600  | \$31,837    | 4      | \$19.91  | \$19.91   | \$19.93  | \$19.89  |
| XCSR   | iShareESG AdvMSCI CA  | 400    | \$25,784    | 4      | \$64.52  | \$64.52   | \$64.52  | \$64.33  |
| XCV    | iShares Cdn Value Un  | 1,500  | \$53,300    | 3      | \$35.61  | \$35.61   | \$35.61  | \$35.48  |
| XDG    | iShr CorMSCI GblDiv   | 500    | \$12,575    | 1      | \$25.15  | \$25.15   | \$25.15  | \$25.15  |
| XDG.U  | iShrCorMSCI GblDivUS  | 0      | \$0         | 0      | \$0.00   | \$18.69   | \$0.00   | \$0.00   |
| XDGH   | iShr CorGlbDivCA-Heg  | 400    | \$10,298    | 2      | \$25.75  | \$25.75   | \$25.75  | \$25.74  |
| XDIV   | iShare CorMSCICdnDiv  | 17,571 | \$468,640   | 39     | \$26.72  | \$26.72   | \$26.76  | \$26.59  |
| XDNA   | iShr GenomicImmune CA | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDRV   | iShr GlbElecAutoVhcl  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR   | iShrESG AdvMSCI EAFE  | 0      | \$0         | 0      | \$0.00   | \$57.48   | \$0.00   | \$0.00   |
| XDU    | iShr CoreMSCI USQuDv  | 500    | \$14,519    | 3      | \$29.01  | \$29.01   | \$29.06  | \$29.00  |
| XDU.U  | iShrCorMSCI USQuDvUS  | 0      | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH   | iShrCorUS DivCADHg    | 0      | \$0         | 0      | \$0.00   | \$26.51   | \$0.00   | \$0.00   |
| XDV    | iShares Cdn Slct Div  | 14,585 | \$401,596   | 41     | \$27.60  | \$27.60   | \$27.62  | \$27.45  |
| XEB    | iShr JP USD Emrg Mkt  | 0      | \$0         | 0      | \$0.00   | \$15.78   | \$0.00   | \$0.00   |
| XEC    | iShr Core EmrgMktIMI  | 5,705  | \$156,489   | 8      | \$27.49  | \$27.49   | \$27.49  | \$27.42  |
| XEC.U  | iShrCorMSCI EmrMktUS  | 0      | \$0         | 0      | \$0.00   | \$19.33   | \$0.00   | \$0.00   |
| XEF    | iShr CorMSCIEAFE IMI  | 17,709 | \$659,785   | 24     | \$37.29  | \$37.29   | \$37.38  | \$37.21  |
| XEF.U  | iShr CoreMSCI IMI US  | 41     | \$1,125     | 1      | \$0.00   | \$27.60   | \$0.00   | \$0.00   |
| XEG    | iShares S&P/TSX Engy  | 55,595 | \$1,076,127 | 240    | \$19.42  | \$19.42   | \$19.42  | \$19.29  |
| XEH    | iShr MSCI EU IMI CAD  | 700    | \$22,702    | 4      | \$32.41  | \$32.41   | \$32.49  | \$32.41  |
| XEI    | iShr S&P/TSX HiDivUn  | 20,719 | \$529,526   | 47     | \$25.60  | \$25.60   | \$25.60  | \$25.46  |
| XEM    | iShare MSCI EmergMkt  | 100    | \$3,126     | 1      | \$31.26  | \$31.26   | \$31.26  | \$31.26  |
| XEMC   | iShrMSCI EmrgMktChin  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XEN    | iShare Jantzi Social  | 1,200  | \$40,979    | 4      | \$34.23  | \$34.23   | \$34.23  | \$34.12  |
| XEQT   | iShrs CoreEqPortf Un  | 36,819 | \$1,109,058 | 69     | \$30.15  | \$30.15   | \$30.21  | \$29.99  |
| XESG   | iShr ESG AwrMSCI CA   | 2,200  | \$59,392    | 6      | \$27.03  | \$27.03   | \$27.03  | \$26.91  |
| XETM   | iShr SP/TSX EngyMtrl  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XEU    | iShr MSCI EU IMI Idx  | 100    | \$2,974     | 1      | \$29.74  | \$29.74   | \$29.74  | \$29.74  |
| XEXP   | iShares ExpontlTecCA  | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XFH    | iShrCrMSCI EAFEIMIHG  | 700    | \$22,186    | 2      | \$31.73  | \$31.73   | \$31.73  | \$31.68  |
| XFLB   | iShr Cdn 15+YrFedBnd  | 0      | \$0         | 0      | \$0.00   | \$46.48   | \$0.00   | \$0.00   |
| XFN    | iShares S&P/TSX Fins  | 6,301  | \$314,243   | 15     | \$49.91  | \$49.91   | \$50.11  | \$49.64  |
| XFR    | iShares Fltg Rate Un  | 8,519  | \$171,415   | 21     | \$20.12  | \$20.12   | \$20.13  | \$20.12  |
| XGB    | iShr CoreCA Govt Bnd  | 14,900 | \$280,619   | 21     | \$18.83  | \$18.83   | \$18.84  | \$18.82  |
| XGD    | iShares S&P/TSX Gold  | 56,220 | \$1,102,601 | 100    | \$19.58  | \$19.58   | \$19.84  | \$19.49  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XGI      | iShr SP Gbl Indstrl    | 2,300   | \$120,012   | 9      | \$52.16  | \$52.16   | \$52.40  | \$52.00  |
| XGRO     | iShares Core Grow Un   | 8,228   | \$226,797   | 17     | \$27.61  | \$27.61   | \$27.62  | \$27.53  |
| XHAK     | iShr CybersecTech CA   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XHB      | iShare Cdn HYBrd Bnd   | 2,200   | \$41,849    | 6      | \$19.01  | \$19.01   | \$19.05  | \$19.01  |
| XHC      | iShare Gbl Hlthcare    | 1,722   | \$120,725   | 11     | \$70.08  | \$70.08   | \$70.30  | \$69.94  |
| XHD      | iShare US HighDiv Eq   | 500     | \$16,197    | 3      | \$32.50  | \$32.50   | \$32.50  | \$32.36  |
| XHU      | iShr US HiDiv EqtyUn   | 400     | \$12,108    | 1      | \$30.27  | \$30.27   | \$30.27  | \$30.27  |
| XHY      | iShares US HIYld Bnd   | 5,700   | \$93,017    | 8      | \$16.34  | \$16.34   | \$16.34  | \$16.30  |
| XIC      | iShr CoreSP/TSX Comp   | 77,173  | \$2,742,039 | 195    | \$35.65  | \$35.65   | \$35.67  | \$35.34  |
| XID      | iShares India Idx Un   | 100     | \$5,277     | 1      | \$52.77  | \$52.77   | \$52.77  | \$52.77  |
| XIG      | iShare US IG CorpBnd   | 200     | \$3,976     | 1      | \$19.88  | \$19.88   | \$19.88  | \$19.88  |
| XIGS     | iShr1-5YrUS IGC CorpCH | 0       | \$0         | 0      | \$0.00   | \$36.88   | \$0.00   | \$0.00   |
| XIN      | iShare MSCI EAFE Idx   | 11,500  | \$413,469   | 27     | \$36.00  | \$36.00   | \$36.11  | \$35.89  |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0         | 0      | \$0.00   | \$19.38   | \$0.00   | \$0.00   |
| XIT      | iShares S&P/TSX Tech   | 7,008   | \$373,388   | 39     | \$53.42  | \$53.42   | \$53.54  | \$52.78  |
| XIU      | iShares S&P/TSX60 Un   | 159,901 | \$5,416,842 | 459    | \$33.96  | \$33.96   | \$33.97  | \$33.66  |
| XLB      | iShr CoreCdnLT BndUn   | 52,075  | \$980,242   | 58     | \$18.82  | \$18.82   | \$18.86  | \$18.76  |
| XLVE     | MulvhillUS HlthCrYld   | 1       | \$9         | 1      | \$0.00   | \$9.90    | \$0.00   | \$0.00   |
| XLY      | Auxly Cannabis Grp J   | 117,000 | \$6,455     | 12     | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| XMA      | iShare S&P/TSX MatrI   | 4,000   | \$79,366    | 6      | \$19.83  | \$19.83   | \$19.87  | \$19.83  |
| XMC      | iShr S&P US MidCapUn   | 800     | \$24,998    | 2      | \$31.27  | \$31.27   | \$31.27  | \$31.21  |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0         | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00   |
| XMD      | iShr S&P/TSX Cmpltn    | 900     | \$31,009    | 5      | \$34.47  | \$34.47   | \$34.48  | \$34.44  |
| XMF.A    | M Split Corp. 14 Cap   | 0       | \$0         | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$4.85    | \$0.00   | \$0.00   |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0       | \$0         | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| XMH      | iShr S&P USMdCpCADHG   | 600     | \$16,236    | 2      | \$27.07  | \$27.07   | \$27.07  | \$27.05  |
| XMI      | iShare MSCIMinVIEAFE   | 1,800   | \$65,027    | 5      | \$36.11  | \$36.11   | \$36.16  | \$36.11  |
| XML      | iShr MinVolEAFE CA-H   | 0       | \$0         | 0      | \$0.00   | \$26.20   | \$0.00   | \$0.00   |
| XMM      | iShr MinVol EmrgMkt    | 0       | \$0         | 0      | \$0.00   | \$27.49   | \$0.00   | \$0.00   |
| XMS      | iShr MSCIMinVIUS C-H   | 0       | \$0         | 0      | \$0.00   | \$34.37   | \$0.00   | \$0.00   |
| XMTM     | iShrMSCIUSA MomntFtr   | 300     | \$9,228     | 1      | \$30.76  | \$30.76   | \$30.76  | \$30.76  |
| XMU      | iShr MSCI MinVol USA   | 2,700   | \$201,921   | 10     | \$74.80  | \$74.80   | \$74.86  | \$74.67  |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0         | 0      | \$0.00   | \$54.06   | \$0.00   | \$0.00   |
| XMV      | iShr MSCI MinVolCda    | 1,500   | \$61,944    | 7      | \$41.34  | \$41.34   | \$41.34  | \$41.23  |
| XMW      | iShr MSCI MinVolGbl    | 0       | \$0         | 0      | \$0.00   | \$49.73   | \$0.00   | \$0.00   |
| XMY      | iShr MSCIMinVIGlbc-H   | 0       | \$0         | 0      | \$0.00   | \$29.13   | \$0.00   | \$0.00   |
| XPF      | iShr S&PTSX NA PrStk   | 6,300   | \$93,640    | 13     | \$14.88  | \$14.88   | \$14.88  | \$14.83  |
| XQB      | iShare HighCdnBnd Un   | 9,900   | \$182,683   | 10     | \$18.46  | \$18.46   | \$18.46  | \$18.45  |
| XQLT     | iShrMSCI USA QualFtr   | 100     | \$3,587     | 1      | \$35.87  | \$35.87   | \$35.87  | \$35.87  |
| XQQ      | iShare NASDAQ 100 Un   | 14,334  | \$1,970,948 | 91     | \$137.96 | \$137.96  | \$138.34 | \$136.61 |
| XQQU     | iShrs NASDAQ 100 Idx   | 0       | \$0         | 0      | \$0.00   | \$58.53   | \$0.00   | \$0.00   |
| XQQU.U   | iShr NASDAQ 100 USF    | 200     | \$8,576     | 1      | \$42.88  | \$42.88   | \$42.88  | \$42.88  |
| XRB      | iShare Cdn RIRet Bnd   | 1,300   | \$28,597    | 4      | \$21.99  | \$21.99   | \$22.01  | \$21.99  |
| XRE      | iShares S&P/TSX REIT   | 121,700 | \$1,909,531 | 91     | \$15.73  | \$15.73   | \$15.78  | \$15.50  |
| XSAB     | iShrESG AwreCA AgBnd   | 1,800   | \$31,694    | 3      | \$17.60  | \$17.60   | \$17.61  | \$17.60  |
| XSB      | iShre Cdn Sh Trm Bnd   | 6,100   | \$159,170   | 16     | \$26.07  | \$26.07   | \$26.10  | \$26.07  |
| XSC      | iShr Conserv ShStgyFxd | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| XSE      | iShr Conserv Stgy Incm | 1,400   | \$24,710    | 2      | \$17.65  | \$17.65   | \$17.65  | \$17.65  |
| XSEA     | iShrESG AwrMSCI EAFE   | 0       | \$0         | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| XSH      | iShrCoreCdnSTCorpBnd   | 17,000  | \$313,219   | 19     | \$18.41  | \$18.41   | \$18.44  | \$18.41  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0         | 0      | \$0.00   | \$37.93   | \$0.00   | \$0.00   |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0       | \$0         | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XSI      | iShr ST StratgFxd Un   | 200     | \$3,366     | 1      | \$16.83  | \$16.83   | \$16.83  | \$16.83  |
| XSMC     | iShr S&P US SmlCapUn   | 0       | \$0         | 0      | \$0.00   | \$29.40   | \$0.00   | \$0.00   |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0       | \$0         | 0      | \$0.00   | \$26.83   | \$0.00   | \$0.00   |
| XSP      | iShares Core S&P 500   | 49,101  | \$2,674,890 | 120    | \$54.68  | \$54.68   | \$54.81  | \$54.15  |
| XST      | iShares Consumr Stpl   | 500     | \$45,880    | 4      | \$91.98  | \$91.98   | \$91.98  | \$91.40  |
| XSTB     | iShrESG AwreCA STBnd   | 6,000   | \$114,897   | 6      | \$19.14  | \$19.14   | \$19.15  | \$19.14  |
| XSTH     | iShr0-5YrTipsBndCA-H   | 100     | \$3,707     | 1      | \$37.07  | \$37.07   | \$37.07  | \$37.07  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 300     | \$12,243    | 1      | \$40.81  | \$40.81   | \$40.81  | \$40.81  |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 90      | \$2,694     | 1      | \$0.00   | \$29.68   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 3,858   | \$154,881   | 14     | \$40.25  | \$40.25   | \$40.25  | \$40.01  |
| XSUS     | iShrESG Awr MSCI USA   | 335     | \$12,551    | 4      | \$37.51  | \$37.51   | \$37.51  | \$37.42  |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XTC      | Exco Technologies    | 4,700  | \$34,306    | 7      | \$7.27  | \$7.27    | \$7.34  | \$7.27  |
| XTD      | TDb Split Cl A       | 1,000  | \$2,700     | 1      | \$2.70  | \$2.70    | \$2.70  | \$2.70  |
| XTD.PR.A | TDb Split Prior Eqty | 0      | \$0         | 0      | \$0.00  | \$9.77    | \$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 | 700    | \$24,334    | 3      | \$34.87 | \$34.87   | \$34.87 | \$34.72 |
| XTLT     | iShr 20+Yr US Bnd Un | 201    | \$7,160     | 3      | \$35.63 | \$35.63   | \$35.63 | \$35.61 |
| XTLT.U   | iShr 20+Yr US Bnd US | 0      | \$0         | 0      | \$0.00  | \$29.73   | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 6,500  | \$69,236    | 7      | \$10.66 | \$10.66   | \$10.66 | \$10.64 |
| XTRA     | Xtract One Tech J    | 42,000 | \$26,070    | 16     | \$0.61  | \$0.61    | \$0.63  | \$0.61  |
| XUH      | iShre CoreS&P US Mkt | 300    | \$12,974    | 2      | \$43.36 | \$43.36   | \$43.36 | \$43.02 |
| XUS      | iShares CoreSP500Idx | 13,385 | \$1,172,327 | 49     | \$87.66 | \$87.66   | \$87.93 | \$87.16 |
| XUS.U    | iShr CoreS&P500IdxUS | 600    | \$39,080    | 2      | \$65.65 | \$65.65   | \$65.65 | \$65.03 |
| XUSF     | iShr S&P US Fin Indx | 0      | \$0         | 0      | \$0.00  | \$60.28   | \$0.00  | \$0.00  |
| XUSR     | iShr ESG AdvMSCI USA | 300    | \$23,071    | 3      | \$77.04 | \$77.04   | \$77.04 | \$76.77 |
| XUT      | iShares S&P/TSX Util | 39,630 | \$980,519   | 57     | \$24.78 | \$24.78   | \$24.79 | \$24.68 |
| XUU      | iShr CorS&P US MktUn | 6,000  | \$313,401   | 16     | \$52.37 | \$52.37   | \$52.37 | \$52.10 |
| XUU.U    | iShr CorS&P USMkt US | 700    | \$27,118    | 2      | \$38.74 | \$38.74   | \$38.74 | \$38.74 |
| XVLU     | iShrMSCI USA ValuFtr | 0      | \$0         | 0      | \$0.00  | \$27.08   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 801    | \$67,192    | 6      | \$83.89 | \$83.89   | \$83.93 | \$83.69 |
| Y        | Yellow Pages Limited | 0      | \$0         | 0      | \$0.00  | \$9.88    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap   | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr  | 0      | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr | 21     | \$103       | 1      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.    | 9,900  | \$11,830    | 3      | \$1.19  | \$1.19    | \$1.20  | \$1.19  |
| YRB      | Yorbeau Resources J  | 0      | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq  | 0      | \$0         | 0      | \$0.00  | \$27.12   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF | 76,423 | \$1,028,309 | 100    | \$13.45 | \$13.45   | \$13.46 | \$13.43 |
| ZBAL     | BMO Balanced ETF CAD | 0      | \$0         | 0      | \$0.00  | \$37.02   | \$0.00  | \$0.00  |
| ZBAL.T   | BMO Balanced Fix% Un | 0      | \$0         | 0      | \$0.00  | \$28.81   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn | 500    | \$13,785    | 1      | \$27.57 | \$27.57   | \$27.57 | \$27.57 |
| ZBI      | BMO Cdn Bnk Incm Cad | 0      | \$0         | 0      | \$0.00  | \$28.87   | \$0.00  | \$0.00  |
| ZBK      | BMO EqlWght US BkCAD | 1,500  | \$43,406    | 4      | \$28.99 | \$28.99   | \$29.11 | \$28.80 |
| ZCB      | BMO Corp Bond Idx Un | 500    | \$22,765    | 1      | \$45.53 | \$45.53   | \$45.53 | \$45.53 |
| ZCDB     | BMO CrpDiscountBndCA | 1,700  | \$49,385    | 6      | \$29.02 | \$29.02   | \$29.07 | \$29.02 |
| ZCH      | BMO MSCI ChinaESGLdr | 0      | \$0         | 0      | \$0.00  | \$12.32   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 2,200  | \$32,680    | 6      | \$14.93 | \$14.93   | \$14.93 | \$14.79 |
| ZCM      | BMO Mid Crp Bond ETF | 10,286 | \$152,779   | 17     | \$14.86 | \$14.86   | \$14.87 | \$14.84 |
| ZCN      | BMO S&P/TSX Complndx | 20,708 | \$617,970   | 53     | \$29.92 | \$29.92   | \$29.92 | \$29.69 |
| ZCON     | BMO Conservative Un  | 0      | \$0         | 0      | \$0.00  | \$33.10   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr | 376    | \$10,167    | 2      | \$27.04 | \$27.04   | \$27.04 | \$27.04 |
| ZCS      | BMO Shrt Crp Bnd ETF | 33,721 | \$452,838   | 29     | \$13.43 | \$13.43   | \$13.43 | \$13.42 |
| ZCS.L    | BMO Sh Corp BndAccum | 0      | \$0         | 0      | \$0.00  | \$23.07   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un  | 12,900 | \$187,091   | 17     | \$14.51 | \$14.51   | \$14.52 | \$14.48 |
| ZDH      | BMO Intl DivHg-CA Un | 1,500  | \$40,528    | 5      | \$27.03 | \$27.03   | \$27.03 | \$26.99 |
| ZDI      | BMO Int'l Div CAD Un | 200    | \$4,725     | 2      | \$23.64 | \$23.64   | \$23.64 | \$23.61 |
| ZDJ      | BMO DJ IndAv Heg ETF | 1,015  | \$61,248    | 7      | \$60.19 | \$60.19   | \$60.56 | \$60.19 |
| ZDM      | BMO MSCI EAFE HegCAD | 1,665  | \$48,690    | 6      | \$29.24 | \$29.24   | \$29.34 | \$29.21 |
| ZDV      | BMO Cdn Dividend Un  | 5,978  | \$121,581   | 22     | \$20.37 | \$20.37   | \$20.39 | \$20.26 |
| ZDY      | BMO USDiv ETF CAD Un | 400    | \$16,102    | 4      | \$40.33 | \$40.33   | \$40.33 | \$40.20 |
| ZDY.U    | BMO USDiv ETF USD Un | 0      | \$0         | 0      | \$0.00  | \$30.48   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 10,248 | \$230,938   | 16     | \$22.55 | \$22.55   | \$22.56 | \$22.52 |
| ZEAT     | BMO Gbl Agri CAD Un  | 0      | \$0         | 0      | \$0.00  | \$26.08   | \$0.00  | \$0.00  |
| ZEB      | BMO Eql Wgt Bank ETF | 98,313 | \$3,630,281 | 165    | \$37.01 | \$37.01   | \$37.17 | \$36.75 |
| ZEF      | BMO Em Mkt Bond HED  | 0      | \$0         | 0      | \$0.00  | \$12.35   | \$0.00  | \$0.00  |
| ZEM      | BMO MSCI EmrgMkts Un | 800    | \$16,276    | 2      | \$20.33 | \$20.33   | \$20.36 | \$20.33 |
| ZEO      | BMO Eq WghtOil & Gas | 2,666  | \$194,233   | 11     | \$72.76 | \$72.76   | \$73.00 | \$72.58 |
| ZEQ      | BMO MSCI EU HiQtyUn  | 1,400  | \$42,935    | 4      | \$30.67 | \$30.67   | \$30.70 | \$30.64 |
| ZEQT     | BMO All-Eqty CAD Un  | 2,400  | \$110,382   | 3      | \$46.08 | \$46.08   | \$46.08 | \$45.83 |
| ZESG     | BMO BalanceESG CA Un | 100    | \$3,480     | 1      | \$34.80 | \$34.80   | \$34.80 | \$34.80 |
| ZFC      | BMO SIA Cdn Eqty Fnd | 600    | \$25,620    | 2      | \$42.70 | \$42.70   | \$42.70 | \$42.70 |
| ZFH      | BMO Fltg RHi Yld Un  | 2,075  | \$30,614    | 3      | \$14.78 | \$14.78   | \$14.78 | \$14.74 |
| ZFL      | BMO Lng Federal Bond | 28,100 | \$356,203   | 26     | \$12.69 | \$12.69   | \$12.71 | \$12.65 |
| ZFM      | BMO Mid Fed Bnd Indx | 12,309 | \$174,602   | 14     | \$14.19 | \$14.19   | \$14.19 | \$14.16 |
| ZFN      | BMO SIA NA Eq ETF Un | 1,900  | \$90,900    | 5      | \$48.06 | \$48.06   | \$48.08 | \$47.62 |
| ZFS      | BMO Shrt Fed Bnd ETF | 1,427  | \$19,165    | 4      | \$13.43 | \$13.43   | \$13.43 | \$13.43 |
| ZFS.L    | BMO ShFedrlBnd Accum | 0      | \$0         | 0      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |

| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZGB    | BMO Gov't Bond Un     | 1,300  | \$57,681    | 1      | \$44.37  | \$44.37   | \$44.37  | \$44.37  |
| ZGD    | BMO EqWght Glb Gold   | 1,900  | \$168,180   | 12     | \$88.29  | \$88.29   | \$89.29  | \$88.08  |
| ZGI    | BMO Gbl Infrastr ETF  | 1,238  | \$52,518    | 8      | \$42.50  | \$42.50   | \$42.50  | \$42.35  |
| ZGLD   | BMO Gld Bull ETF CAD  | 0      | \$0         | 0      | \$0.00   | \$33.88   | \$0.00   | \$0.00   |
| ZGLD.U | BMO Gld Bull ETF USD  | 0      | \$0         | 0      | \$0.00   | \$31.86   | \$0.00   | \$0.00   |
