



December 08, 2023

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 46,970,095 | \$813,496,471 | 89,161 | 1,984            | 23,767,882    | 18,140,888    | 5,061,325     | 906         | 906         | 172         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 101 / 32             | 10,851,147,536 | \$153,953,450,932 | 19,178,729 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close    | High     | Low      |
|--------|----------------------|---------|--------------|--------|----------|----------|----------|
| BITF   | Bitfarms Ltd. J      | 943,411 | \$3,145,158  | 496    | \$3.50   | \$3.55   | \$2.95   |
| NCP    | Nickel CrkPlatinum J | 814,000 | \$12,210     | 8      | \$0.02   | \$0.02   | \$0.02   |
| ALA    | AltaGas Ltd.         | 669,364 | \$18,869,225 | 377    | \$27.91  | \$28.53  | \$27.73  |
| TD     | T.D. Bank            | 491,808 | \$39,851,860 | 2,429  | \$81.01  | \$81.52  | \$80.33  |
| HNU    | BetaPro NatGasLevBul | 415,267 | \$2,748,066  | 368    | \$6.55   | \$6.80   | \$6.46   |
| ATH    | Athabasca Oil Corp   | 409,666 | \$1,551,214  | 215    | \$3.77   | \$3.82   | \$3.72   |
| MEG    | MEG Energy Corp.     | 363,869 | \$8,692,167  | 2,002  | \$23.85  | \$24.23  | \$23.66  |
| CVE    | Cenovus Energy Inc.  | 359,439 | \$7,926,087  | 1,430  | \$22.12  | \$22.27  | \$21.85  |
| WEED   | Canopy Grwth Corp J  | 306,037 | \$318,116    | 82     | \$1.08   | \$1.09   | \$0.98   |
| MFC    | Manulife Financial   | 299,402 | \$8,104,162  | 549    | \$27.08  | \$27.15  | \$26.97  |
| BNS    | Bank of Nova Scotia  | 291,303 | \$17,672,800 | 1,524  | \$60.90  | \$60.93  | \$60.24  |
| FM     | First Quantum Mnrl J | 284,757 | \$2,962,961  | 1,194  | \$10.40  | \$10.52  | \$10.28  |
| CPG    | Crescent Point Corp. | 279,185 | \$2,564,658  | 925    | \$9.25   | \$9.26   | \$9.09   |
| BN     | Brookfield Corp A LV | 269,243 | \$13,118,172 | 262    | \$48.78  | \$49.06  | \$48.56  |
| CM     | Cdn Imperial Bank    | 241,811 | \$14,093,311 | 1,308  | \$58.45  | \$58.69  | \$58.02  |
| BTE    | Baytex Energy Corp.  | 234,143 | \$1,035,801  | 422    | \$4.44   | \$4.48   | \$4.35   |
| TVE    | Tamarack Valley Engy | 233,500 | \$723,932    | 228    | \$3.06   | \$3.16   | \$3.05   |
| S      | Sherritt Int'l Corp  | 229,000 | \$72,298     | 44     | \$0.32   | \$0.33   | \$0.31   |
| FANS   | FansUnite Entrtnmt J | 227,000 | \$9,080      | 6      | \$0.04   | \$0.04   | \$0.04   |
| BMO    | Bank of Montreal     | 224,677 | \$26,600,165 | 1,639  | \$118.54 | \$118.85 | \$117.44 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| AEC    | Anfield Egy  | 871,000 | \$61,865  | 138    | \$0.07 | \$0.08 | \$0.07 |
| DMGI   | DMG Blockcha | 558,500 | \$231,775 | 93     | \$0.41 | \$0.44 | \$0.40 |
| RGD    | Reunion Gld  | 352,541 | \$120,044 | 57     | \$0.37 | \$0.37 | \$0.32 |
| AIR    | Clean Air Mt | 346,000 | \$14,500  | 10     | \$0.04 | \$0.05 | \$0.04 |
| SCOT   | Scottie Res  | 325,550 | \$55,699  | 48     | \$0.18 | \$0.19 | \$0.16 |
| SCZ    | Santacruz Sv | 294,000 | \$73,318  | 154    | \$0.26 | \$0.26 | \$0.23 |
| FUU    | F3 Uranium C | 271,500 | \$113,650 | 134    | \$0.42 | \$0.42 | \$0.41 |
| ABI    | Abcourt Mns  | 265,000 | \$10,100  | 10     | \$0.04 | \$0.04 | \$0.04 |
| LBC    | Libero Coppe | 220,000 | \$4,400   | 4      | \$0.02 | \$0.02 | \$0.02 |
| CMC    | Cielo Waste  | 188,000 | \$6,560   | 7      | \$0.04 | \$0.04 | \$0.03 |
| RHC    | Ryl Helium L | 186,500 | \$37,440  | 25     | \$0.21 | \$0.21 | \$0.20 |
| TIG    | Triumph Gl   | 153,200 | \$58,835  | 17     | \$0.41 | \$0.41 | \$0.34 |
| HIVE   | HIVE Digital | 151,140 | \$838,716 | 136    | \$5.70 | \$5.70 | \$5.40 |
| AAZ    | Azincourt Eg | 149,000 | \$3,925   | 3      | \$0.03 | \$0.03 | \$0.03 |
| AVG    | Avidian Gld  | 144,000 | \$1,440   | 3      | \$0.01 | \$0.01 | \$0.01 |
| BEX    | Benton Res I | 140,500 | \$25,423  | 13     | \$0.19 | \$0.19 | \$0.18 |
| BRC    | Blackrock Sv | 135,500 | \$42,950  | 16     | \$0.32 | \$0.33 | \$0.31 |
| WRLG   | W Red Lake G | 135,500 | \$96,510  | 29     | \$0.72 | \$0.73 | \$0.70 |
| GSHR   | Gldshore Res | 130,875 | \$17,966  | 16     | \$0.14 | \$0.14 | \$0.14 |
| PEI    | Prospera Egy | 127,000 | \$10,160  | 10     | \$0.09 | \$0.09 | \$0.08 |

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 1,532,200

Number of Issues Traded: 13

Block Value: \$49,318,256

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price    | Volume  | Value        |
|--------|-----------------------|----------|---------|--------------|
| ALA    | AltaGas Ltd.          | \$28.18  | 532,200 | \$14,997,396 |
| ATH    | Athabasca Oil Corp    | \$3.79   | 200,000 | \$758,000    |
| MFC    | Manulife Financial    | \$27.05  | 164,800 | \$4,457,840  |
| BN     | Brookfield Corp A LV  | \$48.65  | 150,000 | \$7,297,500  |
| TD     | T.D. Bank             | \$81.15  | 110,600 | \$8,975,190  |
| NGT    | Newmont Corporation   | \$53.10  | 50,400  | \$2,676,240  |
| ALA    | AltaGas Ltd.          | \$28.51  | 50,000  | \$1,425,500  |
| BN     | Brookfield Corp A LV  | \$48.85  | 50,000  | \$2,442,500  |
| DOL    | Dollarama Inc.        | \$100.10 | 35,000  | \$3,503,500  |
| DLR.U  | Horizon US\$Cur A USF | \$10.30  | 32,800  | \$337,840    |

**10 Largest Block Trades by Value**

| Symbol | Stock Name           | Price    | Volume  | Value        |
|--------|----------------------|----------|---------|--------------|
| ALA    | AltaGas Ltd.         | \$28.18  | 532,200 | \$14,997,396 |
| TD     | T.D. Bank            | \$81.15  | 110,600 | \$8,975,190  |
| BN     | Brookfield Corp A LV | \$48.65  | 150,000 | \$7,297,500  |
| MFC    | Manulife Financial   | \$27.05  | 164,800 | \$4,457,840  |
| DOL    | Dollarama Inc.       | \$100.10 | 35,000  | \$3,503,500  |
| NGT    | Newmont Corporation  | \$53.10  | 50,400  | \$2,676,240  |
| BN     | Brookfield Corp A LV | \$48.85  | 50,000  | \$2,442,500  |
| ALA    | AltaGas Ltd.         | \$28.51  | 50,000  | \$1,425,500  |
| TD     | T.D. Bank            | \$80.77  | 11,800  | \$953,086    |
| ATH    | Athabasca Oil Corp   | \$3.79   | 200,000 | \$758,000    |

# 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      | 36,400  | \$146,968    | 22     | \$3.86  | \$3.86    | \$4.19  | \$3.83  |
| AAV       | Advantage Energy Ltd  | 63,731  | \$551,631    | 255    | \$8.58  | \$8.58    | \$8.83  | \$8.57  |
| ABX       | Barrick Gold Corp     | 105,412 | \$2,410,848  | 343    | \$22.82 | \$22.82   | \$23.09 | \$22.70 |
| AC        | Air Canada Vote & VV  | 209,743 | \$3,922,599  | 849    | \$18.49 | \$18.49   | \$18.98 | \$18.45 |
| ACAA      | Arrow Lng/Sh Alt ETF  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J     | 182,705 | \$126,704    | 58     | \$0.71  | \$0.71    | \$0.71  | \$0.67  |
| ACB.WS.U  | AuroraCnbsJ36WSWt US  | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACB.WT.U  | AuroraCanbsJ 40Wt US  | 0       | \$0          | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V  | AuroraCanbsJ 36Wt US  | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ACD       | Accord Financial      | 2,300   | \$10,051     | 1      | \$4.37  | \$4.37    | \$4.37  | \$4.37  |
| ACO.X     | ATCO Ltd. CI I NV     | 35,323  | \$1,327,428  | 192    | \$37.62 | \$37.62   | \$37.77 | \$37.40 |
| ACO.Y     | ATCO Ltd. CI II       | 300     | \$11,303     | 2      | \$37.66 | \$37.66   | \$37.71 | \$37.66 |
| ACQ       | AutoCanada Inc.       | 12,403  | \$225,865    | 53     | \$18.17 | \$18.17   | \$18.30 | \$18.00 |
| AD.UN     | Alaris Eq Part Tr Un  | 7,300   | \$113,504    | 19     | \$15.54 | \$15.54   | \$15.61 | \$15.50 |
| ADCO      | Adcore Inc. J         | 17      | \$3          | 1      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ADEN      | ADENTRA Inc.          | 2,942   | \$77,138     | 16     | \$26.47 | \$26.47   | \$26.47 | \$25.90 |
| ADN       | Acadian Timber Corp.  | 800     | \$13,682     | 3      | \$17.09 | \$17.09   | \$17.14 | \$17.09 |
| ADW.A     | Andrew Peller A NV    | 2,800   | \$12,340     | 6      | \$4.46  | \$4.46    | \$4.46  | \$4.35  |
| 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    | 123,892 | \$8,670,120  | 653    | \$69.62 | \$69.62   | \$70.94 | \$69.33 |
| AEZS      | AEterna Zentaris Inc  | 0       | \$0          | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc.  | 8,361   | \$432,644    | 40     | \$52.05 | \$52.05   | \$52.05 | \$51.45 |
| AGF.B     | AGF Management B NV   | 8,500   | \$63,909     | 16     | \$7.50  | \$7.50    | \$7.55  | \$7.47  |
| AGI       | Alamos Gold Inc. J    | 28,364  | \$533,523    | 100    | \$18.72 | \$18.72   | \$19.20 | \$18.51 |
| 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     | 10,029  | \$104,114    | 21     | \$10.40 | \$10.40   | \$10.43 | \$10.33 |
| AIDX      | HealWELL AI J SV A    | 40,500  | \$33,740     | 18     | \$0.83  | \$0.83    | \$0.85  | \$0.82  |
| AIF       | Altus Group Limited   | 21,966  | \$861,024    | 85     | \$39.06 | \$39.06   | \$39.56 | \$38.96 |
| All       | Almonty Industries J  | 2,000   | \$1,080      | 1      | \$0.54  | \$0.54    | \$0.54  | \$0.54  |
| AIM       | Aimia Inc.            | 20,702  | \$60,421     | 50     | \$2.90  | \$2.90    | \$3.01  | \$2.88  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr   | 1,000   | \$16,000     | 1      | \$16.00 | \$16.00   | \$16.00 | \$16.00 |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.95   | \$0.00  | \$0.00  |
| AKE       | Allkem Limited Ord J  | 30,300  | \$259,035    | 66     | \$8.68  | \$8.68    | \$8.71  | \$8.25  |
| AKT.A     | Akita Drill CI A NV   | 24,800  | \$34,800     | 10     | \$1.43  | \$1.43    | \$1.44  | \$1.38  |
| AKT.B     | Akita Drilling CI B   | 0       | \$0          | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU       | Akumin Inc. J         | 15,500  | \$6,640      | 2      | \$0.38  | \$0.38    | \$0.43  | \$0.38  |
| ALA       | AltaGas Ltd.          | 669,364 | \$18,869,225 | 377    | \$27.91 | \$27.91   | \$28.53 | \$27.73 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr   | 0       | \$0          | 0      | \$0.00  | \$16.45   | \$0.00  | \$0.00  |
| ALA.PR.B  | AltaGas Ltd Sr B Pr   | 0       | \$0          | 0      | \$0.00  | \$17.24   | \$0.00  | \$0.00  |
| ALA.PR.E  | AltaGas Ltd Sr E Pr   | 1,100   | \$27,764     | 3      | \$25.24 | \$25.24   | \$25.24 | \$25.24 |
| ALA.PR.G  | AltaGas Ltd Sr G Pr   | 0       | \$0          | 0      | \$0.00  | \$21.32   | \$0.00  | \$0.00  |
| ALA.PR.H  | AltaGas Ltd Sr H Pr   | 0       | \$0          | 0      | \$0.00  | \$19.03   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp   | 5,800   | \$87,462     | 8      | \$15.02 | \$15.02   | \$15.19 | \$15.00 |
| ALS       | Altius Minerals Corp  | 61,394  | \$1,165,208  | 141    | \$18.90 | \$18.90   | \$19.28 | \$18.60 |
| ALYA      | Alithya Group J A SV  | 4,300   | \$6,026      | 5      | \$1.40  | \$1.40    | \$1.41  | \$1.40  |
| AMC       | Arizona Mtls Corp. J  | 20,650  | \$45,016     | 38     | \$2.20  | \$2.20    | \$2.21  | \$2.14  |
| AMM       | Almaden Minerals      | 0       | \$0          | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV  | 6,637   | \$265,660    | 31     | \$39.91 | \$39.91   | \$40.14 | \$39.91 |
| ANRG      | Anaergia Inc. J SV    | 16,000  | \$4,305      | 2      | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| AOI       | Africa Oil Corp. J    | 16,600  | \$40,876     | 22     | \$2.45  | \$2.45    | \$2.49  | \$2.45  |
| AOT       | Ascot Resources J     | 75,914  | \$32,723     | 29     | \$0.43  | \$0.43    | \$0.44  | \$0.43  |
| AP.UN     | Allied Prop. REIT Un  | 89,214  | \$1,679,677  | 263    | \$18.94 | \$18.94   | \$19.00 | \$18.54 |
| APLI      | Appili Therapeutics J | 0       | \$0          | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| APR.UN    | Automotive Ppty Un    | 5,602   | \$58,493     | 16     | \$10.50 | \$10.50   | \$10.50 | \$10.41 |
| APS       | Aptose Biosciences    | 2,400   | \$9,160      | 12     | \$3.84  | \$3.84    | \$3.85  | \$3.69  |
| AQN       | Algonquin Pwr & Util  | 156,295 | \$1,285,603  | 343    | \$8.24  | \$8.24    | \$8.30  | \$8.15  |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 0       | \$0          | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J  | 17,594  | \$6,759      | 9      | \$0.39  | \$0.39    | \$0.39  | \$0.38  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ARA       | Aclara Res Inc. J     | 0       | \$0         | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn  | 0       | \$0         | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.      | 14,474  | \$170,724   | 54     | \$11.78 | \$11.78   | \$11.87 | \$11.75 |
| ARG       | Amerigo Resources J   | 21,600  | \$28,374    | 36     | \$1.30  | \$1.30    | \$1.34  | \$1.29  |
| ARIS      | Aris Mng Corp.        | 28,442  | \$120,475   | 71     | \$4.27  | \$4.27    | \$4.34  | \$4.17  |
| 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    | 500     | \$1,040     | 1      | \$2.08  | \$2.08    | \$2.08  | \$2.08  |
| ARKG      | BMO ARK GenomicRvltn  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un   | 2,100   | \$40,892    | 9      | \$19.50 | \$19.50   | \$19.62 | \$19.41 |
| ARKW      | BMO ARK NxtGenIntrnt  | 1       | \$23        | 1      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J  | 900     | \$6,963     | 5      | \$7.74  | \$7.74    | \$7.74  | \$7.71  |
| ARX       | ARC Resources Ltd.    | 186,640 | \$3,812,046 | 1,128  | \$20.46 | \$20.46   | \$20.63 | \$20.26 |
| ASCU      | Arizona Sonoran J     | 504     | \$756       | 4      | \$1.50  | \$1.50    | \$1.50  | \$1.50  |
| ASM       | Avino Silver & Gld J  | 20,834  | \$14,254    | 6      | \$0.67  | \$0.67    | \$0.71  | \$0.67  |
| ASND      | Ascendant Res J       | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc  | 3,001   | \$33,261    | 12     | \$11.07 | \$11.07   | \$11.27 | \$11.03 |
| ASTL.WT   | Algoma Steel Grp Wt   | 0       | \$0         | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| ATCU      | Alta Copper Corp. J   | 15,000  | \$5,550     | 1      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| ATD       | Alimentation Couche   | 119,171 | \$9,133,357 | 765    | \$76.56 | \$76.56   | \$77.30 | \$76.37 |
| ATE       | Antibe Therapeutic J  | 0       | \$0         | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| ATH       | Athabasca Oil Corp    | 409,666 | \$1,551,214 | 215    | \$3.77  | \$3.77    | \$3.82  | \$3.72  |
| ATRL      | SNC - Lavalin Group   | 69,224  | \$2,874,080 | 341    | \$41.25 | \$41.25   | \$41.89 | \$41.17 |
| ATS       | ATS Corporation       | 70,011  | \$3,723,740 | 231    | \$52.63 | \$52.63   | \$53.90 | \$52.60 |
| ATSX      | AccelerateCA Benchmk  | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV       | 107,197 | \$2,586,356 | 524    | \$24.57 | \$24.57   | \$24.63 | \$23.77 |
| AUGB.F    | 1stTr CboeVestUSEqHg  | 300     | \$11,892    | 2      | \$39.70 | \$39.70   | \$39.70 | \$39.61 |
| AUMN      | Golden Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.68    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J       | 16,000  | \$7,818     | 4      | \$0.48  | \$0.48    | \$0.49  | \$0.48  |
| AVL       | Avalon Advncd Mtrl J  | 60,000  | \$6,300     | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| AVNT      | Avant Brands Inc. J   | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| AVNT.WT   | Avant Brands J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylyty Un | 5,500   | \$171,657   | 23     | \$31.38 | \$31.38   | \$31.40 | \$31.01 |
| AX.PR.E   | Artis REIT Ser E Pr   | 0       | \$0         | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr   | 0       | \$0         | 0      | \$0.00  | \$16.07   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un         | 42,041  | \$265,846   | 74     | \$6.35  | \$6.35    | \$6.38  | \$6.27  |
| AXIS      | Axis Auto Finance     | 27      | \$2         | 1      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J    | 22,932  | \$228,604   | 47     | \$10.00 | \$10.00   | \$10.05 | \$9.89  |
| BABY      | Else Nutrition J      | 60,500  | \$20,018    | 7      | \$0.35  | \$0.35    | \$0.35  | \$0.31  |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A  | 39,203  | \$1,913,808 | 215    | \$48.80 | \$48.80   | \$49.28 | \$48.50 |
| BANK      | EvolveCdnBk&LfeCA UH  | 4,789   | \$34,097    | 10     | \$7.13  | \$7.13    | \$7.13  | \$7.11  |
| BASE      | Evolve GlbMatMin Heg  | 7       | \$177       | 2      | \$0.00  | \$25.28   | \$0.00  | \$0.00  |
| BASE.B    | EvolveGlbMatMinUnheg  | 0       | \$0         | 0      | \$0.00  | \$25.97   | \$0.00  | \$0.00  |
| BB        | BlackBerry Limited    | 21,900  | \$121,018   | 63     | \$5.57  | \$5.57    | \$5.65  | \$5.29  |
| BBD.A     | Bombardier CI A MV    | 0       | \$0         | 0      | \$0.00  | \$49.29   | \$0.00  | \$0.00  |
| BBD.B     | Bombardier CI B SV    | 103,353 | \$5,132,349 | 409    | \$49.60 | \$49.60   | \$50.57 | \$48.61 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$16.23   | \$0.00  | \$0.00  |
| BBD.PR.C  | Bombardier 6.25% Pr   | 0       | \$0         | 0      | \$0.00  | \$17.75   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$19.85   | \$0.00  | \$0.00  |
| BBIG      | HoriznGlbBBIG TechCA  | 0       | \$0         | 0      | \$0.00  | \$21.10   | \$0.00  | \$0.00  |
| BBIG.U    | HoriznGlbBBIG TechUS  | 0       | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| BBTV      | BBTV Hldgs Inc J SV   | 0       | \$0         | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un  | 5,550   | \$127,832   | 27     | \$23.03 | \$23.03   | \$23.14 | \$22.96 |
| BBUC      | Brookfld Bus Corp SV  | 13,800  | \$366,444   | 68     | \$26.46 | \$26.46   | \$26.78 | \$26.37 |
| BCE       | BCE Inc.              | 95,362  | \$5,267,013 | 469    | \$55.21 | \$55.21   | \$55.41 | \$55.08 |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 100     | \$1,561     | 1      | \$15.61 | \$15.61   | \$15.61 | \$15.61 |
| BCE.PR.B  | BCE Inc. Pr Ser AB    | 200     | \$3,584     | 2      | \$17.94 | \$17.94   | \$17.94 | \$17.90 |
| BCE.PR.C  | BCE Inc. Pr Ser AC    | 148     | \$2,388     | 3      | \$16.20 | \$16.20   | \$16.20 | \$16.20 |
| BCE.PR.D  | BCE Inc. Pr Ser AD    | 100     | \$1,774     | 1      | \$17.74 | \$17.74   | \$17.74 | \$17.74 |
| BCE.PR.E  | BCE Inc. Pr Ser AE    | 700     | \$12,250    | 2      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| BCE.PR.F  | BCE Inc. Pr Ser AF    | 0       | \$0         | 0      | \$0.00  | \$15.98   | \$0.00  | \$0.00  |
| BCE.PR.G  | BCE Inc. Pr Ser AG    | 0       | \$0         | 0      | \$0.00  | \$14.85   | \$0.00  | \$0.00  |
| BCE.PR.H  | BCE Inc. Pr Ser AH    | 200     | \$3,512     | 1      | \$17.56 | \$17.56   | \$17.56 | \$17.56 |
| BCE.PR.I  | BCE Inc. Pr Ser AI    | 1,000   | \$14,450    | 10     | \$14.45 | \$14.45   | \$14.45 | \$14.45 |
| BCE.PR.J  | BCE Inc. Pr Ser AJ    | 0       | \$0         | 0      | \$0.00  | \$17.68   | \$0.00  | \$0.00  |
| BCE.PR.K  | BCE Inc. Pr Ser AK    | 200     | \$2,771     | 2      | \$13.83 | \$13.83   | \$13.88 | \$13.83 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 300     | \$4,317      | 1      | \$14.39  | \$14.39   | \$14.39  | \$14.39  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00   | \$16.41   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0          | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| BCE.PR.R | BCE Inc. Pr Ser R    | 100     | \$1,498      | 1      | \$14.98  | \$14.98   | \$14.98  | \$14.98  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 1,500   | \$24,674     | 5      | \$16.25  | \$16.25   | \$16.48  | \$16.25  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 808     | \$13,941     | 3      | \$17.25  | \$17.25   | \$17.25  | \$17.25  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 600     | \$10,194     | 1      | \$16.99  | \$16.99   | \$16.99  | \$16.99  |
| BCT      | BriaCell TherapeutJ  | 200     | \$1,308      | 1      | \$6.54   | \$6.54    | \$6.54   | \$6.54   |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BDGI     | Badger Infrs Solutn  | 13,519  | \$553,610    | 58     | \$40.94  | \$40.94   | \$41.25  | \$40.82  |
| BDI      | Black Diamond Group  | 10,107  | \$82,710     | 41     | \$8.26   | \$8.26    | \$8.26   | \$8.08   |
| BDIC     | Black Dia ImpctEq Un | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BDIV     | BromptnGblDivGroCA   | 0       | \$0          | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| BDT      | Bird Construction    | 16,878  | \$212,413    | 88     | \$12.63  | \$12.63   | \$12.65  | \$12.34  |
| BEI.UN   | Boardwalk REIT Un    | 32,081  | \$2,294,254  | 156    | \$72.03  | \$72.03   | \$72.25  | \$70.42  |
| BEK.B    | Becker Milk Cl B NV  | 1       | \$12         | 1      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 700     | \$14,313     | 2      | \$20.40  | \$20.40   | \$20.73  | \$20.40  |
| BEP.PR.M | Brookfield RenewPr13 | 300     | \$5,472      | 1      | \$18.24  | \$18.24   | \$18.24  | \$18.24  |
| BEP.PR.O | Brookfield RenewPr15 | 4,300   | \$91,629     | 6      | \$21.31  | \$21.31   | \$21.31  | \$21.30  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0          | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 22,700  | \$775,444    | 95     | \$34.27  | \$34.27   | \$34.50  | \$34.00  |
| BEPC     | Brookfld RenewA ExSV | 32,708  | \$1,201,158  | 181    | \$36.78  | \$36.78   | \$37.20  | \$36.50  |
| BEPR     | BromptnFlhrtyCrmPrUn | 0       | \$0          | 0      | \$0.00   | \$8.55    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtyCrmPrUS | 0       | \$0          | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 4,800   | \$75,406     | 6      | \$15.73  | \$15.73   | \$15.73  | \$15.67  |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00   | \$18.59   | \$0.00   | \$0.00   |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0          | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn | 0       | \$0          | 0      | \$0.00   | \$29.23   | \$0.00   | \$0.00   |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0          | 0      | \$0.00   | \$4.09    | \$0.00   | \$0.00   |
| BGU      | Bristol GateUS Eq Un | 200     | \$7,710      | 2      | \$38.60  | \$38.60   | \$38.60  | \$38.50  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00   | \$28.07   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 4,518   | \$44,526     | 42     | \$9.93   | \$9.93    | \$9.94   | \$9.75   |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 600     | \$13,920     | 1      | \$23.20  | \$23.20   | \$23.20  | \$23.20  |
| BIP.PR.A | Brookfield InfrsPr1  | 200     | \$3,424      | 2      | \$17.12  | \$17.12   | \$17.12  | \$17.12  |
| BIP.PR.B | Brookfield InfrsPr3  | 1,200   | \$25,587     | 5      | \$21.28  | \$21.28   | \$21.45  | \$21.28  |
| BIP.PR.E | Brookfield InfrsPr9  | 0       | \$0          | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| BIP.PR.F | Brookfield InfraPr11 | 1,000   | \$19,397     | 3      | \$19.49  | \$19.49   | \$19.49  | \$19.26  |
| BIP.UN   | Brookfield Infrs Un  | 54,952  | \$2,104,517  | 302    | \$38.29  | \$38.29   | \$38.82  | \$37.97  |
| BIPC     | Brookfld Infrs A SV  | 40,612  | \$1,807,736  | 175    | \$44.56  | \$44.56   | \$44.81  | \$44.02  |
| BIR      | Birchcliff Energy    | 52,500  | \$334,539    | 173    | \$6.40   | \$6.40    | \$6.43   | \$6.32   |
| BITF     | Bitfarms Ltd. J      | 943,411 | \$3,145,158  | 496    | \$3.50   | \$3.50    | \$3.55   | \$2.95   |
| BITI     | BetaPro InversBitcn  | 11,600  | \$90,737     | 12     | \$7.74   | \$7.74    | \$7.89   | \$7.73   |
| BITI.U   | BetaPro InvrSBitcnUS | 0       | \$0          | 0      | \$0.00   | \$6.65    | \$0.00   | \$0.00   |
| BK       | Cdn Banc Corp Cl 'A' | 2,951   | \$29,173     | 10     | \$9.93   | \$9.93    | \$9.93   | \$9.82   |
| BK.PR.A  | Cdn Banc Corp. Pr    | 5,600   | \$55,048     | 4      | \$9.83   | \$9.83    | \$9.83   | \$9.83   |
| BKCC     | HoriznEqWgtCA BnkCv  | 6,919   | \$93,916     | 11     | \$13.60  | \$13.60   | \$13.60  | \$13.54  |
| BKCL     | Horizn =WgtCdnBkCall | 2,633   | \$47,577     | 13     | \$18.09  | \$18.09   | \$18.09  | \$18.05  |
| BKI      | Black Iron Inc. J    | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| 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.  | 200     | \$4,196      | 2      | \$21.26  | \$21.26   | \$21.26  | \$20.70  |
| BLDP     | Ballard Power Sys    | 28,924  | \$144,109    | 61     | \$4.97   | \$4.97    | \$5.08   | \$4.95   |
| BLN      | Blackline Safety J   | 3,500   | \$13,416     | 5      | \$3.80   | \$3.80    | \$3.84   | \$3.79   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. Cl A    | 34,762  | \$1,110,354  | 165    | \$31.90  | \$31.90   | \$32.39  | \$31.70  |
| BMAX     | Bromptn EnhMultAsset | 1,300   | \$15,962     | 4      | \$12.31  | \$12.31   | \$12.31  | \$12.24  |
| BMO      | Bank of Montreal     | 224,677 | \$26,600,165 | 1,639  | \$118.54 | \$118.54  | \$118.85 | \$117.44 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 1,100   | \$26,330     | 3      | \$23.94  | \$23.94   | \$23.94  | \$23.90  |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 900     | \$21,780     | 2      | \$24.20  | \$24.20   | \$24.20  | \$24.20  |
| BMO.PR.S | Bk of Mon Pr Ser 27  | 100     | \$1,912      | 1      | \$19.12  | \$19.12   | \$19.12  | \$19.12  |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 1,000   | \$18,285     | 3      | \$18.15  | \$18.15   | \$18.30  | \$18.15  |
| BMO.PR.W | Bk of Mon Pr Ser 31  | 600     | \$10,512     | 1      | \$17.52  | \$17.52   | \$17.52  | \$17.52  |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 100     | \$1,849      | 1      | \$18.49  | \$18.49   | \$18.49  | \$18.49  |
| BN       | Brookfield Corp A LV | 269,243 | \$13,118,172 | 262    | \$48.78  | \$48.78   | \$49.06  | \$48.56  |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BN.PF.A   | Brookfld Corp. Pr 32  | 800     | \$16,074     | 2      | \$20.09 | \$20.09   | \$20.10 | \$20.09 |
| BN.PF.B   | Brookfld Corp. Pr 34  | 0       | \$0          | 0      | \$0.00  | \$17.31   | \$0.00  | \$0.00  |
| BN.PF.C   | Brookfld Corp. Pr 36  | 0       | \$0          | 0      | \$0.00  | \$17.15   | \$0.00  | \$0.00  |
| BN.PF.D   | Brookfld Corp. Pr 37  | 0       | \$0          | 0      | \$0.00  | \$17.25   | \$0.00  | \$0.00  |
| BN.PF.E   | Brookfld Corp. Pr 38  | 0       | \$0          | 0      | \$0.00  | \$15.38   | \$0.00  | \$0.00  |
| BN.PF.F   | Brookfld Corp Pr 40   | 283     | \$4,851      | 2      | \$17.14 | \$17.14   | \$17.14 | \$17.14 |
| BN.PF.G   | Brookfld Corp. Pr 42  | 1,100   | \$17,778     | 2      | \$16.28 | \$16.28   | \$16.28 | \$16.15 |
| BN.PF.H   | Brookfld Corp. Pr 44  | 2,900   | \$59,414     | 5      | \$20.73 | \$20.73   | \$20.74 | \$20.41 |
| BN.PF.I   | Brookfld Corp. Pr 46  | 700     | \$13,333     | 7      | \$18.95 | \$18.95   | \$19.22 | \$18.85 |
| BN.PF.J   | Brookfld Corp. Pr 48  | 400     | \$7,852      | 2      | \$19.63 | \$19.63   | \$19.63 | \$19.63 |
| BN.PF.K   | Brookfld Corp Pr 51   | 0       | \$0          | 0      | \$0.00  | \$14.89   | \$0.00  | \$0.00  |
| BN.PF.L   | Brookfld Corp Pr 52   | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2    | 200     | \$2,228      | 2      | \$11.02 | \$11.02   | \$11.26 | \$11.02 |
| BN.PR.C   | Brookfld Corp Pr 4    | 0       | \$0          | 0      | \$0.00  | \$11.10   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13   | 0       | \$0          | 0      | \$0.00  | \$11.09   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17   | 0       | \$0          | 0      | \$0.00  | \$17.10   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18   | 1,100   | \$18,530     | 3      | \$16.91 | \$16.91   | \$16.91 | \$16.83 |
| BN.PR.R   | Brookfld Corp. Pr 24  | 0       | \$0          | 0      | \$0.00  | \$13.82   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26  | 200     | \$2,799      | 2      | \$14.04 | \$14.04   | \$14.04 | \$13.95 |
| BN.PR.X   | Brookfld Corp. Pr 28  | 1,000   | \$14,250     | 1      | \$14.25 | \$14.25   | \$14.25 | \$14.25 |
| BN.PR.Z   | Brookfld Corp. Pr 30  | 600     | \$10,932     | 1      | \$18.22 | \$18.22   | \$18.22 | \$18.22 |
| BNC       | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00  | \$23.65   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund  | 4,506   | \$77,561     | 7      | \$17.20 | \$17.20   | \$17.22 | \$17.20 |
| BNE       | Bonterra Energy Corp  | 24,700  | \$134,179    | 22     | \$5.50  | \$5.50    | \$5.50  | \$5.35  |
| 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  | \$10.18   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplT Corp Pr  | 0       | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNKL      | Horizn EnEqWgtBnkldx  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BNRE      | Brookfld ReinsurLV A  | 1,604   | \$78,366     | 15     | \$48.83 | \$48.83   | \$49.01 | \$48.71 |
| BNRE.A    | Brookfld ReinsrNV A1  | 0       | \$0          | 0      | \$0.00  | \$48.00   | \$0.00  | \$0.00  |
| BNS       | Bank of Nova Scotia   | 291,303 | \$17,672,800 | 1,524  | \$60.90 | \$60.90   | \$60.93 | \$60.24 |
| BNS.PR.I  | Bank of N S Sr 40 Pr  | 300     | \$6,960      | 2      | \$23.20 | \$23.20   | \$23.20 | \$23.20 |
| BOND      | Evolve EnhnYldBnd Hg  | 0       | \$0          | 0      | \$0.00  | \$21.89   | \$0.00  | \$0.00  |
| BOS       | Airboss of America J  | 29,300  | \$124,186    | 26     | \$4.20  | \$4.20    | \$4.34  | \$4.14  |
| BPF.UN    | Boston Pizza Fnd Un   | 6,000   | \$93,369     | 15     | \$15.60 | \$15.60   | \$15.60 | \$15.53 |
| BPO.PR.A  | Brookfld Office PrAA  | 0       | \$0          | 0      | \$0.00  | \$9.85    | \$0.00  | \$0.00  |
| BPO.PR.C  | Brookfld Office PrCC  | 800     | \$10,659     | 2      | \$13.43 | \$13.43   | \$13.43 | \$13.26 |
| BPO.PR.E  | Brookfld Office PrEE  | 3,200   | \$35,721     | 11     | \$11.25 | \$11.25   | \$11.25 | \$11.11 |
| BPO.PR.G  | Brookfld Office PrGG  | 0       | \$0          | 0      | \$0.00  | \$12.48   | \$0.00  | \$0.00  |
| BPO.PR.I  | Brookfld Office PrII  | 100     | \$1,221      | 1      | \$12.21 | \$12.21   | \$12.21 | \$12.21 |
| BPO.PR.N  | Brookfld Office Pr N  | 0       | \$0          | 0      | \$0.00  | \$8.65    | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P  | 0       | \$0          | 0      | \$0.00  | \$7.68    | \$0.00  | \$0.00  |
| BPO.PR.R  | Brookfld Office Pr R  | 100     | \$884        | 1      | \$8.84  | \$8.84    | \$8.84  | \$8.84  |
| BPO.PR.T  | Brookfld Office Pr T  | 1,100   | \$14,465     | 2      | \$13.18 | \$13.18   | \$13.18 | \$12.85 |
| 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  | 300     | \$6,450      | 1      | \$21.50 | \$21.50   | \$21.50 | \$21.50 |
| BPRF.U    | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| BPS.PR.B  | Brookfld Pty Pr 3     | 0       | \$0          | 0      | \$0.00  | \$24.76   | \$0.00  | \$0.00  |
| BPS.PR.C  | Brookfld Pty Pr 4     | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| BPS.PR.U  | Brookfld Pty Pr 1 US  | 0       | \$0          | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PtyPrPref Un | 0       | \$0          | 0      | \$0.00  | \$18.00   | \$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  | 1,100   | \$8,198      | 7      | \$7.47  | \$7.47    | \$7.49  | \$7.37  |
| BRE       | Bridgemarq RI Est RV  | 3,800   | \$44,960     | 6      | \$11.82 | \$11.82   | \$11.90 | \$11.75 |
| BREA      | BromptonSusRI AsstDv  | 700     | \$15,700     | 2      | \$22.40 | \$22.40   | \$22.45 | \$22.40 |
| BRF.PR.A  | Brookfld Renew Pr 1   | 0       | \$0          | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2   | 0       | \$0          | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3   | 0       | \$0          | 0      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| BRF.PR.E  | Brookfld Renew Pr 5   | 300     | \$4,776      | 1      | \$15.92 | \$15.92   | \$15.92 | \$15.92 |
| BRF.PR.F  | Brookfld Renew Pr 6   | 400     | \$6,340      | 1      | \$15.85 | \$15.85   | \$15.85 | \$15.85 |
| 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  | \$0.32    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd  | 0       | \$0          | 0      | \$0.00  | \$8.50    | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BSX      | Belo Sun Mining J      | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| BTB.UN   | BTB REIT Un            | 14,000  | \$39,891    | 24     | \$2.84   | \$2.84    | \$2.87   | \$2.83   |
| BTCC     | Purpose BitcnCA CrHg   | 79,905  | \$670,147   | 111    | \$8.48   | \$8.48    | \$8.49   | \$8.32   |
| BTCC.B   | Purpose BitcnCA NCHg   | 62,699  | \$537,779   | 76     | \$8.67   | \$8.67    | \$8.68   | \$8.53   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 40,247  | \$322,737   | 51     | \$8.10   | \$8.10    | \$8.10   | \$7.97   |
| BTCQ     | 3iQ Bitcoin ETF Un     | 8,572   | \$83,194    | 15     | \$9.75   | \$9.75    | \$9.75   | \$9.63   |
| BTCQ.U   | 3iQ Bitcoin USF        | 600     | \$4,302     | 6      | \$7.17   | \$7.17    | \$7.17   | \$7.17   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 51,245  | \$453,591   | 72     | \$8.96   | \$8.96    | \$8.96   | \$8.82   |
| BTCX.U   | CI GalBitcnETF UH US   | 8,854   | \$73,050    | 12     | \$8.30   | \$8.30    | \$8.30   | \$8.19   |
| BTCY     | Purpose Btcn Yld Un    | 10,974  | \$54,822    | 17     | \$5.08   | \$5.08    | \$5.08   | \$4.97   |
| BTCY.B   | Purpose BtcnYldNC HG   | 4,255   | \$24,378    | 7      | \$5.77   | \$5.77    | \$5.77   | \$5.71   |
| BTCY.U   | PurposeBtcnYldNCH US   | 2,530   | \$12,068    | 3      | \$4.77   | \$4.77    | \$4.77   | \$4.77   |
| BTE      | Baytex Energy Corp.    | 234,143 | \$1,035,801 | 422    | \$4.44   | \$4.44    | \$4.48   | \$4.35   |
| BTO      | B2Gold Corp.           | 56,005  | \$235,368   | 168    | \$4.22   | \$4.22    | \$4.24   | \$4.17   |
| BU       | Burcon NutraSci J      | 48,000  | \$11,660    | 10     | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 1,500   | \$14,865    | 1      | \$9.91   | \$9.91    | \$9.91   | \$9.91   |
| BYD      | Boyd Group Services    | 6,167   | \$1,607,943 | 50     | \$261.18 | \$261.18  | \$261.88 | \$259.93 |
| BYL      | Baylin Tech Inc. J     | 2,000   | \$360       | 1      | \$0.18   | \$0.18    | \$0.18   | \$0.18   |
| BYL.RT   | Baylin Tech Inc J Rt   | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| CACB     | CIBC ActvInvCorpBond   | 0       | \$0         | 0      | \$0.00   | \$19.29   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 52,194  | \$1,458,087 | 253    | \$27.95  | \$27.95   | \$28.07  | \$27.76  |
| CAFR     | CIBC ActvInvFltgBond   | 0       | \$0         | 0      | \$0.00   | \$19.77   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 0       | \$0         | 0      | \$0.00   | \$42.22   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0       | \$0         | 0      | \$0.00   | \$45.95   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 25,147  | \$278,289   | 21     | \$11.04  | \$11.04   | \$11.08  | \$11.00  |
| CALL.B   | Evolve USBkEnhYldUhg   | 2,800   | \$38,518    | 3      | \$13.75  | \$13.75   | \$13.78  | \$13.75  |
| CALL.U   | Evolve USBkEnhUnhgUS   | 100     | \$1,226     | 1      | \$12.26  | \$12.26   | \$12.26  | \$12.26  |
| CANL     | Horzn EnhnS&P/TSX60    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 86,815  | \$4,362,120 | 402    | \$50.56  | \$50.56   | \$50.73  | \$49.73  |
| CARB     | Horizons CarbonCred    | 0       | \$0         | 0      | \$0.00   | \$9.45    | \$0.00   | \$0.00   |
| CARS     | Evolve AutoInnov Heg   | 550     | \$12,224    | 2      | \$22.22  | \$22.22   | \$22.22  | \$22.22  |
| 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.          | 33,007  | \$402,952   | 77     | \$12.20  | \$12.20   | \$12.40  | \$12.07  |
| CASH     | Horizons HiIntSvgs A   | 80,653  | \$4,039,046 | 281    | \$50.08  | \$50.08   | \$50.08  | \$50.07  |
| CBAL     | CI Bal Asset ETF Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 200     | \$3,428     | 2      | \$17.14  | \$17.14   | \$17.14  | \$17.14  |
| CBIL     | Horizons 0-3Mon T-bl   | 29,583  | \$1,480,529 | 58     | \$50.05  | \$50.05   | \$50.05  | \$50.03  |
| CBIN     | CI Bal IncmAst Alloc   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un   | 800     | \$7,024     | 1      | \$8.78   | \$8.78    | \$8.78   | \$8.78   |
| CBNK     | Mulvihill CdnBnk Yld   | 17,628  | \$118,800   | 70     | \$6.75   | \$6.75    | \$6.77   | \$6.72   |
| CBO      | iShre 1-5 CorpBnd Un   | 6,224   | \$109,062   | 15     | \$17.53  | \$17.53   | \$17.53  | \$17.52  |
| CBUG     | CI Digital Sec Un      | 1       | \$23        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 41,196  | \$2,374,326 | 207    | \$57.91  | \$57.91   | \$58.28  | \$56.91  |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0         | 0      | \$0.00   | \$17.85   | \$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   | \$63.78   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 45,346  | \$2,699,624 | 239    | \$59.60  | \$59.60   | \$59.73  | \$59.27  |
| CCM      | Canagold Res Ltd. J    | 10,000  | \$2,050     | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| 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     | 50,864  | \$3,108,235 | 288    | \$61.27  | \$61.27   | \$61.49  | \$60.26  |
| CCOM     | CI Auspice Cmdty Heg   | 30      | \$572       | 1      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| CCOR     | CI DbleLnFixUS\$HegC\$ | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| CCOR.B   | CI DbleLnFixUS\$UnhC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.U   | CI DbleLnFixUS\$UnUSF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 0       | \$0         | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 2,900   | \$52,686    | 5      | \$18.00  | \$18.00   | \$18.45  | \$18.00  |
| CDAY     | Ceridian HCM Hldg J    | 4,628   | \$422,580   | 41     | \$91.30  | \$91.30   | \$91.91  | \$90.49  |
| CDEF     | Manulife SmtDefEq Un   | 1       | \$9         | 1      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 10,300  | \$130,983   | 12     | \$12.75  | \$12.75   | \$12.75  | \$12.70  |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |



| Symbol  | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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      | 300    | \$378       | 1      | \$1.26   | \$1.26    | \$1.26   | \$1.26   |
| CDZ     | iShr CdnDivAristo Un   | 10,925 | \$327,479   | 18     | \$30.02  | \$30.02   | \$30.02  | \$29.93  |
| CEE     | Centamin plc. Ord      | 0      | \$0         | 0      | \$0.00   | \$1.68    | \$0.00   | \$0.00   |
| CEF     | Sprott PhyGld&Sil Tr   | 7,500  | \$188,390   | 26     | \$25.03  | \$25.03   | \$25.33  | \$24.96  |
| CEF.U   | Sprott PhyGld&Sil US   | 0      | \$0         | 0      | \$0.00   | \$18.90   | \$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    | 49,000 | \$35,770    | 11     | \$0.73   | \$0.73    | \$0.74   | \$0.72   |
| CEU     | CES Energy Solutn      | 31,988 | \$112,730   | 55     | \$3.52   | \$3.52    | \$3.56   | \$3.40   |
| CEW     | iShares EqWeight Un    | 5,000  | \$79,680    | 7      | \$15.97  | \$15.97   | \$15.97  | \$15.93  |
| CF      | Canaccord Genuity      | 7,317  | \$51,203    | 23     | \$7.05   | \$7.05    | \$7.07   | \$6.97   |
| CF.PRA  | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| CF.PR.C | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$16.23   | \$0.00   | \$0.00   |
| CFF     | Conifex Timber Inc.    | 0      | \$0         | 0      | \$0.00   | \$0.55    | \$0.00   | \$0.00   |
| CFLX    | CIBC FlexYldCA-Hg Un   | 0      | \$0         | 0      | \$0.00   | \$16.78   | \$0.00   | \$0.00   |
| CFP     | Canfor Corporation     | 47,944 | \$741,664   | 117    | \$15.56  | \$15.56   | \$15.80  | \$15.26  |
| CFRT    | CI Fltg Rate Incm C\$  | 0      | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW     | Calfrac Well Serv      | 19,297 | \$84,131    | 21     | \$4.35   | \$4.35    | \$4.41   | \$4.29   |
| CFW.WT  | Calfrac Well Serv Wt   | 300    | \$547       | 3      | \$1.83   | \$1.83    | \$1.83   | \$1.81   |
| CFX     | Canfor Pulp Products   | 9,300  | \$13,540    | 4      | \$1.47   | \$1.47    | \$1.47   | \$1.44   |
| CG      | Centerra Gold Inc.     | 29,360 | \$222,678   | 141    | \$7.57   | \$7.57    | \$7.68   | \$7.48   |
| CGAA    | CI 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    | CI GlbMinDwnVoltyHEG   | 6      | \$122       | 1      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| CGDV.B  | CI GlbMinDwnVolty UH   | 200    | \$4,062     | 1      | \$20.31  | \$20.31   | \$20.31  | \$20.31  |
| CGG     | China Gld Intl Res J   | 100    | \$543       | 1      | \$5.43   | \$5.43    | \$5.43   | \$5.43   |
| CGHY    | CI HiYldCredPriv C\$   | 0      | \$0         | 0      | \$0.00   | \$9.67    | \$0.00   | \$0.00   |
| CGHY.U  | CI HiYldCredPrivHegUS  | 0      | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI     | Canadian General Inv   | 1      | \$34        | 1      | \$0.00   | \$34.36   | \$0.00   | \$0.00   |
| CGIN    | CI Glbl InvestGrd CA   | 600    | \$12,180    | 1      | \$20.30  | \$20.30   | \$20.30  | \$20.30  |
| CGIN.U  | CI GblInvestGrdHg US   | 0      | \$0         | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| CGL     | iShare GldBulHdgd Un   | 31,680 | \$507,919   | 51     | \$16.03  | \$16.03   | \$16.13  | \$15.99  |
| CGL.C   | iShare GldBul Nn-Hdg   | 3,050  | \$70,478    | 10     | \$23.04  | \$23.04   | \$23.14  | \$23.03  |
| CGLO    | CIBC Glbl Growth Un    | 500    | \$12,615    | 1      | \$25.23  | \$25.23   | \$25.23  | \$25.23  |
| CGO     | Cogeco Inc. SV         | 21,405 | \$1,116,334 | 84     | \$52.26  | \$52.26   | \$52.44  | \$51.77  |
| CGR     | iShares GblRIEst Un    | 2,562  | \$70,034    | 8      | \$27.34  | \$27.34   | \$27.41  | \$27.25  |
| CGRA    | CI GblRIAssetPrivPIC\$ | 0      | \$0         | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRB    | CI Glbl GreenBond C\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRB.U  | CI GblGreenBnd HgUS\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE    | CI Gbl REIT PrivPIC\$  | 400    | \$8,144     | 1      | \$20.36  | \$20.36   | \$20.36  | \$20.36  |
| CGRN    | CI Gbl SustInfras C\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRN.U  | CI SustInfras HgUS\$   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO    | CI Grwth AssetAlloc    | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGX     | Cineplex Inc.          | 13,730 | \$112,583   | 59     | \$8.23   | \$8.23    | \$8.30   | \$8.11   |
| CGXF    | CI Gld+GiantCovr Heg   | 9,044  | \$89,226    | 16     | \$9.88   | \$9.88    | \$9.94   | \$9.80   |
| CGXF.U  | CI Gold+GiantCovr US   | 0      | \$0         | 0      | \$0.00   | \$7.72    | \$0.00   | \$0.00   |
| CGY     | Calian Group Ltd.      | 5,414  | \$307,324   | 41     | \$56.66  | \$56.66   | \$57.53  | \$56.51  |
| CHE.UN  | Chemtrade Logistc Un   | 41,710 | \$353,376   | 115    | \$8.52   | \$8.52    | \$8.54   | \$8.37   |
| CHNA.B  | CI ICBCCS SPChi500NH   | 0      | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN  | Choice Ppty REIT Un    | 29,668 | \$396,622   | 100    | \$13.37  | \$13.37   | \$13.45  | \$13.31  |
| CHPS    | HoriznGlbSemiconduct   | 1,565  | \$45,328    | 8      | \$29.07  | \$29.07   | \$29.07  | \$28.79  |
| CHPS.U  | HoriznGlbSemiconductU  | 0      | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR     | Chorus Aviation V&V    | 53,549 | \$119,104   | 64     | \$2.22   | \$2.22    | \$2.27   | \$2.17   |
| CHW     | Chesswood Group Ltd.   | 101    | \$779       | 2      | \$7.72   | \$7.72    | \$7.72   | \$7.72   |
| CIA     | Champion Iron Ord J    | 61,776 | \$426,008   | 119    | \$6.90   | \$6.90    | \$6.94   | \$6.87   |
| CIBR    | 1st Tr NasdqCybrsec    | 301    | \$12,076    | 4      | \$40.30  | \$40.30   | \$40.30  | \$39.97  |
| CIC     | CI CdnBks CovCallncm   | 2,205  | \$22,606    | 8      | \$10.27  | \$10.27   | \$10.27  | \$10.23  |
| CIEH    | CIBC Intl Eq CA-Hegd   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEI    | CIBC Int'l Eq Idx Un   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM    | CI EmergMktAlphCA UH   | 1,100  | \$19,283    | 4      | \$17.53  | \$17.53   | \$17.53  | \$17.53  |
| CIEM.U  | CI EmergMktAlphUS HG   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF     | iShares GblInfras Un   | 3,400  | \$125,153   | 16     | \$36.87  | \$36.87   | \$36.88  | \$36.76  |
| CIGI    | Colliers Intl Grp SV   | 9,444  | \$1,403,588 | 81     | \$148.67 | \$148.67  | \$150.52 | \$147.65 |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0          | 0      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |
| CINC.B   | CI DbleLnUS\$IncmC\$Uh | 0       | \$0          | 0      | \$0.00   | \$18.31   | \$0.00   | \$0.00   |
| CINC.U   | CI DbleLnUS\$Incm USF  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINF     | CI GblInfrasPrivPI\$C  | 700     | \$16,831     | 3      | \$24.03  | \$24.03   | \$24.05  | \$24.03  |
| CINT     | CIBC Int'l Equity Un   | 4,500   | \$96,575     | 11     | \$21.47  | \$21.47   | \$21.51  | \$21.41  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$17.32   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0       | \$0          | 0      | \$0.00   | \$6.73    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$16.87   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$12.65   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 49,000  | \$712,025    | 144    | \$14.45  | \$14.45   | \$14.64  | \$14.41  |
| CJ       | Cardinal Energy        | 52,485  | \$329,103    | 123    | \$6.28   | \$6.28    | \$6.31   | \$6.22   |
| CJR.B    | Corus Entertmnt B      | 114,000 | \$67,940     | 26     | \$0.62   | \$0.62    | \$0.62   | \$0.58   |
| CJT      | Cargojet Inc. Com&VV   | 10,267  | \$1,154,832  | 54     | \$112.17 | \$112.17  | \$113.29 | \$111.00 |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 7,470   | \$125,434    | 11     | \$16.80  | \$16.80   | \$16.80  | \$16.79  |
| CLG      | iShre 1-10GovtBnd Un   | 6,600   | \$110,550    | 3      | \$16.75  | \$16.75   | \$16.75  | \$16.75  |
| CLML     | CI GblClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | Purpose Energy Trans   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 6,900   | \$43,631     | 6      | \$6.32   | \$6.32    | \$6.34   | \$6.31   |
| CLS      | Celestica Inc SV       | 65,804  | \$2,417,920  | 315    | \$36.95  | \$36.95   | \$37.22  | \$36.12  |
| CM       | Cdn Imperial Bank      | 241,811 | \$14,093,311 | 1,308  | \$58.45  | \$58.45   | \$58.69  | \$58.02  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.37   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 500     | \$8,922      | 3      | \$17.84  | \$17.84   | \$17.85  | \$17.84  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.02   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 1,100   | \$22,838     | 2      | \$20.66  | \$20.66   | \$20.82  | \$20.66  |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 900     | \$21,483     | 3      | \$23.85  | \$23.85   | \$23.88  | \$23.85  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 800     | \$19,574     | 2      | \$24.49  | \$24.49   | \$24.49  | \$24.40  |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,300   | \$61,629     | 7      | \$26.85  | \$26.85   | \$26.85  | \$26.68  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$19.72   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 2,900   | \$51,871     | 6      | \$17.90  | \$17.90   | \$17.90  | \$17.87  |
| 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   | \$9.30    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 1       | \$10         | 1      | \$0.00   | \$9.87    | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 2,600   | \$49,673     | 10     | \$19.09  | \$19.09   | \$19.13  | \$19.09  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhYld US\$   | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling     | 15,310  | \$160,922    | 63     | \$10.50  | \$10.50   | \$10.60  | \$10.47  |
| CMGG     | CI Munro GrowthEq C\$  | 0       | \$0          | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMNY     | CI Money Mkt ETF Un    | 0       | \$0          | 0      | \$0.00   | \$50.11   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 6,790   | \$340,310    | 15     | \$50.12  | \$50.12   | \$50.12  | \$50.11  |
| 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   | 2,300   | \$27,038     | 3      | \$11.75  | \$11.75   | \$11.76  | \$11.75  |
| CNCL     | Horizn CdnLgCpEqCvCl   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy         | 8,430   | \$58,284     | 20     | \$6.94   | \$6.94    | \$6.95   | \$6.86   |
| CNL      | Collective Mining J    | 100     | \$416        | 1      | \$4.16   | \$4.16    | \$4.16   | \$4.16   |
| CNQ      | Canadian Natural Res   | 119,276 | \$10,034,902 | 639    | \$84.81  | \$84.81   | \$84.90  | \$83.34  |
| CNR      | Cdn Nat'l Railway      | 58,686  | \$9,429,746  | 410    | \$160.07 | \$160.07  | \$161.72 | \$160.01 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 0       | \$0          | 0      | \$0.00   | \$29.56   | \$0.00   | \$0.00   |
| COPP     | Horizons Copper A Un   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 100     | \$6,095      | 1      | \$60.95  | \$60.95   | \$60.95  | \$60.95  |
| CP       | Cdn Pacific Kansas     | 129,004 | \$12,868,727 | 842    | \$99.05  | \$99.05   | \$100.79 | \$98.98  |
| CPD      | iShares CdnPref Un     | 11,905  | \$125,731    | 19     | \$10.54  | \$10.54   | \$10.61  | \$10.54  |
| CPG      | Crescent Point Corp.   | 279,185 | \$2,564,658  | 925    | \$9.25   | \$9.25    | \$9.26   | \$9.09   |
| CPH      | Cipher Pharma          | 1,500   | \$9,650      | 3      | \$6.42   | \$6.42    | \$6.44   | \$6.38   |
| CPLF     | Copperleaf Tech J      | 4,100   | \$24,266     | 6      | \$5.91   | \$5.91    | \$5.94   | \$5.83   |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 56,548  | \$2,145,449  | 248    | \$38.06  | \$38.06   | \$38.07  | \$37.79  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$13.31   | \$0.00   | \$0.00   |

| Symbol    | Stock Name             | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|------------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.C  | Capital Pwr Ser 3 Pr   | 600     | \$13,032     | 1      | \$21.72    | \$21.72   | \$21.72   | \$21.72   |
| CPX.PR.E  | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$21.25   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr   | 500     | \$12,130     | 1      | \$24.26    | \$24.26   | \$24.26   | \$24.26   |
| CPX.R     | Capital Power Rec      | 300     | \$11,250     | 3      | \$37.50    | \$37.50   | \$37.50   | \$37.50   |
| CR        | Crew Energy Inc.       | 38,798  | \$184,368    | 140    | \$4.76     | \$4.76    | \$4.78    | \$4.70    |
| CRDL      | Cardiol Therapeutic A  | 27,900  | \$38,520     | 21     | \$1.33     | \$1.33    | \$1.40    | \$1.31    |
| CRDL.WT.A | Cardiol Therapeu Wt    | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CreditC\$ | 1,300   | \$24,812     | 3      | \$19.10    | \$19.10   | \$19.10   | \$19.07   |
| CRED.U    | CI AltInvest CreditUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J    | 8,100   | \$22,898     | 31     | \$2.85     | \$2.85    | \$2.86    | \$2.77    |
| CROP      | Purpose CreditOpp Un   | 3,900   | \$67,683     | 5      | \$17.34    | \$17.34   | \$17.36   | \$17.34   |
| 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    | 46,590  | \$623,741    | 146    | \$13.43    | \$13.43   | \$13.47   | \$13.30   |
| CRRX      | CareRx Corp. J         | 20,700  | \$32,499     | 5      | \$1.58     | \$1.58    | \$1.58    | \$1.56    |
| CRT.UN    | CT RI Est Invest Un    | 13,612  | \$189,672    | 62     | \$13.95    | \$13.95   | \$14.02   | \$13.86   |
| CRWN      | Crown Cap Partners J   | 0       | \$0          | 0      | \$0.00     | \$4.51    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J      | 101,695 | \$615,664    | 287    | \$6.08     | \$6.08    | \$6.15    | \$5.81    |
| CSAV      | CI HilInterestSvgs Un  | 8,105   | \$406,223    | 17     | \$50.12    | \$50.12   | \$50.12   | \$50.12   |
| 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     | \$11.54   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un    | 9,680   | \$105,328    | 23     | \$10.83    | \$10.83   | \$10.99   | \$10.80   |
| CSU       | Constellation Softwr   | 4,258   | \$14,001,836 | 50     | \$3,294.49 | \$3294.49 | \$3297.54 | \$3278.07 |
| CSW.A     | Corby Spirit&Wine A    | 1,601   | \$20,077     | 5      | \$12.50    | \$12.50   | \$12.65   | \$12.50   |
| CSW.B     | Corby Spirit&Wn B NV   | 0       | \$0          | 0      | \$0.00     | \$13.40   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp     | 100     | \$27,500     | 1      | \$275.00   | \$275.00  | \$275.00  | \$275.00  |
| CTC.A     | Canadian Tire A NV     | 21,939  | \$3,159,744  | 185    | \$144.56   | \$144.56  | \$144.56  | \$142.61  |
| CTF.UN    | Citadel Incm Fund Un   | 100     | \$278        | 1      | \$2.78     | \$2.78    | \$2.78    | \$2.78    |
| CTS       | Converge TechSoltn J   | 45,774  | \$191,897    | 68     | \$4.19     | \$4.19    | \$4.25    | \$4.14    |
| CTX       | Crescita Therapeut J   | 0       | \$0          | 0      | \$0.00     | \$0.41    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV     | 69,705  | \$2,199,259  | 429    | \$31.60    | \$31.60   | \$31.62   | \$31.43   |
| CU.PR.C   | Cdn Util 2nd Pr Y      | 0       | \$0          | 0      | \$0.00     | \$17.73   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA     | 600     | \$10,926     | 1      | \$18.21    | \$18.21   | \$18.21   | \$18.21   |
| CU.PR.E   | Cdn Util 2nd Pr BB     | 300     | \$5,433      | 2      | \$18.11    | \$18.11   | \$18.11   | \$18.11   |
| CU.PR.F   | Cdn Util 2nd Pr CC     | 1,500   | \$24,830     | 2      | \$16.55    | \$16.55   | \$16.56   | \$16.55   |
| CU.PR.G   | Cdn Util 2nd Pr DD     | 730     | \$12,096     | 3      | \$16.57    | \$16.57   | \$16.57   | \$16.57   |
| CU.PR.H   | Cdn Util 2nd Pr EE     | 0       | \$0          | 0      | \$0.00     | \$19.99   | \$0.00    | \$0.00    |
| CU.PR.I   | Cdn Util 2nd Pr FF     | 0       | \$0          | 0      | \$0.00     | \$21.40   | \$0.00    | \$0.00    |
| CU.PR.J   | Cdn Util 2nd Pr HH     | 0       | \$0          | 0      | \$0.00     | \$17.85   | \$0.00    | \$0.00    |
| CU.X      | Cdn Utilities Cl B     | 55      | \$1,913      | 2      | \$0.00     | \$34.61   | \$0.00    | \$0.00    |
| CUB       | CubicFarm Systems J    | 0       | \$0          | 0      | \$0.00     | \$0.03    | \$0.00    | \$0.00    |
| CUD       | iShare US DivGrow Un   | 7,000   | \$341,548    | 18     | \$48.77    | \$48.77   | \$48.89   | \$48.69   |
| 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 Cl A US   | 0       | \$0          | 0      | \$0.00     | \$11.45   | \$0.00    | \$0.00    |
| 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    | 7,028   | \$110,035    | 10     | \$15.71    | \$15.71   | \$15.71   | \$15.59   |
| CVE       | Cenovus Energy Inc.    | 359,439 | \$7,926,087  | 1,430  | \$22.12    | \$22.12   | \$22.27   | \$21.85   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr   | 21      | \$284        | 1      | \$0.00     | \$13.31   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr   | 0       | \$0          | 0      | \$0.00     | \$15.20   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr   | 0       | \$0          | 0      | \$0.00     | \$21.15   | \$0.00    | \$0.00    |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$22.00   | \$0.00    | \$0.00    |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr   | 0       | \$0          | 0      | \$0.00     | \$21.77   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt      | 0       | \$0          | 0      | \$0.00     | \$15.15   | \$0.00    | \$0.00    |
| CVG       | Clairvest Group Inc    | 200     | \$14,202     | 1      | \$71.01    | \$71.01   | \$71.01   | \$71.01   |
| CVO       | Coveo Solution J SV    | 7,900   | \$76,511     | 37     | \$9.70     | \$9.70    | \$9.79    | \$9.53    |
| CWB       | Cdn Wstrn Bank         | 111,033 | \$3,470,321  | 476    | \$31.08    | \$31.08   | \$31.61   | \$30.84   |
| CWB.PR.B  | Cdn Wstrn Bk Sr 5 Pr   | 400     | \$7,360      | 1      | \$18.40    | \$18.40   | \$18.40   | \$18.40   |
| CWB.PR.D  | Cdn Wstrn Bk Sr 9 Pr   | 1,000   | \$24,410     | 2      | \$24.49    | \$24.49   | \$24.49   | \$24.09   |
| CWEB      | Charlotte's Web Hldg   | 31,300  | \$9,131      | 22     | \$0.31     | \$0.31    | \$0.31    | \$0.27    |
| CWL       | Caldwell Partners      | 0       | \$0          | 0      | \$0.00     | \$0.75    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un    | 102     | \$5,165      | 2      | \$50.64    | \$50.64   | \$50.64   | \$50.64   |
| CXB       | Calibre Mining Corp.   | 141,810 | \$177,482    | 155    | \$1.25     | \$1.25    | \$1.27    | \$1.23    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|----------|---------|
| CXF      | CI Cdn Conv Bond Un   | 100     | \$928       | 1      | \$9.28  | \$9.28    | \$9.28   | \$9.28  |
| CXI      | Currency Exch Int'l   | 300     | \$6,585     | 1      | \$21.95 | \$21.95   | \$21.95  | \$21.95 |
| CYB      | Cymbria Corp CI A NV  | 300     | \$17,772    | 1      | \$59.24 | \$59.24   | \$59.24  | \$59.24 |
| CYBR     | Evolve Cyber Sec Heg  | 1,620   | \$68,421    | 8      | \$42.23 | \$42.23   | \$42.25  | \$42.19 |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00  | \$46.55   | \$0.00   | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00   | \$0.00  |
| CYH      | iShares GblIMoDiv Un  | 671     | \$12,875    | 4      | \$19.18 | \$19.18   | \$19.21  | \$19.18 |
| D.UN     | Dream Office REIT Un  | 19,200  | \$174,924   | 33     | \$9.16  | \$9.16    | \$9.25   | \$9.05  |
| 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  | 200     | \$4,312     | 1      | \$21.56 | \$21.56   | \$21.56  | \$21.56 |
| 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  | \$20.64   | \$0.00   | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00   | \$0.00  |
| DBM      | Doman Bldg Materials  | 75,849  | \$548,758   | 91     | \$7.44  | \$7.44    | \$7.46   | \$6.94  |
| DBO      | D-Box Tech Inc. A J   | 20,000  | \$1,800     | 1      | \$0.09  | \$0.09    | \$0.09   | \$0.09  |
| DC.A     | Dundee Corp. CI A SV  | 5,950   | \$5,613     | 4      | \$0.95  | \$0.95    | \$0.95   | \$0.91  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$17.53   | \$0.00   | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$20.30   | \$0.00   | \$0.00  |
| DCBO     | Docebo Inc. J         | 9,799   | \$613,347   | 64     | \$62.76 | \$62.76   | \$63.24  | \$61.60 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$17.60   | \$0.00   | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 300     | \$5,307     | 1      | \$17.69 | \$17.69   | \$17.69  | \$17.69 |
| DCM      | Data Commun Mgt       | 2,500   | \$6,226     | 3      | \$2.50  | \$2.50    | \$2.50   | \$2.49  |
| DCP      | Desjardins Cdn Pref   | 200     | \$3,224     | 2      | \$16.08 | \$16.08   | \$16.16  | \$16.08 |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.00   | \$0.00   | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00  | \$17.61   | \$0.00   | \$0.00  |
| DF       | Dividend 15Split 2 A  | 1,000   | \$3,550     | 1      | \$3.55  | \$3.55    | \$3.55   | \$3.55  |
| DF.PR.A  | Dividend 15SplT 2 Pr  | 600     | \$5,874     | 2      | \$9.80  | \$9.80    | \$9.80   | \$9.78  |
| DFN      | Dividend 15 Splt A    | 43,338  | \$195,933   | 49     | \$4.60  | \$4.60    | \$4.60   | \$4.47  |
| DFN.PR.A | Dividend 15 Splt Pr   | 2,700   | \$26,243    | 3      | \$9.72  | \$9.72    | \$9.72   | \$9.71  |
| DFY      | Definity Fin Corp.    | 24,748  | \$910,486   | 121    | \$36.82 | \$36.82   | \$36.88  | \$36.54 |
| DGR      | CI WisdomTrUSDIVGrHG  | 300     | \$11,790    | 1      | \$39.30 | \$39.30   | \$39.30  | \$39.30 |
| DGR.B    | CI WisdomTrUSDIVN-HG  | 0       | \$0         | 0      | \$0.00  | \$43.40   | \$0.00   | \$0.00  |
| DGRC     | CI WisdomCA QualDvNH  | 7,000   | \$244,027   | 13     | \$34.87 | \$34.87   | \$34.92  | \$34.79 |
| DGS      | Div Growth Splt CI A  | 3,201   | \$15,452    | 7      | \$4.89  | \$4.89    | \$4.89   | \$4.80  |
| DGS.PR.A | Div Growth Split Pr   | 3,200   | \$31,349    | 6      | \$9.82  | \$9.82    | \$9.82   | \$9.79  |
| DHT.U    | DRI Healthcare Tr US  | 184     | \$1,713     | 2      | \$9.31  | \$9.31    | \$9.31   | \$9.31  |
| DHT.UN   | DRI Healthcare Tr CA  | 2,900   | \$36,026    | 5      | \$12.40 | \$12.40   | \$12.48  | \$12.36 |
| DIAM     | Star Diamond Corp J   | 2,000   | \$180       | 2      | \$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    | 300     | \$1,467     | 3      | \$4.90  | \$4.90    | \$4.90   | \$4.88  |
| DIR.UN   | Dream Industrl REIT   | 33,013  | \$433,845   | 128    | \$13.20 | \$13.20   | \$13.22  | \$13.10 |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$34.43   | \$0.00   | \$0.00  |
| DIV      | Divers Rylty Corp.    | 16,500  | \$44,138    | 10     | \$2.68  | \$2.68    | \$2.69   | \$2.66  |
| DIVS     | Evolve CA Pref UnHeg  | 2,600   | \$36,336    | 3      | \$13.96 | \$13.96   | \$14.00  | \$13.96 |
| DLCG     | Dominion Lending J A  | 0       | \$0         | 0      | \$0.00  | \$2.60    | \$0.00   | \$0.00  |
| DLR      | Horizon US\$ Cur A Un | 57,846  | \$809,608   | 83     | \$14.00 | \$14.00   | \$14.02  | \$13.96 |
| DLR.U    | Horizon US\$Cur A USF | 208,818 | \$2,150,949 | 126    | \$10.30 | \$10.30   | \$10.31  | \$10.30 |
| DML      | Denison Mines Corp    | 50,715  | \$126,780   | 40     | \$2.50  | \$2.50    | \$2.52   | \$2.46  |
| DN       | Delta 9 Cannabis J    | 161     | \$5         | 1      | \$0.00  | \$0.04    | \$0.00   | \$0.00  |
| DND      | Dye & Durham Ltd. J   | 32,326  | \$440,779   | 138    | \$13.66 | \$13.66   | \$13.80  | \$13.33 |
| DNG      | Dynacor Group J       | 401     | \$1,576     | 2      | \$3.93  | \$3.93    | \$3.93   | \$3.93  |
| DNTL     | dentalcorp Hldg J SV  | 48,943  | \$304,163   | 122    | \$6.29  | \$6.29    | \$6.29   | \$6.10  |
| DOL      | Dollarama Inc.        | 68,619  | \$6,859,130 | 244    | \$99.65 | \$99.65   | \$100.96 | \$99.37 |
| DOO      | BRP Inc. SV           | 26,340  | \$2,197,514 | 185    | \$83.06 | \$83.06   | \$83.90  | \$82.90 |
| DPM      | Dundee Precious Mtl   | 33,438  | \$311,466   | 113    | \$9.30  | \$9.30    | \$9.53   | \$9.25  |
| DQD      | CI Wisdom3USDVaryHg   | 900     | \$36,389    | 2      | \$40.46 | \$40.46   | \$40.46  | \$40.41 |
| DQI      | CIWisdom3IntlDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$28.40   | \$0.00   | \$0.00  |
| DR       | Medical Facilities    | 4,142   | \$37,023    | 8      | \$8.93  | \$8.93    | \$8.98   | \$8.92  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.30   | \$0.00   | \$0.00  |
| DRFC     | DesjardnsRI CA MF0Em  | 0       | \$0         | 0      | \$0.00  | \$26.03   | \$0.00   | \$0.00  |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00  | \$17.82   | \$0.00   | \$0.00  |
| DRFE     | DesjardnRI EmergMkMF  | 0       | \$0         | 0      | \$0.00  | \$20.04   | \$0.00   | \$0.00  |
| DRFG     | Desjardins RI GblETF  | 2       | \$50        | 1      | \$0.00  | \$25.73   | \$0.00   | \$0.00  |
| DRFU     | DesjardnRI US MFN0Em  | 0       | \$0         | 0      | \$0.00  | \$27.74   | \$0.00   | \$0.00  |
| DRM      | DREAM Unltd CI A SV   | 5,607   | \$111,720   | 25     | \$19.86 | \$19.86   | \$20.19  | \$19.70 |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| DRMC     | DesjardinsRI CdaNZEm  | 0      | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| DRMD     | DesjardnRIDvUS-CA NZ  | 0      | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktNZ   | 54     | \$846       | 1      | \$0.00   | \$16.01   | \$0.00   | \$0.00   |
| DRMU     | DesjardnsRI US NZ Em  | 100    | \$3,333     | 1      | \$33.33  | \$33.33   | \$33.33  | \$33.33  |
| DRR.U    | Dream ResidntREIT US  | 4,808  | \$30,938    | 11     | \$6.50   | \$6.50    | \$6.50   | \$6.26   |
| DRR.UN   | Dream Residnt REIT    | 0      | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J  | 1,500  | \$728       | 1      | \$0.49   | \$0.49    | \$0.49   | \$0.49   |
| DRX      | ADF Group Inc. SV     | 21,824 | \$123,814   | 33     | \$5.78   | \$5.78    | \$5.84   | \$5.38   |
| DS       | Dividend Select 15Eq  | 4,000  | \$24,472    | 4      | \$6.14   | \$6.14    | \$6.16   | \$6.10   |
| DSAE     | DesjardnSocieTerAmEq  | 0      | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems     | 9,338  | \$1,051,474 | 72     | \$112.65 | \$112.65  | \$112.86 | \$112.23 |
| DSV      | Discovery Slvr Crp J  | 72,720 | \$59,341    | 67     | \$0.82   | \$0.82    | \$0.85   | \$0.80   |
| DTOL     | D2L Inc. J SV         | 5,200  | \$52,019    | 9      | \$10.00  | \$10.00   | \$10.07  | \$9.96   |
| DXB      | Dynamic ActvTact Bnd  | 1,915  | \$35,046    | 6      | \$18.31  | \$18.31   | \$18.31  | \$18.29  |
| DXBC     | Dynamic ActvCdnBond   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXBU     | DynamicUS InvCorpBnd  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXC      | Dynamic ActvCA DivUn  | 4,200  | \$139,087   | 13     | \$33.12  | \$33.12   | \$33.17  | \$33.09  |
| DXDB     | Dynamic Discount Bnd  | 10,100 | \$206,254   | 16     | \$20.44  | \$20.44   | \$20.45  | \$20.40  |
| 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   | \$32.27   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv   | 3,385  | \$166,728   | 14     | \$49.38  | \$49.38   | \$49.42  | \$49.07  |
| DXGE     | Dynamic ActGlbEqIncm  | 0      | \$0         | 0      | \$0.00   | \$21.29   | \$0.00   | \$0.00   |
| DXIF     | DynamicActvInt'l Un   | 0      | \$0         | 0      | \$0.00   | \$20.01   | \$0.00   | \$0.00   |
| DXN      | DynamicActvGblInfras  | 0      | \$0         | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd  | 0      | \$0         | 0      | \$0.00   | \$19.02   | \$0.00   | \$0.00   |
| DXP      | Dynamic Actv Pref Un  | 34,300 | \$654,151   | 43     | \$19.04  | \$19.04   | \$19.21  | \$19.02  |
| DXQ      | DynamicActvYldCovrOp  | 2,700  | \$62,111    | 7      | \$23.02  | \$23.02   | \$23.02  | \$22.98  |
| DXR      | DynamicActRetireIncm  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXT      | Dexterra Group Inc    | 8,691  | \$48,331    | 14     | \$5.58   | \$5.58    | \$5.58   | \$5.54   |
| DXU      | Dynamic ActvUS DivUn  | 1,100  | \$50,904    | 3      | \$46.48  | \$46.48   | \$46.48  | \$46.20  |
| DXUS     | Dynamic Actv US Eqty  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXV      | Dynamic ActInvestFltg | 7,100  | \$140,146   | 7      | \$19.74  | \$19.74   | \$19.74  | \$19.73  |
| DXW      | Dynamic ActvInt'l Div | 0      | \$0         | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| DXZ      | Dynamic ActUS MidCap  | 0      | \$0         | 0      | \$0.00   | \$11.17   | \$0.00   | \$0.00   |
| DYA      | dynaCERT Inc. J       | 30,500 | \$5,563     | 3      | \$0.19   | \$0.19    | \$0.19   | \$0.18   |
| E        | Enterprise Group Inc  | 0      | \$0         | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| EAGR     | East Side Games J     | 0      | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| EARN     | EvolveActvGlbFxdIncm  | 0      | \$0         | 0      | \$0.00   | \$46.73   | \$0.00   | \$0.00   |
| EBIT     | Bitcoin ETF CA Unheg  | 11,650 | \$253,205   | 27     | \$21.95  | \$21.95   | \$21.96  | \$21.60  |
| EBIT.U   | Bitcoin ETF US Unheg  | 1,100  | \$17,487    | 3      | \$15.93  | \$15.93   | \$15.93  | \$15.89  |
| EBNK     | Evolve EU BkYld HgCA  | 0      | \$0         | 0      | \$0.00   | \$9.60    | \$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.     | 33,900 | \$92,163    | 90     | \$2.74   | \$2.74    | \$2.75   | \$2.65   |
| ECN.PR.C | ECN Capital 6.25% Pr  | 0      | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| ECO      | EcoSynthetix Inc. J   | 200    | \$720       | 1      | \$3.60   | \$3.60    | \$3.60   | \$3.60   |
| ECOR     | Ecora Resources Ord   | 0      | \$0         | 0      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| EDGE     | Evolve Innovation Un  | 300    | \$9,531     | 2      | \$31.77  | \$31.77   | \$31.77  | \$31.77  |
| EDGE.U   | Evolve InnovUS Unheg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| EDGF     | Brompton EU DivGroCA  | 0      | \$0         | 0      | \$0.00   | \$9.51    | \$0.00   | \$0.00   |
| EDR      | Endeavour Silver J    | 38,900 | \$104,471   | 118    | \$2.68   | \$2.68    | \$2.73   | \$2.62   |
| EDT      | Spectral Medical Inc  | 0      | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| EDV      | Endeavour Mining Ord  | 83,299 | \$2,474,754 | 437    | \$29.39  | \$29.39   | \$30.35  | \$29.32  |
| EFN      | Element Fleet Mgt     | 54,256 | \$1,199,154 | 238    | \$22.15  | \$22.15   | \$22.18  | \$21.90  |
| EFN.PR.A | Element Fleet Pr A    | 500    | \$12,670    | 1      | \$25.34  | \$25.34   | \$25.34  | \$25.34  |
| EFN.PR.C | Element Fleet Pr C    | 0      | \$0         | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| EFN.PR.E | Element Fleet Pr E    | 0      | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| EFR      | Energy Fuels Inc. J   | 21,828 | \$221,244   | 70     | \$10.23  | \$10.23   | \$10.26  | \$9.90   |
| EFX      | Enerflex Ltd.         | 32,382 | \$182,929   | 227    | \$5.76   | \$5.76    | \$5.77   | \$5.45   |
| EGIF     | Exemplar GrwthIncmUn  | 0      | \$0         | 0      | \$0.00   | \$20.66   | \$0.00   | \$0.00   |
| EGLX     | Enthusiast GameHldgJ  | 36,500 | \$11,060    | 7      | \$0.32   | \$0.32    | \$0.32   | \$0.30   |
| 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  | 16,754 | \$777,665   | 85     | \$46.24  | \$46.24   | \$46.95  | \$46.22  |
| EIT.PR.A | Canoe EIT Ser 1 Pr    | 6,300  | \$156,303   | 8      | \$24.81  | \$24.81   | \$24.81  | \$24.81  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| EIT.PR.B  | Canoe EIT Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| EIT.UN    | Canoe EIT Income Un  | 54,800  | \$704,296   | 83     | \$12.85 | \$12.85   | \$12.89 | \$12.81 |
| ELD       | Eldorado Gold Corp.  | 21,325  | \$362,943   | 96     | \$16.98 | \$16.98   | \$17.32 | \$16.66 |
| ELEF      | Silver Elephant J    | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| ELF       | E-L Financial Corp.  | 0       | \$0         | 0      | \$0.00  | \$1010.00 | \$0.00  | \$0.00  |
| ELF.PR.F  | E-L Financial 1st Pr | 400     | \$7,794     | 4      | \$19.40 | \$19.40   | \$19.57 | \$19.40 |
| ELF.PR.G  | E-L Financi 4.75 Pr2 | 0       | \$0         | 0      | \$0.00  | \$17.64   | \$0.00  | \$0.00  |
| ELF.PR.H  | E-L Financi 5.5 Pr 3 | 300     | \$6,075     | 3      | \$20.25 | \$20.25   | \$20.25 | \$20.25 |
| ELO       | Eloro Resources J    | 45,941  | \$79,181    | 23     | \$1.74  | \$1.74    | \$1.77  | \$1.70  |
| ELR       | Eastern Platinum J   | 31,221  | \$4,535     | 4      | \$0.14  | \$0.14    | \$0.16  | \$0.14  |
| ELVA      | Electrovaya Inc.     | 300     | \$1,206     | 2      | \$4.02  | \$4.02    | \$4.02  | \$4.02  |
| EMA       | Emera Incorporated   | 60,448  | \$2,966,241 | 332    | \$49.14 | \$49.14   | \$49.37 | \$48.88 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0         | 0      | \$0.00  | \$12.81   | \$0.00  | \$0.00  |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0         | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00  | \$19.59   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 1,600   | \$26,186    | 3      | \$16.31 | \$16.31   | \$16.37 | \$16.31 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0         | 0      | \$0.00  | \$16.75   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 1,200   | \$25,002    | 2      | \$20.75 | \$20.75   | \$20.92 | \$20.75 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 1,000   | \$17,510    | 2      | \$17.51 | \$17.51   | \$17.51 | \$17.51 |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 1,500   | \$24,615    | 3      | \$16.41 | \$16.41   | \$16.41 | \$16.41 |
| EMP.A     | Empire Co Cl A NV    | 43,392  | \$1,655,814 | 230    | \$38.11 | \$38.11   | \$38.33 | \$38.05 |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 0       | \$0         | 0      | \$0.00  | \$25.77   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 132,670 | \$6,284,686 | 637    | \$47.44 | \$47.44   | \$47.49 | \$47.22 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 1,100   | \$16,614    | 6      | \$15.06 | \$15.06   | \$15.12 | \$15.06 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 100     | \$1,456     | 1      | \$14.56 | \$14.56   | \$14.56 | \$14.56 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 1,900   | \$27,642    | 4      | \$14.50 | \$14.50   | \$14.60 | \$14.32 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 2,700   | \$53,403    | 5      | \$19.66 | \$19.66   | \$19.92 | \$19.66 |
| ENB.PF.U  | Enbridge Ser L US Pr | 600     | \$11,310    | 1      | \$18.85 | \$18.85   | \$18.85 | \$18.85 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 100     | \$2,150     | 1      | \$21.50 | \$21.50   | \$21.50 | \$21.50 |
| ENB.PR.A  | Enbridge 5.50% Pr    | 600     | \$11,850    | 1      | \$19.75 | \$19.75   | \$19.75 | \$19.75 |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 300     | \$4,680     | 2      | \$15.60 | \$15.60   | \$15.60 | \$15.60 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 600     | \$9,512     | 3      | \$15.84 | \$15.84   | \$15.88 | \$15.84 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 1,000   | \$16,410    | 1      | \$16.41 | \$16.41   | \$16.41 | \$16.41 |
| 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 | 1,700   | \$30,296    | 3      | \$17.98 | \$17.98   | \$17.98 | \$17.62 |
| ENB.PR.I  | Enbridge Inc Sr I Pr | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 100     | \$1,657     | 1      | \$16.57 | \$16.57   | \$16.57 | \$16.57 |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 1,400   | \$27,606    | 3      | \$19.82 | \$19.82   | \$19.82 | \$19.59 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 35      | \$578       | 1      | \$0.00  | \$17.10   | \$0.00  | \$0.00  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 1,700   | \$26,395    | 7      | \$15.45 | \$15.45   | \$15.71 | \$15.45 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 200     | \$4,274     | 2      | \$21.39 | \$21.39   | \$21.39 | \$21.35 |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0         | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| ENCC      | HoriznCA O&G EqCal E | 8,247   | \$87,382    | 19     | \$10.62 | \$10.62   | \$10.62 | \$10.55 |
| ENCL      | Horizn Cdn O&GEqCvCl | 650     | \$12,293    | 3      | \$18.91 | \$18.91   | \$18.91 | \$18.91 |
| ENGH      | Enghouse Systems Ltd | 19,519  | \$659,113   | 89     | \$33.63 | \$33.63   | \$34.10 | \$33.55 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 8,700   | \$105,254   | 17     | \$12.11 | \$12.11   | \$12.12 | \$12.07 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00  | \$9.78    | \$0.00  | \$0.00  |
| EOX       | Euromax Resources J  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 2,800   | \$16,176    | 3      | \$5.78  | \$5.78    | \$5.78  | \$5.77  |
| 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.             | 23,898  | \$1,928,210 | 119    | \$80.28 | \$80.28   | \$82.15 | \$80.07 |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0         | 0      | \$0.00  | \$23.58   | \$0.00  | \$0.00  |
| EQCL      | Horizn EqAstAlocCvCl | 200     | \$4,088     | 2      | \$20.45 | \$20.45   | \$20.45 | \$20.43 |
| EQL       | Invesco S&P500 EqWgt | 18,350  | \$570,415   | 42     | \$31.11 | \$31.11   | \$31.14 | \$31.03 |
| EQL.F     | Invesco S&P500EqCA-H | 13,555  | \$364,533   | 55     | \$26.94 | \$26.94   | \$26.96 | \$26.82 |
| EQL.U     | Invesco S&P500Eq USF | 800     | \$18,288    | 1      | \$22.86 | \$22.86   | \$22.86 | \$22.86 |
| EQX       | Equinox Gold Corp. J | 51,864  | \$357,069   | 160    | \$6.88  | \$6.88    | \$7.01  | \$6.75  |
| ERD       | Erdene Res Dev J     | 15,000  | \$5,100     | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| ERE.UN    | European Res REIT Un | 21,437  | \$52,241    | 14     | \$2.41  | \$2.41    | \$2.49  | \$2.39  |
| ERF       | Enerplus Corporation | 50,246  | \$1,026,675 | 213    | \$20.37 | \$20.37   | \$20.68 | \$20.29 |
| ERO       | Ero Copper Corp. J   | 56,581  | \$1,030,728 | 135    | \$18.39 | \$18.39   | \$18.45 | \$17.42 |
| ESG       | Invesco S&P500ESG Un | 15      | \$496       | 1      | \$0.00  | \$33.01   | \$0.00  | \$0.00  |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00  | \$27.66   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGA    | BMO MSCI CA Leadr Un  | 200     | \$6,642   | 2      | \$33.23 | \$33.23   | \$33.23 | \$33.19 |
| ESGB    | BMO ESG CorpBnd CAD   | 1,573   | \$41,901  | 6      | \$26.70 | \$26.70   | \$26.70 | \$26.63 |
| ESGC    | Invesco S&PTSXComESG  | 0       | \$0       | 0      | \$0.00  | \$22.76   | \$0.00  | \$0.00  |
| ESGE    | BMO MSCI EAFE ESGLdr  | 0       | \$0       | 0      | \$0.00  | \$31.29   | \$0.00  | \$0.00  |
| ESGF    | BMO ESG US Corp Bond  | 0       | \$0       | 0      | \$0.00  | \$24.36   | \$0.00  | \$0.00  |
| ESGG    | BMO MSCI Glb ESG Ldr  | 353     | \$13,952  | 4      | \$39.51 | \$39.51   | \$39.55 | \$39.51 |
| ESGH    | BMO ESG HiYdUSBndCA   | 0       | \$0       | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F  | BMO ESG HiYdUSBndHg   | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY    | BMO MSCI US ESG Ldr   | 651     | \$28,894  | 6      | \$44.46 | \$44.46   | \$44.46 | \$44.27 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 1       | \$35      | 1      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 17,000  | \$34,464  | 19     | \$2.06  | \$2.06    | \$2.06  | \$2.00  |
| ESM     | Euro Sun Mining J     | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| ESPX    | Evolve 500EnhcYld HG  | 1,100   | \$23,659  | 6      | \$21.51 | \$21.51   | \$21.54 | \$21.44 |
| ESPX.B  | Evolve 500EnhcYld UH  | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ESPX.U  | Evolve 500EnYldUH US  | 0       | \$0       | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ET      | Evertz Technologies   | 6,800   | \$92,771  | 20     | \$13.84 | \$13.84   | \$13.90 | \$13.25 |
| ETC     | EvolveCryptocurUH CA  | 0       | \$0       | 0      | \$0.00  | \$9.61    | \$0.00  | \$0.00  |
| ETC.U   | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00  | \$4.08    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 5,100   | \$6,076   | 3      | \$1.21  | \$1.21    | \$1.21  | \$1.19  |
| ETHH    | Purpose EthrCA CurHg  | 57,870  | \$557,420 | 66     | \$9.70  | \$9.70    | \$9.73  | \$9.56  |
| ETHH.B  | Purpose EthrCA NC Hg  | 11,865  | \$132,402 | 17     | \$11.20 | \$11.20   | \$11.20 | \$11.10 |
| ETHH.U  | Purpose EthrUS\$NC Hg | 7,499   | \$77,106  | 14     | \$10.34 | \$10.34   | \$10.40 | \$10.21 |
| ETHI    | Horizon GlbSustLdr A  | 3,200   | \$143,892 | 8      | \$45.17 | \$45.17   | \$45.17 | \$44.94 |
| ETHQ    | 3iQ Ether Staking Un  | 0       | \$0       | 0      | \$0.00  | \$12.57   | \$0.00  | \$0.00  |
| ETHQ.U  | 3iQ Ether Staking US  | 0       | \$0       | 0      | \$0.00  | \$8.21    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 3,100   | \$34,414  | 9      | \$11.14 | \$11.14   | \$11.16 | \$11.06 |
| ETHR.U  | Ether ETF USDenom UH  | 0       | \$0       | 0      | \$0.00  | \$6.55    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 31,055  | \$358,908 | 63     | \$11.61 | \$11.61   | \$11.63 | \$11.49 |
| ETHX.U  | CI GalxyEthernUS UH   | 14,136  | \$150,703 | 30     | \$10.72 | \$10.72   | \$10.76 | \$10.58 |
| ETHY    | Purpose Ether Yld Un  | 58,368  | \$203,367 | 74     | \$3.46  | \$3.46    | \$3.60  | \$3.46  |
| ETHY.B  | Purpose EthrYld ncHg  | 7,355   | \$32,290  | 5      | \$4.27  | \$4.27    | \$4.42  | \$4.27  |
| ETHY.U  | PurposeEthrYldncHgUS  | 3,900   | \$13,035  | 3      | \$3.35  | \$3.35    | \$3.35  | \$3.34  |
| ETP     | 1st Tr Glb RskMngeUn  | 900     | \$14,481  | 4      | \$16.09 | \$16.09   | \$16.09 | \$16.09 |
| ETSX    | Evolve 60EnhcYld UH   | 0       | \$0       | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0       | \$0       | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extencare Inc.        | 22,400  | \$160,855 | 29     | \$7.20  | \$7.20    | \$7.26  | \$7.15  |
| EXN     | Excellon Resources J  | 51,500  | \$5,540   | 4      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| EXRO    | Exro Tech Inc. J      | 4,500   | \$6,376   | 6      | \$1.43  | \$1.43    | \$1.43  | \$1.39  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0       | \$0       | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| FANS    | FansUnite Entrtnmt J  | 227,000 | \$9,080   | 6      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| FAP     | abrdn Asia-PacifcVCC  | 0       | \$0       | 0      | \$0.00  | \$2.58    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 26,700  | \$50,727  | 25     | \$1.90  | \$1.90    | \$1.91  | \$1.83  |
| 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  | \$27.03   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 5,410   | \$107,730 | 12     | \$19.97 | \$19.97   | \$19.97 | \$19.82 |
| FBTC.U  | Fidelity Adv Btcn US  | 0       | \$0       | 0      | \$0.00  | \$12.75   | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 7,700   | \$81,796  | 13     | \$10.66 | \$10.66   | \$10.68 | \$10.56 |
| FCCB    | Fidelity CdnBndIdxUn  | 1,625   | \$35,847  | 4      | \$22.08 | \$22.08   | \$22.08 | \$22.05 |
| FCCD    | Fidelity Cdn Div L    | 1,400   | \$36,077  | 5      | \$25.74 | \$25.74   | \$25.81 | \$25.74 |
| FCCL    | Fidelity CdnLwVol L   | 200     | \$6,092   | 2      | \$30.44 | \$30.44   | \$30.48 | \$30.44 |
| FCCM    | Fidelity CA Moment L  | 0       | \$0       | 0      | \$0.00  | \$10.11   | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 0       | \$0       | 0      | \$0.00  | \$30.68   | \$0.00  | \$0.00  |
| FCCV    | Fidelity CdnVal L Un  | 3,100   | \$40,057  | 5      | \$12.93 | \$12.93   | \$12.93 | \$12.91 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 901     | \$4,226   | 3      | \$4.69  | \$4.69    | \$4.69  | \$4.69  |
| FCGB    | Fidelity GlbCore+Bnd  | 18,800  | \$405,341 | 47     | \$21.58 | \$21.58   | \$21.63 | \$21.51 |
| FCGB.U  | Fidelity GlbCorBndUS  | 200     | \$3,172   | 1      | \$15.86 | \$15.86   | \$15.86 | \$15.86 |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0       | 0      | \$0.00  | \$12.36   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 600     | \$14,934  | 1      | \$24.89 | \$24.89   | \$24.89 | \$24.89 |
| FCIG    | FidelityGlbInvestBnd  | 5,135   | \$109,416 | 7      | \$21.31 | \$21.31   | \$21.33 | \$21.28 |
| FCIG.U  | FidelityGlbInvBnd US  | 400     | \$6,272   | 1      | \$15.68 | \$15.68   | \$15.68 | \$15.68 |
| FCII    | Frankln ClrBrdglInfr  | 79      | \$1,626   | 2      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 100     | \$2,740   | 1      | \$27.40 | \$27.40   | \$27.40 | \$27.40 |
| FCIM    | Fidelity IntlMomnt L  | 0       | \$0       | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 3,500   | \$121,876 | 10     | \$34.88 | \$34.88   | \$34.90 | \$34.74 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0       | \$0       | 0      | \$0.00  | \$25.26   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 5,600   | \$180,210 | 6      | \$32.23 | \$32.23   | \$32.23 | \$32.13 |

