



February 17, 2023

### Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 52,144,083 | \$671,489,416 | 81,729 | 1,788            | 16,400,480    | 27,310,934    | 8,432,669     | 702         | 896         | 190         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 27 / 22              | 1,702,394,875 | \$20,205,427,776 | 2,594,062  |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| HNU    | BetaPro NatGasLevBul | 4,475,581 | \$7,156,824  | 832    | \$1.59  | \$1.66  | \$1.53  |
| AC     | Air Canada Vote & VV | 989,042   | \$20,922,155 | 3,655  | \$21.22 | \$22.48 | \$20.25 |
| HUT    | Hut 8 Mining Corp J  | 556,950   | \$1,480,421  | 360    | \$2.72  | \$2.76  | \$2.53  |
| XLY    | Auxly Cannabis Grp J | 520,000   | \$10,400     | 37     | \$0.02  | \$0.02  | \$0.02  |
| SMU.UN | Summit Ind REIT Un J | 395,560   | \$9,267,893  | 236    | \$23.47 | \$23.47 | \$23.35 |
| GXE    | Gear Energy Ltd.     | 390,300   | \$405,688    | 78     | \$1.04  | \$1.05  | \$1.03  |
| AR     | Argonaut Gold Inc. J | 336,500   | \$185,910    | 56     | \$0.54  | \$0.58  | \$0.54  |
| MEG    | MEG Energy Corp.     | 321,648   | \$7,077,210  | 1,193  | \$21.82 | \$22.41 | \$21.75 |
| CVE    | Cenovus Energy Inc.  | 316,908   | \$7,794,718  | 1,173  | \$24.49 | \$24.95 | \$24.03 |
| TVE    | Tamarack Vall Engy J | 309,400   | \$1,297,352  | 237    | \$4.15  | \$4.27  | \$4.13  |
| ATH    | Athabasca Oil Corp J | 304,211   | \$844,081    | 199    | \$2.74  | \$2.82  | \$2.73  |
| TBP    | Tetra Bio-Pharma J   | 302,000   | \$7,550      | 8      | \$0.03  | \$0.03  | \$0.03  |
| SU     | Suncor Energy Inc.   | 299,048   | \$13,374,329 | 1,404  | \$44.60 | \$45.17 | \$44.45 |
| WCP    | Whitecap Resources J | 275,440   | \$2,837,285  | 447    | \$10.19 | \$10.42 | \$10.19 |
| SHOP   | Shopify Inc A SV     | 274,622   | \$16,201,594 | 1,629  | \$58.66 | \$60.69 | \$57.90 |
| BITF   | Bitfarms Ltd. J      | 274,384   | \$401,036    | 202    | \$1.51  | \$1.53  | \$1.40  |
| ZEB    | BMO EqI Wgt Bank ETF | 264,500   | \$9,782,565  | 348    | \$37.04 | \$37.12 | \$36.90 |
| CPG    | Crescent Point Corp. | 236,931   | \$2,214,900  | 382    | \$9.26  | \$9.47  | \$9.26  |
| BTE    | Baytex Energy Corp.  | 231,400   | \$1,326,203  | 299    | \$5.68  | \$5.79  | \$5.68  |
| BN     | Brookfield Corp A LV | 229,985   | \$11,082,926 | 1,031  | \$48.27 | \$48.65 | \$48.01 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| MOON   | Blue Moon Mt | 994,000 | \$10,015  | 8      | \$0.01 | \$0.02 | \$0.01 |
| DHR    | Discovery Ha | 700,000 | \$7,000   | 4      | \$0.01 | \$0.01 | \$0.01 |
| FOBI   | Fobi Al Inc. | 434,000 | \$201,908 | 60     | \$0.49 | \$0.49 | \$0.44 |
| AIR    | Clean Air Mt | 432,000 | \$19,490  | 36     | \$0.05 | \$0.05 | \$0.05 |
| TGOL   | Thunder Gld  | 328,000 | \$11,480  | 10     | \$0.04 | \$0.04 | \$0.04 |
| FUU    | F3 Uranium C | 267,042 | \$96,606  | 46     | \$0.37 | \$0.37 | \$0.36 |
| MGR    | Magna Gld Co | 259,000 | \$5,235   | 10     | \$0.02 | \$0.03 | \$0.02 |
| ILI    | Imagine Lith | 250,000 | \$28,143  | 25     | \$0.12 | \$0.12 | \$0.11 |
| IBO    | Universal Ib | 240,000 | \$4,800   | 8      | \$0.02 | \$0.02 | \$0.02 |
| LBC    | Libero Coppe | 239,500 | \$37,480  | 16     | \$0.17 | \$0.17 | \$0.15 |
| RHC    | Ryl Helium L | 223,600 | \$89,168  | 38     | \$0.40 | \$0.41 | \$0.39 |
| DSM    | Deep-Sth Re  | 217,000 | \$10,225  | 10     | \$0.05 | \$0.06 | \$0.04 |
| VXTR   | Voxtur Analy | 193,800 | \$62,081  | 40     | \$0.32 | \$0.34 | \$0.31 |
| CCB    | Cda Carbon I | 187,000 | \$8,410   | 7      | \$0.05 | \$0.05 | \$0.04 |
| PLUR   | Plurilock Se | 183,500 | \$40,198  | 22     | \$0.22 | \$0.23 | \$0.20 |
| OCG    | Outcrop Svr  | 178,464 | \$44,701  | 25     | \$0.25 | \$0.26 | \$0.25 |
| XND    | Xander Res   | 152,000 | \$5,955   | 9      | \$0.04 | \$0.04 | \$0.04 |
| RPX    | Red Pine Exp | 146,000 | \$30,063  | 18     | \$0.20 | \$0.23 | \$0.19 |
| ORM    | Orford Mng C | 142,000 | \$27,433  | 20     | \$0.21 | \$0.21 | \$0.19 |
| SCZ    | Santacruz Sv | 136,000 | \$46,093  | 25     | \$0.34 | \$0.35 | \$0.34 |

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 397,800

Number of Issues Traded: 11

Block Value: \$8,198,867

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume  | Value       |
|--------|-----------------------|---------|---------|-------------|
| SMU.UN | Summit Ind REIT Un J  | \$23.45 | 100,000 | \$2,345,000 |
| SMU.UN | Summit Ind REIT Un J  | \$23.35 | 50,000  | \$1,167,500 |
| SMU.UN | Summit Ind REIT Un J  | \$23.44 | 30,000  | \$703,200   |
| DLR    | Horizon US\$ Cur A Un | \$13.82 | 26,600  | \$367,612   |
| HOD    | BetaPro CrdOilInvrBr  | \$11.27 | 25,000  | \$281,750   |
| BTCC   | Purpose BitcnCA CrHg  | \$4.74  | 22,400  | \$106,176   |
| SMU.UN | Summit Ind REIT Un J  | \$23.42 | 18,800  | \$440,296   |
| SJR.B  | Shaw Comm Cl B NV     | \$39.12 | 18,500  | \$723,720   |
| HQD    | BetaProNSDQ100 -2xBr  | \$7.25  | 15,000  | \$108,750   |
| SMU.UN | Summit Ind REIT Un J  | \$23.44 | 14,800  | \$346,912   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price   | Volume  | Value       |
|--------|-----------------------|---------|---------|-------------|
| SMU.UN | Summit Ind REIT Un J  | \$23.45 | 100,000 | \$2,345,000 |
| SMU.UN | Summit Ind REIT Un J  | \$23.35 | 50,000  | \$1,167,500 |
| SJR.B  | Shaw Comm Cl B NV     | \$39.12 | 18,500  | \$723,720   |
| SMU.UN | Summit Ind REIT Un J  | \$23.44 | 30,000  | \$703,200   |
| CASH   | Horizons HiIntSvgs A  | \$50.15 | 10,900  | \$546,635   |
| SMU.UN | Summit Ind REIT Un J  | \$23.42 | 18,800  | \$440,296   |
| ZEB    | BMO EqI Wgt Bank ETF  | \$36.94 | 10,000  | \$369,400   |
| DLR    | Horizon US\$ Cur A Un | \$13.82 | 26,600  | \$367,612   |
| SMU.UN | Summit Ind REIT Un J  | \$23.44 | 14,800  | \$346,912   |
| HOD    | BetaPro CrdOilInvrBr  | \$11.27 | 25,000  | \$281,750   |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| AAB       | Aberdeen Int'l. J    | 35,000  | \$1,750      | 4      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| AAV       | Advantage Energy Ltd | 46,200  | \$370,477    | 144    | \$7.96  | \$7.96    | \$8.15  | \$7.95  |
| ABCT      | ABC Tech Holdings    | 0       | \$0          | 0      | \$0.00  | \$5.26    | \$0.00  | \$0.00  |
| ABST      | Absolute Software J  | 39,429  | \$492,326    | 181    | \$12.46 | \$12.46   | \$12.58 | \$12.36 |
| ABTC      | AccelerateCarbnNegCA | 0       | \$0          | 0      | \$0.00  | \$3.82    | \$0.00  | \$0.00  |
| ABTC.U    | AccelerateCarbnNegUS | 0       | \$0          | 0      | \$0.00  | \$3.96    | \$0.00  | \$0.00  |
| ABX       | Barrick Gold Corp    | 175,852 | \$3,939,762  | 573    | \$22.58 | \$22.58   | \$22.60 | \$22.21 |
| AC        | Air Canada Vote & VV | 989,042 | \$20,922,155 | 3,655  | \$21.22 | \$21.22   | \$22.48 | \$20.25 |
| ACAA      | Arrow CdnAdvanCI ETF | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J    | 71,500  | \$88,163     | 65     | \$1.27  | \$1.27    | \$1.27  | \$1.22  |
| 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     | 0       | \$0          | 0      | \$0.00  | \$7.69    | \$0.00  | \$0.00  |
| ACO.X     | ATCO Ltd. CI I NV    | 16,676  | \$720,388    | 123    | \$43.26 | \$43.26   | \$43.37 | \$42.98 |
| ACO.Y     | ATCO Ltd. CI II      | 0       | \$0          | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.      | 3,180   | \$92,069     | 13     | \$29.46 | \$29.46   | \$29.46 | \$28.43 |
| AD.UN     | Alaris Eq Part Tr Un | 6,500   | \$119,235    | 39     | \$18.41 | \$18.41   | \$18.41 | \$18.20 |
| ADCO      | Adcore Inc. J        | 0       | \$0          | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| ADCO.WT   | Adcore Inc. J Wt     | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADEN      | ADENTRA Inc.         | 7,841   | \$250,265    | 39     | \$31.74 | \$31.74   | \$32.26 | \$31.35 |
| ADN       | Acadian Timber Corp. | 300     | \$4,893      | 1      | \$16.31 | \$16.31   | \$16.31 | \$16.31 |
| ADW.A     | Andrew Peller A NV   | 6,007   | \$31,050     | 8      | \$5.16  | \$5.16    | \$5.20  | \$5.16  |
| 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  | \$0.88    | \$0.00  | \$0.00  |
| AEM       | Agnico Eagle Mines   | 213,108 | \$13,107,717 | 1,328  | \$62.29 | \$62.29   | \$63.06 | \$60.25 |
| AEZS      | AEterna Zentaris Inc | 0       | \$0          | 0      | \$0.00  | \$4.82    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc. | 7,661   | \$416,916    | 32     | \$54.38 | \$54.38   | \$54.91 | \$54.26 |
| AGF.B     | AGF Management B NV  | 12,600  | \$117,283    | 32     | \$9.30  | \$9.30    | \$9.33  | \$9.26  |
| AGI       | Alamos Gold Inc. J   | 21,471  | \$297,598    | 60     | \$13.95 | \$13.95   | \$13.97 | \$13.63 |
| AGR.UN    | Sustain Agri&Wel Div | 3,100   | \$23,834     | 3      | \$7.66  | \$7.66    | \$7.72  | \$7.66  |
| 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  |
| AH        | Aleafia Health J     | 22,000  | \$1,540      | 3      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| AH.WT.A   | Aleafia Hlth J A Wt  | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AH.WT.B   | Aleafia Hlth J B Wt  | 0       | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AI        | Atrium Mtg Invest    | 10,900  | \$131,708    | 19     | \$12.14 | \$12.14   | \$12.16 | \$12.01 |
| AIF       | Altus Group Limited  | 6,722   | \$403,630    | 41     | \$59.85 | \$59.85   | \$60.63 | \$59.72 |
| All       | Almonty Industries J | 0       | \$0          | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| AIM       | Aimia Inc.           | 9,600   | \$38,601     | 19     | \$4.01  | \$4.01    | \$4.07  | \$3.95  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr  | 0       | \$0          | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| AKE       | Allkem Limited Ord J | 4,800   | \$52,042     | 21     | \$10.84 | \$10.84   | \$10.92 | \$10.78 |
| AKT.A     | Akita Drill CI A NV  | 6,400   | \$11,044     | 3      | \$1.66  | \$1.66    | \$1.73  | \$1.66  |
| AKT.B     | Akita Drilling CI B  | 0       | \$0          | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU       | Akumin Inc. J        | 100     | \$172        | 1      | \$1.72  | \$1.72    | \$1.72  | \$1.72  |
| ALA       | AltaGas Ltd.         | 61,719  | \$1,496,640  | 301    | \$24.14 | \$24.14   | \$24.45 | \$24.13 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr  | 0       | \$0          | 0      | \$0.00  | \$16.10   | \$0.00  | \$0.00  |
| ALA.PR.B  | AltaGas Ltd Sr B Pr  | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| ALA.PR.E  | AltaGas Ltd Sr E Pr  | 0       | \$0          | 0      | \$0.00  | \$22.52   | \$0.00  | \$0.00  |
| ALA.PR.G  | AltaGas Ltd Sr G Pr  | 0       | \$0          | 0      | \$0.00  | \$18.81   | \$0.00  | \$0.00  |
| ALA.PR.H  | AltaGas Ltd Sr H Pr  | 0       | \$0          | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp  | 5,100   | \$81,428     | 15     | \$16.02 | \$16.02   | \$16.02 | \$15.93 |
| ALS       | Altius Minerals Corp | 4,210   | \$89,769     | 26     | \$21.27 | \$21.27   | \$21.53 | \$21.19 |
| ALYA      | Alithya Group J A SV | 3,100   | \$7,131      | 3      | \$2.31  | \$2.31    | \$2.31  | \$2.30  |
| AMC       | Arizona Mtls Corp. J | 9,800   | \$45,193     | 17     | \$4.76  | \$4.76    | \$4.76  | \$4.53  |
| AMM       | Almaden Minerals     | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV | 2,206   | \$106,055    | 17     | \$48.55 | \$48.55   | \$48.55 | \$47.43 |
| ANRG      | Anaergia Inc. J SV   | 8,000   | \$37,531     | 34     | \$4.63  | \$4.63    | \$4.74  | \$4.61  |
| AOI       | Africa Oil Corp. J   | 77,146  | \$213,717    | 189    | \$2.76  | \$2.76    | \$2.79  | \$2.74  |
| AOT       | Ascot Resources J    | 37,500  | \$24,505     | 9      | \$0.67  | \$0.67    | \$0.67  | \$0.64  |