| ZGLH   | BMO Gld Bull Hdg ETF  | 0      | \$0         | 0      | \$0.00   | \$30.90   | \$0.00   | \$0.00   |
| ZGQ    | BMO MSCI AllCntryWrl  | 2,107  | \$130,687   | 11     | \$62.34  | \$62.34   | \$62.34  | \$61.92  |
| ZGRN   | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZGRO   | BMO Growth ETF CA Un  | 2,258  | \$93,468    | 5      | \$41.41  | \$41.41   | \$41.41  | \$41.30  |
| ZGRO.T | BMO Growth Fixed% Un  | 641    | \$20,994    | 3      | \$32.73  | \$32.73   | \$32.73  | \$32.73  |
| ZGSB   | BMO Glb Stratgc Bond  | 0      | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP    | BMO US PrefShr Hg-CA  | 0      | \$0         | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00   |
| ZHU    | BMO EqWgtUS HlthCare  | 0      | \$0         | 0      | \$0.00   | \$43.76   | \$0.00   | \$0.00   |
| ZHY    | BMO HY US CrpHdg ETF  | 370    | \$4,107     | 4      | \$11.11  | \$11.11   | \$11.11  | \$11.09  |
| ZIC    | BMO MidUSCrpBndCA Un  | 2,700  | \$46,640    | 3      | \$17.28  | \$17.28   | \$17.28  | \$17.26  |
| ZIC.U  | BMO MidUS CrpBnd USF  | 0      | \$0         | 0      | \$0.00   | \$12.93   | \$0.00   | \$0.00   |
| ZID    | BMO MSCI IndiaESGLdr  | 300    | \$13,843    | 3      | \$46.11  | \$46.11   | \$46.18  | \$46.11  |
| ZIN    | BMO EqWgtIndustrl Un  | 982    | \$39,130    | 5      | \$39.90  | \$39.90   | \$39.90  | \$39.79  |
| ZIU    | BMO S&P/TSX 60 Indx   | 100    | \$5,139     | 1      | \$51.39  | \$51.39   | \$51.39  | \$51.39  |
| ZJG    | BMO Junior Gold ETF   | 800    | \$60,824    | 6      | \$75.96  | \$75.96   | \$76.30  | \$75.78  |
| ZJK    | BMO HiYldUS CorpBnd   | 0      | \$0         | 0      | \$0.00   | \$17.95   | \$0.00   | \$0.00   |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0      | \$0         | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx CA Un  | 701    | \$24,474    | 4      | \$34.97  | \$34.97   | \$34.97  | \$34.89  |
| ZJPN.F | BMO Japan Index HgUn  | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatility Cad Un | 17,573 | \$759,012   | 69     | \$43.31  | \$43.31   | \$43.31  | \$42.97  |
| ZLC    | BMO Long Crp Bnd ETF  | 9,411  | \$140,083   | 15     | \$14.92  | \$14.92   | \$14.92  | \$14.86  |
| ZLD    | BMO LwVol IntlEq H-C  | 0      | \$0         | 0      | \$0.00   | \$26.35   | \$0.00   | \$0.00   |
| ZLE    | BMO LwVoltyEqCAD Un   | 0      | \$0         | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 500    | \$16,125    | 1      | \$32.25  | \$32.25   | \$32.25  | \$32.25  |
| ZLI    | BMO LowVollntl Eq Un  | 0      | \$0         | 0      | \$0.00   | \$24.04   | \$0.00   | \$0.00   |
| ZLSC   | BMO Lng Short Cdn Eq  | 0      | \$0         | 0      | \$0.00   | \$32.27   | \$0.00   | \$0.00   |
| ZLSU   | BMO Long Short US Eq  | 0      | \$0         | 0      | \$0.00   | \$34.82   | \$0.00   | \$0.00   |
| ZLU    | BMO LwVltyUSEq CADUn  | 4,064  | \$198,949   | 19     | \$48.96  | \$48.96   | \$49.02  | \$48.90  |
| ZLU.U  | BMO LwVltyUSEq US Un  | 0      | \$0         | 0      | \$0.00   | \$36.97   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx CadUn  | 500    | \$14,608    | 2      | \$29.24  | \$29.24   | \$29.24  | \$29.21  |
| ZMI    | BMO Monthly Incm Un   | 2,060  | \$33,974    | 9      | \$16.50  | \$16.50   | \$16.51  | \$16.48  |
| ZMI.U  | BMO Monthly Incm USD  | 0      | \$0         | 0      | \$0.00   | \$27.75   | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap CAD  | 400    | \$17,427    | 4      | \$43.60  | \$43.60   | \$43.60  | \$43.52  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$39.74   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCapUSD  | 0      | \$0         | 0      | \$0.00   | \$37.96   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 36,200 | \$1,809,265 | 38     | \$49.98  | \$49.98   | \$49.98  | \$49.97  |
| ZMP    | BMO MidProvBnd CadUn  | 9,700  | \$129,925   | 18     | \$13.40  | \$13.40   | \$13.41  | \$13.38  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 100    | \$2,832     | 1      | \$28.32  | \$28.32   | \$28.32  | \$28.32  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 200    | \$13,352    | 2      | \$66.81  | \$66.81   | \$66.81  | \$66.71  |
| ZMU    | BMO MidUS IG HegBnd   | 7,541  | \$94,134    | 4      | \$12.50  | \$12.50   | \$12.50  | \$12.48  |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 4,400  | \$348,773   | 17     | \$79.42  | \$79.42   | \$79.70  | \$78.99  |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00   | \$39.33   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield CAD  | 7,400  | \$227,132   | 5      | \$30.70  | \$30.70   | \$30.70  | \$30.67  |
| ZPAY.F | BMO PremiumYieldHegd  | 300    | \$8,575     | 2      | \$28.59  | \$28.59   | \$28.59  | \$28.57  |
| ZPAY.U | BMO PremiumYld US Un  | 300    | \$8,831     | 2      | \$29.51  | \$29.51   | \$29.51  | \$29.40  |
| ZPH    | BMO US PutWrite Hg-CA | 400    | \$6,042     | 3      | \$15.10  | \$15.10   | \$15.11  | \$15.10  |
| ZPL    | BMO LngProvBndCad Un  | 1,400  | \$16,984    | 4      | \$12.14  | \$12.14   | \$12.14  | \$12.11  |
| ZPR    | BMO Laddered Pr Indx  | 23,387 | \$233,473   | 22     | \$9.99   | \$9.99    | \$9.99   | \$9.97   |
| ZPR.U  | BMO Ladder Pr Idx US  | 0      | \$0         | 0      | \$0.00   | \$15.63   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF  | 7,089  | \$85,098    | 11     | \$12.01  | \$12.01   | \$12.01  | \$12.00  |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00   | \$21.56   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD  | 1,900  | \$30,133    | 3      | \$15.87  | \$15.87   | \$15.87  | \$15.85  |
| ZPW.U  | BMO US Put Write USD  | 100    | \$1,575     | 1      | \$15.75  | \$15.75   | \$15.75  | \$15.75  |
| ZQB    | BMO HiQual CrpBndCAD  | 400    | \$11,194    | 2      | \$28.00  | \$28.00   | \$28.00  | \$27.98  |
| ZQQ    | BMO Nasdaq EqHed ETF  | 7,830  | \$997,019   | 47     | \$127.57 | \$127.57  | \$128.02 | \$126.50 |
| ZRE    | BMO EqI Wgt REITs Un  | 20,996 | \$436,359   | 77     | \$20.82  | \$20.82   | \$20.84  | \$20.52  |
| ZRR    | BMO RI Return Bond    | 600    | \$8,468     | 2      | \$14.12  | \$14.12   | \$14.12  | \$14.08  |
| ZSB    | BMO ShortTrm Bond Un  | 300    | \$14,130    | 1      | \$47.10  | \$47.10   | \$47.10  | \$47.10  |
| ZSDB   | BMO ST DiscountBndCA  | 1,526  | \$44,915    | 5      | \$29.44  | \$29.44   | \$29.45  | \$29.42  |
| ZSML   | BMO S&P US SmiCapCAD  | 1,075  | \$41,926    | 3      | \$39.07  | \$39.07   | \$39.07  | \$38.92  |
| ZSML.F | BMO S&P US SmiCapHeg  | 0      | \$0         | 0      | \$0.00   | \$36.09   | \$0.00   | \$0.00   |

| Symbol | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZSML.U | BMO S&P US SmlCapUSD | 0      | \$0         | 0      | \$0.00  | \$38.31   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 19,442 | \$1,496,327 | 80     | \$77.08 | \$77.08   | \$77.37 | \$76.67 |
| ZSP.U  | BMO S&P500 Idx US Un | 603    | \$34,164    | 3      | \$56.64 | \$56.64   | \$56.73 | \$56.64 |
| ZST    | BMO Ultra ShrtBnd Un | 15,938 | \$777,990   | 33     | \$48.82 | \$48.82   | \$48.82 | \$48.80 |
| ZST.L  | BMO UltraSh BndAccum | 1,504  | \$87,692    | 10     | \$58.30 | \$58.30   | \$58.31 | \$58.30 |
| ZSU    | BMO Sh-Trm US CrpBnd | 4,195  | \$55,312    | 9      | \$13.17 | \$13.17   | \$13.21 | \$13.17 |
| ZTIP   | BMO ST US TIPS CAD   | 0      | \$0         | 0      | \$0.00  | \$30.77   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hegd  | 0      | \$0         | 0      | \$0.00  | \$28.40   | \$0.00  | \$0.00  |
| ZTIP.U | BMO ST US TIPS US Un | 0      | \$0         | 0      | \$0.00  | \$28.72   | \$0.00  | \$0.00  |
| ZUAG   | BMO US Aggre Bond CA | 0      | \$0         | 0      | \$0.00  | \$30.14   | \$0.00  | \$0.00  |
| ZUAG.F | BMO US Aggre Bnd Heg | 0      | \$0         | 0      | \$0.00  | \$29.13   | \$0.00  | \$0.00  |
| ZUAG.U | BMO US Aggre Bond US | 0      | \$0         | 0      | \$0.00  | \$29.80   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 2,900  | \$77,701    | 7      | \$26.75 | \$26.75   | \$26.90 | \$26.68 |
| ZUCM   | BMO USD Cash Mgmt Un | 0      | \$0         | 0      | \$0.00  | \$30.07   | \$0.00  | \$0.00  |
| ZUCM.U | BMO USD Cash Mgmt US | 0      | \$0         | 0      | \$0.00  | \$30.03   | \$0.00  | \$0.00  |
| ZUD    | BMO USDiv Hdg-Cad Un | 400    | \$11,252    | 1      | \$28.13 | \$28.13   | \$28.13 | \$28.13 |
| ZUE    | BMO S&P 500 Hedg-CAD | 6,700  | \$483,033   | 35     | \$72.41 | \$72.41   | \$72.55 | \$71.71 |
| ZUGE   | BMO US Eqty GrowMFR  | 0      | \$0         | 0      | \$0.00  | \$17.88   | \$0.00  | \$0.00  |
| ZUH    | BMO EqWgt US Health  | 700    | \$49,580    | 2      | \$70.97 | \$70.97   | \$70.97 | \$70.64 |
| ZUP    | BMO US PrefShr CA Un | 0      | \$0         | 0      | \$0.00  | \$20.77   | \$0.00  | \$0.00  |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0         | 0      | \$0.00  | \$20.19   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 2,052  | \$155,030   | 13     | \$75.72 | \$75.72   | \$75.82 | \$75.35 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 0      | \$0         | 0      | \$0.00  | \$47.76   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQty US  | 0      | \$0         | 0      | \$0.00  | \$50.31   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 0      | \$0         | 0      | \$0.00  | \$46.95   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0      | \$0         | 0      | \$0.00  | \$55.07   | \$0.00  | \$0.00  |
| ZUT    | BMO EqL Wgt Util ETF | 17,280 | \$327,035   | 27     | \$18.93 | \$18.93   | \$18.99 | \$18.82 |
| ZUVE   | BMO US Eqty Val MFR  | 0      | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ZVC    | BMO MSCI CdaValue Un | 700    | \$20,048    | 4      | \$28.70 | \$28.70   | \$28.70 | \$28.60 |
| ZVU    | BMO MSCI USAValue Un | 100    | \$2,886     | 1      | \$28.86 | \$28.86   | \$28.86 | \$28.86 |
| ZWA    | BMO DJ IndustAvg Un  | 2,769  | \$70,415    | 9      | \$25.47 | \$25.47   | \$25.48 | \$25.36 |
| ZWB    | BMO Coverd CallCdnBk | 27,886 | \$512,241   | 50     | \$18.39 | \$18.39   | \$18.42 | \$18.28 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0      | \$0         | 0      | \$0.00  | \$23.08   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 13,843 | \$241,078   | 32     | \$17.46 | \$17.46   | \$17.47 | \$17.36 |
| ZWE    | BMO EU DivCovCal C-H | 10,935 | \$224,678   | 20     | \$20.55 | \$20.55   | \$20.60 | \$20.51 |
| ZWEN   | BMO CovrdCallEngy CA | 600    | \$19,030    | 3      | \$31.60 | \$31.60   | \$31.77 | \$31.60 |
| ZWG    | BMO Gbl HiDivCovCal  | 755    | \$22,739    | 4      | \$30.11 | \$30.11   | \$30.15 | \$30.09 |
| ZWH    | BMO US HighDivCov Un | 10,400 | \$239,432   | 19     | \$23.08 | \$23.08   | \$23.08 | \$22.96 |
| ZWH.U  | BMO US HighDivCov US | 3,200  | \$74,630    | 6      | \$23.35 | \$23.35   | \$23.35 | \$23.24 |
| ZWHC   | BMO CovrdCallHlth CA | 100    | \$2,914     | 1      | \$29.14 | \$29.14   | \$29.14 | \$29.14 |
| ZWK    | BMO CoverCalUS Bk CA | 31,486 | \$654,498   | 39     | \$20.82 | \$20.82   | \$20.85 | \$20.68 |
| ZWP    | BMO EU HiDiv CovCall | 10,100 | \$181,235   | 20     | \$17.94 | \$17.94   | \$18.01 | \$17.91 |
| ZWQT   | BMO Gbl Enhanc Incm  | 0      | \$0         | 0      | \$0.00  | \$16.41   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA | 1,000  | \$20,147    | 4      | \$20.15 | \$20.15   | \$20.15 | \$20.12 |
| ZWT    | BMO CoverCallTech CA | 995    | \$42,839    | 4      | \$42.97 | \$42.97   | \$43.14 | \$42.96 |
| ZWU    | BMO CoverdUtility Un | 32,243 | \$324,920   | 47     | \$10.08 | \$10.08   | \$10.09 | \$10.05 |
| ZXM    | CI MornstrIntlMomnHG | 3,000  | \$126,006   | 15     | \$42.03 | \$42.03   | \$42.16 | \$41.93 |
| ZXM.B  | CI MornstIntlMomUnhg | 400    | \$15,304    | 2      | \$38.25 | \$38.25   | \$38.27 | \$38.25 |
| ZZZ    | Sleep Cntry Cda Hldg | 8,230  | \$232,413   | 41     | \$28.53 | \$28.53   | \$28.57 | \$27.81 |
| ZZZD   | BMO Tactical Div Un  | 0      | \$0         | 0      | \$0.00  | \$27.62   | \$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 | 119,189   | \$40,882  | 26     | \$0.33 | \$0.33    | \$0.36 | \$0.33 |
| AAN       | Aton Res Inc | 0         | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| AAT       | ATI Airtest  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAZ       | Azincourt Eg | 8,000     | \$280     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AB.H      | Asbestos     | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 200       | \$24      | 1      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 10,000    | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ABM       | Aben Mnrls L | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtis C | 8,000     | \$4,565   | 3      | \$0.57 | \$0.57    | \$0.58 | \$0.57 |
| ABRA      | AbraSvr Res  | 254,600   | \$100,435 | 42     | \$0.39 | \$0.39    | \$0.42 | \$0.38 |
| ABZ       | ASIABASEMtis | 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 |
| ACOP      | Atacama Copp | 0         | \$0       | 0      | \$0.00 | \$1.39    | \$0.00 | \$0.00 |
| ACR.H     | Auscan Res I | 0         | \$0       | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS       | Archon Mnrls | 0         | \$0       | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU       | Aurora Solar | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$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. | 0         | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| ADR.H     | Arcland Res  | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY       | Adyton Res C | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADYA      | ADYA Inc.    | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ       | Adamera Mnrl | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADZN      | Adventus Mng | 139,050   | \$53,562  | 15     | \$0.37 | \$0.37    | \$0.39 | \$0.37 |
| AE        | Amern Eagle  | 37,781    | \$25,225  | 10     | \$0.67 | \$0.67    | \$0.68 | \$0.66 |
| AEC       | Anfield Egy  | 1,396,595 | \$137,777 | 85     | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| AEC.WT    | Anfield wt   | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AEL.H     | Amseco Expl  | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 46,500    | \$13,575  | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| AEP       | Atlas Engine | 25,734    | \$41,488  | 19     | \$1.60 | \$1.60    | \$1.62 | \$1.60 |
| AERO      | Aero Egy Ltd | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$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 | \$0.65    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0         | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 27,560    | \$31,933  | 79     | \$1.17 | \$1.17    | \$1.18 | \$1.10 |
| AFR       | AFR NuVen Re | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGET      | AGEDB Tech L | 0         | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AGH.H     | Cdn Svr Hunt | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD      | Austral Gld  | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGMR      | Svr Mountain | 88,000    | \$11,220  | 9      | \$0.12 | \$0.12    | \$0.14 | \$0.12 |
| AGMR.WT.A | Svr wts A    | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGT       | Applied Grap | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 86,100    | \$20,707  | 10     | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| AHM.H     | Antler Hill  | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR       | Amarc Res    | 0         | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AIME.P    | AIM5 Vens In | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P    | AIM6 Vens In | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U     | AIP Realty T | 0         | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| AIR       | Clean Air Mt | 0         | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AIS       | A.I.S. Res L | 0         | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AISX      | Aisix Soluti | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AIV.P     | Apolo IV Acq | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIVC      | AI Artificia | 500       | \$210     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| AKH.H     | Alaska Hydro | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKR       | Ackroo Inc   | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AL        | ALX Res Corp | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ALAB.P    | A-Labs Cap   | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ALBT.P   | Albatros Acq | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ALCC.P   | A-Labs IV    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALDD.P   | ALDD Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0       | \$0       | 0      | \$0.00 | \$0.84    | \$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 | 40,000  | \$5,910   | 7      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| 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 | 4,700   | \$23,885  | 11     | \$4.98 | \$4.98    | \$5.16 | \$4.96 |
| ALY      | AnalytixInsi | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ALY.WT   | Analytix wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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  | 16,500  | \$2,445   | 4      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| AML      | Akwaaba Mng  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AMMO     | Bullet Expl  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AMR      | AM Res Corp. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AMRQ     | Amaroq Mnrls | 5,000   | \$6,250   | 2      | \$1.25 | \$1.25    | \$1.25 | \$1.25 |
| AMX      | Amex Expl In | 15,000  | \$28,398  | 22     | \$1.92 | \$1.92    | \$2.01 | \$1.86 |
| AMY      | RecycliCo Ba | 17,100  | \$2,693   | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| AMYA.P   | Amaya Big Sk | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMZ      | Azucar Mnrls | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ANK      | Angkor Res C | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ANOR     | AnorTech Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ANTL     | Antler Gld I | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$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 | 129,000 | \$21,870  | 28     | \$0.18 | \$0.18    | \$0.19 | \$0.16 |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 43,700  | \$44,577  | 17     | \$1.05 | \$1.05    | \$1.05 | \$0.95 |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 10,000  | \$1,100   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AQS      | Aequus Pharm | 111,000 | \$2,220   | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 11,800  | \$27,986  | 6      | \$2.37 | \$2.37    | \$2.39 | \$2.36 |