| Symbol    | Stock Name            | Volume | Value       | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|--------|-------------|--------|------------|-----------|-----------|-----------|
| FCLH      | FidelityUS LowVolCur  | 0      | \$0         | 0      | \$0.00     | \$36.78   | \$0.00    | \$0.00    |
| FCMH      | FidelityUS Momnt Cur  | 0      | \$0         | 0      | \$0.00     | \$8.89    | \$0.00    | \$0.00    |
| FCMI      | Fidelity CdnMolncm L  | 0      | \$0         | 0      | \$0.00     | \$11.84   | \$0.00    | \$0.00    |
| FCMO      | Fidelity US Moment L  | 0      | \$0         | 0      | \$0.00     | \$10.80   | \$0.00    | \$0.00    |
| FCMO.U    | Fidelity US MomentUS  | 0      | \$0         | 0      | \$0.00     | \$9.02    | \$0.00    | \$0.00    |
| FCQH      | FidelityUS HiCurNatr  | 100    | \$4,544     | 1      | \$45.44    | \$45.44   | \$45.44   | \$45.44   |
| FCR.UN    | First Cap REIT Un     | 27,645 | \$399,191   | 82     | \$14.47    | \$14.47   | \$14.69   | \$14.34   |
| FCRH      | Fidelity US DivCur L  | 0      | \$0         | 0      | \$0.00     | \$30.95   | \$0.00    | \$0.00    |
| FCRR      | Fidelity US DivRise   | 500    | \$17,227    | 3      | \$34.45    | \$34.45   | \$34.46   | \$34.45   |
| FCRR.U    | Fidelity US DivRt US  | 0      | \$0         | 0      | \$0.00     | \$25.31   | \$0.00    | \$0.00    |
| FCSB      | FidelityCdnST CrpBnd  | 0      | \$0         | 0      | \$0.00     | \$24.57   | \$0.00    | \$0.00    |
| FCSI      | Frankln ClrBrdgGrwth  | 0      | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FCU       | Fission Uranium J     | 78,501 | \$82,566    | 46     | \$1.06     | \$1.06    | \$1.06    | \$1.02    |
| FCUD      | Fidelity US HiDiv Un  | 900    | \$27,744    | 2      | \$30.83    | \$30.83   | \$30.83   | \$30.80   |
| FCUD.U    | Fidelity US HiDiv US  | 0      | \$0         | 0      | \$0.00     | \$20.68   | \$0.00    | \$0.00    |
| FCUH      | Fidelity US DivCur L  | 0      | \$0         | 0      | \$0.00     | \$27.55   | \$0.00    | \$0.00    |
| FCUL      | Fidelity USLowVol Un  | 500    | \$21,141    | 5      | \$42.26    | \$42.26   | \$42.33   | \$42.26   |
| FCUL.U    | Fidelity USLowVol US  | 0      | \$0         | 0      | \$0.00     | \$29.38   | \$0.00    | \$0.00    |
| FCUQ      | FidelityUS HiQual L   | 10,300 | \$501,763   | 11     | \$48.80    | \$48.80   | \$48.80   | \$48.64   |
| FCUQ.U    | FidelityUS HiQual US  | 0      | \$0         | 0      | \$0.00     | \$34.97   | \$0.00    | \$0.00    |
| FCUV      | Fidelity US Val L Un  | 13,232 | \$194,636   | 13     | \$14.70    | \$14.70   | \$14.72   | \$14.69   |
| FCUV.U    | Fidelity US Val L US  | 232    | \$2,508     | 2      | \$10.81    | \$10.81   | \$10.81   | \$10.81   |
| FCVH      | Fidelity USValCurNeu  | 0      | \$0         | 0      | \$0.00     | \$13.98   | \$0.00    | \$0.00    |
| FDGE      | Farmers Edge Inc. J   | 2,500  | \$600       | 2      | \$0.24     | \$0.24    | \$0.24    | \$0.24    |
| 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  | 0      | \$0         | 0      | \$0.00     | \$0.60    | \$0.00    | \$0.00    |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 0      | \$0         | 0      | \$0.00     | \$38.88   | \$0.00    | \$0.00    |
| FEC       | Frontera Energy Corp  | 14,865 | \$111,607   | 55     | \$7.61     | \$7.61    | \$7.65    | \$7.33    |
| 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   | 33,000 | \$4,455     | 3      | \$0.14     | \$0.14    | \$0.14    | \$0.14    |
| FFH       | Fairfax Financial SV  | 3,802  | \$4,694,498 | 31     | \$1,238.27 | \$1238.27 | \$1245.74 | \$1224.88 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0      | \$0         | 0      | \$0.00     | \$19.30   | \$0.00    | \$0.00    |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0      | \$0         | 0      | \$0.00     | \$19.90   | \$0.00    | \$0.00    |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0      | \$0         | 0      | \$0.00     | \$14.85   | \$0.00    | \$0.00    |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0      | \$0         | 0      | \$0.00     | \$16.70   | \$0.00    | \$0.00    |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0      | \$0         | 0      | \$0.00     | \$15.40   | \$0.00    | \$0.00    |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0      | \$0         | 0      | \$0.00     | \$17.30   | \$0.00    | \$0.00    |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 100    | \$1,589     | 1      | \$15.89    | \$15.89   | \$15.89   | \$15.89   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0      | \$0         | 0      | \$0.00     | \$18.10   | \$0.00    | \$0.00    |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 0      | \$0         | 0      | \$0.00     | \$18.11   | \$0.00    | \$0.00    |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 400    | \$8,564     | 1      | \$21.41    | \$21.41   | \$21.41   | \$21.41   |
| FFH.U     | Fairfax Fin SV USF    | 0      | \$0         | 0      | \$0.00     | \$919.34  | \$0.00    | \$0.00    |
| FFN       | NA Fin 15 Split A     | 10,800 | \$37,822    | 5      | \$3.52     | \$3.52    | \$3.52    | \$3.48    |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 1,400  | \$13,947    | 4      | \$9.97     | \$9.97    | \$9.97    | \$9.96    |
| 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     | \$17.72   | \$0.00    | \$0.00    |
| FGGE      | Franklin GlbGrowFund  | 700    | \$15,400    | 1      | \$22.00    | \$22.00   | \$22.00   | \$22.00   |
| FGO       | CI EnhancGovtBnd Heg  | 13,900 | \$138,071   | 8      | \$9.92     | \$9.92    | \$9.94    | \$9.92    |
| FGO.U     | CI EnhancGvtBndHG US  | 0      | \$0         | 0      | \$0.00     | \$10.03   | \$0.00    | \$0.00    |
| FGRW      | Forstrong GlbGrowth   | 0      | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| FHG       | 1stTr AlphDEX US Ind  | 0      | \$0         | 0      | \$0.00     | \$43.75   | \$0.00    | \$0.00    |
| 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     | \$21.28   | \$0.00    | \$0.00    |
| FHI       | CI HealthCareCovr HG  | 300    | \$3,357     | 1      | \$11.19    | \$11.19   | \$11.19   | \$11.19   |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0      | \$0         | 0      | \$0.00     | \$12.30   | \$0.00    | \$0.00    |
| FHI.U     | CI HlthCareCovrHegUS  | 0      | \$0         | 0      | \$0.00     | \$10.06   | \$0.00    | \$0.00    |
| FHIS      | FranklinBis UltShBnd  | 5,788  | \$118,515   | 8      | \$20.47    | \$20.47   | \$20.49   | \$20.47   |
| FHQ       | 1stTr AlpDEX US Tech  | 200    | \$15,741    | 2      | \$78.76    | \$78.76   | \$78.76   | \$78.65   |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0      | \$0         | 0      | \$0.00     | \$42.06   | \$0.00    | \$0.00    |
| FIE       | iShares CdnFinMo Un   | 55,460 | \$366,769   | 34     | \$6.62     | \$6.62    | \$6.63    | \$6.61    |



| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FIG      | CI Invest GrdBnd Heg  | 16,712  | \$153,028    | 13     | \$9.16   | \$9.16    | \$9.17   | \$9.15   |
| FIG.U    | CI InvestGrdBndHG US  | 100     | \$877        | 1      | \$8.77   | \$8.77    | \$8.77   | \$8.77   |
| FIH.U    | Fairfax India SV USF  | 3,922   | \$52,432     | 14     | \$13.38  | \$13.38   | \$13.42  | \$13.30  |
| FIL      | Filo Corp. J          | 52,683  | \$1,116,872  | 201    | \$21.19  | \$21.19   | \$21.43  | \$20.71  |
| FINC     | Forstrong Gbl Incm    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FINE     | Forstrng GblEx-NA Eq  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FINO     | Franklin Innov Fund   | 0       | \$0          | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0          | 0      | \$0.00   | \$24.96   | \$0.00   | \$0.00   |
| FLCI     | Franklin BissCorpBnd  | 1,500   | \$25,935     | 4      | \$17.29  | \$17.29   | \$17.29  | \$17.29  |
| FLCP     | Franklin Bis Cor+Bnd  | 410     | \$7,179      | 4      | \$17.51  | \$17.51   | \$17.51  | \$17.51  |
| FLDM     | Franklin IntlMltfctr  | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| FLGA     | Franklin GblCorBndUn  | 1,280   | \$23,726     | 4      | \$18.53  | \$18.53   | \$18.57  | \$18.53  |
| FLGD     | Franklin GblDivQual   | 0       | \$0          | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 9,600   | \$94,035     | 10     | \$9.81   | \$9.81    | \$9.83   | \$9.77   |
| FLNT     | FLINT Corp.           | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV    | 0       | \$0          | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 292     | \$5,447      | 3      | \$18.65  | \$18.65   | \$18.65  | \$18.65  |
| FLUS     | Franklin US LargeCap  | 0       | \$0          | 0      | \$0.00   | \$35.90   | \$0.00   | \$0.00   |
| FLX      | Purpose GblFixCredUn  | 0       | \$0          | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGblFixCrCA Un  | 0       | \$0          | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGblfixNCHG US  | 0       | \$0          | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 284,757 | \$2,962,961  | 1,194  | \$10.40  | \$10.40   | \$10.52  | \$10.28  |
| FN       | First Nat'l Fin Corp  | 7,209   | \$272,003    | 28     | \$37.63  | \$37.63   | \$37.89  | \$37.50  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0          | 0      | \$0.00   | \$10.91   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 78,465  | \$11,506,516 | 638    | \$147.39 | \$147.39  | \$147.88 | \$144.13 |
| FOM      | Foran Mining Corp J   | 8,177   | \$33,488     | 39     | \$4.10   | \$4.10    | \$4.12   | \$4.07   |
| FOOD     | Goodfood Market J     | 22,540  | \$6,660      | 13     | \$0.30   | \$0.30    | \$0.30   | \$0.29   |
| FORA     | VerticalScope J SV    | 0       | \$0          | 0      | \$0.00   | \$4.76    | \$0.00   | \$0.00   |
| FORZ     | Forza Pete Ltd.       | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| FOUR     | Horizons Indust A Un  | 0       | \$0          | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un   | 703     | \$13,701     | 2      | \$19.49  | \$19.49   | \$19.49  | \$19.49  |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0          | 0      | \$0.00   | \$31.64   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 46,814  | \$365,096    | 119    | \$7.76   | \$7.76    | \$7.94   | \$7.67   |
| FRU      | Freehold Royalties    | 54,272  | \$716,189    | 189    | \$13.17  | \$13.17   | \$13.32  | \$13.15  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0          | 0      | \$0.00   | \$10.52   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 5,200   | \$49,653     | 6      | \$9.55   | \$9.55    | \$9.55   | \$9.54   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0          | 0      | \$0.00   | \$9.72    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 0       | \$0          | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0          | 0      | \$0.00   | \$16.96   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 900     | \$39,123     | 2      | \$43.47  | \$43.47   | \$43.47  | \$43.47  |
| FSV      | FirstService Corp.    | 13,577  | \$3,012,987  | 94     | \$222.15 | \$222.15  | \$222.72 | \$221.35 |
| FSY      | Forsys Metals Corp J  | 37,000  | \$27,115     | 23     | \$0.75   | \$0.75    | \$0.76   | \$0.73   |
| FSZ      | Fiera Capital A SV    | 16,923  | \$86,899     | 73     | \$5.13   | \$5.13    | \$5.16   | \$5.09   |
| FT       | Fortune Minerals J    | 28,000  | \$1,260      | 2      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| FTG      | Firan Tech Grp Corp.  | 7,200   | \$31,080     | 11     | \$4.40   | \$4.40    | \$4.40   | \$4.25   |
| FTN      | Financial 15 Splt A   | 38,300  | \$269,877    | 39     | \$7.10   | \$7.10    | \$7.10   | \$7.01   |
| FTN.PR.A | Financial 15 Splt Pr  | 9,700   | \$97,104     | 9      | \$9.99   | \$9.99    | \$10.02  | \$9.99   |
| FTS      | Fortis Inc.           | 56,285  | \$3,108,011  | 263    | \$55.34  | \$55.34   | \$55.42  | \$55.01  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0          | 0      | \$0.00   | \$12.82   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0          | 0      | \$0.00   | \$14.95   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0          | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 1,100   | \$18,702     | 3      | \$16.90  | \$16.90   | \$17.06  | \$16.90  |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 200     | \$3,482      | 1      | \$17.41  | \$17.41   | \$17.41  | \$17.41  |
| FTT      | Finning Int'l Inc.    | 40,491  | \$1,424,763  | 215    | \$35.13  | \$35.13   | \$35.41  | \$34.81  |
| FTU      | US Financial 15 Cl A  | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0          | 0      | \$0.00   | \$5.47    | \$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  | 14,000  | \$8,895      | 3      | \$0.63   | \$0.63    | \$0.64   | \$0.63   |
| FVI      | Fortuna Silver Mines  | 35,250  | \$174,686    | 59     | \$4.95   | \$4.95    | \$5.01   | \$4.86   |
| FVL      | Freegold Ventures J   | 25,840  | \$10,988     | 6      | \$0.42   | \$0.42    | \$0.43   | \$0.42   |
| FWCP     | Franklin WstCore+Bnd  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mormstr CA Val Un  | 336     | \$6,860      | 3      | \$20.42  | \$20.42   | \$20.42  | \$20.41  |
| G        | Augusta Gold Corp. J  | 15,100  | \$11,920     | 5      | \$0.76   | \$0.76    | \$0.82   | \$0.76   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| GATO     | Gatos Silver, Inc. J | 0      | \$0         | 0      | \$0.00   | \$8.23    | \$0.00   | \$0.00   |
| GAU      | Galiano Gold Inc. J  | 500    | \$445       | 1      | \$0.89   | \$0.89    | \$0.89   | \$0.89   |
| GBAL     | iShrESG Bal ETF Port | 0      | \$0         | 0      | \$0.00   | \$43.48   | \$0.00   | \$0.00   |
| GBAR     | Monarch Mining CorpJ | 0      | \$0         | 0      | \$0.00   | \$0.01    | \$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   | \$17.85   | \$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   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 1,700  | \$75,108    | 5      | \$44.13  | \$44.13   | \$44.45  | \$44.11  |
| GCL      | Colabor Group Inc.   | 2,700  | \$2,899     | 2      | \$1.07   | \$1.07    | \$1.12   | \$1.07   |
| 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 | 600    | \$30,060    | 2      | \$50.10  | \$50.10   | \$50.10  | \$50.10  |
| GDC      | Genesis Land Dev     | 0      | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GDEP     | Guardian DirEqPth Hg | 0      | \$0         | 0      | \$0.00   | \$19.77   | \$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  | 41     | \$1,509     | 2      | \$0.00   | \$37.01   | \$0.00   | \$0.00   |
| GDL      | Goodfellow Inc.      | 0      | \$0         | 0      | \$0.00   | \$14.08   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 0      | \$0         | 0      | \$0.00   | \$20.54   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 0      | \$0         | 0      | \$0.00   | \$19.46   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A  | 1,480  | \$12,962    | 10     | \$8.71   | \$8.71    | \$8.78   | \$8.71   |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 300    | \$2,874     | 1      | \$9.58   | \$9.58    | \$9.58   | \$9.58   |
| GEC      | Gbl Education Com J  | 0      | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 31,821 | \$647,475   | 151    | \$20.37  | \$20.37   | \$20.41  | \$20.27  |
| GENM     | Generation Mining J  | 8,000  | \$1,605     | 2      | \$0.20   | \$0.20    | \$0.21   | \$0.20   |
| GEO      | Geodrill Limited Ord | 0      | \$0         | 0      | \$0.00   | \$1.70    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 600    | \$29,944    | 3      | \$49.99  | \$49.99   | \$49.99  | \$49.86  |
| GFL      | GFL Environment SV   | 36,048 | \$1,394,038 | 181    | \$38.67  | \$38.67   | \$39.17  | \$38.42  |
| GFP      | Green1st ForestProdJ | 4,000  | \$3,840     | 1      | \$0.96   | \$0.96    | \$0.96   | \$0.96   |
| GGA      | Goldgroup Mining J   | 0      | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GGAC     | GuardianFndmtlEqUnhg | 0      | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 39,043 | \$52,728    | 49     | \$1.35   | \$1.35    | \$1.37   | \$1.31   |
| GGEM     | Guardian EmgMkt Unhg | 0      | \$0         | 0      | \$0.00   | \$14.52   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 200    | \$9,347     | 2      | \$46.69  | \$46.69   | \$46.78  | \$46.69  |
| GH       | Gamehost Inc.        | 0      | \$0         | 0      | \$0.00   | \$9.17    | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 19,037 | \$2,694,268 | 157    | \$141.54 | \$141.54  | \$141.91 | \$140.80 |
| GIES     | Guardian Intl EqSlct | 1      | \$21        | 1      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIGR     | Guardian i3 REIT Heg | 0      | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0      | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 37,437 | \$1,864,620 | 257    | \$49.57  | \$49.57   | \$50.76  | \$49.50  |
| 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.          | 22,500 | \$12,150    | 3      | \$0.55   | \$0.55    | \$0.55   | \$0.53   |
| GLCC     | Horizn Gld EqCvCl E  | 15,053 | \$354,633   | 38     | \$23.51  | \$23.51   | \$23.74  | \$23.39  |
| GLG      | GLG Life Tech Corp J | 0      | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 65,219 | \$161,172   | 67     | \$2.49   | \$2.49    | \$2.50   | \$2.43   |
| GLXY     | Galaxy Digital J Ord | 54,044 | \$522,881   | 158    | \$9.75   | \$9.75    | \$9.78   | \$9.49   |
| GMTN     | Gold Mountain Mng J  | 9,000  | \$765       | 2      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| GMX      | Globex Mining Ent J  | 3,500  | \$3,360     | 1      | \$0.96   | \$0.96    | \$0.96   | \$0.96   |
| GOLD     | GoldMining Inc. J    | 13,900 | \$19,158    | 8      | \$1.39   | \$1.39    | \$1.40   | \$1.36   |
| GOOS     | Cda Goose Hldgs SV   | 23,010 | \$369,106   | 64     | \$15.94  | \$15.94   | \$16.48  | \$15.92  |
| GPMD     | GuardPath DecumltN42 | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 12,616 | \$24,187    | 20     | \$1.92   | \$1.92    | \$1.94   | \$1.90   |
| 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  | 0      | \$0         | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 2,000  | \$290       | 3      | \$0.15   | \$0.15    | \$0.15   | \$0.14   |
| GRNI     | BMO BrkfldRenwInfras | 0      | \$0         | 0      | \$0.00   | \$26.20   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 6,503  | \$476,815   | 37     | \$73.22  | \$73.22   | \$73.74  | \$72.53  |
| GSY      | goeasy Ltd.          | 11,775 | \$1,724,005 | 93     | \$148.44 | \$148.44  | \$148.47 | \$142.00 |
| GTE      | Gran Tierra Energy   | 9,700  | \$77,300    | 33     | \$8.00   | \$8.00    | \$8.00   | \$7.91   |
| GUD      | Knight Therapeutics  | 2,000  | \$10,448    | 6      | \$5.24   | \$5.24    | \$5.24   | \$5.18   |
| GURU     | GURU Organic Energy  | 0      | \$0         | 0      | \$0.00   | \$2.10    | \$0.00   | \$0.00   |
| GUTB.U   | Guard Ult-Sh US T-bl | 0      | \$0         | 0      | \$0.00   | \$50.06   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GVC       | Glacier Media Inc. J | 18,000  | \$1,800     | 2      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| GWO       | Great-West Lifeco    | 37,654  | \$1,649,356 | 200    | \$43.93 | \$43.93   | \$43.99 | \$43.57 |
| GWO.PR.G  | Gt-West Lifeco Pr G  | 1,700   | \$32,101    | 6      | \$18.86 | \$18.86   | \$18.95 | \$18.80 |
| GWO.PR.H  | Gt-West Lifeco Pr H  | 600     | \$10,578    | 1      | \$17.63 | \$17.63   | \$17.63 | \$17.63 |
| GWO.PR.I  | Gt-West Lifeco Pr I  | 1,500   | \$25,035    | 2      | \$16.69 | \$16.69   | \$16.69 | \$16.69 |
| GWO.PR.L  | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00  | \$20.79   | \$0.00  | \$0.00  |
| GWO.PR.M  | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00  | \$21.27   | \$0.00  | \$0.00  |
| GWO.PR.N  | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| GWO.PR.P  | Gt-West Lifeco Pr P  | 900     | \$17,573    | 5      | \$19.62 | \$19.62   | \$19.62 | \$19.47 |
| GWO.PR.Q  | Gt-West Lifeco Pr Q  | 1,100   | \$20,372    | 2      | \$18.52 | \$18.52   | \$18.52 | \$18.52 |
| GWO.PR.R  | Gt-West Lifeco Pr R  | 700     | \$12,284    | 2      | \$17.48 | \$17.48   | \$17.72 | \$17.48 |
| GWO.PR.S  | Gt-West Lifeco Pr S  | 800     | \$15,122    | 3      | \$18.93 | \$18.93   | \$18.93 | \$18.82 |
| GWO.PR.T  | Gt-West Lifeco Pr T  | 1,100   | \$20,606    | 3      | \$18.68 | \$18.68   | \$19.01 | \$18.68 |
| GWO.PR.Y  | Gt-West Lifeco Pr Y  | 400     | \$6,780     | 4      | \$17.00 | \$17.00   | \$17.00 | \$16.90 |
| GXE       | Gear Energy Ltd.     | 61,550  | \$41,359    | 15     | \$0.67  | \$0.67    | \$0.68  | \$0.67  |
| H         | Hydro One Limited    | 61,007  | \$2,370,106 | 382    | \$39.00 | \$39.00   | \$39.00 | \$38.48 |
| HAB       | Horizon CorpBnd E Un | 5,600   | \$54,582    | 8      | \$9.77  | \$9.77    | \$9.77  | \$9.73  |
| HAC       | Horizon Seasonl E Un | 828     | \$22,785    | 5      | \$27.55 | \$27.55   | \$27.55 | \$27.49 |
| HAD       | Horizon ActvCdnBndUn | 4,500   | \$39,750    | 4      | \$8.84  | \$8.84    | \$8.84  | \$8.83  |
| HAEB      | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF       | Horizon ActiveGbl E  | 7,400   | \$52,448    | 13     | \$7.06  | \$7.06    | \$7.10  | \$7.06  |
| HAI       | Haivision Systems    | 3,500   | \$11,900    | 2      | \$3.40  | \$3.40    | \$3.40  | \$3.40  |
| HAL       | Horizons Cdn Div E   | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| HARB      | Horizon TacTotRetBnd | 1,900   | \$19,156    | 5      | \$10.08 | \$10.08   | \$10.10 | \$10.08 |
| HARB.J    | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$8.29    | \$0.00  | \$0.00  |
| HARB.U    | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$8.01    | \$0.00  | \$0.00  |
| HARC      | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ       | Horizon GblDiv E Un  | 900     | \$27,623    | 4      | \$30.72 | \$30.72   | \$30.73 | \$30.63 |
| HBA       | Hamilton AusBk=Wgt E | 5,000   | \$108,692   | 11     | \$21.76 | \$21.76   | \$21.76 | \$21.70 |
| HBAL      | HorizonsBalAstAloc A | 3,374   | \$46,047    | 7      | \$13.67 | \$13.67   | \$13.67 | \$13.64 |
| HBB       | Horizon Cdn SlctUniv | 30,616  | \$1,420,775 | 70     | \$46.45 | \$46.45   | \$46.47 | \$46.33 |
| HBD       | BetaPro GldBul-2x Br | 1,100   | \$11,798    | 3      | \$10.68 | \$10.68   | \$10.74 | \$10.68 |
| HBF       | HarvestBrndLdr+ A Un | 1,700   | \$15,972    | 4      | \$9.38  | \$9.38    | \$9.40  | \$9.38  |
| HBF.B     | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.33   | \$0.00  | \$0.00  |
| HBF.U     | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$10.50   | \$0.00  | \$0.00  |
| HBFE      | Harvest BrandLeadR A | 0       | \$0         | 0      | \$0.00  | \$10.29   | \$0.00  | \$0.00  |
| HBGD      | HoriznBigDataHrdwr A | 1       | \$24        | 1      | \$0.00  | \$20.19   | \$0.00  | \$0.00  |
| HBGD.U    | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBKD      | BetaPro EqCdnBnk2xBr | 0       | \$0         | 0      | \$0.00  | \$23.34   | \$0.00  | \$0.00  |
| HBKU      | BetaPro EqCdnBnk2xBl | 12      | \$208       | 1      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBLK      | Blockchain Tech A Un | 3,400   | \$46,762    | 8      | \$13.85 | \$13.85   | \$13.86 | \$13.53 |
| HBM       | Hudbay Minerals Inc. | 124,397 | \$832,254   | 341    | \$6.80  | \$6.80    | \$6.80  | \$6.50  |
| HBND      | Hamilton US BndYldMx | 9,618   | \$152,704   | 14     | \$15.90 | \$15.90   | \$15.91 | \$15.85 |
| HBNK      | Horizn EqWgtBanksIdx | 2,500   | \$48,875    | 3      | \$19.55 | \$19.55   | \$19.56 | \$19.53 |
| HBP       | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| HBU       | BetaPro GldBul 2x Bl | 2,100   | \$23,540    | 8      | \$11.21 | \$11.21   | \$11.26 | \$11.15 |
| HBUG      | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA       | Hamilton CadBkRev Un | 700     | \$13,958    | 1      | \$19.94 | \$19.94   | \$19.94 | \$19.94 |
| HCAL      | Hamilton EnhnCA Bk   | 48,426  | \$914,868   | 41     | \$18.93 | \$18.93   | \$18.96 | \$18.83 |
| HCLN      | Harvest CleanEngy Un | 553     | \$5,122     | 4      | \$9.27  | \$9.27    | \$9.27  | \$9.26  |
| HCON      | Horizons Conserv A   | 2,000   | \$24,979    | 4      | \$12.51 | \$12.51   | \$12.51 | \$12.47 |
| HCRE      | Horizons EqICA REIT  | 100     | \$2,364     | 1      | \$23.64 | \$23.64   | \$23.64 | \$23.64 |
| HDGE      | Accelerate Absol Heg | 100     | \$2,312     | 1      | \$23.12 | \$23.12   | \$23.12 | \$23.12 |
| HDIF      | Harvest DiverMolncmA | 34,302  | \$267,515   | 39     | \$7.82  | \$7.82    | \$7.82  | \$7.78  |
| HDIV      | HamiltonEnhnMltSecCl | 13,860  | \$212,727   | 46     | \$15.38 | \$15.38   | \$15.39 | \$15.30 |
| HEB       | Hamilton Cdn Bk=Wgt  | 130     | \$1,998     | 2      | \$15.36 | \$15.36   | \$15.36 | \$15.36 |
| HED       | BetaProS&PTSXEngy-2x | 0       | \$0         | 0      | \$0.00  | \$5.09    | \$0.00  | \$0.00  |
| HEO       | H2O Innovation Inc.  | 5,892   | \$24,982    | 4      | \$4.24  | \$4.24    | \$4.24  | \$4.24  |
| HEQL      | Horizon Eq AsstAlloc | 84      | \$1,777     | 1      | \$0.00  | \$21.11   | \$0.00  | \$0.00  |
| HEQT      | Horizon EqAstAlloc A | 12,878  | \$186,858   | 23     | \$14.54 | \$14.54   | \$14.54 | \$14.49 |
| HERO      | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$28.90   | \$0.00  | \$0.00  |
| HEU       | BetaProS&PTSX Engy2x | 9,650   | \$217,128   | 15     | \$22.77 | \$22.77   | \$22.77 | \$22.41 |
| HEWB      | Horizons EqICdaBanks | 1,600   | \$46,019    | 5      | \$28.87 | \$28.87   | \$28.87 | \$28.73 |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| HFD       | BetaProSPTSX Fin -2x | 500     | \$5,454     | 2      | \$10.90 | \$10.90   | \$10.94 | \$10.90 |
| HFG       | Hamilton Gbl Fin E   | 2,000   | \$42,240    | 3      | \$21.12 | \$21.12   | \$21.12 | \$21.12 |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HFIN   | Hamilton EnhancA Fin  | 2,527   | \$35,379    | 6      | \$13.99  | \$13.99   | \$14.01  | \$13.95  |
| HFPC.U | Helios Fairfax SV US  | 0       | \$0         | 0      | \$0.00   | \$2.42    | \$0.00   | \$0.00   |
| HFR    | Horizon ActUltST Bnd  | 18,000  | \$176,596   | 15     | \$9.82   | \$9.82    | \$9.82   | \$9.81   |
| HFT    | Hamilton Fin Innov    | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU    | BetaProSPTSXFin 2xBI  | 5,900   | \$106,500   | 7      | \$18.10  | \$18.10   | \$18.16  | \$17.99  |
| HGD    | BetaProCdnGldMn-2xBr  | 67,699  | \$373,848   | 42     | \$5.57   | \$5.57    | \$5.61   | \$5.45   |
| HGGB   | HorizonS&P GreenBndA  | 400     | \$8,560     | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| HGGG   | Harvest Glb GldGiant  | 0       | \$0         | 0      | \$0.00   | \$27.44   | \$0.00   | \$0.00   |
| HGR    | HarvestGlbREITLdr A   | 0       | \$0         | 0      | \$0.00   | \$6.03    | \$0.00   | \$0.00   |
| HGRW   | Horizon GroAsstAlloc  | 0       | \$0         | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| HGU    | BetaProCdnGldMnr2xBI  | 67,000  | \$903,238   | 83     | \$13.44  | \$13.44   | \$13.80  | \$13.26  |
| HGY    | Horizons GldYld E Un  | 4,083   | \$39,359    | 8      | \$9.64   | \$9.64    | \$9.65   | \$9.63   |
| HHL    | Harvest HlthcrLdr Un  | 35,516  | \$276,933   | 34     | \$7.82   | \$7.82    | \$7.82   | \$7.78   |
| HHL.B  | HarvestHealthcrB U-H  | 600     | \$5,114     | 2      | \$8.52   | \$8.52    | \$8.54   | \$8.52   |
| HHL.U  | HarvestHealthcare US  | 400     | \$3,296     | 2      | \$8.24   | \$8.24    | \$8.24   | \$8.24   |
| HHLE   | Harvest HlthcrIncm A  | 14,400  | \$140,509   | 10     | \$9.79   | \$9.79    | \$9.79   | \$9.73   |
| HHRS   | Hammerhead Engy A     | 17,300  | \$351,043   | 122    | \$20.34  | \$20.34   | \$20.35  | \$20.19  |
| HIG    | Brompton GlbHlthcrCA  | 8,800   | \$70,586    | 11     | \$8.05   | \$8.05    | \$8.05   | \$7.99   |
| HIG.U  | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U | US HlIntrstSvgUNH US  | 436     | \$43,658    | 8      | \$100.13 | \$100.13  | \$100.14 | \$100.13 |
| HIU    | BetaProSP500DlyInvrS  | 7,600   | \$101,777   | 9      | \$13.35  | \$13.35   | \$13.41  | \$13.34  |
| HIX    | BetaPro60 DailyInvrS  | 100     | \$2,944     | 1      | \$29.44  | \$29.44   | \$29.44  | \$29.44  |
| HLF    | High Liner Foods Inc  | 200     | \$2,174     | 2      | \$10.87  | \$10.87   | \$10.87  | \$10.87  |
| HLFE   | Harvest CdnEq Incm A  | 0       | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| HLIF   | Harvest CdnEq Incm A  | 1,600   | \$13,810    | 2      | \$8.65   | \$8.65    | \$8.65   | \$8.63   |
| HLIT   | HoriznGlbLithiumProd  | 500     | \$12,432    | 5      | \$24.95  | \$24.95   | \$24.95  | \$24.75  |
| HLPR   | Horizn LadrCA PrShr   | 1,300   | \$28,420    | 3      | \$21.86  | \$21.86   | \$21.88  | \$21.86  |
| HLS    | HLS Therapeutics J    | 0       | \$0         | 0      | \$0.00   | \$3.65    | \$0.00   | \$0.00   |
| HMAX   | Hamilton CdnFinMax E  | 36,537  | \$495,086   | 63     | \$13.57  | \$13.57   | \$13.59  | \$13.53  |
| HMJI   | BetaPro MarijColnvrA  | 0       | \$0         | 0      | \$0.00   | \$26.63   | \$0.00   | \$0.00   |
| HMJU   | BetaPro MarijCo2xBul  | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| HMM.A  | Hammond Mfg Cl A SV   | 0       | \$0         | 0      | \$0.00   | \$9.21    | \$0.00   | \$0.00   |
| HMMJ   | Horizons Marij Lfe A  | 2,250   | \$20,463    | 13     | \$9.15   | \$9.15    | \$9.15   | \$9.05   |
| HMMJ.U | Horizons Marij US     | 0       | \$0         | 0      | \$0.00   | \$6.30    | \$0.00   | \$0.00   |
| HMP    | Horizn ActCdnMunBd E  | 300     | \$2,778     | 1      | \$9.26   | \$9.26    | \$9.26   | \$9.26   |
| HND    | BetaProNatGas Lev Br  | 19,099  | \$1,692,650 | 66     | \$89.72  | \$89.72   | \$90.26  | \$86.63  |
| HNU    | BetaPro NatGasLevBul  | 415,267 | \$2,748,066 | 368    | \$6.55   | \$6.55    | \$6.80   | \$6.46   |
| HOD    | BetaPro CrdOilInvrBr  | 88,300  | \$834,367   | 32     | \$9.38   | \$9.38    | \$9.55   | \$9.34   |
| HOG    | Horizn PplnEngyServA  | 700     | \$7,042     | 1      | \$10.06  | \$10.06   | \$10.06  | \$10.06  |
| HOM.U  | BSR REIT Invest USF   | 2,884   | \$31,877    | 8      | \$11.03  | \$11.03   | \$11.08  | \$11.02  |
| HOM.UN | BSR REIT Invest Un    | 4,507   | \$67,607    | 15     | \$15.00  | \$15.00   | \$15.13  | \$14.89  |
| HOT.U  | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$0.58    | \$0.00   | \$0.00   |
| HOT.UN | American Hotl LP Un   | 19,000  | \$12,200    | 6      | \$0.62   | \$0.62    | \$0.65   | \$0.62   |
| HOU    | BetaPro CrdOilLevBul  | 173,596 | \$1,982,520 | 124    | \$11.47  | \$11.47   | \$11.60  | \$11.28  |
| HPF    | HarvestEnergyLdr+ Un  | 300     | \$1,007     | 3      | \$3.36   | \$3.36    | \$3.36   | \$3.35   |
| HPF.U  | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00   | \$4.22    | \$0.00   | \$0.00   |
| HPR    | Horizon Pref Cl E Un  | 32,667  | \$243,711   | 27     | \$7.44   | \$7.44    | \$7.47   | \$7.44   |
| HPS.A  | Hammond Power A SV    | 3,788   | \$302,796   | 33     | \$80.34  | \$80.34   | \$80.46  | \$79.19  |
| HPYT   | Harvest PremYldTreas  | 16,070  | \$194,426   | 14     | \$12.11  | \$12.11   | \$12.11  | \$12.08  |
| HQD    | BetaProNSDQ100 -2xBr  | 172,730 | \$3,015,136 | 183    | \$17.41  | \$17.41   | \$17.73  | \$17.37  |
| HQD.U  | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$12.88   | \$0.00   | \$0.00   |
| HQU    | BetaProNASDAQ100 2xBI | 137,700 | \$2,133,832 | 160    | \$15.55  | \$15.55   | \$15.58  | \$15.31  |
| HR.UN  | H&R Real Estate Un    | 77,100  | \$718,253   | 258    | \$9.37   | \$9.37    | \$9.39   | \$9.25   |
| HRAA   | Horizons ReSolvAlloc  | 400     | \$4,497     | 2      | \$11.22  | \$11.22   | \$11.25  | \$11.22  |
| 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   | \$15.11   | \$0.00   | \$0.00   |
| HRR.UN | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX    | Heroux-Devtek Inc.    | 2,200   | \$33,727    | 7      | \$15.45  | \$15.45   | \$15.45  | \$15.23  |
| HSAB   | Horizons CshMaxShare  | 17,312  | \$1,884,144 | 87     | \$108.89 | \$108.89  | \$108.95 | \$108.78 |
| HSD    | BetaPro S&P500 -2xBr  | 107,177 | \$2,590,718 | 144    | \$24.04  | \$24.04   | \$24.33  | \$24.00  |
| HSH    | Horizn S&P500CA Hegd  | 1,000   | \$56,517    | 6      | \$56.58  | \$56.58   | \$56.58  | \$56.39  |
| HSL    | Horizn ActvFitLoan E  | 0       | \$0         | 0      | \$0.00   | \$8.90    | \$0.00   | \$0.00   |
| HSU    | BetaPro S&P500 2x BI  | 46,400  | \$785,395   | 65     | \$17.00  | \$17.00   | \$17.04  | \$16.83  |
| HSUV.U | HorizonsUSD CshMaxUS  | 3,478   | \$373,880   | 23     | \$107.56 | \$107.56  | \$107.56 | \$107.41 |
| HTA    | HarvestTechAchvGrw A  | 18,700  | \$296,852   | 30     | \$15.92  | \$15.92   | \$15.93  | \$15.79  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| HTA.B    | HarvestTecAchGroB UH  | 0      | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 0      | \$0         | 0      | \$0.00   | \$16.91   | \$0.00   | \$0.00   |
| HTAE     | Harvest TechAchiev A  | 100    | \$1,407     | 1      | \$14.07  | \$14.07   | \$14.07  | \$14.07  |
| HTB      | Horizn US7-10TreasBd  | 1,200  | \$65,374    | 4      | \$54.45  | \$54.45   | \$54.63  | \$54.45  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0      | \$0         | 0      | \$0.00   | \$40.40   | \$0.00   | \$0.00   |
| HTL      | Hamilton Thorne Ltd.  | 7,572  | \$9,492     | 3      | \$1.24   | \$1.24    | \$1.26   | \$1.24   |
| HUBL     | Harvest US BkLeadrUn  | 400    | \$4,260     | 1      | \$10.65  | \$10.65   | \$10.65  | \$10.65  |
| HUBL.U   | Harvest USBkLeadr US  | 0      | \$0         | 0      | \$0.00   | \$10.86   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 1,300  | \$26,354    | 3      | \$20.27  | \$20.27   | \$20.30  | \$20.21  |
| HUF      | Horizons UltST USBnd  | 100    | \$1,352     | 1      | \$13.52  | \$13.52   | \$13.52  | \$13.52  |
| HUF.U    | Horizons UltST BndUS  | 0      | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 1,900  | \$30,249    | 4      | \$15.91  | \$15.91   | \$15.93  | \$15.91  |
| HULC     | HorizonsUS LrgCapldx  | 506    | \$37,559    | 3      | \$74.30  | \$74.30   | \$74.30  | \$73.94  |
| HULC.U   | Horizon LrgCapldx US  | 0      | \$0         | 0      | \$0.00   | \$54.06   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 700    | \$18,354    | 1      | \$26.22  | \$26.22   | \$26.22  | \$26.22  |
| HUM.U    | HamiltonUS M/S FinUS  | 0      | \$0         | 0      | \$0.00   | \$16.95   | \$0.00   | \$0.00   |
| HUN      | Horizons NatriGasETF  | 800    | \$6,820     | 2      | \$8.53   | \$8.53    | \$8.53   | \$8.52   |
| HURA     | Horizon GlbUranium A  | 1,900  | \$66,778    | 5      | \$35.22  | \$35.22   | \$35.23  | \$35.05  |
| HUT      | Hut 8 Corp J          | 72,682 | \$986,387   | 138    | \$13.89  | \$13.89   | \$14.03  | \$12.80  |
| HUTE     | Harvest EqIWG Util A  | 0      | \$0         | 0      | \$0.00   | \$10.57   | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 24,200 | \$402,207   | 46     | \$16.58  | \$16.58   | \$16.66  | \$16.54  |
| HUTS     | Hamilton EnhncUtil E  | 7,306  | \$88,419    | 12     | \$12.09  | \$12.09   | \$12.13  | \$12.09  |
| HUV      | BetaProSP500ST Futre  | 7,948  | \$95,212    | 20     | \$11.91  | \$11.91   | \$12.13  | \$11.90  |
| HUZ      | Horizons Silver ETF   | 6,500  | \$69,318    | 12     | \$10.59  | \$10.59   | \$10.73  | \$10.59  |
| HWO      | High Arctic Engy Inc  | 7,600  | \$8,660     | 3      | \$1.12   | \$1.12    | \$1.15   | \$1.12   |
| HWX      | Headwater Expl Inc.   | 45,782 | \$301,049   | 90     | \$6.55   | \$6.55    | \$6.70   | \$6.51   |
| HXCN     | HorizonsS&PTXCapldx   | 3,200  | \$103,589   | 8      | \$32.39  | \$32.39   | \$32.42  | \$32.32  |
| HXD      | BetaProS&PTX60-2xBr   | 5,900  | \$40,292    | 5      | \$6.83   | \$6.83    | \$6.85   | \$6.82   |
| HXDM     | Horizons IntlMkts Eq  | 6,300  | \$262,749   | 18     | \$41.75  | \$41.75   | \$41.77  | \$41.64  |
| HXDM.U   | Horizons IntlMktEqUS  | 0      | \$0         | 0      | \$0.00   | \$30.53   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 1,400  | \$43,342    | 4      | \$31.01  | \$31.01   | \$31.01  | \$30.81  |
| HXEM     | Horizons EmergMkt Eq  | 986    | \$31,454    | 7      | \$31.90  | \$31.90   | \$31.92  | \$31.86  |
| HXF      | Horizn S&PCapFin ldx  | 710    | \$43,525    | 7      | \$61.42  | \$61.42   | \$61.42  | \$61.20  |
| HXH      | Horizons CdnHiDivShr  | 200    | \$8,992     | 2      | \$44.99  | \$44.99   | \$44.99  | \$44.93  |
| HXQ      | Horizon NASDAQ100SHR  | 2,312  | \$143,666   | 8      | \$62.36  | \$62.36   | \$62.36  | \$61.84  |
| HXQ.U    | Horizon NASDAQ100 US  | 0      | \$0         | 0      | \$0.00   | \$45.27   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 11,000 | \$695,907   | 14     | \$63.45  | \$63.45   | \$63.47  | \$63.17  |
| HXS.U    | Horizon S&P500 US Sh  | 1,100  | \$51,287    | 3      | \$46.64  | \$46.64   | \$46.64  | \$46.47  |
| HXT      | Horizon S&P/TSX60     | 33,469 | \$1,728,218 | 57     | \$51.64  | \$51.64   | \$51.71  | \$51.50  |
| HXT.U    | Horizon S&P/TSX60 US  | 0      | \$0         | 0      | \$0.00   | \$38.38   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTX60 2xBI   | 8,650  | \$163,828   | 10     | \$18.98  | \$18.98   | \$18.99  | \$18.85  |
| HXX      | HoriznEURO 50IndxShr  | 1,118  | \$50,779    | 5      | \$45.52  | \$45.52   | \$45.52  | \$45.31  |
| HYBR     | Horizn Actv Bnd&Pr E  | 4,616  | \$35,586    | 5      | \$7.67   | \$7.67    | \$7.72   | \$7.67   |
| HYDR     | Horizns GlibHydrogen  | 0      | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 3,905  | \$29,090    | 4      | \$7.45   | \$7.45    | \$7.45   | \$7.44   |
| HYLD     | Hamilton USCvCIHG C\$ | 34,810 | \$419,398   | 66     | \$12.08  | \$12.08   | \$12.08  | \$12.02  |
| HYLD.U   | Hamilton USCvCIUH US  | 14     | \$172       | 3      | \$0.00   | \$12.31   | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 2,250  | \$33,681    | 6      | \$15.22  | \$15.22   | \$15.22  | \$14.74  |
| HZM      | Horizonte Min Ord J   | 30,000 | \$4,350     | 2      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| HZU      | BetaPro Slvr 2xDlyBI  | 76,831 | \$1,462,885 | 107    | \$18.88  | \$18.88   | \$19.67  | \$18.73  |
| IAF.PR.B | Indstrl AlliancePr B  | 500    | \$9,350     | 1      | \$18.70  | \$18.70   | \$18.70  | \$18.70  |
| IAG      | iA Financial Corp.    | 19,788 | \$1,822,346 | 125    | \$92.24  | \$92.24   | \$92.34  | \$91.69  |
| IAU      | i-80 Gold Corp. J     | 35,400 | \$72,941    | 28     | \$2.09   | \$2.09    | \$2.14   | \$2.03   |
| ICAE     | InvscoS&PTX60CdnDvESG | 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  | 2,500  | \$23,145    | 2      | \$9.27   | \$9.27    | \$9.27   | \$9.25   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 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  | 10,100 | \$17,271    | 3      | \$1.71   | \$1.71    | \$1.72   | \$1.70   |
| IDIV.B   | Manulife Intl Div UH  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 2,500  | \$34,727    | 9      | \$14.12  | \$14.12   | \$14.12  | \$13.83  |
| IFA      | iFabric Corp. J       | 0      | \$0         | 0      | \$0.00   | \$1.17    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 25,054 | \$5,263,017 | 193    | \$210.28 | \$210.28  | \$210.58 | \$208.99 |
| IFC.PR.A | Intact Fin A Ser 1    | 300    | \$5,070     | 1      | \$16.90  | \$16.90   | \$16.90  | \$16.90  |
| IFC.PR.C | Intact Fin A Ser 3    | 700    | \$12,540    | 5      | \$17.95  | \$17.95   | \$17.95  | \$17.85  |
| IFC.PR.E | Intact Fin A Ser 5    | 0      | \$0         | 0      | \$0.00   | \$20.56   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 1,850   | \$37,692     | 4      | \$20.45 | \$20.45   | \$20.45 | \$20.35 |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 400     | \$8,384      | 1      | \$20.96 | \$20.96   | \$20.96 | \$20.96 |
| IFC.PR.I | Intact Fin A Ser 9    | 600     | \$12,156     | 1      | \$20.26 | \$20.26   | \$20.26 | \$20.26 |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0          | 0      | \$0.00  | \$20.45   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation  | 38,228  | \$748,850    | 117    | \$19.60 | \$19.60   | \$20.48 | \$19.44 |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0          | 0      | \$0.00  | \$8.60    | \$0.00  | \$0.00  |
| IGAF     | IA Claringtn LoomGlb  | 400     | \$5,092      | 2      | \$12.73 | \$12.73   | \$12.73 | \$12.73 |
| IGB      | Purpose Gbl Bond Cl   | 800     | \$14,104     | 1      | \$17.63 | \$17.63   | \$17.63 | \$17.63 |
| IGCF     | PIMCO InvGrdCreditCA  | 1       | \$16         | 1      | \$0.00  | \$16.27   | \$0.00  | \$0.00  |
| IGEO     | IA Claringtn GblEqOp  | 0       | \$0          | 0      | \$0.00  | \$11.14   | \$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.    | 20,438  | \$705,270    | 80     | \$34.55 | \$34.55   | \$34.63 | \$34.25 |
| IGX      | IntelGenx Tech J      | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$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  | 25,400  | \$50,190     | 10     | \$1.99  | \$1.99    | \$1.99  | \$1.96  |
| IIMF     | InvescoIntlDevDyMFMF  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IIMF.F   | InvescoIntlDevDyMFMHg | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un   | 49,445  | \$630,085    | 188    | \$12.86 | \$12.86   | \$12.88 | \$12.60 |
| IITE     | InvscoSPIntlDvESGTICa | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscoSPIntlDvESGTICH | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtnLooMltBnd | 0       | \$0          | 0      | \$0.00  | \$8.47    | \$0.00  | \$0.00  |
| ILLM     | illumin Holdings J    | 8,250   | \$11,879     | 6      | \$1.43  | \$1.43    | \$1.48  | \$1.43  |
| IMG      | Iamgold Corporation   | 79,209  | \$242,962    | 64     | \$3.08  | \$3.08    | \$3.15  | \$3.02  |
| IMO      | Imperial Oil Ltd.     | 148,969 | \$11,199,507 | 837    | \$75.37 | \$75.37   | \$75.99 | \$73.70 |
| IMP      | Intermap Technology   | 0       | \$0          | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| INC.UN   | Income Fin Tr Un      | 0       | \$0          | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy   | 127,809 | \$1,152,717  | 288    | \$8.97  | \$8.97    | \$9.20  | \$8.97  |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0          | 0      | \$0.00  | \$11.88   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0          | 0      | \$0.00  | \$20.93   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un      | 24,100  | \$37,727     | 13     | \$1.58  | \$1.58    | \$1.64  | \$1.53  |
| INOC     | Horizon IninvestCdnEq | 0       | \$0          | 0      | \$0.00  | \$13.83   | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J  | 0       | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.      | 9,934   | \$141,122    | 44     | \$14.24 | \$14.24   | \$14.36 | \$14.02 |
| IPO      | InPlay Oil Corp.      | 12,020  | \$27,737     | 7      | \$2.32  | \$2.32    | \$2.32  | \$2.29  |
| IQD      | CI WisdomTrIntlDivHG  | 0       | \$0          | 0      | \$0.00  | \$31.42   | \$0.00  | \$0.00  |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 0       | \$0          | 0      | \$0.00  | \$27.73   | \$0.00  | \$0.00  |
| ISCB     | IA Claringtn CorpBnd  | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ISIF     | IA ClaringtnStrtegic  | 1       | \$11         | 1      | \$0.00  | \$10.48   | \$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  | 710     | \$15,409     | 4      | \$21.72 | \$21.72   | \$21.72 | \$21.63 |
| ITE      | i3 Energy plc Ord     | 38,000  | \$6,455      | 5      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| ITH      | Int'l Tower Hill J    | 500     | \$300        | 1      | \$0.60  | \$0.60    | \$0.60  | \$0.60  |
| 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  |
| IUMF     | InvescoRus1000DyMFMF  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUMF.F   | InvescoRus1000DyMFMHg | 0       | \$0          | 0      | \$0.00  | \$18.70   | \$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  | 149,964 | \$1,888,543  | 680    | \$12.64 | \$12.64   | \$12.71 | \$12.30 |
| IVQ      | Invesque Inc.         | 0       | \$0          | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0          | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| IWBE     | InvescoESG GblBnd CA  | 0       | \$0          | 0      | \$0.00  | \$17.66   | \$0.00  | \$0.00  |
| IWEB     | IA Wealth Bond Pool   | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| IXTE     | Invesco SPTSX60TitCA  | 0       | \$0          | 0      | \$0.00  | \$18.38   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 12,642  | \$25,296     | 24     | \$2.00  | \$2.00    | \$2.02  | \$2.00  |
| JAPN     | CI WisdomTr JpnEqHeg  | 0       | \$0          | 0      | \$0.00  | \$39.68   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 500     | \$14,935     | 1      | \$29.87 | \$29.87   | \$29.87 | \$29.87 |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0          | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.   | 30,400  | \$115,660    | 28     | \$3.84  | \$3.84    | \$3.89  | \$3.75  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| JWEL      | Jamieson Wellness     | 29,530  | \$901,794   | 101    | \$30.31  | \$30.31   | \$30.91  | \$30.24  |
| K         | Kinross Gold Corp.    | 84,464  | \$656,973   | 213    | \$7.80   | \$7.80    | \$7.88   | \$7.72   |
| KBL       | K-Bro Linen Inc.      | 2,246   | \$77,435    | 11     | \$34.57  | \$34.57   | \$34.85  | \$33.21  |
| KEC       | Kiwetinohk Energy     | 149     | \$1,879     | 2      | \$12.61  | \$12.61   | \$12.61  | \$12.61  |
| KEG.UN    | Keg Royalties Fnd Un  | 300     | \$4,040     | 2      | \$13.40  | \$13.40   | \$13.50  | \$13.40  |
| KEI       | Kolibri Glb Energy    | 2,857   | \$14,995    | 12     | \$5.21   | \$5.21    | \$5.42   | \$5.16   |
| KEL       | Kelt Expl Ltd.        | 74,723  | \$445,596   | 198    | \$5.90   | \$5.90    | \$6.08   | \$5.90   |
| KEY       | Keyera Corp.          | 29,011  | \$975,141   | 185    | \$33.55  | \$33.55   | \$33.76  | \$33.51  |
| KILO      | Purpose Gold Bul Un   | 2,100   | \$62,633    | 7      | \$29.89  | \$29.89   | \$30.03  | \$29.78  |
| KILO.B    | Purpose Gld Nn-curHg  | 400     | \$13,020    | 1      | \$32.55  | \$32.55   | \$32.55  | \$32.55  |
| KILO.U    | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$27.93   | \$0.00   | \$0.00   |
| KITS      | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$5.18    | \$0.00   | \$0.00   |
| KLS       | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| KMP.UN    | Killam Apt REIT Un J  | 26,074  | \$465,442   | 72     | \$17.97  | \$17.97   | \$18.00  | \$17.72  |
| KNT       | K92 Mining Inc. J     | 114,388 | \$662,938   | 161    | \$5.87   | \$5.87    | \$5.88   | \$5.71   |
| KPT       | KP Tissue Inc.        | 4,400   | \$39,979    | 8      | \$9.00   | \$9.00    | \$9.11   | \$9.00   |
| KRN       | Kamalyte Res J        | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| KRR       | Karora Res Inc. J     | 46,181  | \$224,135   | 99     | \$4.91   | \$4.91    | \$4.91   | \$4.77   |
| KSI       | kneat.com, inc. J     | 100     | \$298       | 1      | \$2.98   | \$2.98    | \$2.98   | \$2.98   |
| KXS       | Kinaxis Inc. J        | 23,870  | \$3,698,618 | 115    | \$154.49 | \$154.49  | \$156.25 | \$153.97 |
| L         | Loblaw Companies Ltd  | 59,552  | \$7,410,011 | 504    | \$124.10 | \$124.10  | \$124.99 | \$123.09 |
| L.PR.B    | Loblaw Co. Ser B Pr   | 1,000   | \$20,650    | 2      | \$20.50  | \$20.50   | \$20.80  | \$20.50  |
| LAAC      | Lithium Argentina J   | 61,704  | \$486,300   | 123    | \$7.83   | \$7.83    | \$8.05   | \$7.62   |
| LABS      | MediPharm LabsCorp J  | 1,000   | \$65        | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| LABS.WT.B | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| LAC       | Lithium Americas J    | 28,900  | \$260,220   | 60     | \$8.95   | \$8.95    | \$9.16   | \$8.92   |
| LAM       | Laramide Resources J  | 32,600  | \$22,674    | 39     | \$0.70   | \$0.70    | \$0.70   | \$0.68   |
| LAS.A     | Lassonde Ind Cl A SV  | 118     | \$15,507    | 2      | \$131.13 | \$131.13  | \$131.13 | \$131.13 |
| LB        | Laurentian Bk of Can  | 47,545  | \$1,218,021 | 176    | \$25.86  | \$25.86   | \$25.88  | \$25.10  |
| LB.PR.H   | Laurentian Bk Pr 13   | 300     | \$4,440     | 1      | \$14.80  | \$14.80   | \$14.80  | \$14.80  |
| LBS       | Life & Banc Split A   | 8,921   | \$71,061    | 13     | \$7.94   | \$7.94    | \$8.01   | \$7.92   |
| LBS.PR.A  | Life & Banc Split Pr  | 200     | \$1,983     | 2      | \$9.93   | \$9.93    | \$9.93   | \$9.90   |
| LCFS      | Tidewater Renew       | 2,500   | \$18,440    | 3      | \$7.32   | \$7.32    | \$7.46   | \$7.32   |
| LCS       | Brompton Life Splt A  | 2,892   | \$18,533    | 4      | \$6.41   | \$6.41    | \$6.41   | \$6.40   |
| LCS.PR.A  | Brompton LifeSplt Pr  | 1,000   | \$9,980     | 3      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| LEAD      | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| LEAD.B    | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| LEAD.U    | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$15.95   | \$0.00   | \$0.00   |
| LEV       | Lion Electric Co J    | 34,600  | \$81,108    | 42     | \$2.36   | \$2.36    | \$2.38   | \$2.29   |
| 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   | 9,000   | \$35,070    | 3      | \$3.90   | \$3.90    | \$3.90   | \$3.89   |
| LFE.PR.B  | Cdn Life CoSplt Pr12  | 300     | \$3,051     | 2      | \$10.17  | \$10.17   | \$10.17  | \$10.17  |
| LGD       | Liberty Gold Corp. J  | 14,600  | \$4,300     | 4      | \$0.30   | \$0.30    | \$0.30   | \$0.29   |
| LGO       | Largo Inc. J          | 10,300  | \$30,869    | 10     | \$3.02   | \$3.02    | \$3.09   | \$2.98   |
| LGT.A     | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$42.50   | \$0.00   | \$0.00   |
| LGT.B     | Logistec Corp Cl B    | 1,800   | \$116,660   | 5      | \$64.70  | \$64.70   | \$65.00  | \$64.44  |
| LIF       | Labrador Iron Ore     | 76,363  | \$2,442,111 | 174    | \$32.09  | \$32.09   | \$32.24  | \$31.60  |
| LIFE      | Evolve GIBHlthYldHeg  | 4,724   | \$95,334    | 10     | \$20.21  | \$20.21   | \$20.21  | \$20.16  |
| LIFE.B    | EvolveGIBHealth Unhg  | 100     | \$2,349     | 1      | \$23.49  | \$23.49   | \$23.49  | \$23.49  |
| LIFE.U    | Evolve GIBHlthUnhgUS  | 200     | \$3,961     | 2      | \$19.82  | \$19.82   | \$19.82  | \$19.79  |
| LIRC      | Lithium Royalty J     | 9,600   | \$87,960    | 19     | \$8.98   | \$8.98    | \$9.47   | \$8.85   |
| LN        | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.34    | \$0.00   | \$0.00   |
| LNF       | Leon's Furniture Ltd  | 922     | \$17,426    | 13     | \$18.94  | \$18.94   | \$18.98  | \$18.79  |
| LNR       | Linamar Corporation   | 12,316  | \$715,585   | 72     | \$58.00  | \$58.00   | \$58.57  | \$57.89  |
| LONG      | Cl GIBLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPAY      | Horizn LTrm US Treas  | 0       | \$0         | 0      | \$0.00   | \$28.94   | \$0.00   | \$0.00   |
| LPAY.U    | Horizn LTrmUS TreaUS  | 0       | \$0         | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| LPEN      | Loop Energy Inc. J    | 30,000  | \$4,200     | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| LSPD      | Lightspeed Commrc SV  | 71,945  | \$1,645,964 | 216    | \$23.15  | \$23.15   | \$23.23  | \$22.19  |
| LSPK      | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00   | \$0.62    | \$0.00   | \$0.00   |
| LUC       | Lucara Diamond J      | 69,000  | \$26,200    | 55     | \$0.44   | \$0.44    | \$0.44   | \$0.37   |
| LUG       | Lundin Gold Inc. J    | 57,523  | \$929,922   | 218    | \$16.11  | \$16.11   | \$16.38  | \$15.98  |
| LUN       | Lundin Mining Corp    | 144,120 | \$1,414,396 | 508    | \$9.90   | \$9.90    | \$9.94   | \$9.62   |
| LYCT      | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.41   | \$0.00   | \$0.00   |
| LYFR      | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MAG      | MAG Silver Corp. J    | 30,279  | \$449,696   | 92     | \$14.73  | \$14.73   | \$15.02  | \$14.70  |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$7.89    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 100     | \$344       | 1      | \$3.44   | \$3.44    | \$3.44   | \$3.44   |
| MATR     | Shawcor Ltd.          | 28,304  | \$404,144   | 170    | \$14.30  | \$14.30   | \$14.46  | \$14.18  |
| MAV      | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 95,599  | \$31,661    | 52     | \$0.34   | \$0.34    | \$0.34   | \$0.33   |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 0       | \$0         | 0      | \$0.00   | \$38.11   | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$21.71   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 22,000  | \$7,600     | 5      | \$0.35   | \$0.35    | \$0.35   | \$0.35   |
| MCAD     | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00   | \$1.89    | \$0.00   | \$0.00   |
| MCLC     | Manulife MltCdnLrgUnh | 301     | \$10,359    | 4      | \$34.43  | \$34.43   | \$34.43  | \$34.41  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 4,200   | \$79,974    | 4      | \$19.04  | \$19.04   | \$19.05  | \$19.04  |
| MCSM     | ManulifeMltfCdSMID Un | 500     | \$17,660    | 1      | \$35.32  | \$35.32   | \$35.32  | \$35.32  |
| MDA      | MDA Ltd. J            | 44,421  | \$516,133   | 134    | \$11.52  | \$11.52   | \$11.75  | \$11.50  |
| MDF      | mdf commerce inc.     | 9,600   | \$42,360    | 9      | \$4.32   | \$4.32    | \$4.43   | \$4.32   |
| MDI      | Major Drilling Group  | 85,601  | \$734,138   | 247    | \$8.55   | \$8.55    | \$8.72   | \$8.11   |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0         | 0      | \$0.00   | \$13.56   | \$0.00   | \$0.00   |
| MDNA     | Medicenna Therapeu J  | 22,500  | \$9,978     | 4      | \$0.46   | \$0.46    | \$0.46   | \$0.44   |
| MDP      | Medexus Pharma J      | 59,900  | \$96,207    | 27     | \$1.53   | \$1.53    | \$1.69   | \$1.53   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ME       | Moneta Gold Inc. J    | 4,500   | \$3,780     | 3      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| MEE      | Mackenzie EmrgMkts E  | 0       | \$0         | 0      | \$0.00   | \$24.43   | \$0.00   | \$0.00   |
| MEG      | MEG Energy Corp.      | 363,869 | \$8,692,167 | 2,002  | \$23.85  | \$23.85   | \$24.23  | \$23.66  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$26.39   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 208     | \$30,421    | 2      | \$146.22 | \$146.22  | \$146.22 | \$146.22 |
| MEQT     | Mackenzie AllEqAlloc  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0         | 0      | \$0.00   | \$6.25    | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 299,402 | \$8,104,162 | 549    | \$27.08  | \$27.08   | \$27.15  | \$26.97  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 2,400   | \$44,381    | 5      | \$18.52  | \$18.52   | \$18.62  | \$18.47  |
| MFC.PR.C | Manulife Fin A Pr 3   | 400     | \$7,157     | 3      | \$17.80  | \$17.80   | \$17.99  | \$17.79  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$14.11   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$21.62   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 1,500   | \$32,220    | 3      | \$21.64  | \$21.64   | \$21.64  | \$21.40  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.66   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 200     | \$3,714     | 2      | \$18.57  | \$18.57   | \$18.57  | \$18.57  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 1,200   | \$21,411    | 2      | \$17.76  | \$17.76   | \$17.87  | \$17.76  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| MFI      | Maple Leaf Foods Inc  | 28,756  | \$701,320   | 131    | \$24.51  | \$24.51   | \$24.54  | \$24.16  |
| MFT      | Mackenzie FltgRate E  | 15,600  | \$267,927   | 25     | \$17.17  | \$17.17   | \$17.18  | \$17.17  |
| MG       | Magna Int'l Inc.      | 47,701  | \$3,558,966 | 208    | \$74.62  | \$74.62   | \$75.08  | \$73.92  |
| MGA      | Mega Uranium Ltd. J   | 95,500  | \$41,953    | 26     | \$0.45   | \$0.45    | \$0.45   | \$0.43   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 2,634   | \$42,581    | 9      | \$16.16  | \$16.16   | \$16.18  | \$16.16  |
| MGRW     | Mackenzie GrwthAlloc  | 3       | \$72        | 1      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 1,504   | \$24,489    | 7      | \$16.17  | \$16.17   | \$16.33  | \$16.15  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$21.42   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 1,700   | \$18,076    | 4      | \$10.63  | \$10.63   | \$10.64  | \$10.62  |
| MI.UN    | Minto Apart REIT Un   | 38,784  | \$593,938   | 108    | \$15.55  | \$15.55   | \$15.56  | \$15.06  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| MID.UN   | MINT Incme Fnd Tr Un  | 1       | \$6         | 1      | \$0.00   | \$6.37    | \$0.00   | \$0.00   |
| MIN      | Excelsior Mining J    | 3,000   | \$435       | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| MINF     | MidfldSustnInfrasDiv  | 400     | \$3,588     | 1      | \$8.97   | \$8.97    | \$8.97   | \$8.97   |
| MINN     | Middlefld Innov Div   | 4,100   | \$62,946    | 3      | \$15.36  | \$15.36   | \$15.36  | \$15.33  |
| MINT     | Manulife MltDevInt Un | 0       | \$0         | 0      | \$0.00   | \$34.26   | \$0.00   | \$0.00   |
| MINT.B   | Manulife MltDevIntUnh | 0       | \$0         | 0      | \$0.00   | \$30.76   | \$0.00   | \$0.00   |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$29.20   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 11,500  | \$216,138   | 18     | \$18.82  | \$18.82   | \$18.82  | \$18.76  |
| MKC      | Mackenzie MaxDvrCA E  | 300     | \$9,377     | 2      | \$31.27  | \$31.27   | \$31.27  | \$31.25  |
| MKP      | MCAN Mortgage Corp.   | 1,200   | \$18,830    | 5      | \$15.68  | \$15.68   | \$15.74  | \$15.68  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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   | \$1.62    | \$0.00   | \$0.00   |
| MND      | Mandalay Res Corp J   | 4,300   | \$8,043     | 5      | \$1.88   | \$1.88    | \$1.88   | \$1.87   |
| MNO      | Meridian MinUK Soc J  | 3,000   | \$990       | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| MNS      | Ry Cdn MintSil ETR    | 100     | \$1,679     | 1      | \$16.79  | \$16.79   | \$16.79  | \$16.79  |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00   | \$12.98   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR  | 6,346   | \$172,705   | 23     | \$27.13  | \$27.13   | \$27.37  | \$27.00  |
| MNT.U    | Ry CA MintGld ETR US  | 46      | \$913       | 1      | \$0.00   | \$20.02   | \$0.00   | \$0.00   |
| MNU.U    | PurposeCshMgtNC HgUS  | 0       | \$0         | 0      | \$0.00   | \$100.12  | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un   | 1,403   | \$140,551   | 3      | \$100.18 | \$100.18  | \$100.18 | \$100.17 |
| MOGO     | Mogo Inc. J           | 9,961   | \$23,534    | 12     | \$2.45   | \$2.45    | \$2.46   | \$2.24   |
| MOZ      | Marathon Gold Corp J  | 181,000 | \$140,075   | 38     | \$0.79   | \$0.79    | \$0.79   | \$0.74   |
| MPAY     | Horizn MTRm US Treas  | 0       | \$0         | 0      | \$0.00   | \$27.59   | \$0.00   | \$0.00   |
| MPAY.U   | Horizn MTRmUS TreaUS  | 700     | \$14,420    | 1      | \$20.60  | \$20.60   | \$20.60  | \$20.60  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un    | 3,000   | \$17,412    | 5      | \$5.80   | \$5.80    | \$5.91   | \$5.77   |
| MPVD     | Mountain Province J   | 27,000  | \$7,005     | 3      | \$0.27   | \$0.27    | \$0.27   | \$0.26   |
| MPY      | Mulvihill PremiumYld  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN    | Melcor REIT Un        | 0       | \$0         | 0      | \$0.00   | \$3.73    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation  | 141     | \$15,206    | 3      | \$107.82 | \$107.82  | \$107.82 | \$107.82 |
| MRD      | Melcor Developments   | 600     | \$6,672     | 1      | \$11.12  | \$11.12   | \$11.12  | \$11.12  |
| MRE      | Martinrea Int'l Inc.  | 27,184  | \$342,046   | 85     | \$12.49  | \$12.49   | \$12.71  | \$12.49  |
| MREL     | Middlefld RI Est Div  | 6,500   | \$75,868    | 11     | \$11.74  | \$11.74   | \$11.74  | \$11.63  |
| MRG.UN   | Morguard NA REIT UN   | 6,700   | \$95,741    | 13     | \$14.36  | \$14.36   | \$14.36  | \$14.23  |
| MRT.UN   | Morguard Real Est Un  | 3,158   | \$16,592    | 6      | \$5.25   | \$5.25    | \$5.30   | \$5.25   |
| MRU      | Metro Inc.            | 44,746  | \$3,075,406 | 246    | \$68.52  | \$68.52   | \$69.01  | \$68.45  |
| MSA      | Mineros S.A.          | 3,000   | \$1,860     | 2      | \$0.62   | \$0.62    | \$0.62   | \$0.62   |
| MSRE.UN  | Sustain REEst Div Tr  | 700     | \$4,969     | 7      | \$7.10   | \$7.10    | \$7.10   | \$7.09   |
| MSV      | Minco Silver Corp J   | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| MTAV     | Horizon GlbMetavrs A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.     | 41,392  | \$543,824   | 109    | \$13.11  | \$13.11   | \$13.32  | \$13.00  |
| MTY      | MTY Food Group Inc.   | 7,466   | \$391,180   | 62     | \$52.32  | \$52.32   | \$52.60  | \$52.13  |
| MUB      | Mackenzie Uncnstrn E  | 36,363  | \$653,467   | 51     | \$17.96  | \$17.96   | \$18.00  | \$17.94  |
| MULC     | Manufte MltUSLrgCpHg  | 0       | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulf 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   | \$41.36   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E  | 300     | \$9,792     | 1      | \$32.64  | \$32.64   | \$32.64  | \$32.64  |
| MUSA     | Middlefld US EqtyDiv  | 0       | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manulf US SmallCapUn  | 0       | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManulfUSSmallCap U-H  | 0       | \$0         | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUSD.U   | US PremiumCshMgUH US  | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J  | 2,100   | \$21,487    | 8      | \$10.28  | \$10.28   | \$10.33  | \$10.08  |
| MVP      | MediaValet Inc. J     | 0       | \$0         | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E  | 600     | \$16,032    | 2      | \$26.72  | \$26.72   | \$26.72  | \$26.72  |
| MX       | Methanex Corporation  | 11,545  | \$670,532   | 85     | \$58.05  | \$58.05   | \$58.46  | \$57.50  |
| MXG      | Maxim Power Corp.     | 0       | \$0         | 0      | \$0.00   | \$4.28    | \$0.00   | \$0.00   |
| MXU      | Mackenzie AIWrl NA E  | 0       | \$0         | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| NA       | Nat'l Bank of Canada  | 94,761  | \$8,975,908 | 588    | \$94.56  | \$94.56   | \$95.14  | \$94.12  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| NA.PR.E  | Nat'l Bank Ser 40 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr  | 900     | \$21,963    | 2      | \$24.40  | \$24.40   | \$24.41  | \$24.40  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr  | 700     | \$13,231    | 2      | \$18.91  | \$18.91   | \$18.91  | \$18.90  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr  | 200     | \$3,522     | 1      | \$17.61  | \$17.61   | \$17.61  | \$17.61  |
| NALT     | NBI Liquid Alternatv  | 4,200   | \$96,439    | 9      | \$22.94  | \$22.94   | \$22.99  | \$22.94  |
| NANO     | Nano One Materials J  | 6,744   | \$16,532    | 10     | \$2.40   | \$2.40    | \$2.47   | \$2.40   |
| NB       | NioCorp Dev Ltd. J    | 5,700   | \$23,953    | 14     | \$4.41   | \$4.41    | \$4.42   | \$4.13   |
| NBLY     | Neighbourly Pharm J   | 9,900   | \$175,377   | 22     | \$17.78  | \$17.78   | \$17.91  | \$17.57  |
| NCF      | Northcliff Res Ltd J  | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| NCP      | Nickel CrkPlatinum J  | 814,000 | \$12,210    | 8      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| NCU      | Nevada Copper Corp J  | 51,537  | \$7,190     | 8      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| NCU.WT.C | Nevada Copper J C Wt  | 0       | \$0         | 0      | \$0.00   | \$0.02    | \$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   | 20,000  | \$8,800     | 4      | \$0.44   | \$0.44    | \$0.44   | \$0.44   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NEO      | Neo Perform Material | 8,700   | \$61,902    | 10     | \$7.18  | \$7.18    | \$7.18  | \$7.06  |
| NEXT     | NextSource Materl J  | 45,307  | \$51,025    | 17     | \$1.14  | \$1.14    | \$1.15  | \$1.12  |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0         | 0      | \$0.00  | \$26.82   | \$0.00  | \$0.00  |
| NFI      | NFI Group Inc.       | 13,911  | \$194,023   | 63     | \$13.99 | \$13.99   | \$14.05 | \$13.71 |
| NG       | NovaGold Resources J | 6,800   | \$36,849    | 16     | \$5.41  | \$5.41    | \$5.45  | \$5.35  |
| NGD      | New Gold Inc.        | 64,500  | \$123,309   | 113    | \$1.88  | \$1.88    | \$1.95  | \$1.88  |
| NGPE     | NBI GblPrivateEq Un  | 100     | \$3,857     | 1      | \$38.57 | \$38.57   | \$38.57 | \$38.57 |
| NGT      | Newmont Corporation  | 60,913  | \$3,235,307 | 59     | \$53.10 | \$53.10   | \$53.55 | \$52.75 |
| NHK      | Nighthawk Gold J     | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| NHK.WT   | Nighthawk Gold J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0         | 0      | \$0.00  | \$23.73   | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 16,994  | \$466,673   | 101    | \$27.43 | \$27.43   | \$27.87 | \$27.25 |
| NOVB.F   | 1st TrCboeVesUS EqHg | 300     | \$11,363    | 3      | \$37.90 | \$37.90   | \$37.90 | \$37.86 |
| NOVC     | Nova Cannabis Inc J  | 14,000  | \$10,850    | 2      | \$0.78  | \$0.78    | \$0.78  | \$0.77  |
| NPI      | Northland Power Inc. | 73,358  | \$1,658,506 | 302    | \$22.67 | \$22.67   | \$22.85 | \$22.43 |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00  | \$15.40   | \$0.00  | \$0.00  |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00  | \$17.27   | \$0.00  | \$0.00  |
| NPK      | Verde Agritech J Ord | 7,200   | \$7,708     | 5      | \$1.04  | \$1.04    | \$1.09  | \$1.04  |
| NPRF     | NBI ActvCdnPrShr Un  | 1,200   | \$23,166    | 2      | \$19.26 | \$19.26   | \$19.32 | \$19.26 |
| NREA     | NBI GblIRI AssetIncm | 2,400   | \$45,894    | 4      | \$19.12 | \$19.12   | \$19.13 | \$19.11 |
| NRR.UN   | Northview Res REIT A | 1,000   | \$9,890     | 1      | \$9.89  | \$9.89    | \$9.89  | \$9.89  |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0         | 0      | \$0.00  | \$22.09   | \$0.00  | \$0.00  |
| NSCC     | NBI SustainCA CrpBnd | 800     | \$17,224    | 2      | \$21.53 | \$21.53   | \$21.53 | \$21.53 |
| NSCE     | NBI SustainCdnEq Un  | 0       | \$0         | 0      | \$0.00  | \$35.71   | \$0.00  | \$0.00  |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSSB     | NBI SustainCdnST Bnd | 900     | \$8,739     | 1      | \$9.71  | \$9.71    | \$9.71  | \$9.71  |
| NTR      | Nutrien Ltd.         | 65,590  | \$4,849,062 | 357    | \$73.96 | \$73.96   | \$74.70 | \$73.31 |
| NUAG     | New Pacific Metals J | 300     | \$714       | 3      | \$2.38  | \$2.38    | \$2.38  | \$2.38  |
| NUBF     | NBI Unconstr FxdIncm | 5,700   | \$119,870   | 8      | \$21.04 | \$21.04   | \$21.07 | \$20.98 |
| NUMI     | Numinus Wellness J   | 31,500  | \$3,390     | 13     | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| NUSA     | NBI Active US Eq Un  | 1       | \$36        | 1      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.  | 23,648  | \$265,968   | 119    | \$11.19 | \$11.19   | \$11.34 | \$11.12 |
| NVEI     | Nuvei Corp. J SV     | 116,274 | \$3,635,705 | 445    | \$32.30 | \$32.30   | \$32.43 | \$30.02 |
| NVO      | Novo Resources J     | 66,917  | \$9,073     | 34     | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| NVO.WT.A | Novo Res J A Wt      | 0       | \$0         | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| NWC      | NW Company VarV&ComV | 27,595  | \$1,095,734 | 169    | \$39.68 | \$39.68   | \$39.95 | \$39.03 |
| NWH.UN   | NW Healthcare Un     | 63,951  | \$284,535   | 107    | \$4.49  | \$4.49    | \$4.50  | \$4.40  |
| NXE      | NexGen Energy Ltd. J | 85,699  | \$791,866   | 232    | \$9.34  | \$9.34    | \$9.38  | \$9.07  |
| NXF      | CI EnergyGiantCovHeg | 3       | \$18        | 1      | \$0.00  | \$5.93    | \$0.00  | \$0.00  |
| NXF.B    | CI EngyGiant UnhegUn | 0       | \$0         | 0      | \$0.00  | \$7.65    | \$0.00  | \$0.00  |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00  | \$11.10   | \$0.00  | \$0.00  |
| NXR.UN   | Nexus Industrl REIT  | 15,300  | \$114,802   | 18     | \$7.54  | \$7.54    | \$7.54  | \$7.47  |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00  | \$7.75    | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 25,157  | \$241,681   | 85     | \$9.64  | \$9.64    | \$9.66  | \$9.49  |
| OGC      | OceanaGold Corp.     | 87,785  | \$203,467   | 115    | \$2.31  | \$2.31    | \$2.35  | \$2.29  |
| OGD      | Orbit Garant Drill   | 0       | \$0         | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| OGI      | Organigram Hldgs J   | 24,400  | \$44,067    | 19     | \$1.80  | \$1.80    | \$1.85  | \$1.78  |
| OLA      | Orla Mining Ltd. J   | 16,900  | \$64,609    | 89     | \$3.82  | \$3.82    | \$3.92  | \$3.78  |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00  | \$94.71   | \$0.00  | \$0.00  |
| ONC      | Oncolytics Biotech   | 1,000   | \$1,910     | 1      | \$1.91  | \$1.91    | \$1.91  | \$1.91  |
| ONEB     | CI One NA Core+Bond  | 300     | \$14,331    | 1      | \$47.77 | \$47.77   | \$47.77 | \$47.77 |
| ONEC     | Accelerate1ChoicePrt | 200     | \$4,072     | 1      | \$20.36 | \$20.36   | \$20.36 | \$20.36 |
| ONEQ     | CI One GblEq ETF Un  | 0       | \$0         | 0      | \$0.00  | \$29.36   | \$0.00  | \$0.00  |
| ONEX     | Onex Corporation SV  | 15,181  | \$1,383,549 | 97     | \$91.28 | \$91.28   | \$92.11 | \$90.94 |
| OPS      | Opsens Inc. J        | 54,986  | \$158,916   | 19     | \$2.90  | \$2.90    | \$2.90  | \$2.89  |
| OPT      | Optiva Inc. J        | 0       | \$0         | 0      | \$0.00  | \$5.98    | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty   | 21,491  | \$400,209   | 131    | \$18.62 | \$18.62   | \$18.88 | \$18.50 |
| ORA      | Aura Minerals Inc. J | 5,630   | \$58,906    | 8      | \$10.43 | \$10.43   | \$10.64 | \$10.40 |
| ORE      | Orezone Gold Corp J  | 34,000  | \$27,865    | 8      | \$0.82  | \$0.82    | \$0.83  | \$0.81  |
| OREA     | Orea Mining Corp J   | 1,670   | \$33        | 2      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| ORV      | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| OSK      | Osisko Mining Inc. J | 79,169  | \$219,803   | 95     | \$2.79  | \$2.79    | \$2.83  | \$2.73  |
| OSP      | Brompton Oil Splt A  | 0       | \$0         | 0      | \$0.00  | \$3.39    | \$0.00  | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr | 0       | \$0         | 0      | \$0.00  | \$9.76    | \$0.00  | \$0.00  |
| OTEX     | Open Text Corp       | 48,772  | \$2,643,742 | 234    | \$54.26 | \$54.26   | \$54.48 | \$54.03 |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| OVV      | Ovintiv Inc.          | 19,320 | \$1,092,615 | 94     | \$56.56 | \$56.56   | \$56.80 | \$56.27 |
| PAAS     | Pan American Silver   | 20,511 | \$417,269   | 100    | \$20.21 | \$20.21   | \$20.58 | \$20.15 |
| PABF     | Purpose Actv Bal Fnd  | 51     | \$1,080     | 2      | \$0.00  | \$21.12   | \$0.00  | \$0.00  |
| PACF     | Purpose ActvConserv   | 75     | \$1,578     | 1      | \$0.00  | \$20.68   | \$0.00  | \$0.00  |
| PAGF     | Purpose Actv Growth   | 42     | \$896       | 2      | \$0.00  | \$21.06   | \$0.00  | \$0.00  |
| PAY      | Payfare Inc. J Cl A   | 35,136 | \$173,819   | 24     | \$5.15  | \$5.15    | \$5.15  | \$4.78  |
| PAYF     | Purpose EnhncPremYld  | 0      | \$0         | 0      | \$0.00  | \$17.95   | \$0.00  | \$0.00  |
| PBD      | Purpose Tot Ret Bond  | 0      | \$0         | 0      | \$0.00  | \$16.03   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs  | 10,062 | \$927,558   | 66     | \$92.68 | \$92.68   | \$92.72 | \$91.69 |
| 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  | 638    | \$20,935    | 3      | \$32.99 | \$32.99   | \$32.99 | \$32.81 |
| PBY.UN   | Canso Credit A Un     | 0      | \$0         | 0      | \$0.00  | \$14.06   | \$0.00  | \$0.00  |
| PCON     | PIMCO MngdConsvBndPI  | 0      | \$0         | 0      | \$0.00  | \$17.97   | \$0.00  | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPI  | 300    | \$5,394     | 1      | \$17.98 | \$17.98   | \$17.98 | \$17.98 |
| PD       | Precision Drill Corp  | 16,414 | \$1,186,424 | 89     | \$71.85 | \$71.85   | \$73.37 | \$71.83 |
| PDC      | Invesco Cdn Div Un    | 9,200  | \$270,300   | 30     | \$29.40 | \$29.40   | \$29.42 | \$29.29 |
| PDF      | Purpose Core Div Fnd  | 1,465  | \$42,920    | 7      | \$29.33 | \$29.33   | \$29.33 | \$29.29 |
| PDIV     | Purpose EnhncDiv ETF  | 1,600  | \$14,953    | 3      | \$9.34  | \$9.34    | \$9.35  | \$9.33  |
| PDV      | Prime Dividend Cl A   | 0      | \$0         | 0      | \$0.00  | \$4.95    | \$0.00  | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0      | \$0         | 0      | \$0.00  | \$10.08   | \$0.00  | \$0.00  |
| PEA      | Pieridae Energy       | 43,055 | \$12,907    | 5      | \$0.29  | \$0.29    | \$0.31  | \$0.29  |
| PET      | Pet Valu Hldgs J      | 22,557 | \$608,593   | 97     | \$27.04 | \$27.04   | \$27.14 | \$26.57 |
| PEY      | Peyto Expl & Dev      | 78,324 | \$939,263   | 264    | \$11.89 | \$11.89   | \$12.12 | \$11.87 |
| PFAA     | Picton MhnyFortAltUn  | 700    | \$7,315     | 1      | \$10.45 | \$10.45   | \$10.45 | \$10.45 |
| PFAE     | Picton MahoneyActive  | 0      | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| PFCB     | Picton MhnyFortCrBnd  | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0      | \$0         | 0      | \$0.00  | \$17.53   | \$0.00  | \$0.00  |
| PFIA     | Picton Mahoney Incm   | 16,300 | \$157,720   | 13     | \$9.69  | \$9.69    | \$9.70  | \$9.66  |
| PFL      | Invesco 1-3YrLadFltg  | 18,108 | \$355,508   | 37     | \$19.63 | \$19.63   | \$19.64 | \$19.63 |
| PFLS     | PictonMahony LnShAlt  | 1,900  | \$29,476    | 5      | \$15.54 | \$15.54   | \$15.54 | \$15.49 |
| PFMN     | Picton MahoneyMktNeu  | 16,334 | \$222,282   | 12     | \$13.64 | \$13.64   | \$13.64 | \$13.59 |
| PFMS     | PictonMahnyMult-Stgy  | 1      | \$12        | 1      | \$0.00  | \$10.90   | \$0.00  | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 2,900  | \$25,884    | 3      | \$8.91  | \$8.91    | \$8.94  | \$8.91  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 10,000 | \$71,210    | 15     | \$7.12  | \$7.12    | \$7.21  | \$7.06  |
| PHE      | Purpose Tact Hegd Eq  | 0      | \$0         | 0      | \$0.00  | \$31.04   | \$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  | \$18.31   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 4      | \$72        | 2      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 9,400  | \$80,220    | 20     | \$8.51  | \$8.51    | \$8.60  | \$8.49  |
| PHYS     | Sprott PhyGold CA Un  | 8,500  | \$179,673   | 39     | \$21.15 | \$21.15   | \$21.25 | \$21.08 |
| PHYS.U   | Sprott Phy Gld Un US  | 400    | \$6,224     | 1      | \$15.56 | \$15.56   | \$15.56 | \$15.56 |
| PIC.A    | Premium Income Cl A   | 2,250  | \$9,746     | 7      | \$4.42  | \$4.42    | \$4.42  | \$4.27  |
| PIC.PR.A | Premium Income Pr     | 2,000  | \$26,940    | 10     | \$13.47 | \$13.47   | \$13.47 | \$13.47 |
| PID      | Purpose Intl Div Un   | 0      | \$0         | 0      | \$0.00  | \$20.92   | \$0.00  | \$0.00  |
| PIF      | Polaris Renew Engy J  | 1,667  | \$21,249    | 16     | \$12.79 | \$12.79   | \$12.80 | \$12.67 |
| PIN      | Purpose Monthly Incm  | 1      | \$17        | 1      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0      | \$0         | 0      | \$0.00  | \$17.09   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 1      | \$20        | 1      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0      | \$0         | 0      | \$0.00  | \$7.40    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.        | 50,651 | \$2,263,513 | 240    | \$44.80 | \$44.80   | \$44.89 | \$44.46 |
| PLC      | Park Lawn Corp.       | 45,543 | \$829,484   | 205    | \$18.11 | \$18.11   | \$18.52 | \$17.61 |
| 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  | 300    | \$6,693     | 1      | \$22.31 | \$22.31   | \$22.31 | \$22.31 |
| PLZ.UN   | Plaza Retail REIT Un  | 15,900 | \$55,224    | 15     | \$3.48  | \$3.48    | \$3.50  | \$3.46  |
| PMB.UN   | Picton Mahoney A Un   | 0      | \$0         | 0      | \$0.00  | \$6.94    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A  | 0      | \$0         | 0      | \$0.00  | \$2.48    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn  | 25,400 | \$455,865   | 54     | \$17.99 | \$17.99   | \$17.99 | \$17.93 |
| PMIF.U   | PIMCO Mthly Incm US   | 1,000  | \$19,010    | 1      | \$19.01 | \$19.01   | \$19.01 | \$19.01 |
| PMM      | Purpose Mult-StgyNeu  | 0      | \$0         | 0      | \$0.00  | \$20.17   | \$0.00  | \$0.00  |
| PMNT     | PIMCO Gbl ShrtCda     | 1,600  | \$30,680    | 4      | \$19.19 | \$19.19   | \$19.19 | \$19.16 |
| PMT      | Perpetual Energy Inc  | 0      | \$0         | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| PMZ.UN   | Primaris REIT A Un    | 27,874 | \$371,883   | 102    | \$13.38 | \$13.38   | \$13.59 | \$13.28 |
| 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  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PNE      | Pine Cliff Energy    | 12,704  | \$17,879    | 7      | \$1.40   | \$1.40    | \$1.42   | \$1.40   |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00   | \$3.80    | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 60,727  | \$1,579,304 | 199    | \$26.11  | \$26.11   | \$26.19  | \$25.73  |
| POW      | Power Corp of Cda SV | 72,281  | \$2,755,365 | 365    | \$38.17  | \$38.17   | \$38.24  | \$37.95  |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| POW.PR.B | Power Corp 5.35% Pr  | 1,300   | \$25,265    | 3      | \$19.25  | \$19.25   | \$19.45  | \$19.25  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0         | 0      | \$0.00   | \$21.84   | \$0.00   | \$0.00   |
| POW.PR.D | Power Corp 5.00% Pr  | 600     | \$10,920    | 1      | \$18.20  | \$18.20   | \$18.20  | \$18.20  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00   | \$35.19   | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 600     | \$12,180    | 1      | \$20.30  | \$20.30   | \$20.30  | \$20.30  |
| PPL      | Pembina Pipeline     | 145,319 | \$6,598,702 | 797    | \$45.44  | \$45.44   | \$45.55  | \$45.22  |
| PPL.PF.A | Pembina Pipe Pr 21   | 2,000   | \$40,125    | 5      | \$20.08  | \$20.08   | \$20.12  | \$20.03  |
| 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   | 600     | \$12,240    | 1      | \$20.40  | \$20.40   | \$20.40  | \$20.40  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 200     | \$3,916     | 1      | \$19.58  | \$19.58   | \$19.58  | \$19.58  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 139     | \$2,517     | 2      | \$18.30  | \$18.30   | \$18.30  | \$18.30  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$17.10   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 110     | \$2,213     | 2      | \$20.12  | \$20.12   | \$20.12  | \$20.12  |
| PPL.PR.O | Pembina Pipe Pr 15   | 700     | \$13,259    | 3      | \$19.04  | \$19.04   | \$19.04  | \$18.81  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 1,500   | \$28,500    | 3      | \$19.00  | \$19.00   | \$19.00  | \$19.00  |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0         | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| PPR      | Prairie Provent J    | 4,000   | \$260       | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| PPTA     | Perpetua Res Corp. J | 901     | \$3,875     | 10     | \$4.27   | \$4.27    | \$4.34   | \$4.27   |
| PR       | Lysander-SlatrPrActv | 0       | \$0         | 0      | \$0.00   | \$8.22    | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 5,463   | \$145,555   | 16     | \$26.58  | \$26.58   | \$26.70  | \$26.56  |
| PRB      | Probe Gold Inc. J    | 1,500   | \$2,085     | 2      | \$1.39   | \$1.39    | \$1.39   | \$1.39   |
| PRL      | Propel Holdings J    | 15,325  | \$198,786   | 34     | \$12.98  | \$12.98   | \$13.49  | \$12.53  |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.    | 3,500   | \$69,924    | 30     | \$19.98  | \$19.98   | \$20.05  | \$19.90  |
| PRN      | Profound Medical     | 336     | \$4,628     | 4      | \$13.73  | \$13.73   | \$13.87  | \$13.73  |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 12,800  | \$17,636    | 4      | \$1.38   | \$1.38    | \$1.38   | \$1.37   |
| PRU      | Perseus Mining Ord J | 12,400  | \$20,166    | 6      | \$1.64   | \$1.64    | \$1.64   | \$1.62   |
| PRV.UN   | PRO Real Est Tr Un   | 9,800   | \$45,691    | 11     | \$4.66   | \$4.66    | \$4.67   | \$4.64   |
| PRYM     | Prime Mining Corp. J | 2,200   | \$3,594     | 2      | \$1.65   | \$1.65    | \$1.65   | \$1.63   |
| PSA      | Purpose High IntSvgs | 51,512  | \$2,579,884 | 191    | \$50.09  | \$50.09   | \$50.09  | \$50.08  |
| PSB      | Invesco1-5CorpBnd Un | 11,700  | \$199,315   | 12     | \$17.03  | \$17.03   | \$17.04  | \$17.01  |
| PSD      | Pulse Seismic Inc.   | 6,000   | \$12,250    | 2      | \$2.05   | \$2.05    | \$2.05   | \$2.00   |
| PSI      | Pason Systems Inc.   | 25,106  | \$378,458   | 58     | \$15.09  | \$15.09   | \$15.14  | \$14.97  |
| PSK      | PrairieSky Royalty   | 50,918  | \$1,248,275 | 240    | \$24.44  | \$24.44   | \$24.72  | \$24.33  |
| PSLV     | Sprott Phy Sil Cdn   | 47,700  | \$514,926   | 55     | \$10.70  | \$10.70   | \$10.89  | \$10.65  |
| PSLV.U   | Sprott Phy Silver US | 900     | \$7,068     | 2      | \$7.85   | \$7.85    | \$7.86   | \$7.85   |
| PSU.U    | Purpose US Cash USF  | 7,916   | \$792,882   | 46     | \$100.16 | \$100.16  | \$100.17 | \$100.16 |
| PTI.UN   | PIMCO Tact Incm A Un | 10,100  | \$63,634    | 26     | \$6.33   | \$6.33    | \$6.34   | \$6.27   |
| PTM      | Platinum Grp Metal J | 10,800  | \$15,346    | 5      | \$1.45   | \$1.45    | \$1.45   | \$1.41   |
| PTO.UN   | PIMCO Tact IncmOpp A | 0       | \$0         | 0      | \$0.00   | \$6.70    | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8 | 1,000   | \$24,509    | 3      | \$24.53  | \$24.53   | \$24.53  | \$24.46  |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$23.91   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0         | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 800     | \$19,200    | 1      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 100     | \$2,180     | 1      | \$21.80  | \$21.80   | \$21.80  | \$21.80  |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A | 0       | \$0         | 0      | \$0.00   | \$12.53   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 0       | \$0         | 0      | \$0.00   | \$19.75   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E | 1,400   | \$26,530    | 4      | \$19.10  | \$19.10   | \$19.10  | \$18.92  |
| PWF.PR.G | Power Fin 5.90% Pr F | 0       | \$0         | 0      | \$0.00   | \$21.76   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H | 400     | \$8,300     | 1      | \$20.75  | \$20.75   | \$20.75  | \$20.75  |
| PWF.PR.K | Power Fin 4.95% Pr K | 1,200   | \$21,531    | 3      | \$17.93  | \$17.93   | \$17.95  | \$17.93  |
| PWF.PR.L | Power Fin 5.10% Pr L | 1,400   | \$25,858    | 4      | \$18.35  | \$18.35   | \$18.63  | \$18.35  |
| PWF.PR.O | Power Fin 5.80% Pr O | 600     | \$12,600    | 1      | \$21.00  | \$21.00   | \$21.00  | \$21.00  |
| PWF.PR.P | Power Fin 4.40% Pr P | 125     | \$1,613     | 2      | \$12.90  | \$12.90   | \$12.90  | \$12.90  |
| PWF.PR.Q | Power Financial Pr Q | 0       | \$0         | 0      | \$0.00   | \$13.61   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 400     | \$7,939     | 4      | \$19.87  | \$19.87   | \$19.87  | \$19.84  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PWF.PR.S | Power Fin 4.80% Pr S  | 100    | \$1,760     | 1      | \$17.60  | \$17.60   | \$17.60  | \$17.60  |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 1,300  | \$24,366    | 8      | \$18.56  | \$18.56   | \$18.77  | \$18.56  |
| PWI      | Sustain Pwr&Infras A  | 1      | \$6         | 1      | \$0.00   | \$5.20    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 0      | \$0         | 0      | \$0.00   | \$9.84    | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn  | 864    | \$29,810    | 3      | \$34.56  | \$34.56   | \$34.56  | \$34.46  |
| PXS      | InvescFTSE USFnd2 CA  | 0      | \$0         | 0      | \$0.00   | \$39.79   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources       | 31,165 | \$797,661   | 170    | \$25.53  | \$25.53   | \$25.86  | \$25.38  |
| PXU.F    | InvescoFTSE US CA-Hg  | 0      | \$0         | 0      | \$0.00   | \$53.15   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF  | 2,600  | \$45,136    | 3      | \$17.36  | \$17.36   | \$17.36  | \$17.36  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$18.58   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J     | 14,000 | \$6,130     | 5      | \$0.44   | \$0.44    | \$0.45   | \$0.44   |
| PZA      | Pizza Pizza Royalty   | 11,711 | \$168,277   | 27     | \$14.34  | \$14.34   | \$14.42  | \$14.33  |
| PZW      | Invesc FTSERAF GlbCA  | 0      | \$0         | 0      | \$0.00   | \$30.94   | \$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    | \$30,369    | 2      | \$151.68 | \$151.68  | \$152.01 | \$151.68 |
| QASH     | Mackenzie CA SH Bond  | 0      | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| QBB      | Mackenzie CdnAggrBnd  | 1,704  | \$155,821   | 7      | \$91.43  | \$91.43   | \$91.47  | \$91.41  |
| QBR.A    | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$33.40   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 34,697 | \$1,072,875 | 187    | \$30.89  | \$30.89   | \$31.05  | \$30.82  |
| QBTC     | Bitcoin Fund A CAD    | 4,300  | \$257,657   | 27     | \$60.63  | \$60.63   | \$60.63  | \$59.20  |
| QBTC.U   | Bitcoin Fund Cl A US  | 800    | \$35,199    | 5      | \$44.45  | \$44.45   | \$44.45  | \$43.68  |
| QBTL     | AGF US Anti-BetaCAHg  | 3,210  | \$59,360    | 10     | \$18.49  | \$18.49   | \$18.50  | \$18.49  |
| QCD      | AGF Sys Cdn Eqty Un   | 500    | \$16,292    | 2      | \$32.58  | \$32.58   | \$32.59  | \$32.58  |
| QCE      | Mackenzie CdnLrgCpEq  | 0      | \$0         | 0      | \$0.00   | \$124.20  | \$0.00   | \$0.00   |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 950    | \$118,336   | 7      | \$124.63 | \$124.63  | \$124.73 | \$124.40 |
| QDX      | Mackenzie IntlEq Idx  | 1,020  | \$109,098   | 5      | \$107.09 | \$107.09  | \$107.09 | \$106.90 |
| QDXB     | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$86.09   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H  | 0      | \$0         | 0      | \$0.00   | \$103.46  | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd  | 0      | \$0         | 0      | \$0.00   | \$76.00   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC      | Questerre Corp.       | 11,000 | \$2,035     | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| QEE      | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$85.50   | \$0.00   | \$0.00   |
| QEM      | AGF Sys Emerg Mkt Eq  | 0      | \$0         | 0      | \$0.00   | \$23.43   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US  | 1,100  | \$41,664    | 6      | \$38.25  | \$38.25   | \$38.25  | \$37.72  |
| QETH.UN  | The EtherFnd A C\$ Un | 605    | \$31,252    | 5      | \$51.93  | \$51.93   | \$51.93  | \$51.17  |
| QFOR     | Q4 Inc. J             | 100    | \$598       | 1      | \$5.98   | \$5.98    | \$5.98   | \$5.98   |
| QHY      | Mackenzie USBndCAD-H  | 100    | \$8,332     | 1      | \$83.32  | \$83.32   | \$83.32  | \$83.32  |
| QIE      | AGF Sys Intl Eqty Un  | 1,000  | \$30,130    | 2      | \$30.13  | \$30.13   | \$30.13  | \$30.13  |
| QINF     | MackenzieGbl Infrs    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT     | Quipt Home Medical J  | 600    | \$3,788     | 6      | \$6.30   | \$6.30    | \$6.36   | \$6.30   |
| QLB      | MackenzieCA GvtLgBnd  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QMAX     | Hamilton Tech YldMax  | 4,860  | \$85,489    | 16     | \$17.61  | \$17.61   | \$17.61  | \$17.52  |
| QQC      | Invesco NASDAQ100 C\$ | 2,000  | \$52,055    | 6      | \$26.07  | \$26.07   | \$26.07  | \$25.91  |
| QQC.F    | Invesco NASDAQ100 Heg | 6,200  | \$797,022   | 36     | \$128.90 | \$128.90  | \$128.96 | \$127.75 |
| QQCC     | HoriznNASDAQ100Cal E  | 1,159  | \$12,701    | 7      | \$10.98  | \$10.98   | \$10.98  | \$10.95  |
| QQCE     | Invesco NSDQ100IDXCA  | 400    | \$8,779     | 4      | \$21.97  | \$21.97   | \$21.99  | \$21.89  |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQCL     | Horizn NASDQ100CvrCl  | 75     | \$1,536     | 1      | \$0.00   | \$20.67   | \$0.00   | \$0.00   |
| 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   |
| 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   | \$20.00   | \$0.00   | \$0.00   |
| QQQT.B   | Evolve NAS Tech Unhg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQT.U   | EvolveNAS TechUnhgUS  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQQY     | Evolve NASDAQ TechHeg | 300    | \$6,624     | 1      | \$22.08  | \$22.08   | \$22.08  | \$22.08  |
| QRC      | Queen's Rd Cap Inv J  | 0      | \$0         | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 400    | \$38,496    | 3      | \$96.25  | \$96.25   | \$96.25  | \$96.22  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$90.33   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 36,852  | \$3,611,093 | 216    | \$97.68  | \$97.68   | \$99.40  | \$97.44  |
| QLT      | Mackenzie USGvtLgBnd  | 0       | \$0         | 0      | \$0.00   | \$100.26  | \$0.00   | \$0.00   |
| QTRH     | Quarterhill Inc.      | 18,685  | \$33,230    | 17     | \$1.78   | \$1.78    | \$1.80   | \$1.75   |
| QUB      | MackenzieUSAggrBndCH  | 0       | \$0         | 0      | \$0.00   | \$81.47   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0         | 0      | \$0.00   | \$85.81   | \$0.00   | \$0.00   |
| QUS      | AGF Sys US Eqty Un    | 500     | \$23,030    | 1      | \$46.06  | \$46.06   | \$46.06  | \$46.06  |
| QUU      | Mackenzie USLrgCapEq  | 1,400   | \$250,962   | 10     | \$179.56 | \$179.56  | \$179.56 | \$178.56 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0       | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 501     | \$13,186    | 2      | \$26.32  | \$26.32   | \$26.32  | \$26.32  |
| RA.UN    | Middlefld GibRI Asst  | 0       | \$0         | 0      | \$0.00   | \$7.66    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 200     | \$4,090     | 1      | \$20.45  | \$20.45   | \$20.45  | \$20.45  |
| RAV.UN   | RavenSource Fund Un   | 0       | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 8,590   | \$44,541    | 10     | \$5.17   | \$5.17    | \$5.27   | \$5.12   |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$4.97    | \$0.00   | \$0.00   |
| RBA      | RB Global, Inc.       | 13,549  | \$1,154,906 | 85     | \$85.31  | \$85.31   | \$86.30  | \$84.68  |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$7.23    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 1,400   | \$31,216    | 4      | \$22.28  | \$22.28   | \$22.30  | \$22.28  |
| RBO      | RBC 1-5Yr LddCrp Bnd  | 4,100   | \$73,775    | 4      | \$18.01  | \$18.01   | \$18.01  | \$17.99  |
| RBOT     | Horizons Robotics&AI  | 200     | \$5,202     | 1      | \$26.01  | \$26.01   | \$26.01  | \$26.01  |
| RBOT.U   | Horizon Robot&AI US   | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy      | 10,800  | \$22,614    | 8      | \$2.08   | \$2.08    | \$2.14   | \$2.04   |
| RCD      | RBC QuantCdnDiv Lead  | 1,000   | \$24,400    | 2      | \$24.41  | \$24.41   | \$24.41  | \$24.39  |
| RCDC     | RBC Cdn DivCovCal CA  | 0       | \$0         | 0      | \$0.00   | \$18.87   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 1,000   | \$7,510     | 1      | \$7.51   | \$7.51    | \$7.51   | \$7.51   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$10.45   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 9,642   | \$417,679   | 51     | \$43.45  | \$43.45   | \$43.50  | \$42.98  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$58.75   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 106,463 | \$6,564,093 | 518    | \$61.78  | \$61.78   | \$61.86  | \$61.09  |
| RDBH     | RBC US DiscountBndHg  | 0       | \$0         | 0      | \$0.00   | \$19.69   | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.     | 892     | \$5,097     | 7      | \$5.67   | \$5.67    | \$5.75   | \$5.67   |
| REI.UN   | RioCan RI Est Tr Un   | 76,718  | \$1,366,298 | 321    | \$17.91  | \$17.91   | \$17.92  | \$17.73  |
| RGQL     | RBC Target24 GovtBnd  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQN     | RBC Targt25 GovtBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQO     | RBC Targt26 GovtBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQP     | RBC Targt27 GovtBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQQ     | RBC Targt28 GovtBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RGQR     | RBC Targt29 GovtBond  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0       | \$0         | 0      | \$0.00   | \$12.75   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 2,066   | \$49,118    | 9      | \$23.80  | \$23.80   | \$23.80  | \$23.74  |
| RID.U    | RBC QuantEAFE Div US  | 95      | \$1,662     | 2      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 1,100   | \$28,490    | 3      | \$25.90  | \$25.90   | \$25.90  | \$25.90  |
| 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   | 9,800   | \$150,656   | 20     | \$15.44  | \$15.44   | \$15.44  | \$15.32  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.06   | \$0.00   | \$0.00   |
| ROOT     | Roots Corporation     | 0       | \$0         | 0      | \$0.00   | \$2.45    | \$0.00   | \$0.00   |
| RPD      | RBC Quant EU DivLdCA  | 0       | \$0         | 0      | \$0.00   | \$23.46   | \$0.00   | \$0.00   |
| RPD.U    | RBC Quant EU DivLdUS  | 0       | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EU DivLdHeg | 0       | \$0         | 0      | \$0.00   | \$24.44   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un    | 12,600  | \$222,969   | 19     | \$17.66  | \$17.66   | \$17.76  | \$17.65  |
| RPI.UN   | Richards Pckng Un     | 100     | \$3,378     | 1      | \$33.78  | \$33.78   | \$33.78  | \$33.78  |
| RPSB     | RBC PH&N ST CA Bond   | 0       | \$0         | 0      | \$0.00   | \$19.55   | \$0.00   | \$0.00   |
| RQL      | RBC Targt2024CorpBnd  | 3,800   | \$76,549    | 7      | \$20.15  | \$20.15   | \$20.15  | \$20.14  |
| RQN      | RBC Targt2025CorpBnd  | 8,100   | \$161,620   | 16     | \$19.95  | \$19.95   | \$19.96  | \$19.94  |
| RQO      | RBC Targt26Corp Bond  | 5,700   | \$102,652   | 10     | \$18.01  | \$18.01   | \$18.03  | \$18.00  |
| RQP      | RBC Targt27Corp Bond  | 0       | \$0         | 0      | \$0.00   | \$17.59   | \$0.00   | \$0.00   |
| RQQ      | RBC Targt2028 CrpBnd  | 4,500   | \$94,523    | 9      | \$21.02  | \$21.02   | \$21.02  | \$20.97  |
| RQR      | RBC Targt2029 CrpBnd  | 300     | \$6,270     | 1      | \$20.90  | \$20.90   | \$20.90  | \$20.90  |
| RS       | RI Estate Split Cl A  | 3,800   | \$43,663    | 13     | \$11.50  | \$11.50   | \$11.50  | \$11.48  |
| RS.PR.A  | RI Estate Split Pr    | 0       | \$0         | 0      | \$0.00   | \$9.60    | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.     | 11,500  | \$62,384    | 36     | \$5.43   | \$5.43    | \$5.45   | \$5.40   |
| 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   | \$16.15   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RUBY.U   | RBC US Banks Yld USF   | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un   | 900     | \$49,387     | 2      | \$54.91  | \$54.91   | \$54.91  | \$54.83  |
| RUD.U    | RBC QntUS DivLeadUSD   | 54      | \$2,178      | 1      | \$0.00   | \$40.22   | \$0.00   | \$0.00   |
| RUDB     | RBC US Discount Bond   | 0       | \$0          | 0      | \$0.00   | \$20.19   | \$0.00   | \$0.00   |
| RUDB.U   | RBC US DiscountBndUS   | 0       | \$0          | 0      | \$0.00   | \$14.83   | \$0.00   | \$0.00   |
| RUDC     | RBC US DivCovCall CA   | 68      | \$1,361      | 1      | \$0.00   | \$20.06   | \$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   | 500     | \$19,365     | 1      | \$38.73  | \$38.73   | \$38.73  | \$38.73  |
| RUP      | Rupert Res Ltd. J      | 43,201  | \$177,150    | 48     | \$3.99   | \$3.99    | \$4.20   | \$3.99   |
| RUS      | Russel Metals Inc.     | 52,937  | \$2,219,394  | 202    | \$41.89  | \$41.89   | \$42.12  | \$41.79  |
| RUSB     | RBC ST US CorpBndCAD   | 0       | \$0          | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J    | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv   | 0       | \$0          | 0      | \$0.00   | \$18.52   | \$0.00   | \$0.00   |
| RXD.U    | RBC Quant EmrgMkt US   | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada   | 138,956 | \$17,387,210 | 968    | \$125.24 | \$125.24  | \$125.61 | \$124.38 |
| RY.PR.H  | Royal Bank Pr Ser BB   | 1,400   | \$25,550     | 4      | \$18.25  | \$18.25   | \$18.25  | \$18.25  |
| RY.PR.J  | Royal Bank Pr Ser BD   | 500     | \$9,396      | 3      | \$18.80  | \$18.80   | \$18.80  | \$18.76  |
| RY.PR.M  | Royal Bank Pr Ser BF   | 0       | \$0          | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH   | 100     | \$2,140      | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| RY.PR.O  | Royal Bank Pr Ser BI   | 300     | \$6,333      | 1      | \$21.11  | \$21.11   | \$21.11  | \$21.11  |
| RY.PR.S  | Royal Bank Pr Ser BO   | 2,500   | \$55,355     | 5      | \$22.20  | \$22.20   | \$22.20  | \$22.10  |
| RY.PR.Z  | Royal Bank Pr Ser AZ   | 1,500   | \$28,285     | 4      | \$18.95  | \$18.95   | \$18.95  | \$18.75  |
| S        | Sherritt Int'l Corp    | 229,000 | \$72,298     | 44     | \$0.32   | \$0.32    | \$0.33   | \$0.31   |
| SAM      | Starcore Intl Mine J   | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.            | 62,038  | \$1,634,871  | 312    | \$26.41  | \$26.41   | \$26.60  | \$26.25  |
| SAU      | St. Augustine Gld J    | 14,000  | \$1,190      | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| SBC      | Brompton Splt Banc A   | 9,800   | \$81,202     | 13     | \$8.34   | \$8.34    | \$8.34   | \$8.21   |
| SBC.PR.A | Brompton Splt Bnc Pr   | 0       | \$0          | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J   | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A      | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr       | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg   | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvrBIC\$NCurHG | 3,700   | \$61,580     | 7      | \$16.63  | \$16.63   | \$16.67  | \$16.63  |
| SBT.U    | PurposeSlvrBIUSNnCur   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCR      | Strathcona Res Ltd.    | 13,320  | \$277,299    | 34     | \$20.88  | \$20.88   | \$21.14  | \$20.70  |
| SCY      | Scandium Int'l Mng J   | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta Corp.    | 44,437  | \$133,684    | 88     | \$3.04   | \$3.04    | \$3.04   | \$2.97   |
| SEA      | Seabridge Gold Inc J   | 8,266   | \$127,194    | 57     | \$15.66  | \$15.66   | \$15.68  | \$14.94  |
| SEC      | Senvest Capital Inc    | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv     | 20,325  | \$160,104    | 69     | \$7.87   | \$7.87    | \$7.97   | \$7.84   |
| SFC      | Sagicor Fin Co         | 200     | \$1,184      | 1      | \$5.92   | \$5.92    | \$5.92   | \$5.92   |
| SFC.WT   | Sagicor Fin Co Wt      | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J    | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J   | 500     | \$125        | 1      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| SFTC     | Softchoice Corp J      | 3,500   | \$55,800     | 12     | \$16.26  | \$16.26   | \$16.31  | \$15.77  |
| SGLD     | Sabre Gold Mines . J   | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| SGNL     | Signal Gold Inc. J     | 23,500  | \$3,105      | 6      | \$0.13   | \$0.13    | \$0.14   | \$0.13   |
| SGR.U    | Slate GroceryREIT US   | 1,000   | \$7,920      | 1      | \$7.92   | \$7.92    | \$7.92   | \$7.92   |
| SGR.UN   | Slate GroceryREIT Un   | 46,529  | \$499,860    | 199    | \$10.77  | \$10.77   | \$10.80  | \$10.70  |
| SGY      | Surge Energy Inc.      | 105,824 | \$728,159    | 131    | \$6.83   | \$6.83    | \$6.97   | \$6.80   |
| SHLE     | Source Energy Serv J   | 7,680   | \$48,988     | 10     | \$6.26   | \$6.26    | \$6.55   | \$6.16   |
| SHOP     | Shopify Inc A SV       | 193,858 | \$19,090,553 | 1,085  | \$98.57  | \$98.57   | \$99.20  | \$96.95  |
| SIA      | Sienna Senior Living   | 9,300   | \$101,248    | 33     | \$10.86  | \$10.86   | \$10.97  | \$10.84  |
| SID      | CI US TrendLeadrs HG   | 0       | \$0          | 0      | \$0.00   | \$28.90   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn   | 6,400   | \$63,941     | 5      | \$9.94   | \$9.94    | \$10.05  | \$9.94   |
| SII      | Sprott Inc.            | 0       | \$0          | 0      | \$0.00   | \$45.39   | \$0.00   | \$0.00   |
| SIL      | SilverCrest Metals J   | 17,147  | \$150,877    | 71     | \$8.82   | \$8.82    | \$9.01   | \$8.68   |
| SIS      | Savaria Corp. J        | 11,139  | \$165,617    | 50     | \$14.88  | \$14.88   | \$14.94  | \$14.77  |
| SJ       | Stella-Jones Inc.      | 31,597  | \$2,527,215  | 203    | \$79.56  | \$79.56   | \$82.19  | \$79.21  |
| SKE      | Skeena Resources J     | 26,653  | \$143,323    | 55     | \$5.41   | \$5.41    | \$5.46   | \$5.29   |
| SKYY     | 1st TrCloudComputing   | 1       | \$20         | 1      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.      | 47,376  | \$3,306,849  | 346    | \$69.92  | \$69.92   | \$69.92  | \$69.43  |
| SLF.PR.C | Sun Life Fin Ser3 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.37   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.28   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| SLF.PR.E  | Sun Life Fin Ser5 Pr | 100     | \$1,825     | 1      | \$18.25  | \$18.25   | \$18.25  | \$18.25  |
| SLF.PR.G  | Sun Life Fin Sr8R Pr | 0       | \$0         | 0      | \$0.00   | \$14.28   | \$0.00   | \$0.00   |
| SLF.PR.H  | Sun Life Fin 10R Pr  | 1,000   | \$17,844    | 6      | \$17.85  | \$17.85   | \$17.87  | \$17.82  |
| SLF.PR.J  | Sun Life Fin 9QR Pr  | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| SLF.PR.K  | Sun Life Fin 11QR Pr | 0       | \$0         | 0      | \$0.00   | \$19.29   | \$0.00   | \$0.00   |
| SLR       | Solitario Res J      | 0       | \$0         | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |
| SLS       | Solaris Res Inc. J   | 17,000  | \$86,114    | 22     | \$5.13   | \$5.13    | \$5.13   | \$5.05   |
| SMAX      | Hamilton US EqYldMax | 4,800   | \$80,268    | 39     | \$16.75  | \$16.75   | \$16.76  | \$16.67  |
| SMC       | Sulliden Mng Cap J   | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| SMT       | Sierra Metals Inc. J | 14,000  | \$9,590     | 4      | \$0.69   | \$0.69    | \$0.69   | \$0.68   |
| SOIL      | Saturn Oil & Gas Inc | 28,900  | \$67,645    | 68     | \$2.34   | \$2.34    | \$2.38   | \$2.31   |
| SOIL.WT.A | Saturn Oil&Gas A Wt  | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| SOLG      | SolGold plc J Ord    | 1,440   | \$209       | 2      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| SOT.UN    | Slate Office REIT Un | 15,600  | \$12,260    | 11     | \$0.78   | \$0.78    | \$0.80   | \$0.78   |
| SOY       | SunOpta, Inc.        | 4,600   | \$30,442    | 13     | \$6.59   | \$6.59    | \$6.79   | \$6.48   |
| SPAY      | Horizon ST US Treas  | 400     | \$10,932    | 2      | \$27.36  | \$27.36   | \$27.36  | \$27.32  |
| SPAY.U    | HoriznST US Treas US | 0       | \$0         | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| SPB       | Superior Plus Corp.  | 40,746  | \$394,619   | 108    | \$9.70   | \$9.70    | \$9.72   | \$9.63   |
| SPLT      | Brompton SpltPref Un | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| SPPP      | Sprott PhyPlat CA Un | 38,400  | \$480,708   | 34     | \$12.32  | \$12.32   | \$12.64  | \$12.30  |
| SPPP.U    | Sprott PhyPlat US Un | 0       | \$0         | 0      | \$0.00   | \$9.61    | \$0.00   | \$0.00   |
| SRU.UN    | SmartCtr REIT VV Un  | 29,641  | \$703,138   | 97     | \$23.77  | \$23.77   | \$23.87  | \$23.58  |
| SRV.UN    | SIR Royalty Incm Un  | 1       | \$16        | 1      | \$0.00   | \$16.21   | \$0.00   | \$0.00   |
| SSF.UN    | Symphony FltLoan Un  | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| SSL       | Sandstorm Gold Ltd.  | 19,800  | \$129,036   | 61     | \$6.52   | \$6.52    | \$6.61   | \$6.45   |
| SSRM      | SSR Mining Inc.      | 21,205  | \$322,411   | 115    | \$15.23  | \$15.23   | \$15.40  | \$14.96  |
| STC       | Sangoma Tech Corp.   | 5,400   | \$23,329    | 8      | \$4.39   | \$4.39    | \$4.39   | \$4.26   |
| STCK      | Stack Capital Grp J  | 250     | \$1,895     | 3      | \$7.40   | \$7.40    | \$7.70   | \$7.40   |
| STCK.WT   | Stack Cap Group J Wt | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| STEP      | STEP Energy Serv     | 9,600   | \$35,723    | 6      | \$3.72   | \$3.72    | \$3.77   | \$3.69   |
| STGO      | Steppe Gold Ltd. J   | 27,500  | \$20,690    | 7      | \$0.78   | \$0.78    | \$0.78   | \$0.74   |
| STLC      | Stelco Holdings J    | 38,966  | \$1,684,269 | 198    | \$42.85  | \$42.85   | \$43.76  | \$42.72  |
| STN       | Stantec Inc.         | 42,984  | \$4,514,278 | 256    | \$105.11 | \$105.11  | \$106.27 | \$104.54 |
| STPL      | BMO Gbl Consmr Stpl  | 100     | \$2,281     | 1      | \$22.81  | \$22.81   | \$22.81  | \$22.81  |
| SU        | Suncor Energy Inc.   | 157,332 | \$6,541,614 | 720    | \$41.78  | \$41.78   | \$41.82  | \$41.21  |
| SVA       | Sernova Corp. J      | 7,500   | \$5,455     | 4      | \$0.72   | \$0.72    | \$0.74   | \$0.71   |
| SVB       | Silver Bull Res J    | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| SVI       | StorageVault Cda     | 32,000  | \$159,820   | 105    | \$5.00   | \$5.00    | \$5.02   | \$4.94   |
| SVM       | Silvercorp Metals J  | 26,343  | \$94,993    | 60     | \$3.62   | \$3.62    | \$3.68   | \$3.58   |
| SVR       | iShr Sil Bul Hdgd Un | 1,224   | \$13,822    | 4      | \$11.28  | \$11.28   | \$11.44  | \$11.28  |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 0       | \$0         | 0      | \$0.00   | \$12.38   | \$0.00   | \$0.00   |
| SWP       | Swiss Water Coffee   | 2,900   | \$7,994     | 2      | \$2.82   | \$2.82    | \$2.82   | \$2.74   |
| SXI       | Synex Renewbl Engy J | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP       | Supremex Inc.        | 17,850  | \$68,150    | 21     | \$3.83   | \$3.83    | \$3.86   | \$3.77   |
| SYLD      | Purpose StgyYield Un | 900     | \$16,008    | 5      | \$17.74  | \$17.74   | \$17.80  | \$17.74  |
| SYZ       | Sylogist Ltd.        | 9,715   | \$66,881    | 17     | \$6.91   | \$6.91    | \$6.91   | \$6.85   |
| SZLS      | StageZero Life Sci J | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| T         | TELUS Corporation    | 206,941 | \$5,201,912 | 616    | \$25.06  | \$25.06   | \$25.36  | \$25.01  |
| TA        | TransAlta Corp.      | 47,541  | \$522,186   | 243    | \$10.95  | \$10.95   | \$11.08  | \$10.94  |
| TA.PR.D   | TransAlta Ser A Pr   | 700     | \$8,470     | 2      | \$12.10  | \$12.10   | \$12.10  | \$12.10  |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| TA.PR.F   | TransAlta Ser C Pr   | 0       | \$0         | 0      | \$0.00   | \$17.75   | \$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   | 200     | \$4,274     | 2      | \$21.37  | \$21.37   | \$21.37  | \$21.37  |
| TA.PR.J   | TransAlta Ser G Pr   | 0       | \$0         | 0      | \$0.00   | \$19.38   | \$0.00   | \$0.00   |
| TAIG      | Taiga Motors Corp J  | 4,500   | \$4,145     | 4      | \$0.93   | \$0.93    | \$0.94   | \$0.91   |
| TAIG.WT   | Taiga Motors J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| TAL       | PetroTal Corp. J     | 1,500   | \$1,200     | 2      | \$0.80   | \$0.80    | \$0.80   | \$0.80   |
| TBAL      | TD Balanced Port Un  | 0       | \$0         | 0      | \$0.00   | \$16.50   | \$0.00   | \$0.00   |
| TBL       | Taiga Building Prod  | 0       | \$0         | 0      | \$0.00   | \$2.70    | \$0.00   | \$0.00   |
| TBNK      | TD Cdn Bank Div Un   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TC        | Tucows Inc.          | 2,200   | \$71,559    | 12     | \$32.56  | \$32.56   | \$33.02  | \$32.30  |
| TCBN      | TD Gbl CarbonCdtIdx  | 0       | \$0         | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A     | Transcontinentl A SV | 18,905  | \$214,511   | 71     | \$11.37  | \$11.37   | \$11.39  | \$11.28  |
| TCL.B     | Transcontinentl B MV | 700     | \$8,372     | 1      | \$11.96  | \$11.96   | \$11.96  | \$11.96  |
| TCLB      | TD Cdn LT FedBond Un | 0       | \$0         | 0      | \$0.00   | \$120.48  | \$0.00   | \$0.00   |



| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TCLV    | TD Q Cdn LowVolty CA | 300     | \$5,720      | 2      | \$19.08  | \$19.08   | \$19.08  | \$19.06  |
| TCN     | Tricon Residential   | 31,891  | \$342,181    | 92     | \$10.82  | \$10.82   | \$10.83  | \$10.66  |
| TCON    | TD Conserv Port Un   | 0       | \$0          | 0      | \$0.00   | \$14.43   | \$0.00   | \$0.00   |
| TCS     | Tecsys Inc. J        | 900     | \$28,337     | 5      | \$31.62  | \$31.62   | \$31.62  | \$31.21  |
| TCSB    | TD SlctST CorpBndLad | 400     | \$5,732      | 2      | \$14.33  | \$14.33   | \$14.33  | \$14.33  |
| TCW     | Trican Well Service  | 57,163  | \$231,129    | 176    | \$4.06   | \$4.06    | \$4.11   | \$4.00   |
| TD      | T.D. Bank            | 491,808 | \$39,851,860 | 2,429  | \$81.01  | \$81.01   | \$81.52  | \$80.33  |
| TD.PF.A | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.44   | \$0.00   | \$0.00   |
| TD.PF.B | T.D. Bank Ser 3 Pr   | 600     | \$11,430     | 1      | \$19.05  | \$19.05   | \$19.05  | \$19.05  |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.95   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.33   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 900     | \$21,669     | 2      | \$24.04  | \$24.04   | \$24.15  | \$24.04  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$22.70   | \$0.00   | \$0.00   |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 600     | \$14,358     | 3      | \$23.95  | \$23.95   | \$23.95  | \$23.91  |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 900     | \$21,678     | 3      | \$24.14  | \$24.14   | \$24.14  | \$24.02  |
| TDB     | TD Cdn Aggregate Bnd | 9,900   | \$127,832    | 8      | \$12.93  | \$12.93   | \$12.93  | \$12.90  |
| TDOC    | TD GblHealthcr Leadr | 300     | \$5,067      | 1      | \$16.89  | \$16.89   | \$16.89  | \$16.89  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$12.06   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrsCA  | 9,397   | \$293,194    | 28     | \$31.28  | \$31.28   | \$31.29  | \$31.01  |
| TEC.U   | TD Gbl TechLeadrsUS  | 0       | \$0          | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 12,121  | \$142,439    | 14     | \$11.85  | \$11.85   | \$11.85  | \$11.72  |
| TECH.B  | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$13.38   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$12.10   | \$0.00   | \$0.00   |
| TECI    | TD Gbl Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$7.02    | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 1,600   | \$83,933     | 10     | \$52.64  | \$52.64   | \$52.64  | \$52.31  |
| TECK.B  | Teck Res Cl B SV     | 95,718  | \$4,999,598  | 431    | \$52.64  | \$52.64   | \$52.66  | \$50.83  |
| TECX    | TD Gbl TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$23.54   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 4,655   | \$42,937     | 5      | \$9.23   | \$9.23    | \$9.23   | \$9.22   |
| TF      | Timbercreek Fin Corp | 24,120  | \$159,533    | 25     | \$6.64   | \$6.64    | \$6.64   | \$6.57   |
| TFII    | TFI International    | 15,640  | \$2,471,500  | 131    | \$156.78 | \$156.78  | \$159.54 | \$156.76 |
| TFPM    | Triple Flag Precious | 6,800   | \$125,236    | 35     | \$18.45  | \$18.45   | \$18.61  | \$18.29  |
| TGAF    | Tralucent Gbl L/S Eq | 100     | \$1,858      | 1      | \$18.58  | \$18.58   | \$18.58  | \$18.58  |
| TGED    | TD ActvGblEnhncDivCA | 10,000  | \$201,540    | 18     | \$20.22  | \$20.22   | \$20.22  | \$20.08  |
| TGED.U  | TD ActvGblEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$13.20   | \$0.00   | \$0.00   |
| TGFI    | TD Actv Gbl Incm Un  | 1,600   | \$32,161     | 11     | \$20.08  | \$20.08   | \$20.11  | \$20.08  |
| TGGR    | TD ActvGbl EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$22.30   | \$0.00   | \$0.00   |
| TGO     | TeraGo Inc.          | 7,600   | \$11,451     | 6      | \$1.51   | \$1.51    | \$1.51   | \$1.50   |
| TGRE    | TD Actv Gbl RIEst Eq | 1,000   | \$13,380     | 1      | \$13.38  | \$13.38   | \$13.38  | \$13.38  |
| TGRO    | TD Growth Port Un    | 4,800   | \$89,890     | 9      | \$18.77  | \$18.77   | \$18.77  | \$18.71  |
| TH      | Theratechnologies    | 3,500   | \$7,675      | 8      | \$2.19   | \$2.19    | \$2.20   | \$2.17   |
| THE     | TD Int'l Eqty CA Heg | 600     | \$13,700     | 3      | \$22.87  | \$22.87   | \$22.87  | \$22.77  |
| THNC    | Thinkific Labs J SV  | 1,500   | \$4,650      | 1      | \$3.10   | \$3.10    | \$3.10   | \$3.10   |
| THU     | TD US Eq CAD Heg Un  | 900     | \$27,747     | 3      | \$30.89  | \$30.89   | \$30.89  | \$30.81  |
| TI      | Titan Mining Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| TIH     | Toromont Industries  | 23,829  | \$2,725,311  | 186    | \$113.66 | \$113.66  | \$115.62 | \$113.60 |
| TILV    | TD Q IntlLowVolatile | 200     | \$3,052      | 1      | \$15.26  | \$15.26   | \$15.26  | \$15.26  |
| TINF    | TD ActvGblInfrasEqUn | 4,500   | \$79,766     | 10     | \$17.76  | \$17.76   | \$17.76  | \$17.68  |
| TIPS    | BMO US TipsIndx CAD  | 0       | \$0          | 0      | \$0.00   | \$29.26   | \$0.00   | \$0.00   |
| TIPS.F  | BMO US Tips Indx Heg | 536     | \$15,259     | 2      | \$28.47  | \$28.47   | \$28.47  | \$28.47  |
| TIPS.U  | BMO US Tips Indx USD | 0       | \$0          | 0      | \$0.00   | \$29.14   | \$0.00   | \$0.00   |
| TIXT    | TELUS Int'l (Cda) SV | 17,796  | \$179,669    | 90     | \$10.20  | \$10.20   | \$10.23  | \$9.93   |
| TKN     | Ninepoint Web3 Innov | 1,000   | \$14,340     | 1      | \$14.34  | \$14.34   | \$14.34  | \$14.34  |
| TKN.U   | Ninepoint Web3Inn US | 0       | \$0          | 0      | \$0.00   | \$9.26    | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.    | 19,700  | \$33,011     | 19     | \$1.69   | \$1.69    | \$1.69   | \$1.66   |
| TLF     | Brompton TechLdr CAD | 2,100   | \$44,460     | 6      | \$21.18  | \$21.18   | \$21.19  | \$21.12  |
| TLF.U   | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 70,000  | \$30,898     | 11     | \$0.42   | \$0.42    | \$0.45   | \$0.42   |
| TLO     | Talon Metals Corp. J | 219,547 | \$36,753     | 16     | \$0.17   | \$0.17    | \$0.17   | \$0.16   |
| TLRY    | Tilray Brands J      | 44,404  | \$114,267    | 43     | \$2.59   | \$2.59    | \$2.60   | \$2.54   |
| TLV     | InvescoCompVltlty Un | 2,200   | \$61,773     | 6      | \$28.08  | \$28.08   | \$28.09  | \$28.06  |
| TMCC    | TD MS ESGCorpBnd CA  | 0       | \$0          | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD     | Titan Medical Inc. J | 13,000  | \$1,340      | 2      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| TMEC    | TD MornstarESG CdaEq | 33      | \$594        | 1      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| TMEI    | TD MornstrESG IntlEq | 0       | \$0          | 0      | \$0.00   | \$14.41   | \$0.00   | \$0.00   |
| TMEU    | TD Mornstr ESG US Eq | 0       | \$0          | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |

| Symbol   | Stock Name               | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|--------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TML      | Treasury Metals J        | 3,000   | \$450       | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| TMQ      | Trilogy Metals Inc J     | 0       | \$0         | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TMUC     | TD MS ESG US Bnd CAD     | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un       | 22,402  | \$200,652   | 40     | \$8.99   | \$8.99    | \$9.06   | \$8.84   |
| TNX      | TRX Gold Corp J          | 0       | \$0         | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| TNZ      | Tenaz Energy Corp.       | 761     | \$3,110     | 8      | \$4.06   | \$4.06    | \$4.16   | \$4.02   |
| TOT      | Total Engy Serv Inc.     | 8,400   | \$64,637    | 15     | \$7.69   | \$7.69    | \$7.74   | \$7.65   |
| TOU      | Tourmaline Oil Corp.     | 114,965 | \$7,155,684 | 579    | \$62.17  | \$62.17   | \$62.90  | \$61.95  |
| TOWR     | BMO Brookfld Glb RET     | 0       | \$0         | 0      | \$0.00   | \$26.38   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV      | 25,500  | \$891,745   | 76     | \$35.12  | \$35.12   | \$35.46  | \$34.36  |
| TPAY     | TD Income Builder Un     | 0       | \$0         | 0      | \$0.00   | \$20.99   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un     | 3,900   | \$78,543    | 6      | \$20.19  | \$20.19   | \$20.19  | \$20.11  |
| TPRF     | TD Active Pref ShrUn     | 18,100  | \$163,143   | 11     | \$9.01   | \$9.01    | \$9.03   | \$8.99   |
| TPU      | TD US Equity Indx Un     | 12,100  | \$426,686   | 30     | \$35.36  | \$35.36   | \$35.37  | \$35.19  |
| 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     | 200     | \$16,954    | 1      | \$84.77  | \$84.77   | \$84.77  | \$84.77  |
| TPZ      | Topaz Energy Corp.       | 58,552  | \$1,111,690 | 220    | \$19.04  | \$19.04   | \$19.12  | \$18.89  |
| TQCD     | TD Q Cdn Div ETF Un      | 5,100   | \$79,350    | 7      | \$15.55  | \$15.55   | \$15.60  | \$15.55  |
| TQGD     | TD Q Gbl Div ETF Un      | 3,695   | \$61,517    | 10     | \$16.63  | \$16.63   | \$16.68  | \$16.63  |
| TQGM     | TD Q Gbl Multifact       | 0       | \$0         | 0      | \$0.00   | \$15.57   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmlMidCap Eq     | 1,800   | \$36,977    | 5      | \$20.50  | \$20.50   | \$20.57  | \$20.50  |
| TRI      | Thomson Reuters Corp     | 28,794  | \$5,539,204 | 200    | \$192.24 | \$192.24  | \$192.99 | \$191.20 |
| TRI.PR.B | Thomson Reuter Pr II     | 900     | \$11,844    | 5      | \$13.16  | \$13.16   | \$13.16  | \$13.16  |
| TRP      | TC Energy Corp           | 157,143 | \$8,112,901 | 1,094  | \$51.65  | \$51.65   | \$52.06  | \$51.43  |
| TRP.PR.A | TC Energy Corp Pr 1      | 1,250   | \$16,878    | 4      | \$13.49  | \$13.49   | \$13.65  | \$13.48  |
| TRP.PR.B | TC Energy Corp Pr 3      | 100     | \$1,090     | 1      | \$10.90  | \$10.90   | \$10.90  | \$10.90  |
| TRP.PR.C | TC Energy Corp Pr 5      | 0       | \$0         | 0      | \$0.00   | \$11.01   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7      | 100     | \$1,633     | 1      | \$16.33  | \$16.33   | \$16.33  | \$16.33  |
| TRP.PR.E | TC Energy Corp Pr 9      | 0       | \$0         | 0      | \$0.00   | \$15.10   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2      | 800     | \$11,464    | 1      | \$14.33  | \$14.33   | \$14.33  | \$14.33  |
| TRP.PR.G | TC Energy Corp Pr 11     | 0       | \$0         | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4      | 0       | \$0         | 0      | \$0.00   | \$12.78   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6      | 0       | \$0         | 0      | \$0.00   | \$14.00   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr     | 0       | \$0         | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| TRVL     | Harvest Trav&LeisUn      | 2,500   | \$56,779    | 7      | \$22.74  | \$22.74   | \$22.74  | \$22.65  |
| TRVL.U   | Harvest Trav&LeisUS      | 0       | \$0         | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV      | 30,020  | \$111,061   | 26     | \$3.66   | \$3.66    | \$3.81   | \$3.56   |
| TSAT     | Telesat Corp A & B       | 200     | \$2,902     | 2      | \$14.51  | \$14.51   | \$14.51  | \$14.51  |
| TSK      | Talisker Res Ltd J       | 0       | \$0         | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| TSL      | Tree Island Steel        | 300     | \$846       | 1      | \$2.82   | \$2.82    | \$2.82   | \$2.82   |
| TSND     | TerrAscend Corp. J       | 5,300   | \$11,180    | 17     | \$2.09   | \$2.09    | \$2.12   | \$2.08   |
| TSU      | Trisura Group J          | 10,163  | \$343,594   | 56     | \$33.69  | \$33.69   | \$34.00  | \$33.63  |
| TTNM     | Titanium Trans Grp J     | 1,910   | \$4,378     | 7      | \$2.29   | \$2.29    | \$2.30   | \$2.28   |
| TTP      | TD Cdn Equity Idx Un     | 4,120   | \$95,784    | 12     | \$23.28  | \$23.28   | \$23.31  | \$23.22  |
| TUED     | TD ActvUS EnhancDivCA    | 1,000   | \$21,517    | 3      | \$21.54  | \$21.54   | \$21.54  | \$21.43  |
| TUED.U   | TD ActvUS EnhancDivUS    | 0       | \$0         | 0      | \$0.00   | \$13.46   | \$0.00   | \$0.00   |
| TUEX     | TD ActvUS EnhancDivHg    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYidBndUn     | 200     | \$4,110     | 1      | \$20.55  | \$20.55   | \$20.55  | \$20.55  |
| TULB     | TD U.S. LT TreasBond     | 1,400   | \$160,969   | 4      | \$114.99 | \$114.99  | \$115.00 | \$114.82 |
| TULV     | TD Q US LowVolty CAD     | 400     | \$7,358     | 2      | \$18.38  | \$18.38   | \$18.40  | \$18.38  |
| TUSB     | TD ScltUS CorpBndlad     | 0       | \$0         | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| TUSB.U   | TD ScltUS CorpBndUSF     | 0       | \$0         | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV      | 0       | \$0         | 0      | \$0.00   | \$1.32    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy     | 233,500 | \$723,932   | 228    | \$3.06   | \$3.06    | \$3.16   | \$3.05   |
| TVK      | TerraVest Industries     | 775     | \$27,830    | 4      | \$35.90  | \$35.90   | \$35.92  | \$35.90  |
| TWC      | TWC Enterprises Ltd.     | 0       | \$0         | 0      | \$0.00   | \$16.88   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmInfr     | 3,000   | \$2,960     | 2      | \$1.00   | \$1.00    | \$1.00   | \$0.98   |
| TWM.WT   | Tidewater Midstrm Wt     | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TXF      | CI TechGntCovrCallHG     | 6,300   | \$117,969   | 14     | \$18.75  | \$18.75   | \$18.75  | \$18.64  |
| TXF.B    | CI TechGntCovrCallUnHg   | 4,000   | \$91,907    | 6      | \$23.01  | \$23.01   | \$23.01  | \$22.97  |
| TXF.U    | CI TechGntCovrCallUnHgUS | 0       | \$0         | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J         | 55,622  | \$772,866   | 180    | \$13.85  | \$13.85   | \$14.09  | \$13.72  |
| TXP      | Touchstone Expl Inc.     | 6,870   | \$6,969     | 13     | \$0.96   | \$0.96    | \$1.05   | \$0.96   |
| TXT.PR.A | Top 10 Split Tr Pr       | 0       | \$0         | 0      | \$0.00   | \$11.57   | \$0.00   | \$0.00   |
| TXT.UN   | Top 10 Split Tr Un       | 0       | \$0         | 0      | \$0.00   | \$3.20    | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| U.U       | Sprott PhysUraniumUS  | 4,225   | \$83,014    | 24     | \$19.69  | \$19.69   | \$19.77  | \$19.46  |
| U.UN      | Sprott PhysUraniumUn  | 139,866 | \$3,729,398 | 534    | \$26.73  | \$26.73   | \$26.90  | \$26.40  |
| UBIL.U    | Horizons 0-3MoTbI US  | 11,946  | \$597,862   | 15     | \$50.03  | \$50.03   | \$50.05  | \$50.03  |
| UDA       | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| UDEF      | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.B    | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.U    | Manulife US DefEq US  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV      | Manulife SmrtUSDivHG  | 2,500   | \$29,627    | 5      | \$11.87  | \$11.87   | \$11.87  | \$11.84  |
| UDIV.B    | Manulife SmrtUSDivUH  | 200     | \$2,488     | 1      | \$12.44  | \$12.44   | \$12.44  | \$12.44  |
| UDIV.U    | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ULV.C     | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00   | \$30.33   | \$0.00   | \$0.00   |
| ULV.F     | Invesco500LowVolCAHg  | 814     | \$36,403    | 3      | \$44.71  | \$44.71   | \$44.73  | \$44.71  |
| ULV.U     | Invesco 500LowVol US  | 1       | \$22        | 1      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| UMAX      | Hamilton UtilYldMx E  | 9,011   | \$135,539   | 25     | \$15.05  | \$15.05   | \$15.07  | \$15.03  |
| 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   | 100     | \$11,282    | 1      | \$112.82 | \$112.82  | \$112.82 | \$112.82 |
| 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   | \$4.12    | \$0.00   | \$0.00   |
| URC       | Uranium Rylty Corp J  | 19,115  | \$74,469    | 28     | \$3.91   | \$3.91    | \$3.94   | \$3.86   |
| URC.WT    | Uranium Rylty J Wt    | 400     | \$755       | 2      | \$1.88   | \$1.88    | \$1.89   | \$1.88   |
| URE       | Ur-Energy Inc. J      | 13,644  | \$29,072    | 14     | \$2.12   | \$2.12    | \$2.16   | \$2.11   |
| USA       | Americas Gold Slvr J  | 116,800 | \$38,676    | 94     | \$0.34   | \$0.34    | \$0.34   | \$0.33   |
| USCC      | HoriznUS LgCapEqCA E  | 9,105   | \$155,927   | 14     | \$17.16  | \$17.16   | \$17.16  | \$17.09  |
| USCC.U    | HoriznLrgCapEqCIUS E  | 2,200   | \$27,722    | 4      | \$12.61  | \$12.61   | \$12.61  | \$12.59  |
| USCL      | HoriznUS LgCpEqCvrCI  | 1,513   | \$30,029    | 5      | \$19.86  | \$19.86   | \$19.86  | \$19.84  |
| UTIL      | Horizn CdnUtilSrvDiv  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 201     | \$7,116     | 3      | \$35.42  | \$35.42   | \$35.42  | \$35.39  |
| VAB       | Vanguard Cdn Agr Bnd  | 37,680  | \$851,623   | 72     | \$22.62  | \$22.62   | \$22.63  | \$22.56  |
| VALT      | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00   | \$24.63   | \$0.00   | \$0.00   |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 16,300  | \$473,254   | 17     | \$29.06  | \$29.06   | \$29.06  | \$28.99  |
| VBNK      | VersaBank J           | 1,745   | \$18,809    | 9      | \$10.77  | \$10.77   | \$11.05  | \$10.74  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 4,133   | \$95,802    | 8      | \$23.21  | \$23.21   | \$23.21  | \$23.15  |
| VCE       | Vanguard FTSE Cdaldx  | 6,800   | \$303,874   | 26     | \$44.73  | \$44.73   | \$44.76  | \$44.58  |
| VCIP      | Vanguard Consvr Incm  | 9,100   | \$226,691   | 12     | \$24.95  | \$24.95   | \$24.95  | \$24.89  |
| VCM       | Vecima Networks Inc.  | 100     | \$1,614     | 1      | \$16.14  | \$16.14   | \$16.14  | \$16.14  |
| VCN       | Vanguard CdaAllCapUn  | 17,573  | \$728,815   | 58     | \$41.52  | \$41.52   | \$41.57  | \$41.37  |
| VCNS      | Vanguard ConservPort  | 5,409   | \$144,849   | 18     | \$26.82  | \$26.82   | \$26.82  | \$26.75  |
| VDU       | Vangrd FTSE Dev exUS  | 2,670   | \$105,022   | 10     | \$39.38  | \$39.38   | \$39.38  | \$39.31  |
| VDY       | Vanguard FTSE DivYld  | 16,839  | \$691,568   | 64     | \$41.13  | \$41.13   | \$41.17  | \$40.95  |
| VE        | Vanguard FTSE Dev EU  | 61      | \$1,990     | 1      | \$0.00   | \$32.54   | \$0.00   | \$0.00   |
| VEE       | Vanguard FTSEEmrgMkt  | 6,313   | \$206,982   | 19     | \$32.80  | \$32.80   | \$32.82  | \$32.76  |
| VEF       | Vangrd Dev US CA-heg  | 5,600   | \$282,924   | 9      | \$50.54  | \$50.54   | \$50.54  | \$50.34  |
| VEQT      | Vanguard AllEqPortfl  | 20,985  | \$768,482   | 71     | \$36.69  | \$36.69   | \$36.69  | \$36.56  |
| VET       | Vermilion Energy Inc  | 53,800  | \$828,261   | 175    | \$15.46  | \$15.46   | \$15.52  | \$15.25  |
| VFV       | Vanguard S&P500 Indx  | 37,915  | \$4,208,431 | 197    | \$111.24 | \$111.24  | \$111.32 | \$110.65 |
| VGCX      | Victoria Gld Corp J   | 29,643  | \$192,685   | 61     | \$6.55   | \$6.55    | \$6.57   | \$6.40   |
| VGG       | Vanguard US DivAppr   | 5,740   | \$438,464   | 28     | \$76.52  | \$76.52   | \$76.60  | \$76.19  |
| VGH       | Vanguard USDivCad-hg  | 3,090   | \$167,567   | 19     | \$54.24  | \$54.24   | \$54.28  | \$54.13  |
| VGRO      | Vanguard GroETF Port  | 11,600  | \$363,519   | 23     | \$31.38  | \$31.38   | \$31.38  | \$31.28  |
| VGW       | Vanguard CdnGvt Bond  | 2,400   | \$53,189    | 5      | \$22.16  | \$22.16   | \$22.17  | \$22.14  |
| VGZ       | Vista Gold Corp       | 1,000   | \$470       | 1      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| VHI       | Vitalhub Corp. J      | 32,900  | \$130,666   | 32     | \$4.08   | \$4.08    | \$4.09   | \$3.86   |
| VI        | Vanguard exNA CA-Heg  | 1,754   | \$62,112    | 7      | \$35.48  | \$35.48   | \$35.48  | \$35.35  |
| VIDY      | VanguardFTSE NADivYI  | 600     | \$16,920    | 2      | \$28.20  | \$28.20   | \$28.20  | \$28.20  |
| VIU       | Vanguard exNA ldx Un  | 10,900  | \$341,556   | 21     | \$31.37  | \$31.37   | \$31.37  | \$31.25  |
| VLB       | Vangrd CdnLT GvtBond  | 4,753   | \$101,706   | 15     | \$21.44  | \$21.44   | \$21.44  | \$21.34  |
| VLE       | Valeura Energy Inc J  | 24,221  | \$74,760    | 76     | \$3.05   | \$3.05    | \$3.15   | \$3.04   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VLN       | Velan Inc. SV        | 1,512   | \$7,939     | 3      | \$5.25   | \$5.25    | \$5.25   | \$5.25   |
| VMD       | Viemed Healthcare    | 6,511   | \$70,808    | 30     | \$10.97  | \$10.97   | \$11.02  | \$10.76  |
| VMH.U     | VM Htl AcquisJ RV US | 0       | \$0         | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00   |
| VMH.WT.U  | VM Htl AcquisJ US Wt | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| VMO       | Vanguard GlbMomntFac | 300     | \$14,362    | 2      | \$47.88  | \$47.88   | \$47.88  | \$47.86  |
| VNP       | 5N Plus Inc.         | 12,100  | \$37,740    | 11     | \$3.12   | \$3.12    | \$3.19   | \$3.10   |
| VOXR      | Vox Royalty Corp. J  | 600     | \$1,678     | 2      | \$2.83   | \$2.83    | \$2.83   | \$2.79   |
| VPH       | Valeo Pharma J Cl A  | 1,500   | \$285       | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| VQS       | VIQ Solutions Inc. J | 18,000  | \$2,160     | 2      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| VRE       | Vanguard FTSECdnREIT | 3,900   | \$113,875   | 13     | \$29.29  | \$29.29   | \$29.29  | \$29.06  |
| VRIF      | Vanguard Retire Incm | 14,044  | \$328,541   | 28     | \$23.42  | \$23.42   | \$23.43  | \$23.37  |
| VRTS      | Gamelancer Media J   | 91,000  | \$3,185     | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| VSB       | Vanguard Cdn S-T Bnd | 11,918  | \$268,860   | 20     | \$22.57  | \$22.57   | \$22.57  | \$22.55  |
| VSC       | Vanguard S-T CrpBond | 16,565  | \$382,598   | 35     | \$23.10  | \$23.10   | \$23.11  | \$23.08  |
| VSP       | Vanguard S&P500 C-Hg | 8,085   | \$607,681   | 34     | \$75.41  | \$75.41   | \$75.44  | \$74.94  |
| VUN       | Vanguard US MktldxUn | 3,728   | \$314,101   | 20     | \$84.49  | \$84.49   | \$84.49  | \$84.02  |
| VUS       | Vanguard US TotMktUn | 7,435   | \$606,744   | 35     | \$81.84  | \$81.84   | \$81.89  | \$81.30  |
| VVL       | Vanguard GlbValFactr | 1,200   | \$53,796    | 4      | \$44.94  | \$44.94   | \$44.94  | \$44.80  |
| VVO       | Vanguard GlbMinVollt | 100     | \$3,321     | 1      | \$33.21  | \$33.21   | \$33.21  | \$33.21  |
| VXC       | Vanguard FTSEGlobeCA | 200     | \$10,224    | 1      | \$51.12  | \$51.12   | \$51.12  | \$51.12  |
| VXM       | Cl Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$29.73   | \$0.00   | \$0.00   |
| VXM.B     | Cl Morn IntlVal Unhg | 0       | \$0         | 0      | \$0.00   | \$27.27   | \$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    | 20,719  | \$3,889,524 | 157    | \$187.97 | \$187.97  | \$188.40 | \$187.06 |
| WCP       | Whitecap Resources   | 162,259 | \$1,483,237 | 389    | \$9.10   | \$9.10    | \$9.24   | \$9.05   |
| WDO       | Wesdome Gold Mines   | 51,970  | \$412,989   | 179    | \$7.96   | \$7.96    | \$8.10   | \$7.87   |
| WEED      | Canopy Grwth Corp J  | 306,037 | \$318,116   | 82     | \$1.08   | \$1.08    | \$1.09   | \$0.98   |
| WEED.WT   | CanopyGrwth CorpJ Wt | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| WEF       | Western Forest Prod  | 57,501  | \$37,731    | 41     | \$0.66   | \$0.66    | \$0.66   | \$0.65   |
| WELL      | WELL Health Tech J   | 63,800  | \$248,700   | 86     | \$3.95   | \$3.95    | \$3.95   | \$3.83   |
| WFC       | Wall Financial Corp  | 100     | \$1,934     | 1      | \$19.34  | \$19.34   | \$19.34  | \$19.34  |
| WFG       | West Fraser Timber   | 18,595  | \$1,901,133 | 152    | \$102.27 | \$102.27  | \$103.85 | \$101.41 |
| 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 | 7,400   | \$8,779     | 17     | \$1.17   | \$1.17    | \$1.20   | \$1.13   |
| WJX       | Wajax Corporation    | 5,387   | \$151,601   | 32     | \$28.00  | \$28.00   | \$28.42  | \$27.96  |
| WLLW      | Willow BioSci Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| WM        | Wallbridge Mng Co J  | 4,500   | \$495       | 3      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| WN        | Weston George        | 10,567  | \$1,713,613 | 88     | \$161.61 | \$161.61  | \$163.03 | \$161.59 |
| WN.PR.A   | Weston George 1 Pr   | 900     | \$19,275    | 2      | \$21.50  | \$21.50   | \$21.50  | \$21.35  |
| WN.PR.C   | Weston George III Pr | 1,000   | \$19,186    | 3      | \$19.24  | \$19.24   | \$19.24  | \$19.15  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 600     | \$10,566    | 1      | \$17.61  | \$17.61   | \$17.61  | \$17.61  |
| WNDR      | WonderFi Tech J      | 60,000  | \$15,028    | 14     | \$0.26   | \$0.26    | \$0.27   | \$0.24   |
| WNDR.WT.A | WonderFi Tech J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| 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   | \$29.20   | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 8,397   | \$323,192   | 41     | \$38.41  | \$38.41   | \$38.80  | \$38.35  |
| WPM       | Wheaton Precious Mtl | 57,866  | \$3,720,630 | 329    | \$64.30  | \$64.30   | \$64.76  | \$63.78  |
| WPRT      | Westport Fuel Sys    | 1,243   | \$11,943    | 7      | \$9.39   | \$9.39    | \$9.69   | \$9.37   |
| WRG       | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$3.09    | \$0.00   | \$0.00   |
| WRN       | Wstrn Copper & Gld J | 6,400   | \$11,070    | 6      | \$1.73   | \$1.73    | \$1.73   | \$1.71   |
| WRX       | Western Resources J  | 500     | \$83        | 1      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| WSP       | WSP Global Inc.      | 10,322  | \$1,954,411 | 93     | \$189.53 | \$189.53  | \$189.76 | \$188.30 |
| WSRD      | WealthsimpDevMktexNA | 1,032   | \$27,957    | 3      | \$27.09  | \$27.09   | \$27.09  | \$27.09  |
| WSRI      | WealthsimpNA Social  | 795     | \$29,020    | 6      | \$36.53  | \$36.53   | \$36.53  | \$36.48  |
| WTE       | Westshore Terminals  | 18,131  | \$490,634   | 108    | \$27.01  | \$27.01   | \$27.21  | \$26.84  |
| WXM       | Cl MornstrCA MomntUn | 700     | \$17,175    | 3      | \$24.53  | \$24.53   | \$24.57  | \$24.53  |
| X         | TMX Group Limited    | 74,032  | \$2,231,073 | 437    | \$30.17  | \$30.17   | \$30.32  | \$29.81  |
| XAD       | iShrs US AeroDefence | 0       | \$0         | 0      | \$0.00   | \$48.29   | \$0.00   | \$0.00   |
| XAGG      | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$34.79   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$26.68   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$33.19   | \$0.00   | \$0.00   |
| XAM       | Xanadu Mines J Ord   | 24,800  | \$1,216     | 5      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |

| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XAU    | GoldMoney Inc.        | 740    | \$5,898     | 3      | \$8.00  | \$8.00    | \$8.00  | \$7.91  |
| XAW    | iShr CoreMSCI AC Wex  | 3,300  | \$117,999   | 10     | \$35.83 | \$35.83   | \$35.83 | \$35.68 |
| XAW.U  | iShr CoreMSCI ACWXUS  | 0      | \$0         | 0      | \$0.00  | \$22.69   | \$0.00  | \$0.00  |
| XBAL   | iShares CoreBal Un    | 12,779 | \$336,944   | 16     | \$26.40 | \$26.40   | \$26.40 | \$26.33 |
| XBB    | iShr Cdn Univers Bnd  | 50,954 | \$1,410,947 | 135    | \$27.71 | \$27.71   | \$27.72 | \$27.64 |
| XBM    | iShr SP/TSXGblBseMtl  | 4,700  | \$82,916    | 8      | \$17.67 | \$17.67   | \$17.68 | \$17.31 |
| XCB    | iShr CoreCA CorpBond  | 21,150 | \$409,121   | 42     | \$19.34 | \$19.34   | \$19.36 | \$19.32 |
| XCBG   | iShrESG AdvCACorpBnd  | 0      | \$0         | 0      | \$0.00  | \$36.27   | \$0.00  | \$0.00  |
| 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  | 994    | \$48,842    | 7      | \$49.12 | \$49.12   | \$49.32 | \$49.00 |
| XCG    | iShares Cdn Growth    | 400    | \$18,249    | 2      | \$45.66 | \$45.66   | \$45.66 | \$45.61 |
| XCH    | iShares China Index   | 0      | \$0         | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| XCHP   | iShr Semiconductr Un  | 0      | \$0         | 0      | \$0.00  | \$37.67   | \$0.00  | \$0.00  |
| XCLN   | iShrs GblCleanEngyCA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XCNS   | iShr CoreConservBal   | 0      | \$0         | 0      | \$0.00  | \$21.29   | \$0.00  | \$0.00  |
| XCS    | iShare SP/TSX SmlCap  | 500    | \$8,765     | 1      | \$17.53 | \$17.53   | \$17.53 | \$17.53 |
| XCSR   | iShareESG AdvMSCI CA  | 500    | \$29,872    | 2      | \$59.80 | \$59.80   | \$59.80 | \$59.73 |
| XCV    | iShares Cdn Value Un  | 0      | \$0         | 0      | \$0.00  | \$32.23   | \$0.00  | \$0.00  |
| XDG    | iShr CorMSCI GblDiv   | 0      | \$0         | 0      | \$0.00  | \$23.61   | \$0.00  | \$0.00  |
| XDG.U  | iShrCorMSCI GblDivUS  | 0      | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| XDGH   | iShr CorGblDivCA-Heg  | 700    | \$16,820    | 2      | \$24.03 | \$24.03   | \$24.03 | \$24.02 |
| XDIV   | iShare CorMSCICdnDiv  | 18,993 | \$478,755   | 41     | \$25.26 | \$25.26   | \$25.27 | \$25.16 |
| XDNA   | iShr GenomicImmune CA | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDRV   | iShr GblElecAutoVhcl  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR   | iShrESG AdvMSCI EAFE  | 236    | \$12,293    | 2      | \$52.11 | \$52.11   | \$52.11 | \$52.11 |
| XDU    | iShr CoreMSCI USQuDv  | 100    | \$2,633     | 1      | \$26.33 | \$26.33   | \$26.33 | \$26.33 |
| XDU.U  | iShrCorMSCI USQuDvUS  | 0      | \$0         | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| XDUH   | iShrCorUS DivCADHg    | 0      | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| XDV    | iShares Cdn Sltc Div  | 21,550 | \$577,910   | 51     | \$26.84 | \$26.84   | \$26.87 | \$26.76 |
| XEB    | iShr JP USD Emrg Mkt  | 1,000  | \$15,380    | 1      | \$15.38 | \$15.38   | \$15.38 | \$15.38 |
| XEC    | iShr Core EmrgMktIMI  | 5,406  | \$137,862   | 8      | \$25.49 | \$25.49   | \$25.52 | \$25.49 |
| XEC.U  | iShrCorMSCI EmrMktUS  | 0      | \$0         | 0      | \$0.00  | \$21.83   | \$0.00  | \$0.00  |
| XEF    | iShr CorMSCIEAFE IMI  | 30,392 | \$1,041,516 | 60     | \$34.35 | \$34.35   | \$34.35 | \$34.21 |
| XEF.U  | iShr CoreMSCI IMI US  | 1,000  | \$25,276    | 3      | \$25.27 | \$25.27   | \$25.28 | \$25.27 |
| XEG    | iShares S&P/TSX Engy  | 79,683 | \$1,232,898 | 139    | \$15.51 | \$15.51   | \$15.54 | \$15.38 |
| XEH    | iShr MSCI EU IMI CAD  | 1,400  | \$42,305    | 7      | \$30.23 | \$30.23   | \$30.23 | \$30.20 |
| XEI    | iShr S&P/TSX HiDivUn  | 21,825 | \$527,787   | 43     | \$24.21 | \$24.21   | \$24.23 | \$24.14 |
| XEM    | iShare MSCI EmrgMkt   | 500    | \$14,655    | 1      | \$29.31 | \$29.31   | \$29.31 | \$29.31 |
| XEMC   | iShrMSCI EmrgMktChin  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEN    | iShare Jantzi Social  | 600    | \$18,815    | 2      | \$31.35 | \$31.35   | \$31.36 | \$31.35 |
| XEQT   | iShrs CoreEqPortf Un  | 16,127 | \$439,118   | 35     | \$27.30 | \$27.30   | \$27.30 | \$27.19 |
| XESG   | iShr ESG AwrMSCI CA   | 900    | \$22,204    | 4      | \$24.70 | \$24.70   | \$24.70 | \$24.66 |
| XETM   | iShr SP/TSX EngyMtrl  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEU    | iShr MSCI EU IMI Idx  | 1,500  | \$41,525    | 3      | \$27.68 | \$27.68   | \$27.69 | \$27.68 |
| XEXP   | iShares ExpontlTecCA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFH    | iShrGrMSCI EAFEIMIHG  | 2,400  | \$69,227    | 7      | \$28.88 | \$28.88   | \$28.88 | \$28.80 |
| XFLB   | iShr Cdn 15+YrFedBnd  | 0      | \$0         | 0      | \$0.00  | \$50.25   | \$0.00  | \$0.00  |
| XFN    | iShares S&P/TSX Fins  | 21,900 | \$995,147   | 57     | \$45.48 | \$45.48   | \$45.55 | \$45.30 |
| XFR    | iShares Fltg Rate Un  | 6,100  | \$122,847   | 15     | \$20.14 | \$20.14   | \$20.14 | \$20.13 |
| XGB    | iShr CoreCA Govt Bnd  | 9,278  | \$177,186   | 24     | \$19.11 | \$19.11   | \$19.11 | \$19.07 |
| XGD    | iShares S&P/TSX Gold  | 16,027 | \$279,467   | 43     | \$17.42 | \$17.42   | \$17.59 | \$17.30 |
| XGI    | iShr SP Gbl Indstrl   | 781    | \$35,328    | 4      | \$45.34 | \$45.34   | \$45.34 | \$45.13 |
| XGRO   | iShares Core Grow Un  | 6,500  | \$165,462   | 8      | \$25.47 | \$25.47   | \$25.47 | \$25.42 |
| XHAK   | iShr CybersecTech CA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB    | iShare Cdn HYBrd Bnd  | 1,800  | \$33,752    | 3      | \$18.78 | \$18.78   | \$18.78 | \$18.74 |
| XHC    | iShare Gbl Hlthcare   | 1,268  | \$83,411    | 8      | \$65.96 | \$65.96   | \$65.96 | \$65.63 |
| XHD    | iShare US HighDiv Eq  | 800    | \$23,749    | 3      | \$29.67 | \$29.67   | \$29.70 | \$29.67 |
| XHU    | iShr US HiDiv EqtyUn  | 500    | \$13,840    | 1      | \$27.68 | \$27.68   | \$27.68 | \$27.68 |
| XHY    | iShares US HiYld Bnd  | 6,650  | \$107,312   | 18     | \$16.13 | \$16.13   | \$16.17 | \$16.11 |
| XIC    | iShr CoreSP/TSX Comp  | 41,276 | \$1,339,637 | 108    | \$32.47 | \$32.47   | \$32.53 | \$32.37 |
| XID    | iShares India Idx Un  | 100    | \$4,953     | 1      | \$49.53 | \$49.53   | \$49.53 | \$49.53 |
| XIG    | iShare US IG CorpBnd  | 1,800  | \$35,982    | 2      | \$19.99 | \$19.99   | \$19.99 | \$19.99 |
| XIGS   | iShr1-5YrUS IGCorpCH  | 400    | \$14,740    | 2      | \$36.85 | \$36.85   | \$36.85 | \$36.85 |
| XIN    | iShare MSCI EAFE Idx  | 13,475 | \$440,779   | 33     | \$32.74 | \$32.74   | \$32.74 | \$32.62 |
| XINC   | iSharesCorIncmBal Un  | 0      | \$0         | 0      | \$0.00  | \$18.84   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XIT      | iShares S&P/TSX Tech   | 5,000  | \$253,220   | 18     | \$50.77  | \$50.77   | \$50.85  | \$50.51  |
| XIU      | iShares S&P/TSX60 Un   | 98,506 | \$3,049,123 | 158    | \$30.97  | \$30.97   | \$31.03  | \$30.88  |
| XLB      | iShr CoreCdnLT BndUn   | 40,160 | \$783,648   | 69     | \$19.58  | \$19.58   | \$19.58  | \$19.45  |
| XLVE     | MulvhillUS HlthCrYld   | 0      | \$0         | 0      | \$0.00   | \$9.90    | \$0.00   | \$0.00   |
| XLY      | Auxly Cannabis Grp J   | 0      | \$0         | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| XMA      | iShare S&P/TSX MatrI   | 800    | \$13,666    | 2      | \$16.96  | \$16.96   | \$17.10  | \$16.96  |
| XMC      | iShr S&P US MidCapUn   | 700    | \$19,207    | 4      | \$27.47  | \$27.47   | \$27.49  | \$27.41  |
| XMC.U    | iShrS&P US Mid-CapUS   | 0      | \$0         | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00   |
| XMD      | iShr S&P/TSX Cmpletn   | 600    | \$18,388    | 4      | \$30.66  | \$30.66   | \$30.66  | \$30.61  |
| 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   | 1,400  | \$33,460    | 3      | \$23.90  | \$23.90   | \$23.90  | \$23.90  |
| XMI      | iShare MSCIMinVIEAFE   | 300    | \$10,584    | 1      | \$35.28  | \$35.28   | \$35.28  | \$35.28  |
| XML      | iShr MinVolEAFE CA-H   | 811    | \$20,259    | 3      | \$24.98  | \$24.98   | \$24.98  | \$24.98  |
| XMM      | iShr MinVol EmrgMkt    | 100    | \$2,643     | 1      | \$26.43  | \$26.43   | \$26.43  | \$26.43  |
| XMS      | iShr MSCIMinVIUS C-H   | 700    | \$22,343    | 3      | \$31.98  | \$31.98   | \$31.99  | \$31.87  |
| XMTM     | iShrMSCIUSA MomntFtr   | 0      | \$0         | 0      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| XMU      | iShr MSCI MinVol USA   | 1,300  | \$90,504    | 7      | \$69.78  | \$69.78   | \$69.78  | \$69.51  |
| XMU.U    | iShr MSCI MinVol USF   | 0      | \$0         | 0      | \$0.00   | \$49.93   | \$0.00   | \$0.00   |
| XMV      | iShr MSCI MinVolCda    | 400    | \$15,532    | 2      | \$38.84  | \$38.84   | \$38.84  | \$38.80  |
| XMW      | iShr MSCI MinVolGibl   | 100    | \$4,739     | 1      | \$47.39  | \$47.39   | \$47.39  | \$47.39  |
| XYM      | iShr MSCIMinVIGlbc-H   | 0      | \$0         | 0      | \$0.00   | \$26.50   | \$0.00   | \$0.00   |
| XPF      | iShr S&PTSX NA PrStk   | 8,600  | \$118,356   | 12     | \$13.74  | \$13.74   | \$13.79  | \$13.74  |
| XQB      | iShare HighCdnBnd Un   | 3,600  | \$66,873    | 6      | \$18.59  | \$18.59   | \$18.59  | \$18.56  |
| XQLT     | iShrMSCI USA QualFtr   | 1,000  | \$31,530    | 2      | \$31.53  | \$31.53   | \$31.53  | \$31.53  |
| XQQ      | iShare NASDAQ 100 Un   | 13,835 | \$1,690,320 | 82     | \$122.57 | \$122.57  | \$122.73 | \$121.49 |
| XQQU     | iShrs NASDAQ 100 Idx   | 22     | \$1,144     | 1      | \$0.00   | \$51.00   | \$0.00   | \$0.00   |
| XQQU.U   | iShr NASDAQ 100 USF    | 0      | \$0         | 0      | \$0.00   | \$36.13   | \$0.00   | \$0.00   |
| XRB      | iShare Cdn RIRet Bnd   | 7,795  | \$173,034   | 14     | \$22.31  | \$22.31   | \$22.31  | \$22.13  |
| XRE      | iShares S&P/TSX REIT   | 51,750 | \$805,551   | 62     | \$15.65  | \$15.65   | \$15.66  | \$15.49  |
| XSAB     | iShrESG AwreCA AgBnd   | 1,800  | \$32,016    | 2      | \$17.77  | \$17.77   | \$17.80  | \$17.77  |
| XSB      | iShre Cdn Sh Trm Bnd   | 24,300 | \$631,539   | 39     | \$25.98  | \$25.98   | \$26.00  | \$25.98  |
| XSC      | iShr Conserv ShStgyFxd | 200    | \$3,526     | 1      | \$17.63  | \$17.63   | \$17.63  | \$17.63  |
| XSE      | iShr Conserv Stgy Incm | 4,200  | \$74,632    | 4      | \$17.79  | \$17.79   | \$17.79  | \$17.75  |
| XSEA     | iShrESG AwrMSCI EAFE   | 96     | \$2,264     | 1      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| XSEM     | iShrESG AwrMSCI Mkts   | 1,200  | \$22,046    | 3      | \$18.39  | \$18.39   | \$18.39  | \$18.37  |
| XSH      | iShrCoreCdnSTCorpBnd   | 10,620 | \$193,697   | 11     | \$18.23  | \$18.23   | \$18.25  | \$18.23  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0      | \$0         | 0      | \$0.00   | \$37.13   | \$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   | 100    | \$1,673     | 1      | \$16.73  | \$16.73   | \$16.73  | \$16.73  |
| XSMC     | iShr S&P US SmlCapUn   | 600    | \$16,446    | 2      | \$27.41  | \$27.41   | \$27.41  | \$27.41  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 600    | \$15,000    | 1      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| XSP      | iShares Core S&P 500   | 42,030 | \$2,039,800 | 104    | \$48.63  | \$48.63   | \$48.65  | \$48.31  |
| XST      | iShares Consumr Stpl   | 1,516  | \$132,884   | 13     | \$87.58  | \$87.58   | \$87.72  | \$87.53  |
| XSTB     | iShrESG AwreCA STBnd   | 0      | \$0         | 0      | \$0.00   | \$19.12   | \$0.00   | \$0.00   |
| XSTH     | iShr0-5YrTipsBndCA-H   | 1,500  | \$54,737    | 5      | \$36.50  | \$36.50   | \$36.50  | \$36.49  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 500    | \$20,075    | 1      | \$40.15  | \$40.15   | \$40.15  | \$40.15  |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0      | \$0         | 0      | \$0.00   | \$30.55   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 15,400 | \$562,800   | 38     | \$36.68  | \$36.68   | \$36.74  | \$36.32  |
| XSUS     | iShrESG Awr MSCI USA   | 700    | \$23,322    | 3      | \$33.38  | \$33.38   | \$33.38  | \$33.19  |
| XTC      | Exco Technologies      | 4,400  | \$34,620    | 9      | \$7.88   | \$7.88    | \$7.88   | \$7.86   |
| XTD      | TDb Split Cl A         | 1,100  | \$3,209     | 3      | \$2.91   | \$2.91    | \$2.99   | \$2.91   |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0         | 0      | \$0.00   | \$9.47    | \$0.00   | \$0.00   |
| XTG      | Xtra-Gold Resource J   | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| XTLH     | iShr 20+YrUS BndHgUn   | 4,167  | \$149,468   | 13     | \$35.89  | \$35.89   | \$35.94  | \$35.83  |
| XTLT     | iShr 20+Yr US Bnd Un   | 0      | \$0         | 0      | \$0.00   | \$36.94   | \$0.00   | \$0.00   |
| XTLT.U   | iShr 20+Yr US Bnd US   | 0      | \$0         | 0      | \$0.00   | \$29.73   | \$0.00   | \$0.00   |
| XTR      | iShare Divrs Mo Incm   | 18,119 | \$185,970   | 19     | \$10.27  | \$10.27   | \$10.27  | \$10.25  |
| XTRA     | Xtract One Tech J      | 44,550 | \$36,356    | 14     | \$0.81   | \$0.81    | \$0.83   | \$0.79   |
| XUH      | iShre CoreS&P US Mkt   | 700    | \$26,951    | 6      | \$38.56  | \$38.56   | \$38.56  | \$38.44  |
| XUS      | iShares CoreSP500Idx   | 15,500 | \$1,205,453 | 59     | \$77.94  | \$77.94   | \$78.00  | \$77.53  |
| XUS.U    | iShr CoreS&P500IdxUS   | 5,214  | \$302,583   | 18     | \$58.19  | \$58.19   | \$58.22  | \$57.87  |
| XUSF     | iShr S&P US Fin Indx   | 100    | \$5,254     | 1      | \$52.54  | \$52.54   | \$52.54  | \$52.54  |
| XUSR     | iShr ESG AdvMSCI USA   | 200    | \$13,221    | 2      | \$66.11  | \$66.11   | \$66.11  | \$66.10  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XUT      | iShares S&P/TSX Util  | 33,100 | \$834,624   | 54     | \$25.27 | \$25.27   | \$25.30 | \$25.11 |
| XUU      | iShr CorS&P US MktUn  | 8,792  | \$408,451   | 28     | \$46.53 | \$46.53   | \$46.53 | \$46.33 |
| XUU.U    | iShr CorS&P USMkt US  | 900    | \$31,031    | 3      | \$34.36 | \$34.36   | \$34.50 | \$34.36 |
| XVLU     | iShrMSCI USA ValuFtr  | 20     | \$491       | 1      | \$0.00  | \$23.84   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un  | 3,300  | \$248,587   | 10     | \$75.53 | \$75.53   | \$75.53 | \$75.17 |
| XXM      | CI Mornstr US Val HG  | 0      | \$0         | 0      | \$0.00  | \$12.39   | \$0.00  | \$0.00  |
| XXM.B    | CI Mornstr USValUnhg  | 0      | \$0         | 0      | \$0.00  | \$17.76   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited  | 300    | \$3,279     | 1      | \$10.93 | \$10.93   | \$10.93 | \$10.93 |
| YCM      | Commerce Split Cap    | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr   | 0      | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr  | 0      | \$0         | 0      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.     | 10,872 | \$14,351    | 7      | \$1.32  | \$1.32    | \$1.32  | \$1.32  |
| YRB      | Yorbeau Resources J   | 0      | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| YXM      | CI Morn US Moment HG  | 0      | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| YXM.B    | CI Morn US MomntUnhg  | 0      | \$0         | 0      | \$0.00  | \$28.48   | \$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  | 55,761 | \$757,851   | 74     | \$13.60 | \$13.60   | \$13.60 | \$13.57 |
| ZAUT     | BMO MSCI Tech&IndInv  | 0      | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD  | 452    | \$15,820    | 6      | \$35.03 | \$35.03   | \$35.05 | \$34.96 |
| ZBAL.T   | BMO Balanced Fix% Un  | 150    | \$4,117     | 2      | \$27.45 | \$27.45   | \$27.45 | \$27.45 |
| ZBBB     | BMO BBB CorpBndCADUn  | 300    | \$8,230     | 3      | \$27.44 | \$27.44   | \$27.44 | \$27.42 |
| ZBI      | BMO Cdn Bnk Incm Cad  | 0      | \$0         | 0      | \$0.00  | \$27.84   | \$0.00  | \$0.00  |
| ZBK      | BMO EqWght US BkCAD   | 5,100  | \$127,334   | 16     | \$25.06 | \$25.06   | \$25.07 | \$24.63 |
| ZCB      | BMO Corp Bond Idx Un  | 298    | \$13,614    | 3      | \$45.69 | \$45.69   | \$45.69 | \$45.68 |
| ZCDB     | BMO CrpDiscountBndCA  | 400    | \$11,508    | 1      | \$28.77 | \$28.77   | \$28.77 | \$28.77 |
| ZCH      | BMO MSCI ChinaESGLdr  | 700    | \$9,177     | 1      | \$13.11 | \$13.11   | \$13.11 | \$13.11 |
| ZCLN     | BMO Clean Engy CA Un  | 1,200  | \$17,858    | 2      | \$14.87 | \$14.87   | \$14.94 | \$14.87 |
| ZCM      | BMO Mid Crp Bond ETF  | 18,600 | \$273,774   | 22     | \$14.72 | \$14.72   | \$14.73 | \$14.69 |
| ZCN      | BMO S&P/TSX Complndx  | 23,962 | \$654,766   | 49     | \$27.32 | \$27.32   | \$27.38 | \$27.25 |
| ZCON     | BMO Conservative Un   | 0      | \$0         | 0      | \$0.00  | \$32.10   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr  | 100    | \$2,727     | 1      | \$27.27 | \$27.27   | \$27.27 | \$27.27 |
| ZCS      | BMO Shrt Crp Bnd ETF  | 24,048 | \$319,345   | 34     | \$13.28 | \$13.28   | \$13.28 | \$13.27 |
| ZCS.L    | BMO Sh Corp BndAccum  | 0      | \$0         | 0      | \$0.00  | \$22.63   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un   | 20,200 | \$294,765   | 25     | \$14.61 | \$14.61   | \$14.62 | \$14.58 |
| ZDH      | BMO Intl DivHg-CA Un  | 2,900  | \$72,451    | 4      | \$24.98 | \$24.98   | \$25.01 | \$24.91 |
| ZDI      | BMO Int'l Div CAD Un  | 2,501  | \$55,307    | 5      | \$22.13 | \$22.13   | \$22.13 | \$22.08 |
| ZDJ      | BMO DJ IndAv Heg ETF  | 4,510  | \$255,562   | 18     | \$56.75 | \$56.75   | \$56.77 | \$56.60 |
| ZDM      | BMO MSCI EAFE HegCAD  | 4,790  | \$127,631   | 15     | \$26.65 | \$26.65   | \$26.69 | \$26.62 |
| ZDV      | BMO Cdn Dividend Un   | 6,590  | \$125,582   | 20     | \$19.06 | \$19.06   | \$19.10 | \$19.03 |
| ZDY      | BMO USDiv ETF CAD Un  | 1,300  | \$48,404    | 5      | \$37.21 | \$37.21   | \$37.31 | \$37.21 |
| ZDY.U    | BMO USDiv ETF USD Un  | 200    | \$5,634     | 1      | \$28.17 | \$28.17   | \$28.17 | \$28.17 |
| ZEA      | BMO MSCI EAFE Idx Un  | 16,496 | \$344,680   | 29     | \$20.92 | \$20.92   | \$20.92 | \$20.82 |
| ZEAT     | BMO Gbl Agri CAD Un   | 0      | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |
| ZEB      | BMO Eq Wgt Bank ETF   | 78,513 | \$2,578,387 | 153    | \$32.89 | \$32.89   | \$32.95 | \$32.75 |
| ZEF      | BMO Em Mkt Bond HED   | 2,500  | \$29,978    | 6      | \$11.98 | \$11.98   | \$12.00 | \$11.98 |
| ZEM      | BMO MSCI EmrgMkts Un  | 2,083  | \$39,849    | 5      | \$19.13 | \$19.13   | \$19.15 | \$19.12 |
| ZEO      | BMO Eq WghtOil & Gas  | 500    | \$31,544    | 3      | \$63.16 | \$63.16   | \$63.18 | \$62.97 |
| ZEQ      | BMO MSCI EU HiQtyUn   | 3,601  | \$103,823   | 12     | \$28.82 | \$28.82   | \$28.88 | \$28.80 |
| ZEQT     | BMO All-Eqty CAD Un   | 0      | \$0         | 0      | \$0.00  | \$41.56   | \$0.00  | \$0.00  |
| ZESG     | BMO BalanceESG CA Un  | 0      | \$0         | 0      | \$0.00  | \$32.93   | \$0.00  | \$0.00  |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 800    | \$32,279    | 4      | \$40.36 | \$40.36   | \$40.37 | \$40.29 |
| ZFH      | BMO Fltg Rthi Yld Un  | 0      | \$0         | 0      | \$0.00  | \$14.32   | \$0.00  | \$0.00  |
| ZFIN     | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| ZFL      | BMO Lng Federal Bond  | 37,100 | \$493,837   | 37     | \$13.35 | \$13.35   | \$13.35 | \$13.27 |
| ZFM      | BMO Mid Fed Bnd Indx  | 24,551 | \$350,373   | 48     | \$14.29 | \$14.29   | \$14.29 | \$14.25 |
| ZFN      | BMO SIA NA Eq ETF Un  | 1,400  | \$57,134    | 4      | \$40.86 | \$40.86   | \$40.86 | \$40.65 |
| ZFS      | BMO Shrt Fed Bnd ETF  | 6,600  | \$88,377    | 10     | \$13.39 | \$13.39   | \$13.40 | \$13.38 |
| ZFS.L    | BMO ShFedrIBnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.40   | \$0.00  | \$0.00  |
| ZGB      | BMO Gov't Bond Un     | 2,200  | \$99,343    | 5      | \$45.19 | \$45.19   | \$45.19 | \$45.10 |
| ZGD      | BMO EqWght Glb Gold   | 700    | \$51,375    | 4      | \$73.15 | \$73.15   | \$73.86 | \$73.14 |
| ZGEN     | BMO MSCI GenomInnov   | 0      | \$0         | 0      | \$0.00  | \$16.56   | \$0.00  | \$0.00  |
| ZGI      | BMO Gbl Infrastr ETF  | 1,850  | \$78,774    | 13     | \$42.72 | \$42.72   | \$42.72 | \$42.52 |
| ZGQ      | BMO MSCI AllCntryWrl  | 2,747  | \$149,801   | 12     | \$54.68 | \$54.68   | \$54.68 | \$54.41 |
| ZGRN     | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO     | BMO Growth ETF CA Un  | 104    | \$3,969     | 2      | \$38.16 | \$38.16   | \$38.16 | \$38.16 |
| ZGRO.T   | BMO Growth Fixed% Un  | 134    | \$4,096     | 2      | \$0.00  | \$30.52   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZGSB   | BMO Glb Stratgc Bond | 0      | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| ZHP    | BMO US PrefShr Hg-CA | 850    | \$14,773    | 2      | \$17.38  | \$17.38   | \$17.38  | \$17.38  |
| ZHU    | BMO EqWgtUS HlthCare | 0      | \$0         | 0      | \$0.00   | \$38.63   | \$0.00   | \$0.00   |
| ZHY    | BMO HY US CrpHdg ETF | 2,500  | \$27,250    | 7      | \$10.92  | \$10.92   | \$10.92  | \$10.89  |
| ZIC    | BMO MidUSCrpBndCA Un | 2,300  | \$39,460    | 4      | \$17.17  | \$17.17   | \$17.17  | \$17.15  |
| ZIC.U  | BMO MidUS CrpBnd USF | 19,200 | \$245,578   | 20     | \$12.79  | \$12.79   | \$12.80  | \$12.79  |
| ZID    | BMO MSCI IndiaESGLdr | 400    | \$16,837    | 2      | \$42.22  | \$42.22   | \$42.22  | \$42.05  |
| ZIN    | BMO EqWgtIndustrl Un | 1,100  | \$39,015    | 4      | \$35.48  | \$35.48   | \$35.52  | \$35.45  |
| ZINN   | BMO MSCI Innov CA Un | 0      | \$0         | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| ZINT   | BMO MSCINexGen Innov | 0      | \$0         | 0      | \$0.00   | \$30.60   | \$0.00   | \$0.00   |
| ZIU    | BMO S&P/TSX 60 Indx  | 0      | \$0         | 0      | \$0.00   | \$46.72   | \$0.00   | \$0.00   |
| ZJG    | BMO Junior Gold ETF  | 1,608  | \$108,155   | 6      | \$67.13  | \$67.13   | \$67.92  | \$66.79  |
| ZJK    | BMO HiYldUS CorpBnd  | 150    | \$2,642     | 2      | \$17.63  | \$17.63   | \$17.63  | \$17.63  |
| ZJK.U  | BMO HiYld CorpBndUSD | 0      | \$0         | 0      | \$0.00   | \$17.43   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx CA Un | 2,256  | \$70,278    | 13     | \$31.15  | \$31.15   | \$31.22  | \$31.09  |
| ZJPN.F | BMO Japan Index HgUn | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatltly Cad Un | 25,094 | \$1,041,964 | 78     | \$41.53  | \$41.53   | \$41.57  | \$41.44  |
| ZLC    | BMO Long Crp Bnd ETF | 36,700 | \$555,624   | 53     | \$15.20  | \$15.20   | \$15.20  | \$15.09  |
| ZLD    | BMO LwVol IntlEq H-C | 0      | \$0         | 0      | \$0.00   | \$25.48   | \$0.00   | \$0.00   |
| ZLE    | BMO LwVoltyEqCAD Un  | 0      | \$0         | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C | 0      | \$0         | 0      | \$0.00   | \$31.06   | \$0.00   | \$0.00   |
| ZLI    | BMO LowVollntl Eq Un | 100    | \$2,355     | 1      | \$23.55  | \$23.55   | \$23.55  | \$23.55  |
| ZLSC   | BMO Lng Short Cdn Eq | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZLSU   | BMO Long Short US Eq | 0      | \$0         | 0      | \$0.00   | \$30.68   | \$0.00   | \$0.00   |
| ZLU    | BMO LwVltyUSEq CADUn | 3,735  | \$174,817   | 14     | \$46.86  | \$46.86   | \$46.90  | \$46.70  |
| ZLU.U  | BMO LwVltyUSEq US Un | 700    | \$24,739    | 2      | \$35.32  | \$35.32   | \$35.35  | \$35.32  |
| ZMBS   | BMO CdnMBS Idx CadUn | 783    | \$22,703    | 3      | \$28.99  | \$28.99   | \$28.99  | \$28.99  |
| ZMI    | BMO Monthly Incm Un  | 1,114  | \$17,672    | 4      | \$15.88  | \$15.88   | \$15.88  | \$15.85  |
| ZMI.U  | BMO Monthly Incm USD | 0      | \$0         | 0      | \$0.00   | \$25.98   | \$0.00   | \$0.00   |
| ZMID   | BMO S&P US MdCap CAD | 100    | \$3,851     | 1      | \$38.51  | \$38.51   | \$38.51  | \$38.51  |
| ZMID.F | BMO S&P US MidCapHeg | 0      | \$0         | 0      | \$0.00   | \$32.75   | \$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  | 12,680 | \$633,673   | 26     | \$49.98  | \$49.98   | \$49.98  | \$49.97  |
| ZMP    | BMO MidProvBnd CadUn | 7,764  | \$104,723   | 14     | \$13.48  | \$13.48   | \$13.50  | \$13.47  |
| ZMSB   | BMO Glb Mult-SctrBnd | 0      | \$0         | 0      | \$0.00   | \$27.82   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA | 200    | \$10,384    | 1      | \$51.92  | \$51.92   | \$51.92  | \$51.92  |
| ZMU    | BMO MidUS IG HegBnd  | 16,811 | \$209,113   | 20     | \$12.44  | \$12.44   | \$12.46  | \$12.42  |
| ZNQ    | BMO Nasdaq100 Eq Cad | 5,049  | \$356,053   | 16     | \$70.80  | \$70.80   | \$70.81  | \$70.28  |
| ZNQ.U  | BMO Nasdaq100 Eq USD | 500    | \$17,530    | 1      | \$35.06  | \$35.06   | \$35.06  | \$35.06  |
| ZPAY   | BMO PremiumYield CAD | 200    | \$6,078     | 2      | \$30.40  | \$30.40   | \$30.40  | \$30.38  |
| ZPAY.F | BMO PremiumYieldHegd | 600    | \$16,996    | 2      | \$28.33  | \$28.33   | \$28.33  | \$28.31  |
| ZPAY.U | BMO PremiumYld US Un | 200    | \$5,830     | 1      | \$29.15  | \$29.15   | \$29.15  | \$29.15  |
| ZPH    | BMO US PutWrt Hg-CA  | 62     | \$937       | 1      | \$0.00   | \$15.04   | \$0.00   | \$0.00   |
| ZPL    | BMO LngProvBndCad Un | 9,700  | \$122,656   | 13     | \$12.66  | \$12.66   | \$12.67  | \$12.63  |
| ZPR    | BMO Laddered Pr Indx | 90,994 | \$816,088   | 106    | \$8.96   | \$8.96    | \$9.02   | \$8.95   |
| ZPR.U  | BMO Ladder Pr Idx US | 0      | \$0         | 0      | \$0.00   | \$13.90   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF | 12,500 | \$150,008   | 6      | \$12.00  | \$12.00   | \$12.02  | \$12.00  |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0         | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD | 8,900  | \$140,677   | 11     | \$15.82  | \$15.82   | \$15.82  | \$15.80  |
| ZPW.U  | BMO US Put Write USD | 0      | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndCAD | 100    | \$2,785     | 1      | \$27.85  | \$27.85   | \$27.85  | \$27.85  |
| ZQQ    | BMO Nasdaq EqHed ETF | 10,890 | \$1,234,444 | 60     | \$113.64 | \$113.64  | \$113.73 | \$112.57 |
| ZRE    | BMO EqL Wgt REITs Un | 18,002 | \$359,481   | 57     | \$20.08  | \$20.08   | \$20.11  | \$19.90  |
| ZRR    | BMO RI Return Bond   | 1,600  | \$23,182    | 7      | \$14.55  | \$14.55   | \$14.55  | \$14.47  |
| ZSB    | BMO ShortTrm Bond Un | 0      | \$0         | 0      | \$0.00   | \$47.19   | \$0.00   | \$0.00   |
| ZSDB   | BMO ST DiscountBndCA | 500    | \$14,610    | 3      | \$29.22  | \$29.22   | \$29.24  | \$29.20  |
| ZSML   | BMO S&P US SmlCapCAD | 700    | \$25,271    | 5      | \$36.10  | \$36.10   | \$36.30  | \$35.99  |
| ZSML.F | BMO S&P US SmlCapHeg | 0      | \$0         | 0      | \$0.00   | \$31.93   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCapUSD | 0      | \$0         | 0      | \$0.00   | \$33.22   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxCAD Un | 20,084 | \$1,374,491 | 57     | \$68.53  | \$68.53   | \$68.56  | \$68.17  |
| ZSP.U  | BMO S&P500 Idx US Un | 1,400  | \$70,380    | 4      | \$50.52  | \$50.52   | \$50.52  | \$50.16  |
| ZST    | BMO Ultra ShrtBnd Un | 7,077  | \$345,186   | 24     | \$48.78  | \$48.78   | \$48.78  | \$48.77  |
| ZST.L  | BMO UltraSh BndAccum | 2,750  | \$157,491   | 5      | \$57.27  | \$57.27   | \$57.27  | \$57.26  |
| ZSU    | BMO Sh-Trm US CrpBnd | 3,165  | \$41,514    | 6      | \$13.12  | \$13.12   | \$13.13  | \$13.10  |
| ZTIP   | BMO ST US TIPS CAD   | 0      | \$0         | 0      | \$0.00   | \$31.03   | \$0.00   | \$0.00   |
| ZTIP.F | BMO ST US TIPS Hegd  | 1,800  | \$51,161    | 5      | \$28.45  | \$28.45   | \$28.45  | \$28.40  |