| AP.UN     | Allied Prop. REIT Un | 41,512  | \$1,205,320  | 174    | \$29.05 | \$29.05   | \$29.29 | \$28.80 |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APLI      | Appili Therapeutics J | 2,000   | \$100       | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| APR.UN    | Automotive Ppty Un    | 1,300   | \$16,157    | 3      | \$12.47 | \$12.47   | \$12.47 | \$12.35 |
| APS       | Aptose Biosciences    | 400     | \$364       | 1      | \$0.00  | \$0.87    | \$0.00  | \$0.00  |
| AQN       | Algonquin Pwr & Util  | 181,379 | \$1,913,375 | 422    | \$10.55 | \$10.55   | \$10.64 | \$10.41 |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0         | 0      | \$0.00  | \$20.30   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J  | 336,500 | \$185,910   | 56     | \$0.54  | \$0.54    | \$0.58  | \$0.54  |
| ARA       | Aclara Res Inc. J     | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn  | 0       | \$0         | 0      | \$0.00  | \$25.91   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.      | 27,774  | \$297,795   | 133    | \$10.74 | \$10.74   | \$10.79 | \$10.60 |
| ARG       | Amerigo Resources J   | 22,300  | \$32,023    | 38     | \$1.44  | \$1.44    | \$1.45  | \$1.41  |
| ARIS      | Aris Mng Corp.        | 14,240  | \$57,988    | 40     | \$4.09  | \$4.09    | \$4.10  | \$4.05  |
| 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    | 0       | \$0         | 0      | \$0.00  | \$1.82    | \$0.00  | \$0.00  |
| ARKG      | BMO ARK GenomicRvltm  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un   | 0       | \$0         | 0      | \$0.00  | \$16.58   | \$0.00  | \$0.00  |
| ARKW      | BMO ARK NxtGenIntrnt  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J  | 1,220   | \$10,775    | 4      | \$8.85  | \$8.85    | \$8.85  | \$8.83  |
| ARX       | ARC Resources Ltd.    | 222,440 | \$3,321,360 | 762    | \$14.75 | \$14.75   | \$15.32 | \$14.72 |
| ASCU      | Arizona Sonoran J     | 1,400   | \$2,660     | 1      | \$1.90  | \$1.90    | \$1.90  | \$1.90  |
| ASM       | Avino Silver & Gld J  | 15,000  | \$14,940    | 7      | \$0.99  | \$0.99    | \$1.02  | \$0.99  |
| ASND      | Ascendant Res J       | 0       | \$0         | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ASP       | Acerus Pharma Corp J  | 0       | \$0         | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc  | 32,977  | \$345,550   | 116    | \$10.44 | \$10.44   | \$10.73 | \$10.41 |
| ASTL.WT   | Algoma Steel Grp Wt   | 0       | \$0         | 0      | \$0.00  | \$2.39    | \$0.00  | \$0.00  |
| AT        | AcuityAds Hldgs J     | 21,300  | \$51,207    | 9      | \$2.37  | \$2.37    | \$2.49  | \$2.37  |
| ATD       | Alimentation Couche   | 56,331  | \$3,690,816 | 357    | \$65.66 | \$65.66   | \$65.95 | \$64.70 |
| ATE       | Antibe Therapeutic J  | 9,500   | \$5,370     | 3      | \$0.58  | \$0.58    | \$0.58  | \$0.56  |
| ATH       | Athabasca Oil Corp J  | 304,211 | \$844,081   | 199    | \$2.74  | \$2.74    | \$2.82  | \$2.73  |
| ATS       | ATS Corporation       | 15,196  | \$840,739   | 70     | \$55.55 | \$55.55   | \$55.83 | \$54.34 |
| ATSX      | AccelerateCA Benchmk  | 0       | \$0         | 0      | \$0.00  | \$23.11   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV       | 23,787  | \$1,067,237 | 118    | \$44.81 | \$44.81   | \$45.35 | \$44.63 |
| AUGB.F    | 1stTr CboeVestUSEqHg  | 0       | \$0         | 0      | \$0.00  | \$37.07   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J       | 0       | \$0         | 0      | \$0.00  | \$0.43    | \$0.00  | \$0.00  |
| AVL       | Avalon Advncd Mtrl J  | 99,000  | \$14,700    | 9      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| AVNT      | Avant Brands Inc. J   | 30,500  | \$7,015     | 4      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| AVNT.WT   | Avant Brands J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylyty Un | 4,640   | \$170,528   | 19     | \$36.99 | \$36.99   | \$37.14 | \$36.36 |
| AX.PR.E   | Artis REIT Ser E Pr   | 0       | \$0         | 0      | \$0.00  | \$23.44   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr   | 0       | \$0         | 0      | \$0.00  | \$24.71   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un         | 37,100  | \$354,483   | 154    | \$9.57  | \$9.57    | \$9.62  | \$9.36  |
| AXIS      | Axis Auto Finance     | 0       | \$0         | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J    | 17,600  | \$132,475   | 69     | \$7.60  | \$7.60    | \$7.69  | \$7.31  |
| AYM       | Atalaya Mining Ord J  | 0       | \$0         | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| AYZ.A     | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT      | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| BABY      | Else Nutrition J      | 500     | \$330       | 1      | \$0.66  | \$0.66    | \$0.66  | \$0.66  |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A  | 60,857  | \$2,886,499 | 268    | \$47.32 | \$47.32   | \$47.87 | \$47.03 |
| BANK      | EvolveCdnBk&LfeCA UH  | 22,600  | \$186,151   | 16     | \$8.27  | \$8.27    | \$8.27  | \$8.23  |
| BASE      | EvolveGlbMatMin Heg   | 300     | \$8,333     | 3      | \$27.73 | \$27.73   | \$27.83 | \$27.73 |
| BASE.B    | EvolveGlbMatMinUnheg  | 1,000   | \$28,021    | 2      | \$28.02 | \$28.02   | \$28.03 | \$28.02 |
| BB        | BlackBerry Limited    | 55,874  | \$313,224   | 123    | \$5.61  | \$5.61    | \$5.73  | \$5.53  |
| BBD.A     | Bombardier CI A MV    | 1,700   | \$106,552   | 8      | \$64.82 | \$64.82   | \$64.82 | \$62.09 |
| BBD.B     | Bombardier CI B SV    | 36,485  | \$2,322,642 | 207    | \$64.18 | \$64.18   | \$64.67 | \$61.73 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| BBD.PR.C  | Bombardier 6.25% Pr   | 0       | \$0         | 0      | \$0.00  | \$18.82   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$20.34   | \$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  | \$0.61    | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un  | 0       | \$0         | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| BBUC      | Brookfld Bus Corp SV  | 8,500   | \$240,270   | 33     | \$28.17 | \$28.17   | \$28.49 | \$28.14 |
| BCE       | BCE Inc.              | 74,220  | \$4,566,329 | 435    | \$61.77 | \$61.77   | \$61.82 | \$61.08 |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 0       | \$0         | 0      | \$0.00  | \$18.35   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BCE.PR.B | BCE Inc. Pr Ser AB    | 0       | \$0         | 0      | \$0.00  | \$18.86   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC    | 0       | \$0         | 0      | \$0.00  | \$18.76   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD    | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE    | 200     | \$3,796     | 2      | \$18.98 | \$18.98   | \$18.98 | \$18.98 |
| BCE.PR.F | BCE Inc. Pr Ser AF    | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG    | 0       | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH    | 0       | \$0         | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI    | 0       | \$0         | 0      | \$0.00  | \$16.10   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ    | 0       | \$0         | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK    | 0       | \$0         | 0      | \$0.00  | \$15.05   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL    | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM    | 0       | \$0         | 0      | \$0.00  | \$15.66   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN    | 0       | \$0         | 0      | \$0.00  | \$17.55   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ    | 300     | \$6,315     | 2      | \$21.02 | \$21.02   | \$21.11 | \$21.02 |
| BCE.PR.R | BCE Inc. Pr Ser R     | 0       | \$0         | 0      | \$0.00  | \$15.86   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S     | 0       | \$0         | 0      | \$0.00  | \$18.73   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T     | 0       | \$0         | 0      | \$0.00  | \$18.60   | \$0.00  | \$0.00  |
| BCE.PR.Y | BCE Inc. Pr Series Y  | 0       | \$0         | 0      | \$0.00  | \$18.91   | \$0.00  | \$0.00  |
| BCE.PR.Z | BCE Inc. Pr Series Z  | 0       | \$0         | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutcJ  | 1,500   | \$15,045    | 1      | \$10.03 | \$10.03   | \$10.03 | \$10.03 |
| BDEQ     | Black DiamndGlbEq Un  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn   | 1,604   | \$49,102    | 10     | \$30.78 | \$30.78   | \$30.86 | \$30.42 |
| BDI      | Black Diamond Group   | 0       | \$0         | 0      | \$0.00  | \$6.40    | \$0.00  | \$0.00  |
| BDIC     | Black Dia ImpctEq Un  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDIV     | BromptonGlbDivGroCA   | 0       | \$0         | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDOP     | BlackDiamnDstressOpp  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDT      | Bird Construction     | 7,200   | \$65,174    | 16     | \$9.08  | \$9.08    | \$9.11  | \$9.02  |
| BEI.UN   | Boardwalk REIT Un     | 18,300  | \$1,082,117 | 108    | \$59.45 | \$59.45   | \$59.50 | \$58.50 |
| BEK.B    | Becker Milk Cl B NV   | 0       | \$0         | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7  | 400     | \$9,820     | 2      | \$24.65 | \$24.65   | \$24.65 | \$24.25 |
| BEP.PR.M | Brookfield RenewPr13  | 0       | \$0         | 0      | \$0.00  | \$23.15   | \$0.00  | \$0.00  |
| BEP.PR.O | Brookfield RenewPr15  | 1,200   | \$29,820    | 2      | \$24.85 | \$24.85   | \$24.85 | \$24.85 |
| BEP.PR.R | Brookfield RenewPr18  | 0       | \$0         | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un  | 8,571   | \$320,882   | 23     | \$37.52 | \$37.52   | \$37.59 | \$37.30 |
| BEPC     | Brookfld RenewA ExSV  | 15,869  | \$638,716   | 83     | \$40.43 | \$40.43   | \$40.48 | \$39.90 |
| BEPR     | BromptnFlhrtYCrnPrUn  | 900     | \$8,526     | 2      | \$9.47  | \$9.47    | \$9.48  | \$9.47  |
| BEPR.U   | BromptnFlhrtYCrnPrUS  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd  | 4,000   | \$62,176    | 6      | \$15.53 | \$15.53   | \$15.57 | \$15.53 |
| BFIN     | BromptonNA FinDivCAD  | 100     | \$2,021     | 1      | \$20.21 | \$20.21   | \$20.21 | \$20.21 |
| BFIN.U   | BromptonNA FinDiv US  | 0       | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn  | 0       | \$0         | 0      | \$0.00  | \$27.24   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfrs Sec   | 5,200   | \$24,455    | 4      | \$4.70  | \$4.70    | \$4.73  | \$4.70  |
| BGU      | Bristol GateUS Eq Un  | 1,175   | \$40,381    | 4      | \$34.46 | \$34.46   | \$34.46 | \$34.35 |
| BGU.U    | Bristol GateUSEq USD  | 0       | \$0         | 0      | \$0.00  | \$26.01   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co      | 14,808  | \$184,472   | 87     | \$12.77 | \$12.77   | \$12.85 | \$12.02 |
| BIK.PR.A | BIP Invest Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$24.90   | \$0.00  | \$0.00  |
| BILT     | EvolveSlit RIEstCA HG | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1   | 0       | \$0         | 0      | \$0.00  | \$18.51   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfrsPr3   | 200     | \$4,830     | 1      | \$24.15 | \$24.15   | \$24.15 | \$24.15 |
| BIP.PR.E | Brookfield InfrsPr9   | 0       | \$0         | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| BIP.PR.F | Brookfield InfraPr11  | 0       | \$0         | 0      | \$0.00  | \$21.21   | \$0.00  | \$0.00  |
| BIP.UN   | Brookfield Infrs Un   | 20,500  | \$959,540   | 100    | \$47.03 | \$47.03   | \$47.20 | \$46.45 |
| BIPC     | Brookfld Infrs A SV   | 9,307   | \$543,042   | 54     | \$58.50 | \$58.50   | \$58.93 | \$57.71 |
| BIR      | Birchcliff Energy     | 184,282 | \$1,492,648 | 449    | \$8.05  | \$8.05    | \$8.35  | \$8.02  |