| ARD      | Armada Data  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 67,200  | \$53,921  | 25     | \$0.76 | \$0.76    | \$0.83 | \$0.76 |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ARK      | Arras Mnrls  | 2,000   | \$410     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| ARL      | Aurum Lake M | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AROC.P   | Argo OpportU | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AROW.P   | Four Arrows  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ART      | ARHT Media I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 22,000  | \$195,445 | 47     | \$8.84 | \$8.84    | \$9.00 | \$8.77 |
| ARU      | Aurania Res  | 15,000  | \$3,675   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ARU.WT.B | Aurania wtb  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ASL      | Argentum Svr | 1,000   | \$50      | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AST      | Astron Conne | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ASTN.P   | Auston Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ASTR     | Astra Expl I | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ATOM     | Atomic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW      | ATW Tech Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ATX      | ATEX Res Inc | 9,200   | \$13,346  | 6      | \$1.45 | \$1.45    | \$1.47 | \$1.45 |
| ATY      | Atico Mng Co | 5,500   | \$1,183   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| AU       | Aurion Res   | 27,000  | \$18,700  | 7      | \$0.67 | \$0.67    | \$0.71 | \$0.67 |
| AUAU     | Allegiant Gl | 200     | \$32      | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AUEN     | Glden Sky Mn | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AUK.P    | Auka Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 20,000  | \$2,300   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AUNK.P   | Ankh II Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUQ      | AuQ Gld Mng  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H    | Aurora Rylti | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUTO     | Carbeeza Inc | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUU      | Gld79 Mns Lt | 12,000  | \$420     | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AUUA     | Aluula Compo | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AVA      | Avante Mng C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AVG      | Avidian Gld  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AVII.P   | Antera Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 86,500  | \$36,815  | 12     | \$0.42 | \$0.42    | \$0.44 | \$0.42 |
| AVN.WT   | Avanti He wt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVR      | Avaron Mng C | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AVU      | Avrupa Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVX      | Altair Res I | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE      | Thunderstruc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AWI      | Advent-AWI H | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM      | Angel Wing M | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AWX      | ArcW Expl In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AXET.P   | Axe2 Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 50,000  | \$18,380  | 6      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| AXM      | AXMIN Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZC.P    | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimut       | 21,000  | \$14,855  | 5      | \$0.71 | \$0.71    | \$0.72 | \$0.69 |
| AZR      | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AZS      | Arizona Gld  | 16,000  | \$6,420   | 3      | \$0.42 | \$0.42    | \$0.42 | \$0.40 |
| AZT      | Aztec Mnrls  | 22,688  | \$5,232   | 5      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| B        | BCM Res Corp | 59,000  | \$3,835   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BAG      | Blende Svr C | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BAL.H    | Balto Res    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BARU     | Baru Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 1,000   | \$195     | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BAV.H    | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 11,500  | \$1,488   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BBB      | Brixton Mtls | 123,538 | \$15,235  | 19     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| BCF      | Builders Cap | 0       | \$0       | 0      | \$0.00 | \$8.51    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 171,740 | \$66,605  | 26     | \$0.38 | \$0.38    | \$0.42 | \$0.37 |
| BCM.WT   | Bear Creek w | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCU      | Bell Copper  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | \$0.30    | \$0.00 | \$0.00 |
| BEN.H    | Butte Egy In | 10      | \$2       | 1      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BET      | Nthstar Gami | 24,000  | \$2,280   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BEW      | BeWhere Hldg | 22,000  | \$9,070   | 6      | \$0.44 | \$0.44    | \$0.45 | \$0.40 |
| BEX      | Benton Res I | 500     | \$85      | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| BFM      | Bedford Mtls | 0       | \$0       | 0      | \$0.00 | \$0.94    | \$0.00 | \$0.00 |
| BGA      | BioNeutra Gl | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD      | Bullion Gld  | 1,000   | \$25      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BGE      | Blue Sky Glo | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF      | Beauce Gld F | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BHLI     | Bradda Head  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 14,000  | \$1,080   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BIG      | Hercules Svr | 182,734 | \$154,832 | 71     | \$0.82 | \$0.82    | \$0.87 | \$0.82 |
| BIGT     | Big Tree Car | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BILD     | BuildDirect. | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| BIRD     | Thund Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| BKM       | Pac Booker    | 0       | \$0       | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| BKMT      | Blockmint Te  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BLCC.P    | Bow Lake Cap  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| BLDS      | Badlands Res  | 0       | \$0       | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| BLM       | BluMetric En  | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| BLOK.H    | GlobalBlock   | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| BLTC.P    | Baltic I Acq  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| BLUE      | Blue Thunder  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$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  | \$0.10    | \$0.00  | \$0.00  |
| BMEX      | BMEX Gld Inc  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BMK       | MacDonald Mn  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| BMM       | Black Mammoth | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BMR       | Battery Mnrl  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| BMV       | Bathurst Mt   | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| BNKR      | Bunker Hill   | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| BNXA      | Banxa Hldgs   | 1,000   | \$730     | 1      | \$0.73  | \$0.73    | \$0.73  | \$0.73  |
| BNZ       | Bonanza Mng   | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| BOAT      | The Limeston  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BOCA      | Bocana Res C  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BOL       | Bold Vens In  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BOLD.P    | Bold Cap Ent  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| BONE      | Boron One Hl  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| BP        | Backstagepla  | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| BQE       | BQE Water In  | 401     | \$20,770  | 3      | \$51.50 | \$51.50   | \$52.75 | \$51.50 |
| BRAU      | Big Ridge Gl  | 45,000  | \$3,825   | 3      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| BRC       | Blackrock Sv  | 291,500 | \$100,468 | 31     | \$0.33  | \$0.33    | \$0.38  | \$0.33  |
| BRCB.P    | Brachium2 Ca  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| BRG       | Brigadier Gl  | 59,000  | \$295     | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| BRL.H     | Bearclaw Cap  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BRM       | Biorem Inc    | 4,038   | \$5,976   | 2      | \$1.48  | \$1.48    | \$1.48  | \$1.48  |
| BRN.PR.A  | Brookfield I  | 0       | \$0       | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| BRO       | Barksdale Re  | 26,500  | \$3,248   | 3      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| BRTA.H    | Beretta Vens  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BRVO      | Bravo Mng Co  | 900     | \$1,791   | 1      | \$1.99  | \$1.99    | \$1.99  | \$1.99  |
| BRW       | Brunswick Ex  | 74,799  | \$35,183  | 18     | \$0.47  | \$0.47    | \$0.48  | \$0.45  |
| BSK       | Blue Sky Ura  | 180,000 | \$10,990  | 9      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| BSR       | Bluestone Re  | 28,100  | \$16,087  | 5      | \$0.57  | \$0.57    | \$0.59  | \$0.57  |
| BST       | Bessor Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| BTCW      | Bitcoin Well  | 2,500   | \$338     | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| BTR       | Bonterra Res  | 25,500  | \$8,080   | 5      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| BTT       | Bitterroot R  | 3,000   | \$75      | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| BTU       | BTU Mtls Cor  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BTV       | Bluerush Inc  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| BUZ.P     | Buzz Cap Inc  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BUZH.P    | Buzz Cap 2 I  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| BVA       | Bravada Gld   | 266     | \$16      | 1      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BWCG      | Blackwolf Co  | 39,000  | \$5,705   | 7      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| BWLK      | Boardwalktec  | 3,000   | \$660     | 1      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| BWR       | BWR Expl Inc  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| BYM.H     | Baymount Inc  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| BYN       | Banyan Gld    | 91,500  | \$29,000  | 12     | \$0.32  | \$0.32    | \$0.33  | \$0.31  |
| BZ        | Benz Mng Co   | 3,000   | \$520     | 2      | \$0.17  | \$0.17    | \$0.18  | \$0.17  |
| C         | Contact Gld   | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| CAC.P     | Cinaport Ac   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| CAD       | Colonial Coa  | 400     | \$908     | 3      | \$2.26  | \$2.26    | \$2.28  | \$2.26  |
| CAF       | Canaf Invts   | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$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  | \$0.26    | \$0.00  | \$0.00  |
| CANB      | Cdabis Cap I  | 16,000  | \$1,530   | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| CAND      | Candelaria M  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| CANS      | Wildpack Bev  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| CANS.WT.A | Wildpack wts  | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| CANX      | Canex Mtls I  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| CAPL.P    | Caplink Vens  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CAPT   | Capitan Svr  | 4,000   | \$840    | 3      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| CART.H | Carcetti Cap | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA   | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAU.H  | China Gldcor | 350     | \$35     | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA    | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBAR.P | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG    | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI    | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBIT   | Cathedra Bit | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CBLT   | CBLT Inc.    | 13,000  | \$325    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CBLU   | Clear Blue T | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBR    | Cabral Gld I | 16,000  | \$2,883  | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| CBV    | Cobra Ven Cp | 351     | \$65     | 1      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB    | Cda Carbon I | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CCCM   | C3 Mtis Inc. | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| CCD    | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCE    | Commerce Res | 60,500  | \$8,018  | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| 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 | 30,000  | \$1,800  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CGPC.P | Coco Pool Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CD     | Cantex Mn De | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CDA    | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CDB    | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| CDX    | Cloud DX Inc | 10,000  | \$1,200  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CE.H   | Cda Egy Part | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI   | CE Brands In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEC    | Canasia Egy  | 500     | \$60     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CEI    | Coelacanth E | 18,000  | \$13,640 | 3      | \$0.75 | \$0.75    | \$0.77 | \$0.75 |
| CEL.H  | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL   | Grid Battery | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 |
| CEP    | Cliffside    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ    | Criterion Eg | 14,000  | \$1,190  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CERT   | Cerrado Gld  | 4,500   | \$1,190  | 4      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| 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 | 5,100   | \$1,020  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CGD    | Carlin Gld C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CH     | Charbone Hyd | 20,000  | \$1,800  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CHIP.H | Health Logic | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHS    | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CHY.H  | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CIO    | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG    | Chesapeake   | 2,586   | \$6,303  | 7      | \$2.41 | \$2.41    | \$2.45 | \$2.40 |
| CLIC   | Comet Lithiu | 15,500  | \$5,115  | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| CLIP   | Clip Money I | 15,000  | \$3,525  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CLM    | Cons Lithium | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 Mtis Ltd | 430,000 | \$16,050 | 13     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CMC    | Cielo Waste  | 18,997  | \$6,964  | 9      | \$0.33 | \$0.33    | \$0.44 | \$0.33 |
| CMC.WT | Cielo W wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 1,100   | \$1,403  | 2      | \$1.28 | \$1.28    | \$1.28 | \$1.27 |
| CMIL   | Capella Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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   | 6,000   | \$900    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CNC    | Cda Nickel C | 29,300  | \$43,736 | 28     | \$1.55 | \$1.55    | \$1.55 | \$1.43 |
| CNJ.P  | CNJ Cap Invt | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 0       | \$0      | 0      | \$0.00 | \$1.54    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 |
| CNX     | Callinex Mns | 10,000  | \$13,000 | 2      | \$1.29 | \$1.29    | \$1.31 | \$1.29 |
| COCO    | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COHO    | Coho Collect | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| COIN    | Tokens.com C | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| COIN.WT | Tokens.com W | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| COS     | Coniagas Bat | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| COSA    | Cosa Res Cor | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| COV     | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU    | Copaur Mnrls | 200     | \$55     | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CPER    | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CPL     | Copper Lake  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CPS     | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| CQR     | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CRAN.P  | Cranstown Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB     | Cariboo Rose | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| CRE     | Critical E L | 6,000   | \$3,960  | 3      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| 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    | 8,000   | \$2,530  | 3      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| CSOC.A  | Canso A      | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B  | Canso B      | 0       | \$0      | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| CSPN    | CareSpan Hea | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CSTL.P  | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR    | Cryptostar C | 5,000   | \$210    | 2      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| 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 | \$0.22    | \$0.00 | \$0.00 |
| CTG     | Centenario G | 2,000   | \$40     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CTH     | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| CTM     | Canterra Mnr | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTN     | Centurion Mn | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL    | Edge Total I | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| CTZ     | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| CUB     | Cubicfarm Sy | 19,500  | \$3,895  | 3      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| CUCO    | African Egv  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CUEX    | CopperEx Res | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| CUSN    | Cornish Mtls | 122,000 | \$16,410 | 10     | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| CUU     | Copper Fox M | 14,000  | \$3,290  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CVB     | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CVI.P   | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV     | Canalaska Ur | 65,000  | \$41,900 | 22     | \$0.65 | \$0.65    | \$0.65 | \$0.64 |