| Symbol | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZTIP.U | BMO ST US TIPS US Un  | 0      | \$0       | 0      | \$0.00  | \$29.29   | \$0.00  | \$0.00  |
| ZUAG   | BMO US Aggre Bond CA  | 0      | \$0       | 0      | \$0.00  | \$30.02   | \$0.00  | \$0.00  |
| ZUAG.F | BMO US Aggre Bnd Heg  | 1,287  | \$37,608  | 7      | \$29.20 | \$29.20   | \$29.26 | \$29.19 |
| ZUAG.U | BMO US Aggre Bond US  | 0      | \$0       | 0      | \$0.00  | \$28.32   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks   | 13,800 | \$319,243 | 37     | \$23.22 | \$23.22   | \$23.28 | \$22.92 |
| ZUCM   | BMO USD Cash Mgmt Un  | 0      | \$0       | 0      | \$0.00  | \$30.41   | \$0.00  | \$0.00  |
| ZUCM.U | BMO USD Cash Mgmt US  | 0      | \$0       | 0      | \$0.00  | \$30.06   | \$0.00  | \$0.00  |
| ZUD    | BMO USDiv Hdg-Cad Un  | 800    | \$20,920  | 2      | \$26.15 | \$26.15   | \$26.15 | \$26.15 |
| ZUE    | BMO S&P 500 Hedg-CAD  | 3,700  | \$237,486 | 19     | \$64.30 | \$64.30   | \$64.32 | \$63.91 |
| ZUGE   | BMO US Eqty GrowMFR   | 0      | \$0       | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ZUH    | BMO EqWgt US Health   | 100    | \$6,477   | 1      | \$64.77 | \$64.77   | \$64.77 | \$64.77 |
| ZUP    | BMO US PrefShr CA Un  | 3,100  | \$60,653  | 9      | \$19.60 | \$19.60   | \$19.60 | \$19.53 |
| ZUP.U  | BMO US PrefShr USD    | 900    | \$16,677  | 2      | \$18.49 | \$18.49   | \$18.61 | \$18.49 |
| ZUQ    | BMO MSCI US HiQtyUn   | 3,821  | \$251,108 | 17     | \$65.92 | \$65.92   | \$65.92 | \$65.49 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA   | 700    | \$28,991  | 7      | \$41.55 | \$41.55   | \$41.55 | \$41.33 |
| ZUQ.U  | BMO MSCI USHiQty US   | 0      | \$0       | 0      | \$0.00  | \$42.40   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un  | 0      | \$0       | 0      | \$0.00  | \$46.78   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum  | 0      | \$0       | 0      | \$0.00  | \$54.30   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF  | 33,635 | \$667,355 | 33     | \$19.86 | \$19.86   | \$19.96 | \$19.77 |
| ZUVE   | BMO US Eqty Val MFR   | 0      | \$0       | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ZVC    | BMO MSCI CdaValue Un  | 0      | \$0       | 0      | \$0.00  | \$25.56   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un  | 0      | \$0       | 0      | \$0.00  | \$25.81   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un   | 1,002  | \$24,671  | 5      | \$24.63 | \$24.63   | \$24.63 | \$24.57 |
| ZWB    | BMO Coverd CallCdnBk  | 25,988 | \$442,032 | 48     | \$17.03 | \$17.03   | \$17.04 | \$16.97 |
| ZWB.U  | BMO CoverCallCdnBkUS  | 0      | \$0       | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall  | 29,020 | \$484,317 | 41     | \$16.71 | \$16.71   | \$16.71 | \$16.66 |
| ZWE    | BMO EU DivCovCal C-H  | 17,787 | \$352,614 | 46     | \$19.84 | \$19.84   | \$19.87 | \$19.75 |
| ZWEN   | BMO CovrdCallEngy CA  | 2,500  | \$70,675  | 1      | \$28.27 | \$28.27   | \$28.27 | \$28.27 |
| ZWG    | BMO Gbl HiDivCovCal   | 3,800  | \$108,689 | 14     | \$28.64 | \$28.64   | \$28.64 | \$28.54 |
| ZWH    | BMO US HighDivCov Un  | 10,500 | \$228,892 | 20     | \$21.82 | \$21.82   | \$21.84 | \$21.77 |
| ZWH.U  | BMO US HighDivCov US  | 900    | \$19,782  | 2      | \$21.98 | \$21.98   | \$21.98 | \$21.98 |
| ZWHC   | BMO CovrdCallHlth CA  | 0      | \$0       | 0      | \$0.00  | \$28.00   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA  | 10,111 | \$187,388 | 22     | \$18.56 | \$18.56   | \$18.61 | \$18.37 |
| ZWP    | BMO EU HiDiv CovCall  | 5,689  | \$98,801  | 20     | \$17.38 | \$17.38   | \$17.41 | \$17.32 |
| ZWQT   | BMO Gbl Enhanc Incm   | 0      | \$0       | 0      | \$0.00  | \$15.28   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA  | 800    | \$15,309  | 4      | \$19.16 | \$19.16   | \$19.16 | \$19.09 |
| ZWT    | BMO CoverCallTech CA  | 900    | \$32,524  | 4      | \$36.22 | \$36.22   | \$36.22 | \$36.03 |
| ZWU    | BMO CoverdUtility Un  | 40,405 | \$417,331 | 62     | \$10.34 | \$10.34   | \$10.36 | \$10.31 |
| ZXM    | CI MornstrIntlMomnHG  | 400    | \$14,160  | 1      | \$35.40 | \$35.40   | \$35.40 | \$35.40 |
| ZXM.B  | CI MornstrIntlMomUnhg | 0      | \$0       | 0      | \$0.00  | \$33.07   | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg  | 3,900  | \$97,383  | 24     | \$24.89 | \$24.89   | \$25.02 | \$24.89 |
| ZZZD   | BMO Tactical Div Un   | 200    | \$5,670   | 2      | \$28.35 | \$28.35   | \$28.35 | \$28.35 |

# 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 |
| AAC.P     | Anacott Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG       | Aftermath Sv | 65,500  | \$15,495 | 9      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| AAN       | Aton Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AAT       | ATI Airtest  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AAU       | AnGld Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AAZ       | Azincourt Eg | 149,000 | \$3,925  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AB.H      | Asbestos     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 265,000 | \$10,100 | 10     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ABM       | Aben Mnrls L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtls C | 400     | \$464    | 1      | \$1.16 | \$1.16    | \$1.16 | \$1.16 |
| ABRA      | AbraSvr Res  | 67,552  | \$22,850 | 14     | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| ABZ       | ASIABASEMtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P    | Atlas One Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P    | Aardvark 2 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H     | Ace Aviation | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACOP      | Atacama Copp | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | 11,223  | \$281    | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ADC.P     | Adagio Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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. | 30,000  | \$15,870 | 3      | \$0.52 | \$0.52    | \$0.55 | \$0.52 |
| ADR.H     | Arcland Res  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY       | Adyton Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADYA      | ADYA Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ       | Adamera Mnrl | 35,000  | \$1,420  | 2      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| ADZN      | Adventus Mng | 53,600  | \$17,587 | 9      | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| AE        | Amern Eagle  | 110     | \$26     | 1      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| AEC       | Anfield Egy  | 871,000 | \$61,865 | 138    | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| AEC.WT    | Anfield wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AEL.H     | Amseco Expl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 36,500  | \$13,975 | 7      | \$0.39 | \$0.39    | \$0.40 | \$0.37 |
| AEP       | Atlas Engine | 7,260   | \$7,516  | 39     | \$1.03 | \$1.03    | \$1.11 | \$1.01 |
| 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 | \$0.57    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 24,000  | \$19,680 | 6      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| AFR       | AFR NuVen Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| AGMR      | Svr Mountain | 29,000  | \$2,900  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AGMR.WT   | Svr Moun wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 31,772  | \$8,510  | 4      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| AHM.H     | Antler Hill  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR       | Amarc Res    | 5,000   | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 346,000 | \$14,500 | 10     | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| AIS       | A.I.S. Res L | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AISX      | Aisix Soluti | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AIV.P     | Apolo IV Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIVC      | AI Artificia | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AKH.H     | Alaska Hydro | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKR       | Ackroo Inc   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AL       | ALX Res Corp | 15,000 | \$525     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ALAB.P   | A-Labs Cap   | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBA.P   | A-Labs Cap V | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBT.P   | Albatros Acq | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ALCC.P   | A-Labs IV    | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ALDD.P   | ALDD Vens Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re | 0      | \$0       | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 11,000 | \$1,720   | 2      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| ALTN.P   | Altina Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 4,200  | \$28,625  | 4      | \$6.84 | \$6.84    | \$6.84 | \$6.76 |
| ALY      | AnalytixInsi | 51,500 | \$5,258   | 6      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| ALY.WT   | Analytix wt  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AME      | Abacus Mng & | 5,000  | \$175     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AMG.P    | AMG Acquisit | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 6,500  | \$918     | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| 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. | 154    | \$4       | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AMRQ     | Amaroq Mnrls | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 9,300  | \$11,220  | 5      | \$1.20 | \$1.20    | \$1.23 | \$1.20 |
| AMY      | RecycliCo Ba | 0      | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AMZ      | Azucar Mnrls | 500    | \$33      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANKH.P   | Ankh Cap Inc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANTL     | Antler Gld I | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AORO     | Aloro Mng Co | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C | 35,000 | \$4,418   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| APL      | Appulse Corp | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 0      | \$0       | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| APMI     | Apogee Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 20,000 | \$2,600   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| APX      | Apex Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AQS      | Aequus Pharm | 12,000 | \$420     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ARC      | ARCpoint Inc | 0      | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 0      | \$0       | 0      | \$0.00 | \$1.51    | \$0.00 | \$0.00 |
| ARD      | Armada Data  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 999    | \$135     | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| ARJN     | Aranjin Res  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ARK      | Arras Mnrls  | 12,000 | \$3,455   | 5      | \$0.30 | \$0.30    | \$0.36 | \$0.27 |
| ARL.P    | Aurum Lake M | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$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 | 38,000 | \$2,850   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ART.WT   | ARHT Med wt  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 19,625 | \$123,965 | 30     | \$6.31 | \$6.31    | \$6.41 | \$6.22 |
| ARU      | Aurania Res  | 0      | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt.  | 0      | \$0       | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb  | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ASG      | Aurora Spine | 0      | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| ASL      | Argentum Svr | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AST      | Astron Conne | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ASTN.P   | Auston Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ASTR     | Astra Expl I | 250    | \$35      | 1      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ATI      | Altai Ress I | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ATOM     | Atomic Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$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 | 5,000  | \$4,005   | 2      | \$0.78 | \$0.78    | \$0.81 | \$0.78 |
| ATY      | Atico Mng Co | 5,000  | \$575     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AU       | Aurion Res   | 15,968 | \$8,463   | 3      | \$0.53 | \$0.53    | \$0.54 | \$0.53 |
| AUAU     | Allegiant GI | 1,500  | \$210     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AUD.P    | Audrey Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUEN     | Glden Sky Mn | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AUGC     | Au Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AUK.P    | Auka Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 7,000   | \$490    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | \$1.20    | \$0.00 | \$0.00 |
| AUU      | Gld79 Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AUUA     | Aluula Compo | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AVA      | Avante Mng C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AVG      | Avidian Gld  | 144,000 | \$1,440  | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| AVII.P   | Antera Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 9,500   | \$3,855  | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.40 |
| 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 | \$0.07    | \$0.00 | \$0.00 |
| AVU      | Avrupa Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AVX      | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE      | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| AWX      | ArcW Expl In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AXET.P   | Axe2 Acquisi | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 38,500  | \$11,818 | 8      | \$0.33 | \$0.33    | \$0.33 | \$0.30 |
| AXM      | AXMIN inc.   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZ       | A2Z Smart Te | 0       | \$0      | 0      | \$0.00 | \$3.09    | \$0.00 | \$0.00 |
| AZC.P    | A2ZCryptocap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimut       | 10,000  | \$8,945  | 5      | \$0.90 | \$0.90    | \$0.90 | \$0.84 |
| AZR      | Azarga Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AZS      | Arizona Gld  | 7,000   | \$3,500  | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| AZT      | Aztec Mnrls  | 11,500  | \$2,070  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| B        | BCM Res Corp | 4,000   | \$380    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BBB      | Brixton Mtls | 2,500   | \$363    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BCF      | Builders Cap | 0       | \$0      | 0      | \$0.00 | \$8.55    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 42,500  | \$8,155  | 5      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| BCM.WT   | Bear Creek w | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCU      | Bell Copper  | 1,000   | \$110    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BEA      | Belmont Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BECN     | Beacn Wizard | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| BEN.H    | Butte Egy In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 2,000   | \$90     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BET      | Nthstar Gami | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BEW      | BeWhere Hldg | 15,000  | \$4,050  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| BEX      | Benton Res I | 140,500 | \$25,423 | 13     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| BFM      | Bedford Mtls | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| BGA      | BioNeutra Gl | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD      | Bullion Gld  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BGE      | Blue Sky Glo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BGF      | Beauce Gld F | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BHLI     | Bradda Head  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 18,666  | \$770    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| BIG      | Hercules Svr | 64,749  | \$78,447 | 104    | \$1.21 | \$1.21    | \$1.27 | \$1.18 |
| BIGT     | Big Tree Car | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.12    | \$0.00 | \$0.00 |
| BKM      | Pac Booker    | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BLAZ.P   | Trail Blazin  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P   | Bow Lake Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLDS     | Badlands Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| BLM      | BluMetric En  | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| BM       | BC Moly Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMET     | BeMtlis Corp. | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| BMM      | Black Mammot  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR      | Battery Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BMV      | Bathurst Mt   | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BNKR     | Bunker Hill   | 2,500   | \$288    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BNXA     | Banxa Hldgs   | 15,100  | \$11,185 | 9      | \$0.76 | \$0.76    | \$0.83 | \$0.71 |
| BNZ      | Bonanza Mng   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BOLD.P   | Bold Cap Ent  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BONE     | Boron One HI  | 857     | \$51     | 1      | \$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  | 0       | \$0      | 0      | \$0.00 | \$25.55   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BRC      | Blackrock Sv  | 135,500 | \$42,950 | 16     | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| BRCB.P   | Brachium2 Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRL.H    | Bearclaw Cap  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc    | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I  | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re  | 8,336   | \$4,575  | 5      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| BRTA.H   | Beretta Vens  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO     | Bravo Mng Co  | 0       | \$0      | 0      | \$0.00 | \$3.05    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex  | 26,600  | \$24,422 | 14     | \$0.92 | \$0.92    | \$0.92 | \$0.91 |
| BSK      | Blue Sky Ura  | 1,000   | \$65     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BSR      | Bluestone Re  | 15,000  | \$3,150  | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| BST.H    | Bessor Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well  | 10,850  | \$488    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BTI      | Bioasis Tech  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BTR      | Bonterra Res  | 26,125  | \$5,094  | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BTT      | Bitterroot R  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BTU      | BTU Mtlis Cor | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BTV      | Bluerush Inc  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BUZ.P    | Buzz Cap Inc  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BWCG     | Blackwolf Co  | 5,071   | \$1,014  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BWLK     | Boardwalktec  | 1,000   | \$365    | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| 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    | 28,000  | \$8,513  | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| BZ       | Benz Mng Co   | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| C        | Contact Gld   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CAC.P    | Cinaport Ac   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD      | Colonial Coa  | 1,100   | \$2,102  | 4      | \$1.91 | \$1.91    | \$1.96 | \$1.89 |
| CAF      | Canaf Invts   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAG      | Composite AI  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI      | Capitan Invt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CAM      | Cascadia Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CANB      | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX      | Canex Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Svr  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CART.H    | Carcetti Cap | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA      | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CAU.H     | China Gldcor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA       | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CBI       | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBIT      | Cathedra Bit | 25,300  | \$2,785  | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| CBLT      | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBR       | Cabral Gld I | 98,470  | \$17,742 | 15     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| CBV       | Cobra Ven Cp | 150     | \$27     | 1      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB       | Cda Carbon I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CCCM      | C3 Mtls Inc. | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CCD       | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 20,000  | \$3,400  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | 61,000  | \$1,830  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CCW       | Cda Svr Coba | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CD        | Cantex Mn De | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 2,500   | \$250    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CE.H      | Cda Egy Part | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI      | CE Brands In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEC       | Canasia Egy  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CEI       | Coelacanth E | 21,500  | \$16,125 | 4      | \$0.75 | \$0.75    | \$0.75 | \$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 | \$0.07    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 7,000   | \$4,760  | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| 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 | \$0.31    | \$0.00 | \$0.00 |
| CGC       | Cdn Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CGD       | Carlin Gld C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd | 11,000  | \$660    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CHS       | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CIII.P    | Cuspis III   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 5,200   | \$11,496 | 4      | \$2.15 | \$2.15    | \$2.24 | \$2.15 |
| CLIC      | Comet Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CLM       | Cons Lithium | 4,000   | \$140    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CLUS      | Colossus Res | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMB       | CMC Mtls Ltd | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CMC       | Cielo Waste  | 188,000 | \$6,560  | 7      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| CMC.WT    | Cielo W wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CMD       | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CMI       | C-COM Satel  | 0       | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| 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 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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   | 5,096   | \$2,180  | 3      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| CNC    | Cda Nickel C | 19,710  | \$22,840 | 11     | \$1.20 | \$1.20    | \$1.20 | \$1.05 |
| CNJ.P  | CNJ Cap Inv  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 0       | \$0      | 0      | \$0.00 | \$1.84    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNST.P | Constellatio | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 5,400   | \$10,826 | 2      | \$2.01 | \$2.01    | \$2.01 | \$1.94 |
| COCO   | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| COHO   | Coho Collect | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 6,000   | \$420    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| COSA   | Cosa Res Cor | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 55,700  | \$17,380 | 19     | \$0.32 | \$0.32    | \$0.33 | \$0.30 |
| CPER   | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 20,000  | \$500    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | \$0.07    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 35,500  | \$37,231 | 13     | \$1.06 | \$1.06    | \$1.09 | \$1.03 |
| CRI    | Churchill Re | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CRTS   | Cortus Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CSL.H  | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 15,000  | \$6,000  | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| 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 | 122,500 | \$4,710  | 12     | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CSX    | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CT.P   | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 26      | \$33     | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CTG    | Centenario G | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$1.11    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| CUCO   | African Egy  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 23,910  | \$45,374 | 31     | \$1.94 | \$1.94    | \$1.94 | \$1.89 |
| CUSN   | Cornish Mtls | 24,000  | \$4,170  | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| CUU    | Copper Fox M | 30,000  | \$6,285  | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| 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 | 14,000  | \$5,398  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| CVW    | CVW CleanTec | 13,500  | \$8,775  | 2      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| CVX    | Cematrix Cor | 82,500  | \$26,070 | 10     | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| CVY.P  | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CYBE   | CyberCatch H | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| CYM    | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CZ.H   | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO    | Ceapro Inc.  | 2,000   | \$500    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| CZZ    | Cleghom Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DAC      | Datable Tech | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN      | Arianne Phos | 8,100   | \$2,422   | 9      | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| DAQ.P    | Dominus Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H    | Datum Vens I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 10,500  | \$1,358   | 2      | \$0.13 | \$0.13    | \$0.13 | \$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 | 12,000  | \$5,610   | 3      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| DCMC     | Dore Copper  | 20,000  | \$2,200   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| DCMC.RT  | Dore Copp rt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DCOP     | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DCX.P    | Dash Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div | 0       | \$0       | 0      | \$0.00 | \$7.55    | \$0.00 | \$0.00 |
| DE.WT    | Decisive wt  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DEC      | Decade Res L | 2,500   | \$375     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DEF      | Defiance Svr | 1,000   | \$125     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DEFN     | Defense Mtls | 47,614  | \$7,568   | 6      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| DELX     | DelphX Cap M | 802     | \$136     | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| DEX      | Almadex Mins | 1,000   | \$220     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| DFR      | DFR Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 12,300  | \$25,356  | 11     | \$2.00 | \$2.00    | \$2.10 | \$1.91 |
| DGL.P    | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHB      | Delivra Heal | 5,000   | \$90      | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DHB.WT   | Delivra wts  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$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  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DLC      | DLC Hldgs Co | 303     | \$24      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 4,500   | \$1,823   | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| DLTA     | Delta Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 816     | \$16      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DME      | Desert Mount | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| DME.WT   | Desert Mo wt | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DMGI     | DMG Blockcha | 558,500 | \$231,775 | 93     | \$0.41 | \$0.41    | \$0.44 | \$0.40 |
| DMI      | Diamcor Mng  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DMR      | Damara Gld   | 6,000   | \$150     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DMX      | District Mtl | 500     | \$93      | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| DNO      | Dinero Vens  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 101,600 | \$11,046  | 20     | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| DOS      | Dios Expl    | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DPCC.P   | Deal Pro Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSY      | Destiny Medi | 0       | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| DTEA     | DAVIDsTEA In | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| DTWO     | D2 Lithium C | 814     | \$73      | 2      | \$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 | 110,500 | \$87,765  | 100    | \$0.78 | \$0.78    | \$0.84 | \$0.78 |
| DVG      | Divergent Eg | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| DXI.H    | DXI Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| DYG      | Dynasty Gld  | 8,500   | \$1,785   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| EAC      | Earth Alive  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EAM      | E Africa Mtl | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$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 |