| BITC     | Ninepoint Bitcoin Un  | 0       | \$0         | 0      | \$0.00  | \$9.92    | \$0.00  | \$0.00  |
| BITC.U   | Ninepoint Bitcoin US  | 2,300   | \$16,517    | 7      | \$7.19  | \$7.19    | \$7.19  | \$7.18  |
| BITF     | Bitfarms Ltd. J       | 274,384 | \$401,036   | 202    | \$1.51  | \$1.51    | \$1.53  | \$1.40  |
| BITI     | BetaPro InversBitcn   | 26,776  | \$434,279   | 58     | \$15.88 | \$15.88   | \$16.54 | \$15.72 |
| BITI.U   | BetaPro InvrnsBitcnUS | 1,600   | \$19,285    | 4      | \$11.79 | \$11.79   | \$12.18 | \$11.79 |
| BK       | Cdn Banc Corp Cl 'A'  | 12,630  | \$173,922   | 36     | \$13.82 | \$13.82   | \$13.84 | \$13.70 |
| BK.PR.A  | Cdn Banc Corp. Pr     | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| BKCC     | HoriznEqIWgtCA BnkCv  | 300     | \$4,865     | 2      | \$16.21 | \$16.21   | \$16.23 | \$16.21 |
| BKI      | Black Iron Inc. J     | 45,000  | \$3,375     | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| BKL.C    | Invesco SeniorLoanCA  | 0       | \$0         | 0      | \$0.00  | \$17.26   | \$0.00  | \$0.00  |
| BKL.F    | Invesco SnrLoanCAheg  | 300     | \$4,952     | 2      | \$16.52 | \$16.52   | \$16.52 | \$16.50 |
| BKL.U    | Invesco SeniorLoanUS  | 0       | \$0         | 0      | \$0.00  | \$14.15   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BLB.UN   | Bloom Select Incm Un | 0       | \$0          | 0      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| BLCK     | 1st TrIdx InnovTrans | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.  | 800     | \$19,903     | 2      | \$24.87  | \$24.87   | \$24.88  | \$24.87  |
| BLDP     | Ballard Power Sys    | 42,614  | \$349,903    | 84     | \$8.30   | \$8.30    | \$8.32   | \$8.13   |
| BLDR     | HoriznNA InfrsDev A  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN      | Blackline Safety J   | 6,200   | \$16,562     | 3      | \$2.68   | \$2.68    | \$2.68   | \$2.62   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$22.52   | \$0.00   | \$0.00   |
| BLU      | BELLUS Health Inc.   | 4,000   | \$41,629     | 10     | \$10.55  | \$10.55   | \$10.55  | \$10.28  |
| BLX      | Boralex Inc. Cl A    | 8,700   | \$324,891    | 52     | \$37.21  | \$37.21   | \$37.64  | \$37.18  |
| BMAX     | Bromptn EnhMultAsset | 600     | \$7,695      | 5      | \$12.79  | \$12.79   | \$12.88  | \$12.79  |
| BMO      | Bank of Montreal     | 61,619  | \$8,314,105  | 448    | \$135.14 | \$135.14  | \$135.39 | \$134.44 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 1,500   | \$32,424     | 3      | \$21.60  | \$21.60   | \$21.68  | \$21.60  |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 300     | \$7,365      | 2      | \$24.45  | \$24.45   | \$24.60  | \$24.45  |
| BMO.PR.S | Bk of Mon Pr Ser 27  | 0       | \$0          | 0      | \$0.00   | \$18.92   | \$0.00   | \$0.00   |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 600     | \$10,890     | 1      | \$18.15  | \$18.15   | \$18.15  | \$18.15  |
| BMO.PR.W | Bk of Mon Pr Ser 31  | 0       | \$0          | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| BMO.PR.Y | Bk of Mon Pr Ser 33  | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| BN       | Brookfield Corp A LV | 229,985 | \$11,082,926 | 1,031  | \$48.27  | \$48.27   | \$48.65  | \$48.01  |
| BN.PF.A  | Brookfld Corp. Pr 32 | 0       | \$0          | 0      | \$0.00   | \$21.29   | \$0.00   | \$0.00   |
| BN.PF.B  | Brookfld Corp. Pr 34 | 0       | \$0          | 0      | \$0.00   | \$17.99   | \$0.00   | \$0.00   |
| BN.PF.C  | Brookfld Corp. Pr 36 | 0       | \$0          | 0      | \$0.00   | \$20.02   | \$0.00   | \$0.00   |
| BN.PF.D  | Brookfld Corp. Pr 37 | 0       | \$0          | 0      | \$0.00   | \$19.90   | \$0.00   | \$0.00   |
| BN.PF.E  | Brookfld Corp. Pr 38 | 0       | \$0          | 0      | \$0.00   | \$16.30   | \$0.00   | \$0.00   |
| BN.PF.F  | Brookfld Corp Pr 40  | 0       | \$0          | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| BN.PF.G  | Brookfld Corp. Pr 42 | 0       | \$0          | 0      | \$0.00   | \$17.09   | \$0.00   | \$0.00   |
| BN.PF.H  | Brookfld Corp. Pr 44 | 600     | \$14,490     | 1      | \$24.15  | \$24.15   | \$24.15  | \$24.15  |
| BN.PF.I  | Brookfld Corp. Pr 46 | 0       | \$0          | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| BN.PF.J  | Brookfld Corp. Pr 48 | 600     | \$13,926     | 1      | \$23.21  | \$23.21   | \$23.21  | \$23.21  |
| BN.PF.K  | Brookfld Corp Pr 51  | 300     | \$4,785      | 1      | \$15.95  | \$15.95   | \$15.95  | \$15.95  |
| BN.PF.L  | Brookfld Corp Pr 52  | 0       | \$0          | 0      | \$0.00   | \$12.01   | \$0.00   | \$0.00   |
| BN.PR.B  | Brookfld Corp Pr 2   | 0       | \$0          | 0      | \$0.00   | \$13.55   | \$0.00   | \$0.00   |
| BN.PR.C  | Brookfld Corp Pr 4   | 0       | \$0          | 0      | \$0.00   | \$13.48   | \$0.00   | \$0.00   |
| BN.PR.K  | Brookfld Corp Pr 13  | 0       | \$0          | 0      | \$0.00   | \$13.50   | \$0.00   | \$0.00   |
| BN.PR.M  | Brookfld Corp Pr 17  | 1,300   | \$25,409     | 4      | \$19.49  | \$19.49   | \$19.57  | \$19.49  |
| BN.PR.N  | Brookfld Corp Pr 18  | 0       | \$0          | 0      | \$0.00   | \$19.45   | \$0.00   | \$0.00   |
| BN.PR.R  | Brookfld Corp. Pr 24 | 0       | \$0          | 0      | \$0.00   | \$15.49   | \$0.00   | \$0.00   |
| BN.PR.T  | Brookfld Corp. Pr 26 | 0       | \$0          | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| BN.PR.X  | Brookfld Corp. Pr 28 | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| BN.PR.Z  | Brookfld Corp. Pr 30 | 165     | \$3,673      | 3      | \$0.00   | \$22.13   | \$0.00   | \$0.00   |
| BNC      | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| BND      | Purpose Gbl Bnd Fund | 8,000   | \$138,718    | 6      | \$17.37  | \$17.37   | \$17.41  | \$17.32  |
| BNE      | Bonterra Energy Corp | 38,400  | \$245,070    | 50     | \$6.34   | \$6.34    | \$6.52   | \$6.31   |
| BNG      | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BNK      | Big BancSplt Corp A  | 1,200   | \$15,094     | 2      | \$12.56  | \$12.56   | \$12.67  | \$12.56  |
| BNK.PR.A | Big BancSplt Corp Pr | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNRE     | Brookfld ReinsurLV A | 3,800   | \$183,408    | 13     | \$48.33  | \$48.33   | \$48.60  | \$48.07  |
| BNS      | Bank of Nova Scotia  | 185,434 | \$13,541,249 | 874    | \$72.98  | \$72.98   | \$73.30  | \$72.85  |
| BNS.PR.I | Bank of N S Sr 40 Pr | 0       | \$0          | 0      | \$0.00   | \$21.29   | \$0.00   | \$0.00   |
| BOS      | Airboss of America J | 16,825  | \$171,984    | 24     | \$10.27  | \$10.27   | \$10.35  | \$10.01  |
| BPF.UN   | Boston Pizza Fnd Un  | 10,400  | \$169,002    | 14     | \$16.37  | \$16.37   | \$16.37  | \$16.12  |
| BPO.PR.A | Brookfld Office PrAA | 500     | \$8,080      | 1      | \$16.16  | \$16.16   | \$16.16  | \$16.16  |
| BPO.PR.C | Brookfld Office PrCC | 1,100   | \$24,815     | 2      | \$22.50  | \$22.50   | \$22.63  | \$22.50  |
| BPO.PR.E | Brookfld Office PrEE | 600     | \$11,268     | 1      | \$18.78  | \$18.78   | \$18.78  | \$18.78  |
| BPO.PR.G | Brookfld Office PrGG | 0       | \$0          | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| BPO.PR.I | Brookfld Office PrII | 100     | \$1,982      | 1      | \$19.82  | \$19.82   | \$19.82  | \$19.82  |
| BPO.PR.N | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00   | \$14.69   | \$0.00   | \$0.00   |
| BPO.PR.P | Brookfld Office Pr P | 1,500   | \$22,185     | 2      | \$14.79  | \$14.79   | \$14.79  | \$14.79  |
| BPO.PR.R | Brookfld Office Pr R | 2,500   | \$38,300     | 7      | \$15.44  | \$15.44   | \$15.44  | \$15.26  |
| BPO.PR.T | Brookfld Office Pr T | 200     | \$3,540      | 1      | \$17.70  | \$17.70   | \$17.70  | \$17.70  |
| BPO.PR.W | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00   | \$10.67   | \$0.00   | \$0.00   |
| BPO.PR.X | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00   | \$11.68   | \$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 | 2,300   | \$52,136     | 8      | \$22.70  | \$22.70   | \$22.70  | \$22.64  |
| 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   | \$24.81   | \$0.00   | \$0.00   |
| BPS.PR.B | Brookfld Pty Pr 3    | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BPS.PR.C  | Brookfld Ppty Pr 4   | 0       | \$0         | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US | 0       | \$0         | 0      | \$0.00   | \$25.35   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PptyPref Un | 100     | \$2,495     | 1      | \$24.95  | \$24.95   | \$24.95  | \$24.95  |
| BR        | Big Rock Brewery Inc | 0       | \$0         | 0      | \$0.00   | \$1.74    | \$0.00   | \$0.00   |
| BRAG      | Bragg Gaming Grp Inc | 500     | \$2,915     | 2      | \$5.83   | \$5.83    | \$5.83   | \$5.83   |
| BRE       | Bridgemarq RI Est RV | 600     | \$8,339     | 3      | \$13.84  | \$13.84   | \$13.98  | \$13.84  |
| BREA      | BromptonSusRI AsstDv | 0       | \$0         | 0      | \$0.00   | \$22.88   | \$0.00   | \$0.00   |
| BRF.PR.A  | Brookfld Renew Pr 1  | 0       | \$0         | 0      | \$0.00   | \$15.26   | \$0.00   | \$0.00   |
| BRF.PR.B  | Brookfld Renew Pr 2  | 0       | \$0         | 0      | \$0.00   | \$16.65   | \$0.00   | \$0.00   |
| BRF.PR.C  | Brookfld Renew Pr 3  | 400     | \$6,760     | 1      | \$16.90  | \$16.90   | \$16.90  | \$16.90  |
| BRF.PR.E  | Brookfld Renew Pr 5  | 100     | \$1,907     | 1      | \$19.07  | \$19.07   | \$19.07  | \$19.07  |
| BRF.PR.F  | Brookfld Renew Pr 6  | 0       | \$0         | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| BRMI      | Boat RockrMedia J SV | 0       | \$0         | 0      | \$0.00   | \$2.61    | \$0.00   | \$0.00   |
| BRY       | Bri-Chem Corp.       | 0       | \$0         | 0      | \$0.00   | \$0.61    | \$0.00   | \$0.00   |
| BSKT      | Manulife SmrtCoreBnd | 0       | \$0         | 0      | \$0.00   | \$8.55    | \$0.00   | \$0.00   |
| BSO.UN    | Brookfld Selct Oppor | 300     | \$555       | 1      | \$1.85   | \$1.85    | \$1.85   | \$1.85   |
| BSX       | Belo Sun Mining J    | 178,000 | \$11,570    | 14     | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| BTB.UN    | BTB REIT Un          | 17,570  | \$67,398    | 12     | \$3.85   | \$3.85    | \$3.85   | \$3.80   |
| BTCC      | Purpose BitcnCA CrHg | 69,700  | \$332,631   | 43     | \$4.85   | \$4.85    | \$4.89   | \$4.65   |
| BTCC.B    | Purpose BitcnCA NCHg | 64,200  | \$309,857   | 38     | \$4.90   | \$4.90    | \$4.90   | \$4.72   |
| BTCC.J    | PurposeBitcnCA CrbHg | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U    | Purpose BitcnUS NCHg | 18,261  | \$82,269    | 18     | \$4.59   | \$4.59    | \$4.61   | \$4.44   |
| BTCQ      | 3iQ CoinShr Bitcn CA | 5,295   | \$29,220    | 9      | \$5.53   | \$5.53    | \$5.56   | \$5.40   |
| BTCQ.U    | 3iQ CoinShr Bitcn US | 1,200   | \$4,740     | 1      | \$3.95   | \$3.95    | \$3.95   | \$3.95   |
| BTCX.B    | CI GalBitcnCA ETF UH | 48,380  | \$235,457   | 30     | \$4.98   | \$4.98    | \$5.00   | \$4.78   |
| BTCX.U    | CI GalBitcnETF UH US | 600     | \$2,791     | 2      | \$4.66   | \$4.66    | \$4.66   | \$4.61   |
| BTCY      | Purpose Btcn Yld Un  | 20,701  | \$71,601    | 34     | \$3.53   | \$3.53    | \$3.53   | \$3.41   |
| BTCY.B    | Purpose BtcnYldNC HG | 500     | \$1,930     | 1      | \$3.86   | \$3.86    | \$3.86   | \$3.86   |
| BTCY.U    | PurposeBtcnYldNCH US | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE       | Baytex Energy Corp.  | 231,400 | \$1,326,203 | 299    | \$5.68   | \$5.68    | \$5.79   | \$5.68   |
| BTO       | B2Gold Corp.         | 154,589 | \$688,806   | 199    | \$4.48   | \$4.48    | \$4.48   | \$4.41   |