| CVW     | CVW CleanTec | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| CVX     | Cematrix Cor | 54,500  | \$18,725 | 7      | \$0.38 | \$0.38    | \$0.38 | \$0.34 |
| CVY.P   | Cavalry Cap  | 138     | \$7      | 1      | \$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 | \$0.04    | \$0.00 | \$0.00 |
| CYF     | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CYL     | Ceylon Graph | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CYM     | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CYTO    | Cytophage Te | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CZ.H    | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO     | Ceapro Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CZZ     | Cleghorn Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC     | Datable Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN     | Arianne Phos | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$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 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| DAT.H   | Datum Vens I | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| DAU     | Desert Gld V | 10,000  | \$750    | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| DB      | Decibel Cann | 3,000   | \$405    | 3      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| DB.WT.A | Decibel wt A | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| DBC.P   | Departure Ba | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| DBG     | Doubleview G | 21,500  | \$9,038  | 6      | \$0.43  | \$0.43    | \$0.43  | \$0.42  |
| DCMC    | Dore Copper  | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| DCOP    | District Cop | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| DCY     | Discovery-Co | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| DE      | Decisive Div | 3,010   | \$30,257 | 8      | \$10.08 | \$10.08   | \$10.08 | \$10.03 |
| DE.WT   | Decisive wt  | 0       | \$0      | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| DEAL    | Playgon Game | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DEC     | Decade Res L | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| DEF     | Defiance Svr | 255,402 | \$53,357 | 39     | \$0.22  | \$0.22    | \$0.23  | \$0.20  |
| DEFN    | Defense Mtls | 0       | \$0      | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| DELX    | DelphX Cap M | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| DEX     | Almadex Mins | 30,105  | \$6,624  | 3      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| DFR     | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DG      | Dixie Gld In | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| DGHI    | Digihost Tec | 100     | \$187    | 1      | \$1.87  | \$1.87    | \$1.87  | \$1.87  |
| DGL.P   | DGL Invts No | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| DGO     | Durango Res  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| DGTL    | DGTL Hldgs I | 7,000   | \$70     | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| DHB     | Delivra Heal | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$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  |
| DKL     | Decklar Res  | 30,000  | \$1,500  | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| DLC     | DLC Hldgs Co | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DLP     | DLP Res Inc. | 0       | \$0      | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| DLTA    | Delta Res Lt | 336,000 | \$51,805 | 37     | \$0.15  | \$0.15    | \$0.17  | \$0.15  |
| DM      | Datametrex A | 11,000  | \$275    | 6      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| DME     | Desert Mount | 17,000  | \$4,525  | 2      | \$0.28  | \$0.28    | \$0.28  | \$0.27  |
| DME.WT  | Desert Mo wt | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| DMGI    | DMG Blockcha | 58,500  | \$32,420 | 18     | \$0.55  | \$0.55    | \$0.56  | \$0.55  |
| DMI     | Diamcor Mng  | 20,000  | \$1,100  | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| DMR     | Damara Gld   | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| DMX     | District Mtl | 400     | \$158    | 1      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| DNO     | Dinero Vens  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DOC     | CloudMD Sftw | 33,000  | \$2,905  | 4      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| DOS     | Dios Expl    | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| DRAX.P  | Draxos Cap C | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| DRY     | Dryden Gld C | 50,000  | \$9,670  | 7      | \$0.19  | \$0.19    | \$0.20  | \$0.19  |
| DSY     | Destiny Medi | 0       | \$0      | 0      | \$0.00  | \$0.76    | \$0.00  | \$0.00  |
| DTEA    | DAVIDsTEA In | 0       | \$0      | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| DTWO    | D2 Lithium C | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| DUR.P   | Daura Cap Co | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| DV      | Dolly Varden | 95,800  | \$93,303 | 45     | \$0.96  | \$0.96    | \$1.01  | \$0.95  |
| DVG     | Divergent Eg | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| DVX.P   | Drummond Ven | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| DWS     | Diamond Esta | 0       | \$0      | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| DXI.H   | DXI Cap Corp | 0       | \$0      | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| DYG     | Dynasty Gld  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| EAC     | Earth Alive  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| EAM     | E Africa Mtl | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| 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  | \$0.75    | \$0.00  | \$0.00  |
| ECAP.P  | Endurance Ca | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCF.P  | ECC Vens 4 C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCS.P  | ECC Vens 6 C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECCV.P  | ECC Vens 5 C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ECM     | Ecolomondo C | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| ECOM    | Emerge Comme | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ECOM.WT | Emрге Cm wt  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ECR     | Cartier Res  | 1,000   | \$85     | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ECU       | Element 29 R | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EDG       | Endurance    | 30,000  | \$4,650   | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| EDM       | EDM Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$0.01    | \$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 |
| EFV       | EF EgyFunder | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EGR       | EGR Expl Ltd | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EIRE.P    | Monaghan Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EKG       | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 1,000   | \$650     | 2      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| ELC       | Elysee Dev C | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ELE       | Elemental Al | 15,700  | \$18,845  | 8      | \$1.20 | \$1.20    | \$1.22 | \$1.18 |
| ELEC      | Elec Rylties | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELVT      | Elevation Gl | 22,000  | \$1,760   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ELVT.WT.A | Elevati wts  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELY       | Electrum Dis | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EML       | Elec Mtls (U | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 1,000   | \$105     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| EMN       | Euro Mangane | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EMNT      | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 87,500  | \$35,868  | 26     | \$0.41 | \$0.41    | \$0.42 | \$0.40 |
| EMPR      | Empress Rylt | 2,000   | \$760     | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| EMR       | Emergent Mtl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 2,900   | \$7,688   | 2      | \$2.68 | \$2.68    | \$2.68 | \$2.65 |
| ENA       | Enablance Te | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ENEV      | Enerev5 Mtls | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtls | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 226,000 | \$3,390   | 11     | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ENW       | EnWave Corp  | 2,000   | \$560     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| EOG       | Eco (Atlanti | 10,000  | \$1,600   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | \$0.29    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 30,500  | \$3,583   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| EPO.H     | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 3,100   | \$3,441   | 2      | \$1.11 | \$1.11    | \$1.11 | \$1.11 |
| EQTY      | Equity Mtls  | 93,000  | \$20,028  | 18     | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| ERA       | Elcora Advan | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 90,500  | \$9,660   | 5      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| ESK       | Eskay Mng Co | 1,000   | \$365     | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| ESPN      | Hispania Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 11,100  | \$19,558  | 13     | \$1.76 | \$1.76    | \$1.77 | \$1.76 |
| ETU       | E2Gold Inc.  | 5,000   | \$125     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| EU        | Encore Egy C | 29,300  | \$174,403 | 44     | \$5.87 | \$5.87    | \$6.09 | \$5.85 |
| EUP       | EuroPac Mtls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 25,000  | \$1,375   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| EVMT      | Evome Medica | 52,000  | \$14,000  | 7      | \$0.26 | \$0.26    | \$0.29 | \$0.26 |
| EVNI      | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVP.P     | EVP Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 30,000  | \$6,150   | 3      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |



| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| EWS       | Environmenta | 27,000  | \$405    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| EXG       | ExGen Res In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 11,000  | \$1,430  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FBF       | Fab-Form     | 0       | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| 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 |
| FCO.H     | Fabled Svr G | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 26,500  | \$40,080 | 13     | \$1.51 | \$1.51    | \$1.53 | \$1.50 |
| FEO       | Oceanic Iron | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 5,400   | \$5,357  | 3      | \$1.01 | \$1.01    | \$1.03 | \$0.98 |
| FIN       | European Egv | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egv | 65,500  | \$23,118 | 11     | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| FINV.P    | Faction Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 1,200   | \$1,680  | 1      | \$1.40 | \$1.40    | \$1.40 | \$1.40 |
| FIVD.P    | 5D Acquisiti | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 1,000   | \$70     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FL        | Frontier Lit | 20,000  | \$18,400 | 10     | \$0.93 | \$0.93    | \$0.93 | \$0.90 |
| FLT       | Drone Deli   | 24,500  | \$5,635  | 12     | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| FLY       | FLYHT Aerosp | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FMAC.P    | Fraser Macke | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 11,000  | \$1,320  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FMAN.WT.U | Freeman wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egv Mt | 21,500  | \$2,655  | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| 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 | \$0.17    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FNM       | First Nordic | 23,087  | \$5,003  | 5      | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| FNR       | 49 Nth Res I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 4,500   | \$585    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FOBI      | Fobi AI Inc. | 6,000   | \$450    | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 138,375 | \$45,339 | 14     | \$0.34 | \$0.34    | \$0.34 | \$0.31 |
| FPX       | FPX Nickel C | 1,000   | \$300    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| FPY.P     | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY      | Friday's Dog | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRSH      | The Fresh Fa | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| FRXI      | FRX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTZ       | Fitzroy Mnrl | 25,500  | \$4,080  | 2      | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FUU       | F3 Uranium C | 132,000 | \$55,335 | 19     | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| 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 | 49,000  | \$735    | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| FWZ       | Fireweed Mtl | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GA        | Gen Assembly | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GAB       | Gabo Mng Ltd | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 15,000  | \$2,795  | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 3,000   | \$2,850  | 1      | \$0.95 | \$0.95    | \$0.95 | \$0.95 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$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 | \$0.02    | \$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   | 3,000   | \$165    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GDNP      | Good Natured | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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 | 41,000  | \$1,435  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GEN       | Generation U | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtl   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GER       | Glen Eagle   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 20,000  | \$1,600  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 84      | \$22     | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GGA       | GldGrp Mng I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHML      | Glden Horse  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GHR.H     | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtl     | 10,000  | \$1,800  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$4.21    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 1       | \$0      | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 15,000  | \$6,000  | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| GLB       | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLDC      | Cassiar Gld  | 7,000   | \$2,188  | 4      | \$0.32 | \$0.32    | \$0.32 | \$0.31 |
| GLDN      | Glden Rid    | 5,000   | \$400    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GLI       | Glacier Lake | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 3,050   | \$366    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GMG       | Graphene Mfg | 13,000  | \$8,525  | 4      | \$0.65 | \$0.65    | \$0.69 | \$0.65 |
| GMG.WT    | Graphene wt  | 0       | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMG.WT.A  | Graphe WT A  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GMI       | Green Mng In | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 112,200 | \$20,936 | 17     | \$0.20 | \$0.20    | \$0.21 | \$0.15 |
| GNFI      | Genifi Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GNG    | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GNT.H  | Gentor Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL   | Gldflare Exp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOK    | GINSMS Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOOD   | Good Gamer E | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GOP.H  | Gourmet Ocea | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT    | Goliath Res  | 15,018  | \$13,576  | 5      | \$0.90 | \$0.90    | \$0.91 | \$0.90 |
| GOWC.P | Can-Gow Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPAC   | Grt Pac Gld  | 132,700 | \$138,904 | 99     | \$1.08 | \$1.08    | \$1.11 | \$1.00 |
| GPCC.P | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG    | Grande Porta | 38,500  | \$9,563   | 7      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| GPH    | Graphite O   | 20,500  | \$16,810  | 3      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| GPM    | GPM Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GPV    | GreenPower M | 6,400   | \$14,857  | 6      | \$2.30 | \$2.30    | \$2.44 | \$2.30 |
| GQ     | Grt Quest Fe | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 21,000  | \$3,770   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| GR     | Grt Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRAT   | Gratomic Inc | 29,000  | \$3,338   | 5      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GRB    | Greenbriar S | 2,000   | \$1,720   | 2      | \$0.85 | \$0.85    | \$0.87 | \$0.85 |
| GRD    | Grounded Lit | 21,000  | \$845     | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| GRDM   | Grid Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRF    | Green Rise F | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRI    | Galore Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GROW   | CO2 GRO Inc. | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GRSL   | GR Svr Mng L | 318,525 | \$66,631  | 35     | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| GRVA.P | Grosvenor CP | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 1,600   | \$6,608   | 1      | \$4.13 | \$4.13    | \$4.13 | \$4.13 |