| Symbol    | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.19    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ECOM.WT   | Emrge Cm wt  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR       | Cartier Res  | 19,000 | \$1,785   | 6      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| ECU       | Element 29 R | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EDG       | Endurance    | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EDM       | EDM Res Inc. | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$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 | \$0.00    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 20,000 | \$500     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 17,096 | \$9,990   | 11     | \$0.58 | \$0.58    | \$0.62 | \$0.58 |
| ELC       | Elysee Dev C | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ELE       | Elemental AI | 0      | \$0       | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 9,500  | \$1,615   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| ELL       | Everybody Lo | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELVT      | Elevation Gl | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EML       | Elec Mtls (U | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 10,000 | \$1,250   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| EMN       | Euro Mangane | 3,500  | \$350     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| EMNT      | EMnnt Gld Co | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 58,500 | \$23,903  | 9      | \$0.42 | \$0.42    | \$0.42 | \$0.40 |
| EMPR      | Empress Rylt | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 0      | \$0       | 0      | \$0.00 | \$2.48    | \$0.00 | \$0.00 |
| ENA       | Enablence Te | 0      | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ENEV      | Enerev5 Mtls | 30,000 | \$450     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ENRG      | N            | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 15,500 | \$5,740   | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| EOG       | Eco (Atlanti | 15,770 | \$2,448   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| EON       | EON Lithium  | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$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 | \$0.50    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 1,500  | \$180     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| EPO.H     | Encanto Pota | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0      | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 70,000 | \$9,420   | 11     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| ERA       | Elcora Advan | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 14,639 | \$5,929   | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| ESPN      | Hispania Res | 16     | \$2       | 1      | \$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 | \$0.02    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 1,700  | \$3,622   | 4      | \$2.12 | \$2.12    | \$2.16 | \$2.12 |
| ETU       | E2Gold Inc.  | 67,563 | \$1,852   | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| EU        | Encore Egy C | 17,700 | \$102,255 | 25     | \$5.80 | \$5.80    | \$5.82 | \$5.71 |
| EUP       | EuroPac Mtls | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0      | \$0       | 0      | \$0.00 | \$2.52    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| EVNI      | EV Nickel In | 1,000  | \$200    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | \$0.07    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 5,000  | \$1,950  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 25,000 | \$3,025  | 4      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| FARM.WT   | Deveron wt   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| 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 | \$8.22    | \$0.00 | \$0.00 |
| FCLI      | Full Circle  | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FCO       | Fabled Svr G | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 24,700 | \$34,351 | 21     | \$1.36 | \$1.36    | \$1.43 | \$1.35 |
| FEO       | Oceanic Iron | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 71,000 | \$3,190  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| 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  | 4,200  | \$7,194  | 5      | \$1.72 | \$1.72    | \$1.73 | \$1.69 |
| FIN       | European Egy | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 9,370  | \$3,889  | 6      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| FINV.P    | Faction Invt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0      | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FL        | Frontier Lit | 16,001 | \$11,656 | 16     | \$0.74 | \$0.74    | \$0.74 | \$0.71 |
| FLT       | Drone Deli   | 27,000 | \$4,605  | 14     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| FLY       | FLYHT Aerosp | 9,000  | \$5,960  | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.66 |
| FLYN      | Flying Nicke | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAC.P    | Fraser Macke | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 83,000 | \$11,030 | 5      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| FMM       | Full Mtl Mnr | 400    | \$12     | 1      | \$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 | \$0.09    | \$0.00 | \$0.00 |
| FNR       | 49 Nth Res I | 200    | \$4      | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FOBI      | Fobi Al Inc. | 50,103 | \$5,311  | 11     | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| FONC.P    | Florence One | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0      | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FPX       | FPX Nickel C | 51,500 | \$15,540 | 9      | \$0.31 | \$0.31    | \$0.31 | \$0.29 |
| 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 | \$0.10    | \$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  | 10     | \$0      | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$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 | \$0.07    | \$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 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| FTJ       | Fort St. J   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 42,000  | \$3,410   | 6      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| FUSE      | Fuse Battery | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 271,500 | \$113,650 | 134    | \$0.42 | \$0.42    | \$0.42 | \$0.41 |
| FV.H      | Firestone V  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 0       | \$0       | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FYRE.P    | Spitfyre Cap | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GA        | Gen Assembly | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 5,500   | \$1,353   | 2      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| GAME      | GameSquare H | 700     | \$1,647   | 3      | \$2.34 | \$2.34    | \$2.42 | \$2.34 |
| GAR.H     | Green Arro   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 0       | \$0       | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 1,500   | \$615     | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| GCN       | Gldcliff R   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 26,000  | \$2,080   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 4       | \$0       | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GEN       | Generation G | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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. | 391     | \$39      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GFM.H     | GFM Res Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Golconda Gld | 15,367  | \$2,689   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GGG       | G6 Materials | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$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 |
| GHM.P     | Gotham Res C | 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   | 131     | \$13      | 1      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| 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 | 1,502   | \$526     | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| GIP       | Green Impact | 0       | \$0       | 0      | \$0.00 | \$4.21    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| GLB       | GldBk Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 10,000  | \$350     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GLDC      | Cassiar Gld  | 14,000  | \$4,908   | 4      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| GLDL      | Gld Line Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GLDN      | Glden Rid    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GLI       | Glacier Lake | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 15,000  | \$2,775   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GMG      | Graphene Mfg | 12,500  | \$18,650 | 5      | \$1.50 | \$1.50    | \$1.50 | \$1.48 |
| 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 |
| GMIN     | G Mng Vens C | 0       | \$0      | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| GMV      | GMV Mnrls    | 28,500  | \$6,713  | 6      | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| GNFI     | Genifi Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GNG      | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.03    | \$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  | 5,897   | \$4,593  | 4      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| GOWC.P   | Can-Gow Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPAC     | Grt Pac Gld  | 22,500  | \$16,285 | 16     | \$0.72 | \$0.72    | \$0.74 | \$0.71 |
| GPCC.P   | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG      | Grande Porta | 25,450  | \$6,088  | 5      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| GPH      | Graphite O   | 8,000   | \$7,250  | 2      | \$0.91 | \$0.91    | \$0.91 | \$0.88 |
| GPM      | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GPV      | GreenPower M | 400     | \$1,604  | 1      | \$4.01 | \$4.01    | \$4.01 | \$4.01 |
| GQ       | Grt Quest Fe | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GQC      | GldQuest Mng | 25,000  | \$2,125  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GR       | Grt Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GRAT     | Gratomic Inc | 44      | \$7      | 2      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GRB      | Greenbriar S | 3,500   | \$3,290  | 1      | \$0.94 | \$0.94    | \$0.94 | \$0.94 |
| GRD      | Grounded Lit | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRDM     | Grid Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GRF      | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG      | Glden Arrow  | 30,000  | \$1,500  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GRI      | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GROW     | CO2 GRO Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GRSL     | GR Svr Mng L | 111,000 | \$8,785  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| GRVA.P   | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ      | Gld Reserve  | 3,000   | \$10,164 | 6      | \$3.28 | \$3.28    | \$3.42 | \$3.28 |
| 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 | 130,875 | \$17,966 | 16     | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GSI      | Gatekeeper S | 22,500  | \$9,600  | 4      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GSP      | Gensource Po | 61,000  | \$4,615  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GSPR     | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSS      | Gossan Res   | 30,000  | \$900    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GSTM     | Gldstorm Mtl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GSVR     | Guanajuato S | 97,500  | \$26,938 | 14     | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| 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 | 28      | \$2      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GTWO     | G2 Gldfields | 88,011  | \$53,964 | 25     | \$0.63 | \$0.63    | \$0.66 | \$0.60 |
| GUF      | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 32,269  | \$11,602 | 8      | \$0.39 | \$0.39    | \$0.39 | \$0.35 |
| GX       | Guardian Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GXS      | Gldsource Mn | 5,500   | \$1,595  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| GXU      | Goviex Urani | 113,500 | \$19,275 | 87     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| GXX      | Gld Basin Re | 300     | \$44     | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GXY.P    | Galaxy Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYM      | TUT Fitness  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HAKK.P   | Hakken Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0       | \$0      | 0      | \$0.00 | \$5.83    | \$0.00 | \$0.00 |
| HAM.WT   | Highwood wt  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAN     | Hannan Mtls  | 3,371   | \$526     | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| HANK    | Hank Payment | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HANS    | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAPB    | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HAR     | Harfang Expl | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HAW.P   | Haw Cap 2 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK    | Hawkeye Gld  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HBK     | HighBk Res L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HCC     | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH     | Hot Chili Lt | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HCH.WT  | Hot Chili wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.70    | \$0.00 | \$0.00 |
| HE.H    | Peak Discove | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HEC.P   | Haviland Env | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI    | 1st Helium I | 57,000  | \$4,535   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HEM     | Hemostemix I | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HEVI    | Helium Evolu | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HIDE.P  | Hydaway Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH    | HighGld Mng  | 2,000   | \$610     | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| HILL    | Hill Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI    | High Tide In | 0       | \$0       | 0      | \$0.00 | \$2.22    | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIVE    | HIVE Digital | 151,140 | \$838,716 | 136    | \$5.70 | \$5.70    | \$5.70 | \$5.40 |
| 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   | 0       | \$0       | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| 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  | 17,500  | \$13,175  | 6      | \$0.81 | \$0.81    | \$0.81 | \$0.70 |
| HMT     | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P    | H2 Vens 1 In | 500     | \$40      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HPL.H   | Horizon Pete | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPM     | Halcones Pre | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HPQ     | HPQ Silicon  | 120,500 | \$25,713  | 11     | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| HPY     | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HRC.P   | Hoshi Res Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H   | Stans Egy    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HSTR    | Heliostar Mt | 1,500   | \$450     | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| HTC     | HTC PurEgy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HUD     | Hudson Res   | 2,000   | \$60      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HVG     | Harvest Gld  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HVII.P  | Hopefield V  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HWY     | Highway 50 G | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HXC.H   | HFX Hldg Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB      | IBC Advanced | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBC.H   | Intl Bethleh | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO     | Universal Ib | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IBT     | IBEX Techs   | 0       | \$0       | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| ICM     | Iconic Mnrls | 10,000  | \$350     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ICON    | Intl Iconic  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ICRS    | Icarus Cap C | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ICWY.P  | ICWHY Cap Ve | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P   | locaste Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID      | Identillect  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H   | IDG Holdings | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDI.H   | Indico Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDL     | Imaging Dy   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI     | Imperial Eqt | 0       | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS    | Itafos Inc.  | 100     | \$138     | 1      | \$1.38 | \$1.38    | \$1.38 | \$1.38 |
| IFR     | Intl Frontie | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| IFX     | Imaflex Inc. | 0      | \$0       | 0      | \$0.00 | \$1.12    | \$0.00 | \$0.00 |
| IGO     | Independence | 79,800 | \$17,134  | 15     | \$0.22 | \$0.22    | \$0.23 | \$0.21 |
| IGP     | Imperial Gin | 0      | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IKC.P   | Ikigai Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC     | Intl Lithium | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ILI     | Imagine Lith | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IMM     | Intl Mtis Mn | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IMPC.P  | Impact Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR     | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| INCA    | Inca One Gld | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| 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    | Infinium Co  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFM    | Infinico Mtl | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| INIK    | PopReach Cor | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| INSP    | Inspire Semi | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| INX     | Intouch Insi | 0      | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ION     | Lithium ION  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG     | Imperial Mng | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr   | 34,000 | \$5,900   | 7      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| IQ      | AirIQ Inc    | 2,000  | \$800     | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| 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   | 29,705 | \$114,349 | 34     | \$3.88 | \$3.88    | \$3.88 | \$3.79 |
| ITG.H   | Intact Gld C | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 1,200  | \$1,496   | 2      | \$1.27 | \$1.27    | \$1.27 | \$1.23 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JHC     | Jinhua Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 713    | \$46      | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt    | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T | 167    | \$4       | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob | 10,050 | \$452     | 5      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 59,000 | \$8,185   | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| JUMP    | LevelJump He | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$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 | \$0.22    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| 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  | 20,000  | \$600    | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KAPA     | Kapa Gld Inc  | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KC       | Kutcho Coppe  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KCC      | Kincora Copp  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| KDA      | KDA Grp Inc.  | 500     | \$68     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| KDK      | Kodiak Cop    | 8,000   | \$4,505  | 3      | \$0.59  | \$0.59    | \$0.59  | \$0.56  |
| KDSX     | Kadestone Ca  | 0       | \$0      | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| KEN.H    | Kenadyr Mtls  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KEON.H   | Keon Cap Inc  | 0       | \$0      | 0      | \$0.00  | \$0.56    | \$0.00  | \$0.00  |
| KES      | Kesselrun Re  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KFR      | Kingfisher M  | 20,983  | \$944    | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| KG       | Klondike Gld  | 30,000  | \$2,250  | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| KGC      | Kestrel Gld   | 3,000   | \$75     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KGL.H    | KGL Res Ltd.  | 950     | \$29     | 1      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| KGS      | Kingman Mnrl  | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| KIB      | Kiboko Gld I  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| KIDZ     | Kidoz Inc.    | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$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  | \$0.10    | \$0.00  | \$0.00  |
| KKL.P    | Kelly Vens L  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KLD      | Kenorland Mn  | 1,000   | \$610    | 1      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| KLDC     | Kirkland Lak  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KLE.H    | Kingsland Eg  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res   | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KLX      | Klimat X Dev  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KMC.H    | KMT-Hansa Co  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KNE      | Kane Biotech  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| KNG      | Kingsmen Res  | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$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 Invst Ltd. | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc  | 0       | \$0      | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| KRL      | Kainantu Res  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KRY      | Koryx Copper  | 7,000   | \$350    | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| KS       | Klondike Svr  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KSUM.H   | Alset Cap In  | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr  | 7,200   | \$8,287  | 15     | \$1.14  | \$1.14    | \$1.17  | \$1.14  |
| KTO      | K2 Gld Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KTR      | Kintavar Exp  | 50,000  | \$750    | 2      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| KUAI.P   | Kua Invts In  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs.   | 930     | \$51     | 1      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT      | Redishred Ca  | 0       | \$0      | 0      | \$0.00  | \$2.81    | \$0.00  | \$0.00  |
| 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  |
| KZD      | Kaizen Disco  | 10      | \$1      | 1      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LA       | Los Andes Co  | 2,000   | \$20,750 | 2      | \$10.39 | \$10.39   | \$10.39 | \$10.36 |
| LAB      | Labrador Gld  | 6,302   | \$819    | 3      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| LBC      | Libero Coppe  | 220,000 | \$4,400  | 4      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LBI      | Lions Bay     | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re  | 8,500   | \$8,400  | 3      | \$0.99  | \$0.99    | \$0.99  | \$0.96  |
| LBNK.WT  | LithiumBk wt  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LCE      | Century Lith  | 32,500  | \$17,580 | 5      | \$0.54  | \$0.54    | \$0.56  | \$0.54  |
| LCX      | Lycos Egy In  | 200     | \$659    | 2      | \$3.30  | \$3.30    | \$3.30  | \$3.29  |
| LDB.P    | LDB Cap Corp  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM      | Leading Edge  | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| LEO      | Lion Copper   | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LET.H    | Letho Res Co  | 0       | \$0      | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEX      | Longhorn Exp  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI     | Lithium Ener  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| LFC.P    | Left Field C  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LFST     | Lifeist Well  | 41,000  | \$440    | 3      | \$0.02  | \$0.02    | \$0.02  | \$0.01  |

| Symbol    | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| LFST.WT.B | Lifeist W. B | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LG        | Lahontan Gld | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LGC       | Lavras Gld C | 10,650 | \$9,928   | 5      | \$0.95  | \$0.95    | \$0.95  | \$0.93  |
| LGN       | Logan Egy Co | 43,371 | \$36,750  | 34     | \$0.85  | \$0.85    | \$0.85  | \$0.84  |
| LI        | Amern Lithiu | 8,300  | \$12,471  | 7      | \$1.53  | \$1.53    | \$1.54  | \$1.48  |
| LI.WT     | Amern wt.    | 0      | \$0       | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| LIFT      | Li-FT Power  | 2,100  | \$11,356  | 3      | \$5.36  | \$5.36    | \$5.41  | \$5.36  |
| LILI      | Li3 Lithium  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl | 26,400 | \$21,857  | 14     | \$0.81  | \$0.81    | \$0.84  | \$0.80  |
| LIO.WT    | Lion One wt  | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LIS       | Lithium Sth  | 0      | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| LIT       | Argentina Li | 3,000  | \$1,170   | 2      | \$0.39  | \$0.39    | \$0.39  | \$0.39  |
| LITH      | Lithium Chil | 58,042 | \$35,011  | 14     | \$0.58  | \$0.58    | \$0.63  | \$0.57  |
| LITT      | Rt Season In | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LL        | Cda Rare Ear | 449    | \$13      | 1      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LLG       | Mason Res In | 0      | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| LME       | Laurion Mnrl | 0      | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| LMG       | Lincoln Gld  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN       | LuMn Grp Inc | 10,316 | \$238,573 | 53     | \$23.08 | \$23.08   | \$23.63 | \$22.98 |
| LMR       | Lomiko       | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LMS       | Latin Mtls I | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LNGE      | LNG Egy Grp  | 0      | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LNGE.WT   | LNG Egy C w  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LONE      | Lithium One  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LORD      | St. James Gl | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LOT       | TomaGld Corp | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LOU       | Lucero Egy C | 40,500 | \$21,930  | 14     | \$0.54  | \$0.54    | \$0.55  | \$0.52  |
| LOVE      | Cannara Bot  | 0      | \$0       | 0      | \$0.00  | \$0.87    | \$0.00  | \$0.00  |
| LPC       | Lorne Park C | 0      | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK       | Lupaka Gold  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LPS       | Legend Po    | 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  |
| LR        | LuMnx Res Co | 31,000 | \$5,988   | 7      | \$0.21  | \$0.21    | \$0.22  | \$0.19  |
| LRA       | Lara Expl    | 0      | \$0       | 0      | \$0.00  | \$0.51    | \$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 | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LTE       | Lite Access  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH       | Lithium Ioni | 70,949 | \$109,418 | 209    | \$1.59  | \$1.59    | \$1.60  | \$1.47  |
| 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 | 9,000  | \$3,060   | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| LUM       | Lumina Gld C | 1,000  | \$350     | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| LVX       | Leviathan Gl | 424    | \$45      | 1      | \$0.00  | \$0.11    | \$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 | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| MAH       | Marksman Egy | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| MAI       | Mnra Alamos  | 49,500 | \$16,523  | 24     | \$0.33  | \$0.33    | \$0.34  | \$0.33  |
| 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 | 21,000 | \$4,650   | 2      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| MAR.UN    | MarW Apartme | 0      | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| MARV      | Marvel Disco | 9,000  | \$315     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| MAS       | Mas Gld Corp | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| MASS      | Masivo Svr C | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| MATE      | Blockmate Ve | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| MAU       | Montage Gld  | 3,100  | \$2,171   | 2      | \$0.70  | \$0.70    | \$0.70  | \$0.70  |
| MAX       | MAX Res Corp | 28,000 | \$3,235   | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| MAZ.H     | Mazarin Inc  | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |



| Symbol   | Stock Name    | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| 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.  | 48,000 | \$9,735 | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| MCI      | Minnova Corp  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$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      | Mega Copper   | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX      | MCX Techs Co  | 0      | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MD       | Midland Expl  | 11,500 | \$5,003 | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| 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 |
| MDL      | Medallion Re  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MDM      | Madoro Mtls   | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MDX      | Medx Health   | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MED      | MedGld Res    | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MEEC     | MidW Egy Emi  | 300    | \$399   | 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 | \$0.30    | \$0.00 | \$0.00 |
| MERG     | Mtl Egy Corp  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$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 | \$0.08    | \$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   | 1,400  | \$3,197 | 10     | \$2.28 | \$2.28    | \$2.30 | \$2.28 |
| MGC.H    | Midasco Cap   | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG      | Minaurum Gld  | 14,500 | \$3,358 | 6      | \$0.24 | \$0.24    | \$0.25 | \$0.22 |
| MGI      | Magnum Gldco  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MGM      | Maple Gld Mn  | 27,000 | \$2,160 | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MGRO     | MustGrow Bio  | 0      | \$0     | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| MHI      | Mnrl Hill In  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB     | Mnhub Techs   | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MILL     | MillBk Mng C  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM      | MilMedia Hldg | 0      | \$0     | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| MINE     | Inomin Mns I  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MINK     | Mink Vens Co  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR      | MedMira Inc   | 30,000 | \$2,700 | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MIT      | The Mint Cor  | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MIZA.P   | Miza III Ven  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MKA      | Mkango Re     | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor  | 1,000  | \$2,447 | 3      | \$2.41 | \$2.41    | \$2.51 | \$2.41 |
| MKR      | Melkior Res   | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MKT      | DeepMarkit C  | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MLP      | Millenial P   | 0      | \$0     | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MMA      | Midnight Su   | 0      | \$0     | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MMG      | Mtllic Mnrls  | 0      | \$0     | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MMM      | Minco Cap Co  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN      | Monarca Mnrl  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MMS      | Macarthur Mn  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MMY      | Monument Mng  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$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  | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MNTR     | Mantaro Prec  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MNX      | Manitex Cap   | 0      | \$0     | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MON      | Montero Mng   | 2,000  | \$340   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| MONA.P   | Monarch W Ve  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT     | Montfort Cap  | 0      | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.25    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$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       | Mtiquest 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 | \$0.09    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 1,000  | \$680    | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| MSC       | Millennium S | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL      | Satellos Bio | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$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       | Mtla Rylty   | 0      | \$0      | 0      | \$0.00 | \$4.17    | \$0.00 | \$0.00 |
| MTB       | MTB Mtls Cor | 58,000 | \$6,380  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | 1,000  | \$15     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MTN.H     | Martina Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX       | Mtlex Vens   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MUN       | Mundoro Cap  | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MUR       | Murchison Mn | 45,800 | \$2,290  | 10     | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MXL.H     | MX Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklaim Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MYLK      | The Planting | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| 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 | 560    | \$25     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NAU       | NevGld Corp. | 4,500  | \$1,288  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| 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  | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NBR       | Nubian Res   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NBVA      | Nubeva Techs | 17,000 | \$6,450  | 2      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| NBY       | Niobay Mtls  | 48,000 | \$2,930  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| NCAU      | Newcore Gld  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NCI       | NTG Clarity  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NCL.H     | NurCap Corp. | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCX       | NthIsle Copp | 35,500 | \$10,705 | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| NDA       | Neptune Digi | 84,500 | \$33,860 | 12     | \$0.41 | \$0.41    | \$0.41 | \$0.38 |
| NDVA      | Indiva Ltd   | 6,500  | \$648    | 3      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| 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       | Newmac Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN    | Cdn Net Real | 7,673  | \$36,801 | 8      | \$4.80 | \$4.80    | \$4.80 | \$4.76 |
| NEV       | Nevada Su    | 5,000  | \$350    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NEW.H     | New Target M | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NEWO      | NewOrigin Gl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEWU      | Newtopia Inc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NEXE      | Nexe Innovat | 4,500  | \$1,193  | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| NFD.A     | Nthfid Cap A | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG       | New Found Gl | 14,510 | \$68,420 | 19     | \$4.76 | \$4.76    | \$4.77 | \$4.67 |
| NGC       | Nthern Graph | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| NGE       | Nevada Expl  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NGEN      | Nervgen Phar | 0      | \$0      | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| NGEX     | NGEx Mnrls L | 28,100 | \$195,984 | 22     | \$6.98 | \$6.98    | \$7.04 | \$6.94 |
| NGMD     | Nugen Medica | 8,000  | \$913     | 3      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| NGY      | Nexera Egy I | 2,000  | \$40      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NHHH     | FuelPositive | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NHT.U    | Nexpoint Hos | 0      | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICK     | Nickelex Res | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 20,000 | \$900     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NICU     | Magna Mng In | 500    | \$205     | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| NIKL     | GK Res Ltd.  | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 65,000 | \$32,000  | 19     | \$0.49 | \$0.49    | \$0.51 | \$0.48 |
| NIM      | Nicola Mng I | 30,000 | \$5,625   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| NIO      | Nio Strategi | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 31,909 | \$12,825  | 6      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| NKL      | Nickel 28 Ca | 14,000 | \$12,255  | 2      | \$0.87 | \$0.87    | \$0.88 | \$0.87 |
| 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 | 400    | \$90      | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NLI.P    | NL2 Cap Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NMG.H    | Noble Metal  | 653    | \$7       | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.32    | \$0.00 | \$0.00 |
| NOB      | Noble Mnrl E | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NOC      | Norseman Svr | 66,500 | \$7,105   | 6      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| 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 | 13,700 | \$53,267  | 11     | \$4.15 | \$4.15    | \$4.15 | \$3.70 |
| NOW      | NowVertical  | 28,300 | \$8,711   | 3      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| NOW.WT   | NowVert wt   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0      | \$0       | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| NRG      | Newrange Gld | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 6,000  | \$3,060   | 1      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| NRN      | Nthern Shiel | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0      | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 5,700  | \$2,323   | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.40 |
| NSE      | New Stratus  | 49,500 | \$37,295  | 9      | \$0.76 | \$0.76    | \$0.76 | \$0.75 |
| NSU      | Nth Shore Ur | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 79,000 | \$2,025   | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NURS     | Hydreight Te | 0      | \$0       | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| NVI      | Novra Techs  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NVT      | Nortec Mnrl  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NVX      | NV Gld Cor   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 1,500  | \$195     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| NWX      | Newport Expl | 5,000  | \$1,300   | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| NXG      | NexgenRx Inc | 0      | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0      | \$0       | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0      | \$0       | 0      | \$0.00 | \$1.59    | \$0.00 | \$0.00 |
| NXO      | NexOptic Tec | 17,000 | \$680     | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NXS      | Nexus Gld Co | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$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 |
| OAM      | OverActive M | 9,500  | \$1,330   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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  | 50,500 | \$9,903   | 7      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| OCI      | Orecap Inves | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCO      | Oroco Res    | 47,000 | \$22,548  | 11     | \$0.47 | \$0.47    | \$0.50 | \$0.45 |
| ODD      | Odd Burger C | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ODV      | Osisko Dev C | 710     | \$2,668  | 3      | \$3.75 | \$3.75    | \$3.76 | \$3.75 |
| 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 |
| OEE      | Memex Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 30,500  | \$19,975 | 5      | \$0.65 | \$0.65    | \$0.67 | \$0.65 |
| OGO      | Organto Food | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| OIII     | O3 Mng Inc.  | 5,000   | \$8,300  | 1      | \$1.66 | \$1.66    | \$1.66 | \$1.66 |
| OKAI     | EvokAI Creat | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 10,000  | \$1,700  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| OMG      | Omai Gld Mns | 22,000  | \$1,430  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 48,000  | \$2,790  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OMR.H    | Ord Mountain | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ONYX     | Onyx Gld Cor | 24,500  | \$5,538  | 6      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| OOOO     | OOOOO Entmt  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OPTG     | Optegra Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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 | \$4.65    | \$0.00 | \$0.00 |
| ORM      | Orford Mng C | 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 | 0       | \$0      | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| OSIX     | Oceansix Fut | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| OSS      | OneSoft Solu | 0       | \$0      | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| OTC      | Ocumetics Te | 125     | \$41     | 1      | \$0.00 | \$0.34    | \$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. | 7,500   | \$2,875  | 3      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| OZ       | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 300     | \$600    | 1      | \$2.00 | \$2.00    | \$2.00 | \$2.00 |
| 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 | 101,000 | \$1,010  | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| PCAA.P   | PC 1 Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO     | Pharmacielo  | 75,000  | \$11,725 | 6      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| PCP.P    | Pender Stree | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ      | Petrolympic  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PDH      | Premier Dive | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM      | Palladium On | 18,000  | \$1,260  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PDVN.P   | Pardus Vens  | 100     | \$20     | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PE       | Pure Egy Mnr | 5,000   | \$2,650  | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| PEAK     | Sun Peak Mtl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PEAS     | Global Food  | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| PEGA     | Pegasus Res  | 10,500  | \$2,373  | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| PEI      | Prospera Egy | 127,000 | \$10,160 | 10     | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| PEM.P    | Penbar Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC     | Pac Empire M | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PER      | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PERU     | Chakana Copp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| PESO     | Pesorama Inc | 0      | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PESO.WT  | Pesorama wt  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX      | Pac Ridge Ex | 479    | \$71      | 2      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PEZM.H   | PEZM Gld Inc | 0      | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC      | PetroFrontie | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PGC      | Plato Gold   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGDC     | Patagonia Gl | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PGE      | Stillwater   | 10,000 | \$1,600   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| PGLD     | P2 Gold Inc. | 4,500  | \$540     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| PGZ      | Pan Global R | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PHA      | Premier Heal | 500    | \$163     | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| PHD      | Providence G | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PHNM     | Phenom Res C | 500    | \$118     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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 | 6,500  | \$5,615   | 2      | \$0.86 | \$0.86    | \$0.87 | \$0.86 |
| PJX      | PJX Res Inc. | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr | 7,500  | \$4,720   | 2      | \$0.62 | \$0.62    | \$0.63 | \$0.62 |
| PLA      | Plata Latina | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PLAN     | Progressive  | 15,000 | \$1,950   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| PLO.H    | Paloma Res I | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLRB     | Pluribus Tec | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| PLSR     | Pulsar Helio | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se | 35,000 | \$1,950   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 |
| PMET     | Patriot Batt | 13,100 | \$127,652 | 24     | \$9.88 | \$9.88    | \$9.88 | \$9.56 |
| PMKR     | Playmaker Ca | 46,500 | \$29,760  | 50     | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| PML      | Panoro Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 24,500 | \$15,060  | 5      | \$0.62 | \$0.62    | \$0.62 | \$0.60 |
| PNN      | Pambili Natu | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel | 1,500  | \$353     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PNRL     | Premium Nick | 15,100 | \$17,869  | 5      | \$1.19 | \$1.19    | \$1.19 | \$1.17 |
| PNTL.P   | Pentagon I C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| POC.P    | POCML 7 INC. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND     | Pond Techs H | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| PP       | Pac Silk Roa | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP      | Prospector M | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PPX      | PPX Mng Corp | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PRG      | Precipitate  | 32,000 | \$1,760   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PRH      | Pearl River  | 0      | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRS.H    | Prism Res    | 83     | \$2       | 1      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRSN     | Personas Soc | 450    | \$25      | 1      | \$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 | 850    | \$9       | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 0      | \$0       | 0      | \$0.00 | \$1.33    | \$0.00 | \$0.00 |
| 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 | 50,000 | \$2,750   | 7      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PUL      | Pulse Oil Co | 92,000 | \$3,680   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PUMA     | Puma Expl In | 48,000 | \$5,735   | 9      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| PUR      | Premier Amer | 0      | \$0       | 0      | \$0.00 | \$1.50    | \$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. | 0      | \$0       | 0      | \$0.00 | \$64.04   | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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 | 1,700   | \$2,773   | 2      | \$1.65 | \$1.65    | \$1.65 | \$1.63 |
| PWIK.P    | Prestwick Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PWM       | Power Mtls C | 15,000  | \$3,975   | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| PX        | Pelangio Exp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PXI       | Planet Vens  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QCCU      | QC Copper an | 42,000  | \$5,040   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| QIS       | Quorum Info  | 14,500  | \$8,700   | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| QMC       | QMC Quantum  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot | 25,000  | \$1,000   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QPM       | Quebec Preci | 21,000  | \$1,470   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| QPT       | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QST       | Questor Tech | 0       | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| QTWO      | Q2 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| QUIS      | Quisitive Te | 15,500  | \$3,823   | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| QURI      | Quri-Mayu De | 25      | \$1       | 1      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 56,000  | \$4,225   | 7      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | \$0.43    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RARE      | Tactical Res | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RBX       | Robex        | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RBZ       | Arya Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 13,701  | \$18,159  | 12     | \$1.42 | \$1.42    | \$1.42 | \$1.30 |
| RCK.WT    | Rock Tech wt | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RGR.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     | 30,623  | \$6,271   | 8      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| RDU       | Radius Gold  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RE        | RE Rylties L | 400     | \$236     | 1      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 8,500   | \$7,320   | 2      | \$0.86 | \$0.86    | \$0.87 | \$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  | 5,000   | \$3,820   | 4      | \$0.75 | \$0.75    | \$0.77 | \$0.75 |
| 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 |
| RET       | Reitmans (Cd | 500     | \$1,505   | 1      | \$3.01 | \$3.01    | \$3.01 | \$3.01 |
| RET.A     | Reitmans A   | 0       | \$0       | 0      | \$0.00 | \$2.85    | \$0.00 | \$0.00 |
| REVO      | RevoluGrp Cd | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| REVV      | Revolve Rene | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I | 16,500  | \$2,640   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| REYG      | Reyna Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RG        | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RGC       | Relevant Gld | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RGD       | Reunion Gld  | 352,541 | \$120,044 | 57     | \$0.37 | \$0.37    | \$0.37 | \$0.32 |
| 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 | 186,500 | \$37,440  | 25     | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| RHC.WT.A  | Ryl Heli wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RHT       | Reliq Health | 10,000  | \$3,685   | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RIWI      | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| RJX.A   | RJK Expls Lt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RK      | Rockhaven    | 9,000  | \$540    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RKR     | Rokmaster Re | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RKV     | Rakovina The | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$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 | 8      | \$1      | 1      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RML     | Rusoro Mng   | 56,000 | \$24,230 | 7      | \$0.43 | \$0.43    | \$0.45 | \$0.43 |
| RMO     | Rainy Mounta | 5      | \$0      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RMR     | Rome Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RNCH    | Ranchero Gld | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR    | Lion Rock Re | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ROCK    | Rockridge Re | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ROI     | Route1 Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 16,600 | \$4,885  | 7      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| ROK.WT  | ROK Res wt   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 10,000 | \$4,800  | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| ROMJ.WT | Rubicon wt.  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 19,000 | \$2,500  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| ROS     | Roscan Gld C | 49,733 | \$7,153  | 10     | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| ROSH.P  | Roshni Cap I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RP      | Repicel Li   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 11,200 | \$2,042  | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| RRCC.P  | Raging Rhino | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 13,000 | \$1,560  | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| RRL     | Resolute Res | 35,000 | \$6,250  | 2      | \$0.17 | \$0.17    | \$0.19 | \$0.17 |
| 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 |
| RSLV    | Reyna Svr Co | 60,075 | \$14,945 | 9      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| RSM     | Resouro StrM | 500    | \$205    | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| RSMX    | Regency Svr  | 20,000 | \$3,400  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| RSS     | Resaas Svcs  | 15,000 | \$4,950  | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| RTH     | Rathdowney R | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTM     | RT Mrls Cor  | 33,000 | \$1,185  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.03 |
| RUCC.P  | Rupert's Cro | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 300    | \$3      | 1      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH    | Carolina Rus | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 40,000 | \$1,000  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RVC.P   | Ronin Vens C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 2,000  | \$750    | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| RVLY    | Rivalry Corp | 7,200  | \$7,397  | 5      | \$1.01 | \$1.01    | \$1.14 | \$0.99 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RZE     | Razor Egy Co | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RZE.WT  | Razor Egy wt | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 500    | \$18     | 1      | \$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    | 32,000 | \$1,650  | 12     | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| SAG     | Sterling Mtl | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SAGE    | Sage Potash  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SAI.H   | Sunshine Agr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 29,000 | \$20,350 | 8      | \$0.71 | \$0.71    | \$0.71 | \$0.70 |
| SAO     | Sth Atlantic | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SAT     | Asian TV     | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO    | SATO Techs C | 2,500  | \$1,475  | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SAWC.P | Sayward Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAY    | Sparta Cap   | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SB     | Stratabound  | 10,000  | \$200     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| SBBC   | Simply Bette | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SBIO   | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SBM    | Sirona Bioch | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SBMI   | Svr Bullet M | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SBO.H  | Schwabo Cap  | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SC.H   | Serrano Res  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SCAN   | Liberty Defe | 17,000  | \$2,720   | 2      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| SLCT   | Searchlight  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SCOT   | Scottie Res  | 325,550 | \$55,699  | 48     | \$0.18  | \$0.18    | \$0.19  | \$0.16  |
| SCPT.A | Starlight A  | 0       | \$0       | 0      | \$0.00  | \$9.41    | \$0.00  | \$0.00  |
| SCPT.U | Starlight U. | 53      | \$107     | 1      | \$0.00  | \$10.35   | \$0.00  | \$0.00  |
| SCZ    | Santacruz Sv | 294,000 | \$73,318  | 154    | \$0.26  | \$0.26    | \$0.26  | \$0.23  |
| SDCI.P | St. Davids C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDCU   | Sonoran Dese | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SDI    | Stampede Dri | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SDR    | Stroud Res L | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SECU   | SSC Security | 0       | \$0       | 0      | \$0.00  | \$2.73    | \$0.00  | \$0.00  |
| SEI    | Sintana Egy  | 24,500  | \$6,650   | 8      | \$0.27  | \$0.27    | \$0.28  | \$0.27  |
| SEI.WT | Sintana wt   | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SEND   | Sendero Res  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SEV    | Spectra7 Mic | 23,500  | \$13,640  | 6      | \$0.57  | \$0.57    | \$0.59  | \$0.57  |
| SEVN.P | Seven Oaks C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR    | Sandfire Res | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SGC    | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGD    | Snowline Gld | 23,900  | \$115,987 | 33     | \$4.86  | \$4.86    | \$4.88  | \$4.79  |
| SGE    | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGMD   | Salona Globa | 4,500   | \$1,013   | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| SGML   | Sigma Corp.  | 8,700   | \$352,435 | 35     | \$40.04 | \$40.04   | \$41.17 | \$40.04 |
| SGN    | Scorpio Gld  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SGO    | Sonoro Gld C | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SGQ    | SthGobi Res  | 0       | \$0       | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| SGU    | Signature Re | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SGZ    | Sego Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SHL    | Spruce Ridge | 44,085  | \$3,527   | 9      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SHLL.P | Shellron Cap | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SHRP   | Sherpa II HI | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SIC    | Sokoman Mnrl | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SIE    | Sienna Res   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SILV   | Svr Valley M | 20,000  | \$1,600   | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SIQ.H  | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKAL.P | Scaling Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKK    | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP    | Strikepoint  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKRR   | SKRR Expl In | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKYG   | Sky Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SLG    | San Lorenzo  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SLI    | Standard Lit | 10,700  | \$29,770  | 20     | \$2.80  | \$2.80    | \$2.82  | \$2.75  |
| SLMN   | Solis Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SLVR   | Svr Tiger Mt | 24,813  | \$4,426   | 7      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| SLX.P  | Srchlght In  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM     | Sierra G&S   | 3,545   | \$1,348   | 2      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| SMAR.P | Smartset Svc | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD    | Strategic Mt | 36,000  | \$7,223   | 4      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| SME    | Sama Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SML    | Sthstone Mnr | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SMN    | Sun Summit M | 13,000  | \$830     | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| 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  | \$0.07    | \$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  | \$0.15    | \$0.00  | \$0.00  |



| Symbol   | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| SNG      | Svr Range     | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf     | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SNS      | Select Sands  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SNV      | Sonoro Egy L  | 49,500 | \$9,040  | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.18 |
| SNYB     | Shiny Healt   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SOI      | Sirios Res    | 20,000 | \$1,000  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SOLI.P   | Solid Impact  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOLR     | Solar Allian  | 72,000 | \$3,240  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SOMA     | Soma Gld Cor  | 22,650 | \$13,888 | 8      | \$0.62 | \$0.62    | \$0.62 | \$0.59 |
| 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  | 33,500 | \$7,130  | 6      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| SPA      | Spanish Moun  | 17,400 | \$2,933  | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| SPOT     | EarthLabs In  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SPP      | Spot Coffee   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SPRQ     | Sparq Sys In  | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT  | Sparq wts     | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPSA.P   | SP Strategic  | 25     | \$2      | 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 | \$0.03    | \$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 | \$0.26    | \$0.00 | \$0.00 |
| SRA      | Stria Lithiu  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SRC      | Stakeholder   | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SRE      | Saville Res   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SRES     | Sun Resident  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc.  | 9,500  | \$6,580  | 4      | \$0.71 | \$0.71    | \$0.71 | \$0.68 |
| SRI      | Sparton Ress  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRL      | Salazar Res   | 50,000 | \$2,500  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SRQ      | SRQ Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SRR      | Source Rock   | 3,100  | \$2,511  | 3      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| SRR.WT   | Source wt     | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSA      | Spectra Pro   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE      | Svr Spruce    | 10,000 | \$200    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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  | 38,500 | \$6,415  | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| SSVR     | Summa Svr Co  | 13,000 | \$7,095  | 4      | \$0.54 | \$0.54    | \$0.57 | \$0.54 |
| SSX.P    | Sleeping Gia  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA      | Sanatana Res  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STAK.P   | BigStack Opp  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE      | Starr Peak M  | 9,500  | \$4,563  | 2      | \$0.47 | \$0.47    | \$0.49 | \$0.47 |
| STER     | Steer Techs   | 13,000 | \$775    | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| STH      | StelMn Cda L  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STMP     | Stamper Oil   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STND     | Standard Ura  | 618    | \$37     | 2      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STNG     | Stinger Res   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| STR.H    | Santa Rosa R  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM     | Storm Expl I  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STRR     | Star Rylties  | 33,250 | \$10,439 | 5      | \$0.31 | \$0.31    | \$0.34 | \$0.30 |
| STRR.WT  | Star Rylt wt  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STS      | Sth Star Ba   | 19,000 | \$12,540 | 18     | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| STU      | Stuhini Expl  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| STUD     | Stallion Ura  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| STUV     | Stuve Gld Co  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUG      | Sucro Ltd     | 0      | \$0      | 0      | \$0.00 | \$11.00   | \$0.00 | \$0.00 |
| SUI      | Superior Mng  | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SUP      | Nlthern Super | 15,512 | \$7,136  | 3      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| SURF.A   | Starlight     | 0      | \$0      | 0      | \$0.00 | \$8.50    | \$0.00 | \$0.00 |
| SURF.U   | Starl USD     | 0      | \$0      | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG     | Surge Copper  | 7,000  | \$490    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SUU      | Strathmore    | 10,250 | \$5,100  | 3      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SVE      | Svr One Res  | 8,000   | \$1,600   | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| 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 | 17,000  | \$2,430   | 4      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| SWA      | Sarama Res L | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SWAN     | Black Swan G | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SWLF     | Svr Wolf Exp | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SXL      | SLAM Expl    | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SYG      | Sylla Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SYH      | Skyharbour R | 43,500  | \$23,365  | 10     | \$0.53  | \$0.53    | \$0.55  | \$0.53  |
| TAJ      | Tajiri Res   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TAO      | TAG Oil Ltd. | 55,700  | \$25,337  | 7      | \$0.47  | \$0.47    | \$0.47  | \$0.44  |
| TAU      | Thesis Gold  | 1,000   | \$640     | 1      | \$0.64  | \$0.64    | \$0.64  | \$0.64  |
| TBIX     | Trbix Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TBK      | Trailbreaker | 7,000   | \$2,865   | 2      | \$0.39  | \$0.39    | \$0.42  | \$0.39  |
| 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  | \$0.06    | \$0.00  | \$0.00  |
| TBRD     | Thunderbird  | 720     | \$1,659   | 4      | \$2.29  | \$2.29    | \$2.34  | \$2.25  |
| TBX      | Turmalina Mt | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TCG.P    | TransContl G | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TCK.P    | Trillium Acq | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCO      | Transatlanti | 19,000  | \$1,330   | 4      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| TCXT     | TrueContext  | 0       | \$0       | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| TDG      | TDG Gld Corp | 2,360   | \$563     | 3      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| TEA      | Tearlach Res | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TECT     | Tectonic Mtl | 124,000 | \$15,010  | 10     | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| TELO     | Telo Genomic | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| TEM      | Tembo Gld Co | 500     | \$90      | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| 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  | \$0.04    | \$0.00  | \$0.00  |
| TGH      | Tornado Glob | 0       | \$0       | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| TGOL     | Thunder Gld  | 333     | \$12      | 1      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TGX      | True Nth Gem | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| THM      | Thunder Moun | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THNK     | Think Resear | 10,500  | \$1,680   | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| THP      | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THX      | Thor Expls L | 45,139  | \$10,744  | 70     | \$0.24  | \$0.24    | \$0.25  | \$0.23  |
| TIDE.P   | Intertidal C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TIE      | Coloured Tie | 0       | \$0       | 0      | \$0.00  | \$0.79    | \$0.00  | \$0.00  |
| TIG      | Triumph Gl   | 153,200 | \$58,835  | 17     | \$0.41  | \$0.41    | \$0.41  | \$0.34  |
| TIL      | Till Cap Cor | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TIN      | Tincorp Mtls | 0       | \$0       | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| TINY     | Tiny Ltd.    | 882     | \$2,548   | 8      | \$2.86  | \$2.86    | \$2.91  | \$2.86  |
| TIP.H    | Tyner Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK       | Tinka Res    | 13,000  | \$1,365   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| TKU      | Tarku Res Lt | 6,000   | \$130     | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.02  |
| TLA      | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| TLC.P    | Timeless Cap | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TLT      | Theralase    | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TLT.WT   | Theralase wt | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TLX.P    | Torchlight I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TM       | Trigon Mtls  | 67,500  | \$14,450  | 10     | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| TMC      | Trench Mtls  | 40,000  | \$4,100   | 2      | \$0.10  | \$0.10    | \$0.11  | \$0.10  |
| TMET     | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TMG      | Thermal Egy  | 66,000  | \$14,190  | 7      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| TMRR     | Tempus Res L | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$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  | \$0.07    | \$0.00  | \$0.00  |
| TNR      | TNR Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TOH      | Total Helium | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| TOH.WT   | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOH.WT.A | Total Heli w | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TOI      | Topicus.com  | 3,009   | \$280,685 | 23     | \$92.35 | \$92.35   | \$94.22 | \$92.35 |

| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.05    | \$0.00 | \$0.00 |
| TORO   | Pucara Gld L  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TORQ   | Torq Res Inc  | 22,000 | \$5,355  | 2      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| 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 | \$0.08    | \$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 |
| TRL.H  | Trilogy Intl  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TRO    | Taranis Res   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TRU    | TRU Precious  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.30    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld   | 4,000  | \$340    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| TSLV   | Tier One Svr  | 78,700 | \$7,898  | 20     | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| TTG    | Trans Cda Gl  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTGI   | Turnium Tech  | 20,000 | \$1,400  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| TTI    | Thiogenesis   | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom  | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co  | 8,300  | \$8,381  | 5      | \$1.02 | \$1.02    | \$1.02 | \$0.99 |
| TUF    | Honey Badger  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TUK    | Tuktu Res Lt  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TUO    | Teuton Res    | 9,170  | \$12,646 | 6      | \$1.37 | \$1.37    | \$1.38 | \$1.37 |
| TUP.P  | Tup Cap Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TVC.H  | Three Valley  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 | \$0.18    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt  | 17,500 | \$1,925  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| TWY.H  | Twylford 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  | 9,501  | \$7,106  | 6      | \$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 | \$0.06    | \$0.00 | \$0.00 |
| UGE    | UGE Intl Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.94    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.02    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| USHA   | Usha Res Ltd  | 13,000 | \$860    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla  | 0      | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon   | 6,000  | \$450    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| VCU    | Vizsla Coppe  | 9,000  | \$1,215  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VCV    | Vatic VensCo  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC.H  | Vanadian Egy  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld  | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VERT     | Vertical Exp | 1,000   | \$60     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VG       | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 1,500   | \$203    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VIP      | VIP Entmt Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 42,000  | \$4,025  | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VIS      | Visionstate  | 4,000   | \$80     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VIV      | Avivagen Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VIZ      | Visionary Mt | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 25,000  | \$1,255  | 4      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| VLТ      | Volt Lithium | 106,000 | \$18,940 | 14     | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 10,100  | \$11,529 | 5      | \$1.15 | \$1.15    | \$1.15 | \$1.13 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VMXX     | Valhalla Mtl | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 30,000  | \$1,390  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| VOL      | Volatus Aero | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VOL.WT   | Volatus wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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    | 13,500  | \$3,378  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| VTEN.P   | V Ten Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 26,000  | \$520    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnris | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VUX      | Vital Egy    | 200     | \$45     | 1      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 70,000  | \$7,668  | 7      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 12,800  | \$20,305 | 23     | \$1.55 | \$1.55    | \$1.61 | \$1.54 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 10,000  | \$7,860  | 4      | \$0.76 | \$0.76    | \$0.84 | \$0.76 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAV.H    | Pepcap Res,  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WCU      | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WEB      | Wbridge Rene | 8,000   | \$8,795  | 3      | \$1.13 | \$1.13    | \$1.13 | \$1.09 |
| WED      | The Waim     | 10,300  | \$39,247 | 6      | \$3.79 | \$3.79    | \$3.82 | \$3.79 |
| WEX      | Wstn Expl In | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 15,000  | \$2,700  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | 15,000  | \$4,125  | 6      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| WHE      | Waroona Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 18,500  | \$4,678  | 3      | \$0.25 | \$0.25    | \$0.27 | \$0.25 |
| WHY      | W High Yield | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| WI       | The Wstn Inv | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WIN    | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WINS   | Winshear Gld | 6,500   | \$1,820  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| WISH   | Wishpond Tec | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG    | WKam Gld Cor | 57      | \$4      | 1      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WLF    | Wolfden Res  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 | 17,500  | \$4,725  | 5      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| WMS    | Wstn Mtllica | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | 135,500 | \$96,510 | 29     | \$0.72 | \$0.72    | \$0.73 | \$0.70 |
| WRR    | Walker River | 11,000  | \$1,385  | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| 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 | \$0.88    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor | 8,000   | \$320    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| XIM    | Ximen Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| XL     | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND    | Xander Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | 1       | \$3      | 1      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| XTM    | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XX     | Avante Corp. | 500     | \$405    | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| XYBN   | Xybon Digit  | 0       | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.45    | \$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 | \$1.33    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.11    | \$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 |
| YUB.P  | Yubba Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | 66,000  | \$8,018  | 53     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| ZBNI   | ZEB Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.62    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 7,400   | \$11,182 | 5      | \$1.51 | \$1.51    | \$1.54 | \$1.51 |
| ZENI.P | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 1,000   | \$125    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| ZNX    | Zincx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 26,000  | \$1,950  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ZONE   | Zonetail Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZYUS   | ZYUS Life Sc | 0      | \$0   | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0   | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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