| BU        | Burcon NutraSci J    | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| BUI       | Buhler Industries    | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF       | CI 1-5YrLddrGvtBndUn | 2,000   | \$19,584    | 3      | \$9.79   | \$9.79    | \$9.81   | \$9.79   |
| BYD       | Boyd Group Services  | 2,219   | \$481,359   | 22     | \$216.28 | \$216.28  | \$218.92 | \$215.07 |
| BYL       | Baylin Tech Inc. J   | 0       | \$0         | 0      | \$0.00   | \$0.41    | \$0.00   | \$0.00   |
| CACB      | CIBC ActvInvCorpBond | 0       | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| CAE       | CAE Inc.             | 60,226  | \$1,895,880 | 317    | \$31.46  | \$31.46   | \$31.98  | \$31.19  |
| CAFR      | CIBC ActvInvFltgBond | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG      | CI YldEnhc CA Bnd NH | 0       | \$0         | 0      | \$0.00   | \$43.11   | \$0.00   | \$0.00   |
| CAGS      | CI YldEnhCA ST BndNH | 0       | \$0         | 0      | \$0.00   | \$45.44   | \$0.00   | \$0.00   |
| CALL      | Evolve USBkEnhanc Hg | 2,900   | \$46,458    | 3      | \$16.02  | \$16.02   | \$16.02  | \$16.02  |
| CALL.B    | Evolve USBkEnhYldUhg | 0       | \$0         | 0      | \$0.00   | \$19.27   | \$0.00   | \$0.00   |
| CALL.U    | Evolve USBkEnhUnhgUS | 0       | \$0         | 0      | \$0.00   | \$17.14   | \$0.00   | \$0.00   |
| CAR.UN    | Cdn Apartment Tr Un  | 35,535  | \$1,775,874 | 188    | \$50.00  | \$50.00   | \$50.30  | \$49.80  |
| CARB      | Horizons CarbonCred  | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| CARE      | Dialogue Hlth Tech J | 11,800  | \$46,385    | 13     | \$3.89   | \$3.89    | \$3.95   | \$3.89   |
| CARS      | Evolve AutoInnov Heg | 1,600   | \$48,601    | 6      | \$30.70  | \$30.70   | \$30.70  | \$30.32  |
| 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.        | 22,003  | \$214,998   | 107    | \$9.85   | \$9.85    | \$9.86   | \$9.64   |
| CASH      | Horizons HlntSvgs A  | 66,863  | \$3,352,988 | 86     | \$50.15  | \$50.15   | \$50.15  | \$50.14  |
| CBCX      | CI Galaxy Blkchn Un  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBD.U     | HempFusion Well J US | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CBD.WT.U  | HempFusion J 19US Wt | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CBD.WT.V  | HempFusionJ US IPOWt | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CBH       | iShre 1-10CorpBnd Un | 13,015  | \$221,321   | 17     | \$16.98  | \$16.98   | \$17.03  | \$16.98  |
| CBND      | Manulife SmrtCorp Un | 0       | \$0         | 0      | \$0.00   | \$8.64    | \$0.00   | \$0.00   |
| CBNK      | Mulvihill CdnBnk Yld | 1,600   | \$13,130    | 5      | \$8.21   | \$8.21    | \$8.23   | \$8.20   |
| CBO       | iShre 1-5 CorpBnd Un | 26,772  | \$462,774   | 29     | \$17.29  | \$17.29   | \$17.30  | \$17.27  |
| CBUG      | CI Digital Sec Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA       | Cogeco Commun Inc SV | 16,257  | \$1,195,100 | 106    | \$74.07  | \$74.07   | \$74.17  | \$71.60  |
| CCBI      | CIBC Cdn Bond ETF Un | 0       | \$0         | 0      | \$0.00   | \$18.02   | \$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   | \$70.70   | \$0.00   | \$0.00   |
| CCL.B     | CCL Industries CI B  | 11,047  | \$674,758   | 83     | \$61.62  | \$61.62   | \$61.71  | \$60.37  |



| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| CCM      | Canagold Res Ltd. J    | 0      | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0      | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 45,630 | \$1,760,804 | 193    | \$38.76  | \$38.76   | \$38.82  | \$37.93  |
| CCOM     | CI Auspice Cmnty Heg   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$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   | 300    | \$5,247     | 1      | \$17.49  | \$17.49   | \$17.49  | \$17.49  |
| CCS.PR.C | Co-operators Sr C Pr   | 0      | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 2,600  | \$261,792   | 20     | \$100.46 | \$100.46  | \$101.79 | \$100.20 |
| CDEF     | Manulife SmtDefEq Un   | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 6,400  | \$84,454    | 10     | \$13.24  | \$13.24   | \$13.24  | \$13.15  |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0      | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0      | \$0         | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0      | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| CDNA     | CI Bio-Revolution Un   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDR      | Condor Energies J      | 30,000 | \$9,750     | 3      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| CDZ      | iShr CdnDivAristo Un   | 9,031  | \$283,856   | 27     | \$31.46  | \$31.46   | \$31.51  | \$31.25  |
| CEE      | Centamin plc. Ord      | 0      | \$0         | 0      | \$0.00   | \$1.82    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 3,500  | \$81,664    | 12     | \$23.38  | \$23.38   | \$23.38  | \$23.29  |
| CEF.U    | Sprott PhyGld&Sil US   | 0      | \$0         | 0      | \$0.00   | \$18.52   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 64,100 | \$71,436    | 32     | \$1.14   | \$1.14    | \$1.15   | \$1.09   |
| CET.WT   | Cathedral Energy Wt    | 0      | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 41,500 | \$120,201   | 75     | \$2.89   | \$2.89    | \$2.92   | \$2.87   |
| CEW      | iShares EqWeight Un    | 300    | \$4,989     | 1      | \$16.63  | \$16.63   | \$16.63  | \$16.63  |
| CF       | Canaccord Genuity      | 6,700  | \$77,133    | 29     | \$11.53  | \$11.53   | \$11.56  | \$11.48  |
| CF.PR.A  | Canaccord Gen A Pr     | 0      | \$0         | 0      | \$0.00   | \$13.90   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0      | \$0         | 0      | \$0.00   | \$20.93   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 0      | \$0         | 0      | \$0.00   | \$1.60    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0      | \$0         | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 22,442 | \$517,858   | 164    | \$23.00  | \$23.00   | \$23.49  | \$22.90  |
| CFRT     | CI Fltg Rate Incm C\$  | 0      | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 22,200 | \$129,464   | 39     | \$5.78   | \$5.78    | \$5.96   | \$5.76   |
| CFW.WT   | Calfrac Well Serv Wt   | 0      | \$0         | 0      | \$0.00   | \$3.57    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 6,700  | \$26,293    | 8      | \$3.89   | \$3.89    | \$4.02   | \$3.89   |
| CG       | Centerra Gold Inc.     | 21,000 | \$175,812   | 133    | \$8.40   | \$8.40    | \$8.45   | \$8.20   |
| 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   | \$17.26   | \$0.00   | \$0.00   |
| CGBN     | CI Glb BndCurNeutrC\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGDV     | CI GlbMinDwnVoltyHEG   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGDV.B   | CI GlbMinDwnVolty UH   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 0      | \$0         | 0      | \$0.00   | \$4.48    | \$0.00   | \$0.00   |
| CGHY     | CI HiYldCredPriv C\$   | 0      | \$0         | 0      | \$0.00   | \$9.20    | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldCredPrivHegUS  | 0      | \$0         | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 0      | \$0         | 0      | \$0.00   | \$34.27   | \$0.00   | \$0.00   |
| CGI.PR.D | Cdn General 3.75% Pr   | 0      | \$0         | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| CGIN     | CI Glbl InvestGrd CA   | 0      | \$0         | 0      | \$0.00   | \$20.39   | \$0.00   | \$0.00   |
| CGIN.U   | CI GblInvestGrdHg US   | 0      | \$0         | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 10,207 | \$151,545   | 25     | \$14.90  | \$14.90   | \$14.92  | \$14.75  |
| CGL.C    | iShare GldBul Nn-Hdg   | 3,300  | \$69,591    | 7      | \$21.12  | \$21.12   | \$21.12  | \$21.00  |
| CGLO     | CIBC Glbl Growth Un    | 0      | \$0         | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV         | 3,734  | \$232,909   | 23     | \$63.20  | \$63.20   | \$63.22  | \$61.28  |
| CGR      | iShares GblRIEst Un    | 400    | \$11,466    | 3      | \$28.68  | \$28.68   | \$28.69  | \$28.60  |
| CGRA     | CI GlbRIAssetPrivPIC\$ | 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 GlbGreenBnd HgUS\$  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE     | CI Glb REIT PrivPIC\$  | 0      | \$0         | 0      | \$0.00   | \$22.36   | \$0.00   | \$0.00   |
| CGRN     | CI Glb 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   |
| CGX      | Cineplex Inc.          | 37,300 | \$328,618   | 90     | \$8.82   | \$8.82    | \$8.91   | \$8.66   |
| CGXF     | CI Gld+GiantCovr Heg   | 3,200  | \$32,204    | 6      | \$10.14  | \$10.14   | \$10.14  | \$9.99   |
| CGXF.U   | CI Gold+GiantCovr US   | 0      | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 3,397  | \$206,588   | 14     | \$60.81  | \$60.81   | \$61.06  | \$60.58  |
| CHB      | iShr US HiYldIncm Un   | 100    | \$1,512     | 1      | \$15.12  | \$15.12   | \$15.12  | \$15.12  |
| CHE.UN   | Chemtrade Logistc Un   | 18,200 | \$173,724   | 81     | \$9.59   | \$9.59    | \$9.59   | \$9.45   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0          | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 97,810  | \$1,441,653  | 476    | \$14.77  | \$14.77   | \$14.86  | \$14.55  |
| CHPS     | HoriznGlbSemiconduct   | 3,000   | \$67,576     | 9      | \$22.45  | \$22.45   | \$22.62  | \$22.45  |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0          | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 151,778 | \$505,451    | 221    | \$3.39   | \$3.39    | \$3.41   | \$3.17   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0          | 0      | \$0.00   | \$11.31   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 80,746  | \$559,948    | 249    | \$6.96   | \$6.96    | \$6.98   | \$6.88   |
| CIBR     | 1st Tr NasdqCybrsec    | 700     | \$23,006     | 2      | \$32.90  | \$32.90   | \$32.90  | \$32.82  |
| CIC      | CI CdnBks CovCallncm   | 2,400   | \$28,419     | 7      | \$11.87  | \$11.87   | \$11.87  | \$11.82  |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 800     | \$13,713     | 2      | \$17.08  | \$17.08   | \$17.15  | \$17.08  |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,200   | \$42,177     | 3      | \$35.16  | \$35.16   | \$35.16  | \$35.14  |
| CIGI     | Colliers Intl Grp SV   | 3,999   | \$634,731    | 33     | \$159.30 | \$159.30  | \$159.78 | \$157.90 |
| 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  | 300     | \$7,176      | 2      | \$23.92  | \$23.92   | \$23.92  | \$23.92  |
| CINT     | CIBC Int'l Equity Un   | 400     | \$8,200      | 1      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$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   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$12.99   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 35,148  | \$566,704    | 113    | \$16.12  | \$16.12   | \$16.17  | \$16.01  |
| CJ       | Cardinal Energy J      | 127,800 | \$914,507    | 258    | \$7.19   | \$7.19    | \$7.24   | \$7.09   |
| CJR.B    | Corus Entertmnt B      | 110,800 | \$237,977    | 184    | \$2.15   | \$2.15    | \$2.19   | \$2.11   |
| CJT      | Cargojet Inc. Com&V    | 3,800   | \$495,645    | 31     | \$130.03 | \$130.03  | \$131.83 | \$129.61 |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 16,100  | \$268,103    | 32     | \$16.65  | \$16.65   | \$16.67  | \$16.64  |
| CLG      | iShre 1-10GovtBnd Un   | 19,390  | \$323,405    | 28     | \$16.68  | \$16.68   | \$16.70  | \$16.66  |
| 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     | PurposeGlb ClimateOp   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 1,600   | \$12,100     | 4      | \$7.60   | \$7.60    | \$7.60   | \$7.50   |
| CLS      | Celestica Inc SV       | 17,834  | \$318,229    | 105    | \$17.73  | \$17.73   | \$18.08  | \$17.69  |