| GSD    | Devonian Hea | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GSH    | Glden Share  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSHR   | Gldshore Res | 68,452  | \$12,213  | 14     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| GSI    | Gatekeeper S | 134,000 | \$109,530 | 28     | \$0.83 | \$0.83    | \$0.84 | \$0.80 |
| GSP    | Gensource Po | 43,000  | \$3,870   | 5      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GSPR   | GSP Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GSTM   | Gldstorm Mtl | 15,000  | \$2,400   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GSVR   | Guanajuato S | 163,100 | \$44,945  | 25     | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| GT     | GT Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GTC    | Getty C      | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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  | 20,000  | \$1,100   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GUN    | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In | 11,000  | \$6,930   | 3      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| GVR    | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA    | GoW Gld Ltd. | 3,000   | \$260     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GWM    | Galway Mtls  | 34,000  | \$13,370  | 5      | \$0.39 | \$0.39    | \$0.41 | \$0.39 |
| GX     | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GXS    | Gldsource Mn | 34,300  | \$20,563  | 5      | \$0.60 | \$0.60    | \$0.60 | \$0.59 |
| GXU    | Goviex Urani | 155,611 | \$21,232  | 47     | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GXX    | Gld Basin Re | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GXY.P  | Galaxy Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYM    | TUT Fitness  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GZD    | Grizzly Disc | 3,000   | \$70      | 3      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| HAKK.P | Hakken Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM    | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$5.67    | \$0.00 | \$0.00 |
| HAM.WT | Highwood wt  | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| HAN    | Hannan Mtls  | 45,600  | \$17,100  | 21     | \$0.36 | \$0.36    | \$0.39 | \$0.34 |
| HANK   | Hank Payment | 58,000  | \$3,130   | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| HANS   | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAPB   | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAR    | Harfang Expl | 15,000  | \$1,875   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| HASH   | Simply Solve | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HAW.P  | Haw Cap 2 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAWK    | Hawkeye Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HBK     | HighBk Res L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HC      | Hypercharge  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$1.30    | \$0.00 | \$0.00 |
| HCM.H   | Highcliff Mt | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HCO.P   | Hansco Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU     | Horizon Copp | 0       | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| HEC.P   | Haviland Env | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI    | 1st Helium I | 20,000  | \$1,300   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| HEM     | Hemostemix I | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HEMP    | Hempalta Cor | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HEVI    | Helium Evolu | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| HFC     | Hampton Finl | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HHH     | Helius Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HI      | Highland Cop | 40,000  | \$4,500   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| HIDE.P  | Hydaway Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH    | HighGld Mng  | 47,000  | \$16,225  | 7      | \$0.33 | \$0.33    | \$0.35 | \$0.33 |
| HILL    | Hill Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI    | High Tide In | 2,100   | \$6,400   | 16     | \$3.06 | \$3.06    | \$3.08 | \$3.02 |
| HIVE    | HIVE Digital | 37,000  | \$154,616 | 57     | \$4.16 | \$4.16    | \$4.27 | \$4.12 |
| HIVE.WT | HIVE Digi wt | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| 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   | 60,644  | \$102,598 | 22     | \$1.69 | \$1.69    | \$1.73 | \$1.68 |
| HMLO    | Hemlo Explor | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HMPG    | The Hempshir | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| HMR     | Homerun Res  | 94,000  | \$48,148  | 27     | \$0.49 | \$0.49    | \$0.56 | \$0.46 |
| HMT     | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P    | H2 Vens 1 In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HPL.H   | Horizon Pete | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPM     | Falcones Pre | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HPQ     | HPQ Silicon  | 74,000  | \$13,165  | 10     | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| HPY     | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HRC.P   | Hoshi Res Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H   | Stans Egy    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HSTR    | Heliostar Mt | 129,000 | \$39,985  | 16     | \$0.33 | \$0.33    | \$0.33 | \$0.30 |
| HTC     | HTC PurEgy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| 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 | 9,000   | \$855     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| IBC.H   | Intl Bethleh | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO     | Universal Ib | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IBT     | IBEX Techs   | 0       | \$0       | 0      | \$0.00 | \$1.43    | \$0.00 | \$0.00 |
| ICM     | Iconic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICON    | Intl Iconic  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICRS    | Icarus Cap C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ICWY.P  | ICWHY Cap Ve | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P   | Iocaste Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID      | Identillect  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H   | IDG Holdings | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL.H   | Indico Res L | 30      | \$5       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL     | Imaging Dy   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI     | Imperial Eq  | 0       | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS    | Itafos Inc.  | 100     | \$137     | 1      | \$1.37 | \$1.37    | \$1.37 | \$1.37 |
| IFR     | Intl Frontie | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IFX     | Imaflex Inc. | 21,500  | \$16,200  | 3      | \$0.75 | \$0.75    | \$0.76 | \$0.75 |
| IGO     | Independence | 28,085  | \$6,304   | 8      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| IGP     | Imperial Gin | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IKC.P   | Ikgai Cap C  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC     | Intl Lithium | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ILI     | Imagine Lith | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IMM     | Intl Mtls Mn | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| IMPC.P  | Impact Acqui | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| IMPT    | Impact Dev G | 0      | \$0       | 0      | \$0.00 | \$4.91    | \$0.00 | \$0.00 |
| IMR     | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| INCA    | Inca One Gld | 79,000 | \$9,538   | 12     | \$0.11 | \$0.11    | \$0.16 | \$0.11 |
| INEO    | INEO Tech Co | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| INFD    | Infield Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$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    | PopReach Cor | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| INSP    | Inspire Semi | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 9,200  | \$8,188   | 3      | \$0.89 | \$0.89    | \$0.89 | \$0.89 |
| INX     | Intouch Insi | 0      | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ION     | Lithium ION  | 3,050  | \$259     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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   | 83,000 | \$29,173  | 16     | \$0.36 | \$0.36    | \$0.38 | \$0.34 |
| IQ      | AirIQ Inc    | 0      | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| IRI     | IEMR Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO     | Inter-Rock M | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISGI    | Insuraguest  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ISO     | IsoEgy Ltd.  | 29,700 | \$118,358 | 17     | \$4.02 | \$4.02    | \$4.04 | \$3.95 |
| ITG.H   | Intact Gld C | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 67,946 | \$81,832  | 39     | \$1.18 | \$1.18    | \$1.23 | \$1.18 |
| ITR.WT  | Integra R wt | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| IVC.H   | Interconnect | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVS     | Inventus Mng | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IVX     | Inventronic  | 0      | \$0       | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IXI     | Indigo Expl  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JAX     | Jaxon Mng In | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 18,000 | \$2,415   | 2      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| JHC     | Jinhua Cap C | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC  | 20,000 | \$300     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| JJJJ.P  | J4 Vens Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JOJO.P  | Jo-Jo Cap Cd | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPIM    | Jasper Comme | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T | 58     | \$7       | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob | 65,238 | \$1,631   | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| JTC     | Jemtec Inc.  | 0      | \$0       | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 32,000 | \$2,880   | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| JUMP    | LevelJump He | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.12    | \$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 | 33,000 | \$825     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| KAPA    | Kapa Gld Inc | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KBRA    | Kubera Gld C | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 51,500 | \$8,795   | 6      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| KCC     | Kincora Copp | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc. | 31,000 | \$12,860  | 6      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| KDK     | Kodiak Cop   | 15,500 | \$10,015  | 6      | \$0.64 | \$0.64    | \$0.66 | \$0.64 |
| KDSX    | Kadestone Ca | 0      | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| 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  | 125     | \$9      | 1      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KFR      | Kingfisher M  | 3,000   | \$750    | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| KG       | Klondike Gld  | 37,000  | \$3,700  | 2      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| KGC      | Kestrel Gld   | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$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  | \$0.03    | \$0.00  | \$0.00  |
| KIDZ     | Kidoz Inc.    | 0       | \$0      | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| KING     | King Global   | 0       | \$0      | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| KIP      | Kiplin Mtls   | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| KKL.P    | Kelly Vens L  | 1       | \$0      | 1      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KLD      | Kenorland Mn  | 0       | \$0      | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| KLDC     | Kirkland Lak  | 4,000   | \$520    | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| KLE.H    | Kingsland Eg  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res   | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLX      | Carbon Done   | 4,000   | \$160    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| 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  | \$0.19    | \$0.00  | \$0.00  |
| KNE      | Kane Biotech  | 65,500  | \$9,848  | 4      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| KNG      | Kingsmen Res  | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KOVO     | Kovo Healtht  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KPEN.P   | KP3993 Res I  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KR.H     | KR Inv't Ltd. | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc  | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper  | 8,500   | \$993    | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| KS       | Klondike Svr  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KSUM     | Alset Cap In  | 2,041   | \$656    | 2      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| KTN      | Kootenay Svr  | 45,868  | \$52,700 | 28     | \$1.13  | \$1.13    | \$1.19  | \$1.13  |
| KTO      | K2 Gld Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KTR      | Kintavar Exp  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KUAI.P   | Kua Inv'ts 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  | 904     | \$2,594  | 2      | \$2.87  | \$2.87    | \$2.87  | \$2.87  |
| KWE      | KWESST Micro  | 0       | \$0      | 0      | \$0.00  | \$1.37    | \$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  | 2,700   | \$28,237 | 3      | \$10.50 | \$10.50   | \$10.63 | \$10.23 |
| LAB      | Labrador Gld  | 17,500  | \$3,718  | 6      | \$0.21  | \$0.21    | \$0.22  | \$0.20  |
| LBC      | Liberio Coppe | 57,500  | \$30,720 | 16     | \$0.52  | \$0.52    | \$0.55  | \$0.50  |
| LBI      | Lions Bay     | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re  | 12,000  | \$10,290 | 4      | \$0.87  | \$0.87    | \$0.89  | \$0.85  |
| LBNK.WT  | LithiumBk wt  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LCE      | Century Lith  | 0       | \$0      | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| LCX      | Lycos Egy In  | 2,800   | \$9,464  | 1      | \$3.38  | \$3.38    | \$3.38  | \$3.38  |
| LDB.P    | LDB Cap Corp  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM      | Leading Edge  | 3,000   | \$360    | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LEO      | Lion Copper   | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LET.H    | Letho Res Co  | 0       | \$0      | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEX      | Longhorn Exp  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI     | Lithium Ener  | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C  | 0       | \$0      | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LG       | Lahontan Gld  | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LGC      | Lavras Gld C  | 21,900  | \$35,237 | 15     | \$1.54  | \$1.54    | \$1.65  | \$1.48  |
| LGN      | Logan Egy Co  | 97,500  | \$92,890 | 34     | \$0.94  | \$0.94    | \$0.97  | \$0.93  |
| LI       | Amern Lithiu  | 8,500   | \$8,190  | 3      | \$0.96  | \$0.96    | \$0.97  | \$0.96  |
| LI.WT    | Amern wt.     | 0       | \$0      | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| LIFT     | Li-FT Power   | 1,200   | \$3,990  | 5      | \$3.30  | \$3.30    | \$3.34  | \$3.27  |
| LIL1     | Li3 Lithium   | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LILL.P   | Little Fish   | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO      | Lion One Mtl  | 102,500 | \$50,238 | 19     | \$0.49  | \$0.49    | \$0.50  | \$0.49  |
| LIO.WT   | Lion One wt   | 0       | \$0      | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LIS      | Lithium Sth   | 10,000  | \$5,600  | 3      | \$0.56  | \$0.56    | \$0.56  | \$0.56  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LIT     | Argentina Li | 2,000   | \$510     | 1      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| LITH    | Lithium Chil | 93,500  | \$74,935  | 26     | \$0.81  | \$0.81    | \$0.81  | \$0.79  |
| LITT    | Rt Season In | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL      | Cda Rare Ear | 60,000  | \$1,200   | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LLG     | Mason Res In | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LME     | Laurion Mnrl | 5,500   | \$2,200   | 2      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| LMG     | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN     | LuMn Grp Inc | 6,497   | \$247,136 | 26     | \$38.79 | \$38.79   | \$38.98 | \$36.54 |
| LMR     | Lomiko       | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LMS     | Latin Mtis I | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LNGE    | LNG Egy Grp  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LNGE.WT | LNG Egy C w  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LOD     | Lode Gld Res | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$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  | \$0.04    | \$0.00  | \$0.00  |
| LORD    | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LOT     | TomaGld Corp | 4,000   | \$120     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| LOU     | Lucero Egy C | 8,500   | \$5,675   | 2      | \$0.66  | \$0.66    | \$0.67  | \$0.66  |
| LOVE    | Cannara Bot  | 12,500  | \$10,925  | 3      | \$0.87  | \$0.87    | \$0.88  | \$0.87  |
| 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    | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LQWD    | LQWD Techs C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LRA     | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$0.58    | \$0.00  | \$0.00  |
| LRT.UN  | Lanesborough | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$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  | \$0.60    | \$0.00  | \$0.00  |
| LSTR    | Lodestar Bat | 10,000  | \$250     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| LTE     | Lite Access  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH     | Lithium Ioni | 39,000  | \$28,270  | 14     | \$0.72  | \$0.72    | \$0.73  | \$0.71  |
| LTV     | Leonovus Inc | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LTV.WT  | Leonovus wt  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTX     | Labrador Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LUCA    | Luca Mng Cor | 30,000  | \$12,715  | 15     | \$0.43  | \$0.43    | \$0.43  | \$0.42  |
| LUM     | Lumina Gld C | 21,000  | \$12,365  | 5      | \$0.59  | \$0.59    | \$0.60  | \$0.58  |