| CM       | Cdn Imperial Bank      | 176,225 | \$10,965,849 | 911    | \$62.51  | \$62.51   | \$62.67  | \$61.97  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.84   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.19   | \$0.00   | \$0.00   |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 700     | \$17,162     | 2      | \$24.38  | \$24.38   | \$24.54  | \$24.38  |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,300   | \$53,853     | 6      | \$23.43  | \$23.43   | \$23.49  | \$23.34  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 400     | \$7,312      | 1      | \$18.28  | \$18.28   | \$18.28  | \$18.28  |
| 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   | \$8.92    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 5,300   | \$102,165    | 6      | \$19.33  | \$19.33   | \$19.33  | \$19.25  |
| 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 J   | 8,400   | \$59,691     | 21     | \$7.18   | \$7.18    | \$7.18   | \$7.00   |
| CMGG     | CI Munro GrowthEq C\$  | 0       | \$0          | 0      | \$0.00   | \$18.44   | \$0.00   | \$0.00   |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMMC     | Copper Mountain J      | 72,201  | \$151,128    | 51     | \$2.14   | \$2.14    | \$2.16   | \$2.01   |
| CMR      | iShares MoneyMkt Un    | 13,600  | \$681,701    | 13     | \$50.14  | \$50.14   | \$50.14  | \$50.12  |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC     | HorizonCA LrgCapEq E   | 1,300   | \$16,632     | 3      | \$12.77  | \$12.77   | \$12.80  | \$12.77  |
| CNE      | Canacol Energy J       | 6,011   | \$60,776     | 25     | \$10.08  | \$10.08   | \$10.26  | \$10.03  |
| CNQ      | Canadian Natural Res   | 141,378 | \$10,760,749 | 810    | \$75.02  | \$75.02   | \$77.67  | \$74.93  |
| CNR      | Cdn Nat'l Railway      | 44,154  | \$6,951,965  | 372    | \$157.25 | \$157.25  | \$158.54 | \$156.97 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| COG       | Condor Gold plc J     | 0       | \$0          | 0      | \$0.00     | \$0.31    | \$0.00    | \$0.00    |
| COMM      | BMO Global Commun Un  | 200     | \$5,116      | 1      | \$25.58    | \$25.58   | \$25.58   | \$25.58   |
| COPP      | Horizons Copper A Un  | 0       | \$0          | 0      | \$0.00     | \$25.00   | \$0.00    | \$0.00    |
| COW       | iShares GblAgri Un    | 515     | \$36,381     | 4      | \$70.73    | \$70.73   | \$70.73   | \$70.59   |
| CP        | Cdn Pacific Railway   | 51,007  | \$5,357,611  | 367    | \$104.54   | \$104.54  | \$105.81  | \$104.44  |
| CPD       | iShares CdnPref Un    | 10,700  | \$124,214    | 9      | \$11.58    | \$11.58   | \$11.62   | \$11.58   |
| CPG       | Crescent Point Corp.  | 236,931 | \$2,214,900  | 382    | \$9.26     | \$9.26    | \$9.47    | \$9.26    |
| CPH       | Cipher Pharma J       | 200     | \$744        | 1      | \$3.72     | \$3.72    | \$3.72    | \$3.72    |
| CPLF      | Copperleaf Tech J     | 9,593   | \$53,221     | 50     | \$5.64     | \$5.64    | \$5.64    | \$5.45    |
| CPLS      | CIBC Core+Fixed Incm  | 0       | \$0          | 0      | \$0.00     | \$17.55   | \$0.00    | \$0.00    |
| CPX       | Capital Power Corp.   | 19,226  | \$835,161    | 66     | \$43.38    | \$43.38   | \$43.65   | \$43.12   |
| CPX.PR.A  | Capital Pwr Ser 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$12.87   | \$0.00    | \$0.00    |
| CPX.PR.C  | Capital Pwr Ser 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.50   | \$0.00    | \$0.00    |
| CPX.PR.E  | Capital Pwr Ser 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.05   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.10   | \$0.00    | \$0.00    |
| CR        | Crew Energy Inc.      | 32,280  | \$139,989    | 63     | \$4.30     | \$4.30    | \$4.40    | \$4.29    |
| CRDL      | Cardiol Therapeutc A  | 50,000  | \$36,355     | 18     | \$0.71     | \$0.71    | \$0.74    | \$0.71    |
| CRDL.WT.A | Cardiol Therapeu Wt   | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$18.85   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CredtUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J   | 11,600  | \$35,341     | 45     | \$3.09     | \$3.09    | \$3.09    | \$3.02    |
| CROP      | Purpose CreditOpp Un  | 700     | \$12,594     | 2      | \$17.99    | \$17.99   | \$18.00   | \$17.99   |
| CROP.U    | PurposeCredOppNCH US  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp  | 1,800   | \$4,914      | 1      | \$2.73     | \$2.73    | \$2.73    | \$2.73    |
| CRR.UN    | Crombie Real Est Un   | 49,409  | \$805,091    | 165    | \$16.32    | \$16.32   | \$16.38   | \$16.12   |
| CRRX      | CareRx Corp. J        | 3,200   | \$7,692      | 7      | \$2.40     | \$2.40    | \$2.46    | \$2.40    |
| CRT.UN    | CT RI Est Invest Un   | 42,300  | \$699,133    | 165    | \$16.57    | \$16.57   | \$16.70   | \$16.16   |
| CRWN      | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$8.59    | \$0.00    | \$0.00    |
| CRYP      | Purpose CrypOppor Un  | 0       | \$0          | 0      | \$0.00     | \$8.98    | \$0.00    | \$0.00    |
| CRYP.B    | PurposeCrypOpCA NCHg  | 0       | \$0          | 0      | \$0.00     | \$8.90    | \$0.00    | \$0.00    |
| CRYP.U    | PurposeCrypOpNC HgUS  | 0       | \$0          | 0      | \$0.00     | \$8.94    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J     | 130,006 | \$790,559    | 304    | \$6.03     | \$6.03    | \$6.20    | \$5.99    |
| CSAV      | CI HilInterestSvgs Un | 22,100  | \$1,108,934  | 57     | \$50.17    | \$50.17   | \$50.18   | \$50.17   |
| 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     | \$14.44   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un   | 13,200  | \$129,553    | 42     | \$9.80     | \$9.80    | \$9.90    | \$9.75    |
| CSU       | Constellation Softwr  | 5,131   | \$12,137,080 | 66     | \$2,369.11 | \$2369.11 | \$2379.42 | \$2353.43 |
| CSW.A     | Corby Spirit&Wine A   | 2,500   | \$39,567     | 6      | \$15.85    | \$15.85   | \$15.85   | \$15.77   |
| CSW.B     | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$14.58   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp    | 0       | \$0          | 0      | \$0.00     | \$300.00  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV    | 21,504  | \$3,738,263  | 178    | \$174.62   | \$174.62  | \$174.82  | \$172.21  |
| CTF.UN    | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J  | 116,900 | \$569,469    | 203    | \$4.93     | \$4.93    | \$4.96    | \$4.79    |
| CTX       | Crescita Therapeutc J | 0       | \$0          | 0      | \$0.00     | \$0.76    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV    | 43,708  | \$1,589,841  | 293    | \$36.44    | \$36.44   | \$36.58   | \$36.09   |
| CU.PR.C   | Cdn Util 2nd Pr Y     | 0       | \$0          | 0      | \$0.00     | \$20.31   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA    | 0       | \$0          | 0      | \$0.00     | \$20.63   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB    | 0       | \$0          | 0      | \$0.00     | \$20.96   | \$0.00    | \$0.00    |
| CU.PR.F   | Cdn Util 2nd Pr CC    | 500     | \$9,520      | 1      | \$19.04    | \$19.04   | \$19.04   | \$19.04   |
| CU.PR.G   | Cdn Util 2nd Pr DD    | 0       | \$0          | 0      | \$0.00     | \$19.78   | \$0.00    | \$0.00    |
| CU.PR.H   | Cdn Util 2nd Pr EE    | 400     | \$9,020      | 1      | \$22.55    | \$22.55   | \$22.55   | \$22.55   |
| CU.PR.I   | Cdn Util 2nd Pr FF    | 0       | \$0          | 0      | \$0.00     | \$25.31   | \$0.00    | \$0.00    |
| CU.PR.J   | Cdn Util 2nd Pr HH    | 0       | \$0          | 0      | \$0.00     | \$20.21   | \$0.00    | \$0.00    |
| CU.X      | Cdn Utilities Cl B    | 0       | \$0          | 0      | \$0.00     | \$35.86   | \$0.00    | \$0.00    |
| CUB       | CubicFarm Systems J   | 56,000  | \$2,965      | 18     | \$0.06     | \$0.06    | \$0.06    | \$0.05    |
| CUD       | iShare US DivGrow Un  | 3,496   | \$183,845    | 21     | \$52.77    | \$52.77   | \$52.77   | \$52.39   |
| 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  | 400     | \$5,668      | 1      | \$14.17    | \$14.17   | \$14.17   | \$14.17   |
| CVD       | iShares ConvBond Un   | 4,500   | \$76,687     | 41     | \$17.13    | \$17.13   | \$17.13   | \$17.02   |
| CVE       | Cenovus Energy Inc.   | 316,908 | \$7,794,718  | 1,173  | \$24.49    | \$24.49   | \$24.95   | \$24.03   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$15.08   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr  | 0       | \$0          | 0      | \$0.00     | \$15.17   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$21.15   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CVE.PR.E | Cenovus Engy Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$22.05   | \$0.00  | \$0.00  |
| CVE.PR.G | Cenovus Engy Sr 7 Pr  | 0       | \$0         | 0      | \$0.00  | \$20.87   | \$0.00  | \$0.00  |
| CVE.WT   | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| CVG      | Clairvest Group Inc   | 0       | \$0         | 0      | \$0.00  | \$74.35   | \$0.00  | \$0.00  |
| CVO      | Coveo Solution J SV   | 16,119  | \$135,864   | 98     | \$8.44  | \$8.44    | \$8.50  | \$8.26  |
| CWB      | Cdn Wstrn Bank        | 24,536  | \$694,909   | 119    | \$28.45 | \$28.45   | \$28.54 | \$27.97 |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.21   | \$0.00  | \$0.00  |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 500     | \$12,500    | 2      | \$25.00 | \$25.00   | \$25.00 | \$25.00 |
| CWEB     | Charlotte's Web Hldg  | 77,500  | \$50,550    | 37     | \$0.64  | \$0.64    | \$0.66  | \$0.64  |
| CWL      | Caldwell Partners     | 0       | \$0         | 0      | \$0.00  | \$1.34    | \$0.00  | \$0.00  |
| CWW      | iShares GblWater Un   | 500     | \$24,948    | 3      | \$50.00 | \$50.00   | \$50.00 | \$49.76 |
| CXB      | Calibre Mining Corp.  | 15,400  | \$15,710    | 20     | \$1.02  | \$1.02    | \$1.03  | \$0.98  |
| CXF      | CI Cdn Conv Bond Un   | 3,820   | \$37,097    | 6      | \$9.67  | \$9.67    | \$9.75  | \$9.67  |
| CXI      | Currency Exch Intl J  | 1,193   | \$30,535    | 7      | \$25.82 | \$25.82   | \$25.83 | \$25.50 |
| CYB      | Cymbria Corp CI A NV  | 900     | \$55,210    | 4      | \$61.38 | \$61.38   | \$61.38 | \$61.25 |
| CYBR     | Evolve Cyber Sec Heg  | 0       | \$0         | 0      | \$0.00  | \$34.22   | \$0.00  | \$0.00  |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00  | \$37.19   | \$0.00  | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| CYH      | iShares GblMoDiv Un   | 100     | \$2,075     | 1      | \$20.75 | \$20.75   | \$20.75 | \$20.75 |
| D.UN     | Dream Office REIT Un  | 19,362  | \$325,845   | 87     | \$16.90 | \$16.90   | \$17.05 | \$16.58 |
| DAMG     | Desjardins L/S Eq Hg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DAMG.U   | Desjardn L/S EqHg US  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DANC     | Desjardn AltLN/SH Eq  | 0       | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| DANC.U   | Desjardn AltL/S HgUS  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DATA     | Evolve Compute HegCA  | 0       | \$0         | 0      | \$0.00  | \$16.22   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DBM      | Doman Bldg Materials  | 25,400  | \$193,930   | 63     | \$7.70  | \$7.70    | \$7.70  | \$7.50  |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| DBO.WT   | D-Box Tech Inc. J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DC.A     | Dundee Corp. CI A SV  | 0       | \$0         | 0      | \$0.00  | \$1.36    | \$0.00  | \$0.00  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 3,100   | \$158,385   | 26     | \$50.73 | \$50.73   | \$51.45 | \$50.65 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 600     | \$10,472    | 3      | \$17.46 | \$17.46   | \$17.46 | \$17.44 |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$1.32    | \$0.00  | \$0.00  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$17.18   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.09   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00  | \$17.25   | \$0.00  | \$0.00  |