| LVG     | Lake Victori | 10,500  | \$2,048   | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| LVX     | Leviathan Gl | 142     | \$18      | 2      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LWR     | Lake Winn Re | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LX.H    | Lincoln Vens | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| MAC     | Themac Res   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| MAE     | Maritime Res | 20,000  | \$1,200   | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| MAH     | Marksmen Egy | 323,000 | \$4,860   | 5      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| MAI     | Mnra Alamos  | 63,400  | \$20,721  | 10     | \$0.33  | \$0.33    | \$0.33  | \$0.32  |
| MAN.P   | Mandala Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| MAND.P  | Mandeville V | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| MAP     | Maple Peak   | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| MAPS    | ProStar Hldg | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| MAR.UN  | MarW Apartme | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| MARV    | Marvel Disco | 70,000  | \$2,285   | 6      | \$0.04  | \$0.04    | \$0.04  | \$0.03  |
| MAS     | Mas Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| MASS    | Masivo Svr C | 1,000   | \$95      | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| MATE    | Blockmate Ve | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| MAU     | Montage Gld  | 2,500   | \$3,250   | 2      | \$1.30  | \$1.30    | \$1.30  | \$1.30  |
| MAW     | Mawson Gld L | 12,500  | \$7,215   | 6      | \$0.58  | \$0.58    | \$0.59  | \$0.55  |
| MAX     | MAX Res Corp | 160,500 | \$31,205  | 12     | \$0.22  | \$0.22    | \$0.22  | \$0.16  |
| MAZ.H   | Mazarin Inc  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$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. | 169,600 | \$38,806  | 41     | \$0.23  | \$0.23    | \$0.24  | \$0.22  |
| MCI     | Minnova Corp | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| MCM.A   | Matachewan   | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| MCS     | McChip Res I | 0       | \$0       | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| MCT.P   | M3 Cap Corp. | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| MCU.H   | Mega Copper  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MCX       | MCX Techs Co | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MD        | Midland Expl | 53,000  | \$20,670 | 6      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| MDCX      | Medicus Phar | 0       | \$0      | 0      | \$0.00 | \$2.75    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| MDX       | Medx Health  | 11,000  | \$660    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MEEC      | MidW Egy Emi | 11,600  | \$15,428 | 1      | \$1.33 | \$1.33    | \$1.33 | \$1.33 |
| 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 | \$0.24    | \$0.00 | \$0.00 |
| MERG      | Mtl Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MET       | Mtlore Res L | 0       | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX       | Mexican Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEX.WT    | Mex GM wt    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P     | Mayfair Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG       | Mayfair Gld  | 20,484  | \$48,118 | 67     | \$2.38 | \$2.38    | \$2.42 | \$2.30 |
| MGC.H     | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG       | Minaurum Gld | 123,600 | \$37,280 | 40     | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| MGI       | Magnum Gldco | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MGM       | Maple Gld Mn | 48,000  | \$3,360  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MGRO      | MustGrow Bio | 0       | \$0      | 0      | \$0.00 | \$1.12    | \$0.00 | \$0.00 |
| MHI       | Mnrl Hill In | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB      | Mnhub Techs  | 4,000   | \$1,080  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| MILL      | MillBk Mng C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM       | MiMedia Hldg | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| MIT       | The Mint Cor | 20,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MIZA.P    | Miza III Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS       | Majestic Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA       | Mkango Re    | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MKO       | Mako Mng Cor | 3,400   | \$9,913  | 5      | \$2.96 | \$2.96    | \$2.98 | \$2.90 |
| MKR       | Melkior Res  | 3,500   | \$560    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MKT       | DeepMarkit C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MLO       | Mtlero Mng C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MLP       | Millenial P  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MMA       | Midnight Su  | 3,000   | \$780    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| MMG       | Mtllic Mnrls | 13,500  | \$4,550  | 4      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| MMM       | Minco Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN       | Monarca Mnrl | 20,000  | \$200    | 4      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MMS       | Macarthur Mn | 12,000  | \$1,020  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MMY       | Monument Mng | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MN        | Manganese X  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MNC       | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MNC.PR.A  | Magnetic     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNRG      | Monumental E | 5,000   | \$550    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| MNTR      | Mantaro Prec | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MNX       | Manitex Cap  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$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 C | 0       | \$0      | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| MPM.WT    | Millenn wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.15    | \$0.00 | \$0.00 |



| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MRZ    | Mirasol Res  | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| MSC    | Millennium S | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSP    | Minaean SP C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 Rylyt  | 18,500  | \$84,370  | 18     | \$4.44 | \$4.44    | \$4.68 | \$4.44 |
| MTB    | MTB Mtls Cor | 25,000  | \$1,000   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MTH    | Mammoth      | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MTK    | Montauk Mtls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MTLO   | Martello Tec | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTN.H  | Martina Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS    | Mtlis Res    | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MTT    | Magna Terra  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX    | Mtlx Vens    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN    | Mundoro Cap  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MUSH   | The Good Shr | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$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 | 15,000  | \$450     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MXL.H  | MX Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID   | Reklaim Ltd. | 38,500  | \$5,913   | 5      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| MYLK   | The Planting | 500     | \$55      | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| NAM    | New Age Mtls | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 65,500  | \$31,163  | 13     | \$0.48 | \$0.48    | \$0.49 | \$0.47 |
| NAV    | NAVCO Pharma | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NBLC   | Nobel Res Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NBM    | NEO Battery  | 1,500   | \$240     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NBR    | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| NBY    | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NCAU   | Newcore Gld  | 55,500  | \$10,548  | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| NCI    | NTG Clarity  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| NCL.H  | NurCap Corp. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCX    | NthIsle Copp | 115,500 | \$63,505  | 28     | \$0.58 | \$0.58    | \$0.58 | \$0.52 |
| NDA    | Neptune Digi | 97,571  | \$34,225  | 18     | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| NDVA   | Indiva Ltd   | 3,880   | \$233     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | 3,725   | \$18,442  | 15     | \$4.95 | \$4.95    | \$4.97 | \$4.95 |
| NEV    | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NEW.H  | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin Gl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 25,400  | \$6,402   | 3      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| NFD.A  | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 18,790  | \$101,445 | 27     | \$5.30 | \$5.30    | \$5.46 | \$5.30 |
| NGC    | Nthern Graph | 35,000  | \$5,550   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NGE    | Nevada Expl  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NGEN   | Nervgen Phar | 4,400   | \$9,340   | 7      | \$2.14 | \$2.14    | \$2.14 | \$2.12 |
| NGMD   | Nugen Medica | 20,500  | \$2,360   | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NGY    | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NHHH   | FuelPositive | 20,000  | \$1,500   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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    | 20,000  | \$2,000   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NICU   | Magna Mng In | 58,500  | \$40,905  | 13     | \$0.74 | \$0.74    | \$0.74 | \$0.61 |
| NIKL.H | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 111,200 | \$48,799  | 20     | \$0.44 | \$0.44    | \$0.45 | \$0.43 |
| NIM    | Nicola Mng I | 15,000  | \$4,200   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| NIO    | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NIR.H  | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NIS.P    | Cann-is Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 55,000  | \$21,818 | 13     | \$0.39 | \$0.39    | \$0.41 | \$0.39 |
| NKL      | Nickel 28 Ca | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NOB      | Noble Mnrl E | 30,000  | \$1,650  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NOCR     | Norden Crown | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 4,400   | \$13,352 | 7      | \$3.03 | \$3.03    | \$3.06 | \$2.99 |
| NOW      | NowVertical  | 2,000   | \$540    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| NOW.WT.A | NowVer wts   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NRN      | Nthern Shiel | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 750     | \$296    | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| NSE      | New Stratus  | 7,000   | \$4,410  | 1      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| NSU      | Nth Shore Ur | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NTH      | Nord Preciou | 51,000  | \$1,785  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NTX      | NeoTerrex Mn | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 115,000 | \$1,650  | 4      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| NURS     | Hydreight Te | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$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  | 99      | \$2      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NVX      | NV Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 2,000   | \$300    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NWX      | Newport Expl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NXG      | NexgenRx Inc | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0      | 0      | \$0.00 | \$1.59    | \$0.00 | \$0.00 |
| NXO      | NexOptic Tec | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| NZN      | Nevada Zinc  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 1,500   | \$543    | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| 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  | 134,450 | \$31,987 | 26     | \$0.24 | \$0.24    | \$0.26 | \$0.23 |
| OCI      | OreCAP Inves | 1,000   | \$70     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OCO      | Oroco Res    | 31,000  | \$21,240 | 11     | \$0.68 | \$0.68    | \$0.69 | \$0.68 |
| ODD      | Odd Burger C | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 12,700  | \$41,126 | 16     | \$3.09 | \$3.09    | \$3.35 | \$3.06 |
| 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 |
| OGN      | Orogen Rylti | 51,300  | \$44,306 | 12     | \$0.85 | \$0.85    | \$0.88 | \$0.85 |
| OGO      | Organto Food | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OIII     | O3 Mng Inc.  | 14,800  | \$21,467 | 20     | \$1.45 | \$1.45    | \$1.49 | \$1.41 |
| 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  | 54,000  | \$9,573  | 6      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OMG    | Omai Gld Mns | 229,000 | \$28,650 | 13     | \$0.13 | \$0.13    | \$0.14 | \$0.12 |
| OMI    | Orosur Mng I | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OML    | Omni-Lite In | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 30,000  | \$2,800  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| OMR.H  | Ord Mountain | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE    | 01 Communiqu | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ONV.H  | Oronova Egy  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ONYX   | Onyx Gld Cor | 37      | \$11     | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| OOR    | Opus One Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OPEN.P | OpenSesame A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR   | Ophir Gld Co | 10,000  | \$1,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| OPTG   | Optegra Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPW    | Opawica Expl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ORC.A  | Orca Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B  | Orca Egy B   | 0       | \$0      | 0      | \$0.00 | \$4.47    | \$0.00 | \$0.00 |
| ORCL   | Oracle Commo | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ORS    | Orestone Mng | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OSI    | Osino Res Co | 10,000  | \$18,000 | 3      | \$1.80 | \$1.80    | \$1.80 | \$1.80 |
| OSIX   | Oceansix Fut | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OSS    | OneSoft Solu | 18,500  | \$14,425 | 7      | \$0.77 | \$0.77    | \$0.78 | \$0.77 |
| OTC    | Ocumetics Te | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| OTGO.H | O2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OTS.H  | Optimus Gld  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVL.H  | Olivier Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OVT    | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OWN    | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OYL    | CGX Egy Inc. | 2,500   | \$938    | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| OZ     | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PA     | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$1.89    | \$0.00 | \$0.00 |
| PAN    | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PANO.P | Panorama Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H  | Parent Cap C | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAV.H  | Pac Arc Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM    | Pac Bay Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PBX    | Powerband So | 5,000   | \$150    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PCAA.P | PC 1 Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO   | Pharmacielo  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| PCP.P  | Pender Stree | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ    | Petrolympic  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PDVN.P | Pardus Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE     | Pure Egy Mnr | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| PEAK   | Sun Peak Mtl | 4,500   | \$2,610  | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| PEAS   | Global Food  | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| PEC.H  | Peak Discove | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| PEGA   | Pegasus Res  | 5,000   | \$1,190  | 4      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| PEI    | Prospera Egy | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PEM.P  | Penbar Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC   | Pac Empire M | 51,000  | \$3,575  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| PER    | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PERU   | Chakana Copp | 91,000  | \$11,768 | 9      | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| PESO   | Pesorama Inc | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| PEX    | Pac Ridge Ex | 10,000  | \$1,300  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| PEZM.H | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC    | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PGC    | Plato Gold   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PGDC   | Patagonia Gl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGE    | Stillwater   | 82,500  | \$13,243 | 15     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| PGLD   | P2 Gold Inc. | 9,000   | \$1,603  | 5      | \$0.17 | \$0.17    | \$0.19 | \$0.17 |
| PGO.H  | Pac GeoInfo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP    | Power Grp Pr | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PGX    | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| PGZ    | Pan Global R | 20,000  | \$5,400  | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| PHA    | Premier Heal | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PHD    | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| PHNM     | Phenom Res C  | 11,000  | \$4,010  | 3      | \$0.36  | \$0.36    | \$0.37  | \$0.36  |
| PINE.U   | Pine usd      | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| PINE.UN  | Pine Trail R  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PINK     | Perimeter Me  | 7,500   | \$5,925  | 1      | \$0.79  | \$0.79    | \$0.79  | \$0.79  |
| PINN     | Pinnacle Svr  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PJX      | PJX Res Inc.  | 15,000  | \$2,700  | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| PKT      | Parkit Entpr  | 8,000   | \$4,780  | 5      | \$0.62  | \$0.62    | \$0.62  | \$0.58  |
| PLA      | Plata Latina  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PLAN     | Progressive   | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PLO.H    | Paloma Res I  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PLRB     | Pluribus Tec  | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| PLSR     | Pulsar Helium | 4,750   | \$6,013  | 18     | \$1.25  | \$1.25    | \$1.29  | \$1.20  |
| PLUR     | Plurilock Se  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PLXX.P   | Planet X II   | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PLY      | Playfair Mng  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PML      | Panoro Mnrls  | 15,000  | \$1,725  | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| PMX      | ProAm Expls   | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PNG      | Kraken Robot  | 42,100  | \$46,753 | 19     | \$1.12  | \$1.12    | \$1.13  | \$1.10  |
| PNN      | Pambili Natu  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PNPN     | Power Nickel  | 30,500  | \$6,713  | 4      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| PNRL     | Premium Nick  | 8,000   | \$7,230  | 3      | \$0.93  | \$0.93    | \$0.93  | \$0.90  |
| PNTI.P   | Pentagon I C  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PNTR     | Pantera Svr   | 26,000  | \$4,170  | 3      | \$0.16  | \$0.16    | \$0.19  | \$0.16  |
| POC.P    | POCML 7 INC.  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| POND     | Pond Techs H  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| POOL     | Pool Safe In  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| POR      | Portofino Re  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PPM      | Pac Imperial  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PPP      | Prospector M  | 20,000  | \$3,250  | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.16  |
| PPX      | PPX Mng Corp  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PRG      | Precipitate   | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| PRH      | Pearl River   | 0       | \$0      | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| PRS.H    | Prism Res     | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PRSN     | Personas Soc  | 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  | 12,100  | \$19,121 | 5      | \$1.69  | \$1.69    | \$1.69  | \$1.56  |
| PTN.P    | Proton Cap C  | 0       | \$0      | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| PTP.H    | Petrichor Eg  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PTU      | Purepoint Ur  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PUL      | Pulse Oil Co  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PUMA     | Puma Expl In  | 23,500  | \$2,820  | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| PUR      | Premier Amer  | 0       | \$0      | 0      | \$0.00  | \$2.50    | \$0.00  | \$0.00  |
| PVF.PR.U | Partners S1   | 0       | \$0      | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| PVF.PR.V | Partners PrS  | 0       | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| PVF.UN   | Partners Va.  | 100     | \$8,416  | 1      | \$84.16 | \$84.16   | \$84.16 | \$84.16 |
| PVF.WT   | Partners wt6  | 0       | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| PVIS     | Parvis Inves  | 0       | \$0      | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| PVT      | Pivotree Inc  | 500     | \$775    | 2      | \$1.55  | \$1.55    | \$1.55  | \$1.55  |
| PWIK.P   | Prestwick Ca  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PWM      | Power Mtls C  | 195,500 | \$75,170 | 25     | \$0.38  | \$0.38    | \$0.41  | \$0.38  |
| PWRO     | Power One Re  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| PX       | Pelangio Exp  | 500     | \$15     | 1      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| Q        | Quetzal Copp  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| QCCU     | QC Copper an  | 173,500 | \$23,193 | 8      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| QCX      | QCX Gld Corp  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| QGR      | Q-Gld Res LT  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| QIS      | Quorum Info   | 0       | \$0      | 0      | \$0.00  | \$0.77    | \$0.00  | \$0.00  |
| QMC      | QMC Quantum   | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| QNC      | Quantum Emot  | 15,000  | \$2,175  | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| QPM      | Quebec Preci  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| QPT      | Quest Pharma  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| QRO      | Quadro Res L  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| QST       | Questor Tech | 0       | \$0       | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| QTWO      | Q2 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| QUIS      | Quisitive Te | 23,250  | \$8,793   | 5      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| QURI      | Quri-Mayu De | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 6,000   | \$300     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 |
| RABI      | AdRabbit Ltd | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAGE      | Renegade Gld | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RAMP      | Ramp Mtls In | 1       | \$0       | 1      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RARE      | Tactical Res | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RBX       | Robex Res In | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RBZ       | Arya Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| RDS       | Radisson     | 44,000  | \$8,250   | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| RDU       | Radius Gold  | 34,500  | \$4,405   | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| RE        | RE Rylties L | 5,000   | \$2,380   | 2      | \$0.47 | \$0.47    | \$0.48 | \$0.47 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 68,020  | \$59,392  | 51     | \$0.89 | \$0.89    | \$0.89 | \$0.86 |
| RECO.WT.A | Reco En wt.  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| REE       | E-Tech Res I | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REEM.P    | Reem Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG       | Regulus Res  | 400     | \$599     | 3      | \$1.49 | \$1.49    | \$1.52 | \$1.49 |
| 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 | \$2.53    | \$0.00 | \$0.00 |
| REVO      | RevoluGrp Cd | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| REVV      | Revolve Rene | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| REYG      | Reyna Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RG        | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGC       | Relevant Gld | 2,606   | \$816     | 3      | \$0.29 | \$0.29    | \$0.32 | \$0.29 |
| RGD       | Reunion Gld  | 408,100 | \$197,158 | 186    | \$0.48 | \$0.48    | \$0.50 | \$0.47 |
| 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 | 22,000  | \$3,300   | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| RHC.WT.A  | Ryl Heli wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | 74,050  | \$30,566  | 8      | \$0.42 | \$0.42    | \$0.43 | \$0.40 |
| RIWI      | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RK        | Rockhaven    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RKR       | Rokmaster Re | 92,000  | \$2,280   | 4      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| RKV       | Rakovina The | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RMB       | Rumbu Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RMD       | Richmond Mnr | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng   | 0       | \$0       | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| RMO       | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RMR       | Rome Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR      | Lion Rock Re | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re | 243,000 | \$4,270   | 17     | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ROI       | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ROK    | ROK Res Inc. | 58,100  | \$19,463 | 13     | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| ROK.WT | ROK Res wt   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROMJ   | Rubicon Orga | 8,000   | \$3,120  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| ROOF   | Nthstar Clea | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ROS    | Roscan Gld C | 55,000  | \$5,575  | 4      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| ROSH.P | Roshni Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR   | Rover Critic | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ROX    | Canstar Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RP     | Replcel Li   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RPP    | Regent Pac   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX    | Red Pine Exp | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RRCC.P | Raging Rhino | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI    | Riverside Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRL    | Resolute Res | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RRM.H  | Ross River M | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS    | Rogue Res In | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RSC.P  | Rockmount Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSLV   | Reyna Svr Co | 225,648 | \$44,865 | 30     | \$0.19 | \$0.19    | \$0.22 | \$0.19 |
| RSM    | Resouro StrM | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RSMX   | Regency Svr  | 2,000   | \$400    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| RSS    | Resaas Svcs  | 1,000   | \$300    | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| RTH    | Rathdowney R | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RTM    | RT Mrls Cor  | 16,000  | \$480    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RUCC.P | Rupert's Cro | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG    | Rugby Res Lt | 15,000  | \$825    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RUM    | Rocky Mounta | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H  | Running Fox  | 928     | \$9      | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH   | Carolina Rus | 15,500  | \$3,020  | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| RV     | Pathfinder V | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RVC.P  | Ronin Vens C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG    | Revival Gld  | 2,500   | \$950    | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| RVLY   | Rivalry Corp | 0       | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| RW     | RenoWorks Sf | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RX     | BioSyent Inc | 0       | \$0      | 0      | \$0.00 | \$7.51    | \$0.00 | \$0.00 |
| RYE    | Rhyolite Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RYO    | Rio Svr Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RYR    | Ryl Road Mnr | 19,035  | \$2,094  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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    | 167,000 | \$10,255 | 4      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| SAG    | Sterling Mtl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SAGE   | Sage Potash  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAI.H  | Sunshine Agr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT   | Atlas Salt I | 5,000   | \$3,940  | 6      | \$0.79 | \$0.79    | \$0.79 | \$0.77 |
| SAO    | Sth Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SASK   | Atha Egy Cor | 63,500  | \$53,255 | 13     | \$0.84 | \$0.84    | \$0.85 | \$0.83 |
| SAT    | Asian TV     | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO   | SATO Techs C | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| 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 | 15,000  | \$5,025  | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| SBIO   | Sabio Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SBM    | Sirona Bioch | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SBMI   | Svr Bullet M | 20,000  | \$2,400  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 1,500   | \$240    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| SCD    | Scandium Cda | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SCLT   | Searchlight  | 454,000 | \$11,830 | 10     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SCOT   | Scottie Res  | 88,500  | \$16,840 | 7      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| 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 | 150,450 | \$45,047 | 40     | \$0.30 | \$0.30    | \$0.32 | \$0.29 |
| SDCI.P | St. Davids C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SDCU   | Sonoran Dese | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SDI      | Stampede Dri | 30,000  | \$7,500   | 3      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| SDR      | Stroud Res L | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SECU     | SSC Security | 300     | \$759     | 1      | \$2.53  | \$2.53    | \$2.53  | \$2.53  |
| SEI      | Sintana Egy  | 68,500  | \$36,770  | 20     | \$0.53  | \$0.53    | \$0.54  | \$0.53  |
| SEND     | Sendero Res  | 3,500   | \$745     | 2      | \$0.22  | \$0.22    | \$0.22  | \$0.20  |
| SEV      | Spectra7 Mic | 500     | \$325     | 1      | \$0.65  | \$0.65    | \$0.65  | \$0.65  |
| SEVN.P   | Seven Oaks C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR      | Sandfire Res | 500     | \$125     | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| SGC      | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGD      | Snowline Gld | 1,700   | \$9,499   | 5      | \$5.58  | \$5.58    | \$5.67  | \$5.56  |
| SGE      | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGML     | Sigma Corp.  | 9,400   | \$195,498 | 23     | \$20.91 | \$20.91   | \$21.47 | \$20.34 |
| SGN      | Scorpio Gld  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| SGO      | Sonoro Gld C | 26,000  | \$1,560   | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SGQ      | SthGobi Res  | 0       | \$0       | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SGU      | Signature Re | 25,000  | \$1,500   | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SGZ      | Sego Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SHL      | Spruce Ridge | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$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 | 22,000  | \$1,200   | 5      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| SIE      | Sienna Res   | 1,000   | \$35      | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SIG      | Sitka Gld Co | 77,258  | \$16,407  | 7      | \$0.22  | \$0.22    | \$0.22  | \$0.20  |
| SILV     | Svr Valley M | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SIQ.H    | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKAL.P   | Scaling Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKK      | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP      | Strikepoint  | 96,000  | \$6,975   | 5      | \$0.08  | \$0.08    | \$0.08  | \$0.07  |
| SKRR     | SKRR Expl In | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SKYG     | Sky Gld Corp | 3,000   | \$150     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SLG      | San Lorenzo  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SLI      | Standard Lit | 8,800   | \$14,453  | 6      | \$1.67  | \$1.67    | \$1.68  | \$1.63  |
| SLMN     | Solis Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SLVR     | Svr Tiger Mt | 130,500 | \$29,045  | 13     | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| SLX.P    | Srchlight In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM       | Sierra G&S   | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD      | Strategic Mt | 9,000   | \$1,910   | 3      | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| SME      | Sama Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN      | Sun Summit M | 43,559  | \$8,902   | 10     | \$0.21  | \$0.21    | \$0.23  | \$0.20  |
| SMP      | Sthn Empire  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SMR.H    | Shine Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SMRV     | Smooth Rock  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMTH.P   | Smithe Res C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMY      | Search Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$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  | \$0.17    | \$0.00  | \$0.00  |
| SNG      | Svr Range    | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SNI.PR.A | Sonor prf    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM      | ShaMaran Pet | 4,000   | \$280     | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SNS      | Select Sands | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SNV      | Sonoro Egy L | 20,000  | \$2,925   | 2      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SNYB     | Shiny Healt  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SOI      | Sirios Res   | 20,000  | \$1,200   | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SOLI.P   | Solid Impact | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR     | Solar Allian | 16,002  | \$880     | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SOMA     | Soma Gld Cor | 10,000  | \$6,100   | 1      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| SOO.P    | Spectre Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOP.H    | SOPerior Fer | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SOU      | Sthn Egy Cor | 40,000  | \$6,725   | 4      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| SPA      | Spanish Moun | 100,100 | \$26,051  | 14     | \$0.25  | \$0.25    | \$0.28  | \$0.23  |