| DF       | Dividend 15Split 2 A  | 3,500   | \$16,140    | 3      | \$4.62  | \$4.62    | \$4.62  | \$4.61  |
| DF.PR.A  | Dividend 15Spl2 2 Pr  | 500     | \$4,792     | 3      | \$9.59  | \$9.59    | \$9.59  | \$9.57  |
| DFN      | Dividend 15 Splt A    | 32,600  | \$256,829   | 43     | \$7.89  | \$7.89    | \$7.89  | \$7.85  |
| DFN.PR.A | Dividend 15 Splt Pr   | 6,900   | \$65,927    | 12     | \$9.58  | \$9.58    | \$9.58  | \$9.54  |
| DFY      | Definity Fin Corp.    | 24,693  | \$902,220   | 83     | \$36.75 | \$36.75   | \$36.96 | \$35.60 |
| DGR      | CI WisdomTrUSDivGrHG  | 100     | \$3,649     | 1      | \$36.49 | \$36.49   | \$36.49 | \$36.49 |
| DGR.B    | CI WisdomTrUSDivN-HG  | 700     | \$27,894    | 2      | \$39.86 | \$39.86   | \$39.86 | \$39.84 |
| DGRC     | CI WisdomCA QualDvNH  | 2,300   | \$80,235    | 10     | \$34.93 | \$34.93   | \$34.93 | \$34.82 |
| DGS      | Div Growth Splt CI A  | 15,202  | \$97,697    | 27     | \$6.46  | \$6.46    | \$6.47  | \$6.38  |
| DGS.PR.A | Div Growth Split Pr   | 300     | \$2,901     | 2      | \$9.67  | \$9.67    | \$9.67  | \$9.67  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 7,400   | \$58,806    | 20     | \$8.06  | \$8.06    | \$8.09  | \$7.80  |
| DIAM     | Star Diamond Corp J   | 3,000   | \$285       | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| 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    | 100     | \$485       | 1      | \$4.85  | \$4.85    | \$4.85  | \$4.85  |
| DIR.UN   | Dream Industrl REIT   | 106,989 | \$1,590,026 | 410    | \$14.92 | \$14.92   | \$14.97 | \$14.58 |
| DISC     | BMO Gbl ConsmrDiscr   | 1,200   | \$37,269    | 5      | \$31.27 | \$31.27   | \$31.27 | \$31.00 |
| DIV      | Divers Rylty Corp.    | 23,200  | \$77,284    | 24     | \$3.37  | \$3.37    | \$3.37  | \$3.29  |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0         | 0      | \$0.00  | \$15.17   | \$0.00  | \$0.00  |
| DLCG     | Dominion Lending J A  | 0       | \$0         | 0      | \$0.00  | \$3.33    | \$0.00  | \$0.00  |
| DLR      | Horizon US\$ Cur A Un | 105,736 | \$1,459,404 | 88     | \$13.79 | \$13.79   | \$13.83 | \$13.78 |
| DLR.U    | Horizon US\$Cur A USF | 86,387  | \$883,739   | 83     | \$10.23 | \$10.23   | \$10.23 | \$10.23 |
| DML      | Denison Mines Corp    | 19,900  | \$35,056    | 67     | \$1.76  | \$1.76    | \$1.77  | \$1.75  |
| DN       | Delta 9 Cannabis J    | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| DND      | Dye & Durham Ltd. J   | 12,274  | \$256,115   | 66     | \$20.93 | \$20.93   | \$21.03 | \$20.40 |
| DNG      | Dynacor Group J       | 4,900   | \$14,357    | 2      | \$2.93  | \$2.93    | \$2.93  | \$2.93  |
| DNT      | Candente Copper J     | 15,000  | \$2,300     | 2      | \$0.15  | \$0.15    | \$0.16  | \$0.15  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DNTL     | dentalcorp Hldg J SV  | 31,531  | \$313,623   | 60     | \$9.88   | \$9.88    | \$10.00  | \$9.71   |
| DOL      | Dollarama Inc.        | 24,038  | \$1,915,337 | 165    | \$79.91  | \$79.91   | \$80.00  | \$79.17  |
| DOO      | BRP Inc. SV           | 13,691  | \$1,641,022 | 105    | \$119.98 | \$119.98  | \$120.26 | \$119.10 |
| DPM      | Dundee Precious Mtl   | 105,258 | \$874,964   | 346    | \$8.32   | \$8.32    | \$8.53   | \$7.86   |
| DQD      | CI Wisdom3USDvVaryHg  | 600     | \$22,326    | 2      | \$37.21  | \$37.21   | \$37.21  | \$37.21  |
| DQI      | CIWisdom3IntlDvVarHg  | 500     | \$14,000    | 1      | \$28.00  | \$28.00   | \$28.00  | \$28.00  |
| DR       | Medical Facilities    | 600     | \$5,028     | 1      | \$8.38   | \$8.38    | \$8.38   | \$8.38   |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| DRDR     | MCI Onehealth J SV A  | 0       | \$0         | 0      | \$0.00   | \$1.42    | \$0.00   | \$0.00   |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| DRFE     | DesjardnRI MktLowCo2  | 0       | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| DRFG     | Desjardins RI GblETF  | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU     | DesjardinsRI USAMult  | 0       | \$0         | 0      | \$0.00   | \$26.50   | \$0.00   | \$0.00   |
| DRM      | DREAM Unltd CI A SV   | 5,074   | \$144,400   | 34     | \$28.80  | \$28.80   | \$28.90  | \$27.87  |
| DRMC     | DesjardinsRI CA LwCO  | 300     | \$7,649     | 2      | \$25.51  | \$25.51   | \$25.51  | \$25.47  |
| DRMD     | DesjardnDevUS-CA CO2  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktCO2  | 0       | \$0         | 0      | \$0.00   | \$16.37   | \$0.00   | \$0.00   |
| DRMU     | DesjardinsRI USLowCO  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DRR.U    | Dream ResidntREIT US  | 0       | \$0         | 0      | \$0.00   | \$8.85    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J  | 8,000   | \$6,845     | 3      | \$0.84   | \$0.84    | \$0.87   | \$0.84   |
| DRX      | ADF Group Inc. SV     | 0       | \$0         | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |
| DS       | Dividend Select 15Eq  | 5,700   | \$43,323    | 10     | \$7.62   | \$7.62    | \$7.67   | \$7.56   |
| DSAE     | DesjardnSocieTerAmEq  | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems     | 19,356  | \$1,948,940 | 151    | \$101.30 | \$101.30  | \$101.48 | \$99.68  |
| DSV      | Discovery Slvr Crp J  | 63,200  | \$74,510    | 24     | \$1.17   | \$1.17    | \$1.21   | \$1.16   |
| DTOL     | D2L Inc. J SV         | 1,200   | \$10,558    | 5      | \$8.72   | \$8.72    | \$8.98   | \$8.72   |
| DXB      | Dynamic ActvTact Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.13   | \$0.00   | \$0.00   |
| DXC      | Dynamic ActvCA DivUn  | 500     | \$16,697    | 3      | \$33.42  | \$33.42   | \$33.42  | \$33.36  |
| DXDB     | Dynamic Discount Bnd  | 7,300   | \$149,305   | 5      | \$20.44  | \$20.44   | \$20.46  | \$20.41  |
| 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   | \$31.92   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GlblDiv  | 12,300  | \$551,160   | 25     | \$44.96  | \$44.96   | \$44.96  | \$44.75  |
| DXIF     | DynamicActvInt'l Un   | 400     | \$7,464     | 1      | \$18.66  | \$18.66   | \$18.66  | \$18.66  |
| DXN      | DynamicActvGblInfras  | 0       | \$0         | 0      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd  | 950     | \$17,693    | 4      | \$18.65  | \$18.65   | \$18.65  | \$18.58  |
| DXP      | Dynamic Actv Pref Un  | 7,800   | \$158,728   | 27     | \$20.42  | \$20.42   | \$20.42  | \$20.25  |
| DXQ      | DynamicActvYldCovrOp  | 13,400  | \$282,733   | 13     | \$21.11  | \$21.11   | \$21.13  | \$21.09  |
| DXR      | DynamicActRetireIncm  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXT      | Dexterra Group Inc J  | 4,900   | \$28,448    | 4      | \$5.80   | \$5.80    | \$5.89   | \$5.76   |
| DXU      | Dynamic ActvUS DivUn  | 1,800   | \$77,061    | 6      | \$42.84  | \$42.84   | \$42.87  | \$42.76  |
| DXV      | Dynamc ActInvestFltg  | 1,100   | \$21,806    | 4      | \$19.83  | \$19.83   | \$19.83  | \$19.82  |
| DXW      | Dynamic ActvInt'l Div | 300     | \$6,366     | 1      | \$21.22  | \$21.22   | \$21.22  | \$21.22  |
| DXZ      | Dynamic ActUS MidCap  | 0       | \$0         | 0      | \$0.00   | \$11.17   | \$0.00   | \$0.00   |
| DYA      | dynaCERT Inc. J       | 1,000   | \$190       | 2      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| E        | Enterprise Group Inc  | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| EAGR     | East Side Games J     | 0       | \$0         | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| EARN     | EvolveActvGlbFxdIncm  | 500     | \$23,145    | 1      | \$46.29  | \$46.29   | \$46.29  | \$46.29  |
| EBIT     | Bitcoin ETF CA Unheg  | 4,450   | \$53,774    | 12     | \$12.43  | \$12.43   | \$12.43  | \$11.96  |
| EBIT.U   | Bitcoin ETF US Unheg  | 0       | \$0         | 0      | \$0.00   | \$7.52    | \$0.00   | \$0.00   |
| EBNK     | Evolve EU BkYld HgCA  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$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.     | 54,593  | \$161,853   | 147    | \$2.95   | \$2.95    | \$3.01   | \$2.93   |
| ECN.PR.C | ECN Capital 6.25% Pr  | 0       | \$0         | 0      | \$0.00   | \$23.50   | \$0.00   | \$0.00   |
| ECO      | EcoSynthetix Inc. J   | 3,200   | \$11,806    | 2      | \$3.68   | \$3.68    | \$3.69   | \$3.68   |
| ECOR     | Ecora Resources Ord   | 0       | \$0         | 0      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| EDGE     | Evolve Innovation Un  | 200     | \$5,894     | 1      | \$29.47  | \$29.47   | \$29.47  | \$29.47  |
| EDGE.U   | Evolve InnovUS Unheg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| EDGF     | Brompton EU DivGroCA  | 300     | \$2,895     | 1      | \$9.65   | \$9.65    | \$9.65   | \$9.65   |
| EDR      | Endeavour Silver J    | 13,900  | \$58,501    | 41     | \$4.23   | \$4.23    | \$4.23   | \$4.10   |
| EDT      | Spectral Medical Inc  | 4,500   | \$1,440     | 1      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| EDV      | Endeavour Mining Ord  | 50,107  | \$1,473,177 | 257    | \$29.58  | \$29.58   | \$29.68  | \$28.96  |
| EFL      | Electrovaya Inc.      | 32,600  | \$34,172    | 23     | \$1.07   | \$1.07    | \$1.08   | \$1.02   |
| EFN      | Element Fleet Mgt     | 26,334  | \$510,350   | 181    | \$19.54  | \$19.54   | \$19.57  | \$19.03  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| EFN.PR.A  | Element Fleet Pr A   | 0       | \$0          | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| EFN.PR.C  | Element Fleet Pr C   | 0       | \$0          | 0      | \$0.00  | \$24.54   | \$0.00  | \$0.00  |
| EFN.PR.E  | Element Fleet Pr E   | 0       | \$0          | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| EFR       | Energy Fuels Inc. J  | 22,122  | \$211,352    | 71     | \$9.52  | \$9.52    | \$9.64  | \$9.51  |
| EFX       | Enerflex Ltd.        | 26,008  | \$221,522    | 99     | \$8.47  | \$8.47    | \$8.64  | \$8.42  |
| EGIF      | Exemplar GrwthIncmUn | 100     | \$2,148      | 1      | \$21.48 | \$21.48   | \$21.48 | \$21.48 |
| EGLX      | Enthusiast GameHldgJ | 11,500  | \$10,525     | 11     | \$0.92  | \$0.92    | \$0.93  | \$0.89  |
| EHE       | CI WisdomTreeEU EqHG | 0       | \$0          | 0      | \$0.00  | \$27.72   | \$0.00  | \$0.00  |
| EHE.B     | CI WisdomTrEU EqN-Hg | 0       | \$0          | 0      | \$0.00  | \$27.12   | \$0.00  | \$0.00  |
| EIF       | Exchange Income Corp | 2,567   | \$139,142    | 16     | \$54.22 | \$54.22   | \$54.32 | \$53.98 |
| EINC      | E Automotive Inc. J  | 0       | \$0          | 0      | \$0.00  | \$4.31    | \$0.00  | \$0.00  |
| EIT.PR.A  | Canoe EIT Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$24.78   | \$0.00  | \$0.00  |
| EIT.PR.B  | Canoe EIT Ser 2 Pr   | 0       | \$0          | 0      | \$0.00  | \$24.20   | \$0.00  | \$0.00  |
| EIT.UN    | Canoe EIT Income Un  | 19,030  | \$257,694    | 56     | \$13.57 | \$13.57   | \$13.58 | \$13.50 |
| ELD       | Eldorado Gold Corp.  | 63,800  | \$754,702    | 229    | \$11.78 | \$11.78   | \$11.98 | \$11.65 |
| ELEF      | Silver Elephant J    | 0       | \$0          | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| ELF       | E-L Financial Corp.  | 0       | \$0          | 0      | \$0.00  | \$922.01  | \$0.00  | \$0.00  |
| ELF.PR.F  | E-L Financial 1st Pr | 600     | \$12,960     | 1      | \$21.60 | \$21.60   | \$21.60 | \$21.60 |
| ELF.PR.G  | E-L FinancI 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$19.58   | \$0.00  | \$0.00  |