| SPC      | SPC Nickel C | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SPD      | Svr Predator | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SPI      | Cdn Spirit   | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SPMC     | Sth Pac Mtls | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPN    | Snipp Intera | 30,000  | \$3,650  | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| SPOT   | EarthLabs In | 37,500  | \$7,135  | 9      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| SPP    | Spot Coffee  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPRQ   | Sparq Sys In | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| SPSA.P | SP Strategic | 100     | \$7      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX    | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SPZ    | SuperBuzz In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SQG    | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SR     | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| SRA    | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SRC    | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| SRE    | Saville Res  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRES   | Sun Resident | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SRG    | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| SRI    | Sparton Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRL    | Salazar Res  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SRQ    | SRQ Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SRR    | Source Rock  | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| SSA    | Spectra Pro  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE    | Svr Spruce   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SSS.P  | Samurai Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV    | Sthn Svr Exp | 101,923 | \$23,157 | 48     | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| SSVR   | Summa Svr Co | 101,050 | \$51,756 | 27     | \$0.50 | \$0.50    | \$0.56 | \$0.48 |
| SSX.P  | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA    | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.46    | \$0.00 | \$0.00 |
| STER   | Steer Techs  | 31,000  | \$7,753  | 8      | \$0.29 | \$0.29    | \$0.30 | \$0.22 |
| STH    | StelMn Cda L | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STMP   | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STND   | Standard Ura | 96,000  | \$6,670  | 15     | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| STNG   | Stinger Res  | 1,345   | \$96     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| STRR   | Star Rylties | 10,500  | \$2,783  | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| STS    | Sth Star Ba  | 44,530  | \$23,657 | 10     | \$0.51 | \$0.51    | \$0.55 | \$0.51 |
| STU    | Stuhini Expl | 40,000  | \$8,300  | 5      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| STUD   | Stallion Ura | 10,500  | \$1,570  | 2      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| STUV   | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUG    | Sucro Ltd    | 0       | \$0      | 0      | \$0.00 | \$8.60    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 6,000   | \$3,940  | 4      | \$0.66 | \$0.66    | \$0.66 | \$0.65 |
| 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 | 38,000  | \$4,280  | 2      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| SUU    | Strathmore   | 27,000  | \$12,420 | 5      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| SVE    | Svr One Res  | 211,162 | \$76,326 | 53     | \$0.36 | \$0.36    | \$0.39 | \$0.34 |
| 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 | 67,208  | \$9,462  | 11     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| SWA    | Sarama Res L | 133,000 | \$2,810  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| SWAN   | Black Swan G | 2,000   | \$230    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| SWLF   | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SXL    | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 51,515  | \$25,223 | 10     | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| TAJ    | Tajiri Res   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TAO    | TAG Oil Ltd. | 82,500  | \$39,823 | 49     | \$0.49 | \$0.49    | \$0.49 | \$0.47 |
| TAU    | Thesis Gold  | 27,700  | \$20,184 | 7      | \$0.73 | \$0.73    | \$0.73 | \$0.72 |
| TBIX   | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| TBLL   | Tombill Mns  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBR    | Timberline R | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 2,700   | \$5,772  | 5      | \$2.14 | \$2.14    | \$2.14 | \$2.12 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TBX      | Turmalina Mt | 4,000   | \$803     | 3      | \$0.21   | \$0.21    | \$0.21   | \$0.20   |
| 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   | \$0.07    | \$0.00   | \$0.00   |
| TCXT     | TrueContext  | 0       | \$0       | 0      | \$0.00   | \$1.05    | \$0.00   | \$0.00   |
| TDG      | TDG Gld Corp | 0       | \$0       | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| TEA      | Tearlach Res | 80,000  | \$2,000   | 2      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TECT     | Tectonic Mtl | 121,875 | \$10,839  | 10     | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| TELO     | Telo Genomic | 2,040   | \$326     | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| 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   |
| TFM      | Transforma R | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TG       | Trifecta Gld | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TGH      | Tornado Glob | 0       | \$0       | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| TGOL     | Thunder Gld  | 74,000  | \$2,960   | 7      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TGX      | True Nth Gem | 0       | \$0       | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| THM      | Thunder Moun | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| THNK     | Think Resear | 61,000  | \$19,165  | 4      | \$0.32   | \$0.32    | \$0.32   | \$0.31   |
| THP      | Totally Hip  | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| THRM     | Therma BRt I | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| THX      | Thor Expls L | 34,300  | \$8,575   | 6      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| TIDE.P   | Intertidal C | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TIG      | Triumph Gl   | 15,000  | \$4,050   | 1      | \$0.27   | \$0.27    | \$0.27   | \$0.27   |
| TIL      | Till Cap Cor | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TIN      | Tincorp Mtls | 0       | \$0       | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| TINY     | Tiny Ltd.    | 11,400  | \$27,230  | 6      | \$2.40   | \$2.40    | \$2.41   | \$2.37   |
| TIP.H    | Tyner Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TK       | Tinka Res    | 15,000  | \$2,100   | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| TKU      | Tarku Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TLA      | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| TLC.P    | Timeless Cap | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TLT      | Theralase    | 127,000 | \$21,415  | 13     | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| TLT.WT   | Theralase wt | 0       | \$0       | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| TLX.P    | Torchlight I | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TM       | Trigon Mtls  | 7,500   | \$1,403   | 4      | \$0.19   | \$0.19    | \$0.20   | \$0.19   |
| TMC      | Trench Mtls  | 0       | \$0       | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TMET     | Torr Mtls In | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TMG      | Thermal Egy  | 0       | \$0       | 0      | \$0.00   | \$0.29    | \$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   | \$0.06    | \$0.00   | \$0.00   |
| TOH      | Total Helium | 21,000  | \$1,260   | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| 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  | 1,218   | \$149,589 | 12     | \$123.65 | \$123.65  | \$123.93 | \$122.07 |
| 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   | \$0.15    | \$0.00   | \$0.00   |
| TORO     | Pucara Gld L | 0       | \$0       | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TORQ     | Torq Res Inc | 37,000  | \$6,093   | 4      | \$0.16   | \$0.16    | \$0.17   | \$0.16   |
| TORR     | Torrent Cap  | 0       | \$0       | 0      | \$0.00   | \$0.73    | \$0.00   | \$0.00   |
| TOTC.P   | Totec Res Lt | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC      | Tenth Avenue | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TPL      | Tethys Pete  | 0       | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR       | Troubadour R | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRBC     | Tribeca Res  | 0       | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE     | Tribe Proper | 0       | \$0       | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TRO      | Taranis Res  | 4,000   | \$1,040   | 1      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| TRS      | Tres-Or Res  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU      | TRU Precious | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TRV.P    | Treviso Cap  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD      | Tsodilo Res  | 0       | \$0       | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TSG      | TriStar Gld  | 10,000  | \$1,300   | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| TSLV     | Tier One Svr | 185,078 | \$32,854  | 31     | \$0.18   | \$0.18    | \$0.19   | \$0.16   |
| TTG      | Trans Cda Gl | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI     | Turnium Tech | 1,000   | \$80      | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| TTI    | Thiogenesis  | 0       | \$0      | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 13,400  | \$15,374 | 10     | \$1.08 | \$1.08    | \$1.17 | \$1.08 |
| TUF    | Honey Badger | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TUK    | Tuktu Res Lt | 753     | \$30     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 17,051  | \$29,560 | 9      | \$1.71 | \$1.71    | \$1.74 | \$1.70 |
| TUP.P  | Tup Cap Inc. | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TVC.H  | Three Valley | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc. | 1,000   | \$30     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TVR.H  | Tri-River Ve | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWO    | T2 Mtls Corp | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 22,000  | \$2,300  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| TWY.H  | Twyford Vens | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| TYMB   | Tymbal Res L | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TZR.H  | Terrace Egy  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 11,021  | \$8,185  | 5      | \$0.75 | \$0.75    | \$0.75 | \$0.73 |
| 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 |
| UGE    | UGE Intl Ltd | 2,500   | \$1,900  | 2      | \$0.76 | \$0.76    | \$0.76 | \$0.76 |
| UIG    | Urban Infrac | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UNV    | Universal Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UPI.H  | Universal Pr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| UPT.P  | Upstart Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| USCU   | US Copper Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| USHA   | Usha Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | \$1.90    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 36,666  | \$4,657  | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VAX    | Vantex Res L | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0       | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe | 4,500   | \$540    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 500     | \$350    | 1      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| VENZ   | Venzee Techs | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VG     | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$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.    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VIP    | VIP Entmt Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR   | Svr Viper Mn | 6,500   | \$650    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VIS    | Visionstate  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VIZ    | Visionary Mt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VKG.H  | Norse Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC    | Velocity Mnr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 4,000   | \$160    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VLT    | Volt Lithium | 155,000 | \$44,805 | 18     | \$0.28 | \$0.28    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VMC    | Vicinity Mot | 12,000  | \$11,250 | 3      | \$0.95 | \$0.95    | \$0.95 | \$0.90 |
| VML    | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VMS    | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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  | 88,000  | \$6,980  | 7      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VOC.P    | Victory Oppo | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VOL      | Volatus Aero | 19,000  | \$2,565   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VOL.WT.A | Volatu wts   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 23,000  | \$5,050   | 6      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| VRB      | Vanadiumcorp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 46,800  | \$8,409   | 5      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| VRY      | Petro-Victor | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VTEN.P   | V Ten Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 17,000  | \$2,805   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| VUX      | Vital Egy    | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VVR      | Valleyview R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 65,000  | \$5,580   | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VYC.H    | Vanity Cap   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 45,069  | \$89,811  | 65     | \$2.00 | \$2.00    | \$2.09 | \$1.95 |
| VZZ      | Val-d'Or Mng | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 120     | \$5       | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 12,000  | \$420     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| WAVE     | Waverley Pha | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WCU      | World Copper | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WEB      | Wbridge Rene | 0       | \$0       | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| WED      | The Waim     | 3,800   | \$13,440  | 6      | \$3.58 | \$3.58    | \$3.58 | \$3.50 |
| WEX      | Wstn Expl In | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 3,000   | \$180     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| WFLD.WT  | Wellfield wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD     | Wstn Gld Exp | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 3       | \$1       | 1      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 15,000  | \$3,600   | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| WHY      | W High Yield | 1,000   | \$310     | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| WI       | The Wstn Inv | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 10,000  | \$7,220   | 4      | \$0.72 | \$0.72    | \$0.75 | \$0.70 |
| WIN      | Windfall Geo | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WISH     | Wishpond Tec | 0       | \$0       | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| WITT.P   | Wittering Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG      | WKam Gld Cor | 25,000  | \$3,225   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| WLF      | Wolfden Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | 28,050  | \$5,114   | 5      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| WMS      | Wstn Mtllica | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WOLF     | Grey Wolf An | 0       | \$0       | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| WOOD.P   | Woodbridge V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP       | Westn PacTr  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 193,933 | \$174,711 | 67     | \$0.88 | \$0.88    | \$0.93 | \$0.86 |
| WRR      | Walker River | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| WSK      | Wildsky Res  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WT.H     | Wangton Cap  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WVM      | W Vault Mng  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| WWA.P    | Whitewater A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT      | Water Ways T | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XCAP.P   | Exelerate Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XCYT     | Xcyte Digita | 5,000   | \$900     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| XGC      | Xali Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| XIM    | Ximen Mng Co | 7,000  | \$1,540  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| XL     | XXL Egy Corp | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND    | Xander Res I | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XOX.P  | Planet X Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR   | Xplore Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XRTX   | XORTX Therap | 0      | \$0      | 0      | \$0.00 | \$4.74    | \$0.00 | \$0.00 |
| XTM    | Transition M | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| XX     | Avante Corp. | 9,500  | \$8,480  | 2      | \$0.90 | \$0.90    | \$0.90 | \$0.89 |
| XYBN   | Xybian Digit | 0      | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro | 0      | \$0      | 0      | \$0.00 | \$1.48    | \$0.00 | \$0.00 |
| YAY.P  | Toronto Clea | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.79    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 10,000 | \$400    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| YGT    | Gld Terra Re | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| YSK.P  | Space Kingdo | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YTY    | Wi2Wi Corp.  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| YVR.P  | Badger Cap C | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0      | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 58,500 | \$14,358 | 9      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| ZAU    | Zodiac Gld I | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ZBNI   | ZEB Nickel C | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 17,300 | \$25,218 | 15     | \$1.52 | \$1.52    | \$1.53 | \$1.41 |
| ZENI.P | Zenith Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 51,000 | \$11,370 | 4      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 3,000  | \$90     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ZYUS   | ZYUS Life Sc | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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