| ELF.PR.H  | E-L FinancI 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$22.45   | \$0.00  | \$0.00  |
| ELR       | Eastern Platinum J   | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ELV       | Invesco S&P EmrgMkts | 0       | \$0          | 0      | \$0.00  | \$19.81   | \$0.00  | \$0.00  |
| EMA       | Emera Incorporated   | 53,122  | \$2,901,821  | 332    | \$54.81 | \$54.81   | \$54.96 | \$54.07 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$13.80   | \$0.00  | \$0.00  |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00  | \$19.95   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 500     | \$9,155      | 1      | \$18.31 | \$18.31   | \$18.31 | \$18.31 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$18.21   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 500     | \$11,290     | 1      | \$22.58 | \$22.58   | \$22.58 | \$22.58 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$24.30   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 0       | \$0          | 0      | \$0.00  | \$18.71   | \$0.00  | \$0.00  |
| EMP.A     | Empire Co CI A NV    | 29,219  | \$1,072,646  | 202    | \$36.86 | \$36.86   | \$37.00 | \$36.43 |
| EMV.B     | CI Wisdom3EmrgMktDiv | 0       | \$0          | 0      | \$0.00  | \$25.15   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 214,171 | \$11,227,404 | 971    | \$52.43 | \$52.43   | \$52.65 | \$52.06 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$16.64   | \$0.00  | \$0.00  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.48   | \$0.00  | \$0.00  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$15.70   | \$0.00  | \$0.00  |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 0       | \$0          | 0      | \$0.00  | \$15.76   | \$0.00  | \$0.00  |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 600     | \$14,112     | 1      | \$23.52 | \$23.52   | \$23.52 | \$23.52 |
| ENB.PF.U  | Enbridge Ser L US Pr | 600     | \$12,444     | 1      | \$20.74 | \$20.74   | \$20.74 | \$20.74 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00  | \$20.95   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 1,300   | \$23,520     | 3      | \$18.03 | \$18.03   | \$18.15 | \$18.03 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 0       | \$0          | 0      | \$0.00  | \$18.85   | \$0.00  | \$0.00  |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$18.83   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$16.70   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0          | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 800     | \$14,640     | 4      | \$18.30 | \$18.30   | \$18.30 | \$18.30 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 1,000   | \$17,000     | 1      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0          | 0      | \$0.00  | \$16.58   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0          | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00  | \$15.60   | \$0.00  | \$0.00  |
| ENCC      | HoriznCA O&G EqCal E | 30,149  | \$336,413    | 36     | \$11.12 | \$11.12   | \$11.23 | \$11.12 |
| ENGH      | Enghouse Systems Ltd | 12,124  | \$513,013    | 79     | \$42.53 | \$42.53   | \$42.54 | \$42.01 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. CI A   | 8,500   | \$131,216    | 26     | \$15.55 | \$15.55   | \$15.55 | \$15.35 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$10.01   | \$0.00  | \$0.00  |
| EOX       | Euromax Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 57,200  | \$241,212    | 34     | \$4.38  | \$4.38    | \$4.95  | \$4.09  |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.             | 15,018  | \$1,027,120  | 87     | \$68.90 | \$68.90   | \$69.42 | \$67.07 |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0          | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| EQL       | Invesco S&P500 EqWgt | 3,600   | \$111,222    | 10     | \$30.93 | \$30.93   | \$30.93 | \$30.83 |
| EQL.F     | Invesco S&P500EqCA-H | 8,900   | \$242,046    | 26     | \$27.29 | \$27.29   | \$27.31 | \$27.12 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| EQX     | Equinox Gold Corp. J  | 48,429 | \$240,117   | 148    | \$4.98  | \$4.98    | \$5.05  | \$4.85  |
| ERD     | Erdene Res Dev J      | 0      | \$0         | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| ERE.UN  | European Res REIT Un  | 4,800  | \$17,165    | 5      | \$3.59  | \$3.59    | \$3.60  | \$3.57  |
| ERF     | Enerplus Corporation  | 81,935 | \$1,768,887 | 334    | \$21.33 | \$21.33   | \$22.10 | \$21.31 |
| ERO     | Ero Copper Corp. J    | 10,900 | \$242,365   | 51     | \$22.36 | \$22.36   | \$22.43 | \$21.71 |
| ESG     | Invesco S&P500ESG Un  | 1,700  | \$48,634    | 5      | \$28.64 | \$28.64   | \$28.64 | \$28.52 |
| ESG.F   | InvescoS&P500ESG Heg  | 0      | \$0         | 0      | \$0.00  | \$27.66   | \$0.00  | \$0.00  |
| ESGA    | BMO MSCI CA Leadr Un  | 0      | \$0         | 0      | \$0.00  | \$32.99   | \$0.00  | \$0.00  |
| ESGB    | BMO ESG CorpBnd CAD   | 0      | \$0         | 0      | \$0.00  | \$26.22   | \$0.00  | \$0.00  |
| ESGC    | Invesco S&PTSXComESG  | 0      | \$0         | 0      | \$0.00  | \$24.66   | \$0.00  | \$0.00  |
| ESGE    | BMO MSCI EAFE ESGLdr  | 300    | \$9,114     | 2      | \$30.41 | \$30.41   | \$30.41 | \$30.32 |
| ESGF    | BMO ESG US Corp Bond  | 0      | \$0         | 0      | \$0.00  | \$24.93   | \$0.00  | \$0.00  |
| ESGG    | BMO MSCI Glb ESG Ldr  | 195    | \$6,848     | 2      | \$35.12 | \$35.12   | \$35.12 | \$35.12 |
| ESGH    | BMO ESG HiYldUSBndCA  | 0      | \$0         | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F  | BMO ESG HiYldUSBndHg  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY    | BMO MSCI US ESG Ldr   | 100    | \$3,799     | 1      | \$37.99 | \$37.99   | \$37.99 | \$37.99 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 0      | \$0         | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 73,508 | \$250,141   | 164    | \$3.37  | \$3.37    | \$3.51  | \$3.31  |
| ESM     | Euro Sun Mining J     | 10,000 | \$550       | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| ESN     | Essential Energy Ltd  | 0      | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| ESPX    | Evolve 500EnhcYld HG  | 300    | \$6,219     | 3      | \$20.73 | \$20.73   | \$20.73 | \$20.73 |
| ESPX.B  | Evolve 500EnhcYld UH  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ET      | Evertz Technologies   | 587    | \$7,688     | 4      | \$13.15 | \$13.15   | \$13.15 | \$13.08 |
| ETC     | EvolveCryptocurUH CA  | 1,300  | \$7,587     | 5      | \$5.84  | \$5.84    | \$5.84  | \$5.81  |
| ETC.U   | EvolveCryptocurUH US  | 0      | \$0         | 0      | \$0.00  | \$4.08    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 14,600 | \$18,354    | 3      | \$1.24  | \$1.24    | \$1.27  | \$1.24  |
| ETHH    | Purpose EthrCA CurHg  | 28,230 | \$199,861   | 42     | \$7.18  | \$7.18    | \$7.20  | \$6.91  |
| ETHH.B  | Purpose EthrCA NC Hg  | 4,525  | \$36,568    | 9      | \$8.14  | \$8.14    | \$8.15  | \$7.95  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 6,215  | \$45,955    | 12     | \$7.47  | \$7.47    | \$7.47  | \$7.32  |
| ETHI    | Horizon GlbSustLdr A  | 1,600  | \$65,984    | 9      | \$41.31 | \$41.31   | \$41.32 | \$41.15 |
| ETHQ    | 3iQ CoinShr Ether Un  | 500    | \$4,613     | 2      | \$9.25  | \$9.25    | \$9.25  | \$9.19  |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 0      | \$0         | 0      | \$0.00  | \$6.27    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 3,700  | \$29,745    | 11     | \$8.08  | \$8.08    | \$8.14  | \$7.88  |
| ETHR.U  | Ether ETF USDenom UH  | 0      | \$0         | 0      | \$0.00  | \$6.55    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 30,600 | \$254,599   | 36     | \$8.36  | \$8.36    | \$8.40  | \$8.13  |
| ETHX.U  | CI GalxyEthernUS UH   | 7,311  | \$55,509    | 9      | \$7.72  | \$7.72    | \$7.76  | \$7.54  |
| ETHY    | Purpose Ether Yld Un  | 14,804 | \$42,728    | 23     | \$2.91  | \$2.91    | \$2.91  | \$2.87  |
| ETHY.B  | Purpose EthrYld nchHg | 0      | \$0         | 0      | \$0.00  | \$3.51    | \$0.00  | \$0.00  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0      | \$0         | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0      | \$0         | 0      | \$0.00  | \$16.76   | \$0.00  | \$0.00  |
| ETSX    | Evolve 60EnhcYld UH   | 0      | \$0         | 0      | \$0.00  | \$20.54   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0      | \$0         | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extencare Inc.        | 16,700 | \$112,628   | 72     | \$6.77  | \$6.77    | \$6.79  | \$6.71  |
| EXN     | Excellon Resources J  | 0      | \$0         | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| EXRO    | Exro Tech Inc. J      | 28,700 | \$76,456    | 32     | \$2.64  | \$2.64    | \$2.70  | \$2.62  |
| EXRO.WT | Exro Tech Inc. J Wt   | 100    | \$138       | 1      | \$1.38  | \$1.38    | \$1.38  | \$1.38  |
| EYZ.C   | TEST SYMBOL           | 0      | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.D   | TEST SYMBOL           | 0      | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.F   | TEST SYMBOL           | 0      | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| FAF     | Fire & Flower Hldg J  | 1,000  | \$1,288     | 4      | \$1.30  | \$1.30    | \$1.30  | \$1.27  |
| FANS    | FansUnite Entrnmt J   | 0      | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| FAP     | abrdn Asia-PacifVCC   | 0      | \$0         | 0      | \$0.00  | \$2.68    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 0      | \$0         | 0      | \$0.00  | \$1.99    | \$0.00  | \$0.00  |
| FBGO    | Frankln BrandyIncmOp  | 0      | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0      | \$0         | 0      | \$0.00  | \$27.03   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 1,200  | \$13,280    | 2      | \$11.35 | \$11.35   | \$11.35 | \$11.01 |
| FBTC.U  | Fidelity Adv Btcn US  | 0      | \$0         | 0      | \$0.00  | \$7.90    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 3,905  | \$46,683    | 10     | \$12.05 | \$12.05   | \$12.07 | \$11.85 |
| FCCB    | Fidelity CdnBndIdxUn  | 600    | \$13,134    | 1      | \$21.89 | \$21.89   | \$21.89 | \$21.89 |
| FCCD    | Fidelity Cdn Div L    | 700    | \$19,837    | 2      | \$28.36 | \$28.36   | \$28.36 | \$28.33 |
| FCCL    | Fidelity CdnLwVol L   | 0      | \$0         | 0      | \$0.00  | \$31.95   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 0      | \$0         | 0      | \$0.00  | \$9.91    | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 400    | \$12,193    | 3      | \$30.49 | \$30.49   | \$30.52 | \$30.46 |
| FCCV    | Fidelity CdnVal L Un  | 2,800  | \$37,747    | 4      | \$13.47 | \$13.47   | \$13.50 | \$13.47 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 0      | \$0         | 0      | \$0.00  | \$5.98    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 15,700 | \$347,180   | 31     | \$22.20 | \$22.20   | \$22.22 | \$22.06 |

| Symbol    | Stock Name            | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| FCGB.U    | Fidelity GblCorBndUS  | 0      | \$0          | 0      | \$0.00   | \$16.47   | \$0.00   | \$0.00   |
| FCGI      | Fidelity GblMolncm L  | 400    | \$4,980      | 1      | \$12.45  | \$12.45   | \$12.45  | \$12.45  |
| FCID      | Fidelity Int'l Div L  | 800    | \$19,378     | 2      | \$24.24  | \$24.24   | \$24.24  | \$24.22  |
| FCIG      | FidelityGblInvestBnd  | 3,567  | \$78,179     | 11     | \$21.96  | \$21.96   | \$21.96  | \$21.89  |
| FCIG.U    | FidelityGblInvBnd US  | 0      | \$0          | 0      | \$0.00   | \$16.50   | \$0.00   | \$0.00   |
| FCII      | Frankln ClrBridgInfr  | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCIL      | Fidelity IntlLwVol L  | 0      | \$0          | 0      | \$0.00   | \$25.14   | \$0.00   | \$0.00   |
| FCIM      | Fidelity IntlMomnt L  | 200    | \$1,870      | 2      | \$9.36   | \$9.36    | \$9.36   | \$9.34   |
| FCIQ      | Fidelity IntlHiQual   | 14,700 | \$485,880    | 24     | \$33.18  | \$33.18   | \$33.18  | \$32.93  |
| FCIQ.U    | Fidelity IntlHiQuaUS  | 0      | \$0          | 0      | \$0.00   | \$24.48   | \$0.00   | \$0.00   |
| FCIV      | Fidelity Intl Val L   | 0      | \$0          | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| 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   | \$24.82   | \$0.00   | \$0.00   |
| FCMO      | Fidelity US Moment L  | 0      | \$0          | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| FCMO.U    | Fidelity US MomentUS  | 0      | \$0          | 0      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| FCQH      | FidelityUS HiCurNatr  | 0      | \$0          | 0      | \$0.00   | \$41.45   | \$0.00   | \$0.00   |
| FCR.UN    | First Cap REIT Un     | 34,710 | \$625,283    | 149    | \$18.08  | \$18.08   | \$18.15  | \$17.91  |
| FCRH      | Fidelity US DivCur L  | 0      | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtIdx  | 500    | \$16,380     | 1      | \$32.76  | \$32.76   | \$32.76  | \$32.76  |
| FCRR.U    | Fidelity US DivRt US  | 0      | \$0          | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 2,000  | \$48,247     | 4      | \$24.12  | \$24.12   | \$24.13  | \$24.12  |
| FCSI      | Frankln ClrBridgIntl  | 0      | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 22,000 | \$18,570     | 11     | \$0.85   | \$0.85    | \$0.86   | \$0.84   |
| FCUD      | Fidelity US HiDiv Un  | 100    | \$3,091      | 1      | \$30.91  | \$30.91   | \$30.91  | \$30.91  |
| FCUD.U    | Fidelity US HiDiv US  | 0      | \$0          | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 0      | \$0          | 0      | \$0.00   | \$28.28   | \$0.00   | \$0.00   |
| FCUL      | Fidelity USLowVol Un  | 300    | \$11,619     | 1      | \$38.73  | \$38.73   | \$38.73  | \$38.73  |
| FCUL.U    | Fidelity USLowVol US  | 0      | \$0          | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 1,100  | \$47,144     | 8      | \$42.91  | \$42.91   | \$42.93  | \$42.79  |
| FCUQ.U    | FidelityUS HiQual US  | 0      | \$0          | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 1,100  | \$14,874     | 2      | \$13.52  | \$13.52   | \$13.54  | \$13.52  |
| FCUV.U    | Fidelity US Val L US  | 0      | \$0          | 0      | \$0.00   | \$10.22   | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 1,000  | \$13,120     | 1      | \$13.12  | \$13.12   | \$13.12  | \$13.12  |
| FDGE      | Farmers Edge Inc. J   | 0      | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 0      | \$0          | 0      | \$0.00   | \$28.55   | \$0.00   | \$0.00   |
| FDN       | 1st Tr DJ Internt Un  | 0      | \$0          | 0      | \$0.00   | \$13.88   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 0      | \$0          | 0      | \$0.00   | \$10.78   | \$0.00   | \$0.00   |
| FDY       | Faraday Copper CorpJ  | 10,000 | \$7,975      | 5      | \$0.80   | \$0.80    | \$0.80   | \$0.78   |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 2,500  | \$88,610     | 3      | \$35.45  | \$35.45   | \$35.45  | \$35.42  |
| FEC       | Frontera Energy Corp  | 6,801  | \$80,601     | 28     | \$11.90  | \$11.90   | \$11.99  | \$11.53  |
| 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   | 72,000 | \$13,745     | 9      | \$0.19   | \$0.19    | \$0.20   | \$0.19   |
| FFH       | Fairfax Financial SV  | 13,130 | \$12,169,553 | 101    | \$935.16 | \$935.16  | \$937.63 | \$906.57 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0      | \$0          | 0      | \$0.00   | \$19.66   | \$0.00   | \$0.00   |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0      | \$0          | 0      | \$0.00   | \$17.41   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0      | \$0          | 0      | \$0.00   | \$15.40   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0      | \$0          | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0      | \$0          | 0      | \$0.00   | \$15.70   | \$0.00   | \$0.00   |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0      | \$0          | 0      | \$0.00   | \$16.45   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0      | \$0          | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0      | \$0          | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 0      | \$0          | 0      | \$0.00   | \$21.09   | \$0.00   | \$0.00   |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 0      | \$0          | 0      | \$0.00   | \$22.75   | \$0.00   | \$0.00   |
| FFH.U     | Fairfax Fin SV USF    | 0      | \$0          | 0      | \$0.00   | \$651.12  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 15,000 | \$88,571     | 32     | \$5.92   | \$5.92    | \$5.95   | \$5.84   |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 1,200  | \$11,778     | 3      | \$9.80   | \$9.80    | \$9.83   | \$9.80   |
| 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  | 200    | \$3,548      | 1      | \$17.74  | \$17.74   | \$17.74  | \$17.74  |
| FGGE      | Franklin GblGrowActv  | 0      | \$0          | 0      | \$0.00   | \$21.41   | \$0.00   | \$0.00   |
| FGO       | CI EnhancGovtBnd Heg  | 1,100  | \$10,948     | 4      | \$9.96   | \$9.96    | \$9.96   | \$9.95   |
| FGO.U     | CI EnhancGvtBndHG US  | 0      | \$0          | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| FHG       | 1stTr AlphDEX US Ind  | 0      | \$0          | 0      | \$0.00   | \$41.32   | \$0.00   | \$0.00   |
| FHG.F     | 1stTr AlphDEX US Heg  | 0      | \$0          | 0      | \$0.00   | \$21.48   | \$0.00   | \$0.00   |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$39.80   | \$0.00   | \$0.00   |
| FHH.F    | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI      | CI HealthCareCovr HG  | 5,057   | \$59,522    | 5      | \$11.79  | \$11.79   | \$11.79  | \$11.73  |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$12.78   | \$0.00   | \$0.00   |
| FHI.U    | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| FHIS     | FranklinBis UltShBnd  | 0       | \$0         | 0      | \$0.00   | \$20.21   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00   | \$68.39   | \$0.00   | \$0.00   |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$36.01   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un   | 25,000  | \$180,374   | 20     | \$7.22   | \$7.22    | \$7.22   | \$7.18   |
| FIG      | CI Invest GrdBnd Heg  | 5,900   | \$54,774    | 7      | \$9.28   | \$9.28    | \$9.29   | \$9.27   |
| FIG.U    | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$8.83    | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF  | 3,050   | \$41,192    | 7      | \$13.45  | \$13.45   | \$13.60  | \$13.45  |
| FIL      | Filo Mining Corp. J   | 13,990  | \$322,235   | 63     | \$23.22  | \$23.22   | \$23.23  | \$22.62  |
| FINO     | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$23.93   | \$0.00   | \$0.00   |
| FLBA     | Franklin CoreBalActv  | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| FLCI     | Franklin BissCorpBnd  | 0       | \$0         | 0      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| FLCP     | Franklin Bis Cor+Bnd  | 700     | \$12,089    | 1      | \$17.27  | \$17.27   | \$17.27  | \$17.27  |
| FLDM     | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |
| FLGA     | Franklin GlbAgBndC-H  | 600     | \$11,052    | 1      | \$18.42  | \$18.42   | \$18.42  | \$18.42  |
| FLGD     | Franklin GlblDivQual  | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 1,700   | \$17,923    | 6      | \$10.53  | \$10.53   | \$10.56  | \$10.53  |
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV    | 5,000   | \$3,320     | 4      | \$0.65   | \$0.65    | \$0.67   | \$0.65   |
| FLOW.WT  | Flow BeverageJ SV Wt  | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| FLRM     | Franklin RskMngCA Eq  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 0       | \$0         | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 3,200   | \$102,264   | 32     | \$32.01  | \$32.01   | \$32.04  | \$31.86  |
| FLX      | Purpose GlbFlxCredUn  | 0       | \$0         | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 132,074 | \$3,536,123 | 734    | \$26.57  | \$26.57   | \$27.03  | \$26.42  |
| FN       | First Nat'l Fin Corp  | 3,350   | \$128,617   | 22     | \$38.30  | \$38.30   | \$38.80  | \$38.14  |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$10.56   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$14.75   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 7,431   | \$1,328,871 | 70     | \$178.52 | \$178.52  | \$180.42 | \$177.83 |
| FOOD     | Goodfood Market J     | 0       | \$0         | 0      | \$0.00   | \$0.63    | \$0.00   | \$0.00   |
| FORA     | VerticalScope J SV    | 200     | \$1,440     | 1      | \$7.20   | \$7.20    | \$7.20   | \$7.20   |
| FORZ     | Forza Pete Ltd.       | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$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   | 500     | \$10,655    | 1      | \$21.31  | \$21.31   | \$21.31  | \$21.31  |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0         | 0      | \$0.00   | \$29.65   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 47,501  | \$453,174   | 182    | \$9.65   | \$9.65    | \$9.66   | \$9.42   |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0         | 0      | \$0.00   | \$2.28    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 79,372  | \$1,230,394 | 231    | \$15.49  | \$15.49   | \$15.77  | \$15.43  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$12.89   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 12,900  | \$123,432   | 14     | \$9.58   | \$9.58    | \$9.58   | \$9.56   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| FSF      | CI Glbl Fin Sectr Un  | 0       | \$0         | 0      | \$0.00   | \$23.43   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 1,000   | \$16,960    | 1      | \$16.96  | \$16.96   | \$16.96  | \$16.96  |
| FST      | 1st Tr CdnCapStrngUn  | 1,500   | \$65,895    | 3      | \$43.93  | \$43.93   | \$43.93  | \$43.93  |
| FSV      | FirstService Corp.    | 5,012   | \$956,104   | 41     | \$191.55 | \$191.55  | \$191.55 | \$188.89 |
| FSY      | Forsys Metals Corp J  | 53,814  | \$25,588    | 11     | \$0.48   | \$0.48    | \$0.49   | \$0.47   |
| FSZ      | Fiera Capital A SV    | 12,200  | \$112,587   | 32     | \$9.29   | \$9.29    | \$9.29   | \$9.19   |
| FT       | Fortune Minerals J    | 25,000  | \$2,000     | 3      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| FTG      | Firan Tech Grp Corp.  | 3,500   | \$9,621     | 4      | \$2.79   | \$2.79    | \$2.79   | \$2.73   |
| FTN      | Financial 15 Splt A   | 22,780  | \$225,222   | 35     | \$9.86   | \$9.86    | \$9.94   | \$9.85   |
| FTN.PR.A | Financial 15 Splt Pr  | 2,800   | \$27,644    | 5      | \$9.87   | \$9.87    | \$9.88   | \$9.87   |
| FTS      | Fortis Inc.           | 70,912  | \$3,938,312 | 425    | \$55.74  | \$55.74   | \$55.83  | \$55.04  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 500     | \$10,250    | 2      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0         | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$13.31   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0         | 0      | \$0.00   | \$14.76   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0         | 0      | \$0.00   | \$20.96   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 100     | \$1,785     | 1      | \$17.85  | \$17.85   | \$17.85  | \$17.85  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FTT      | Finning Int'l Inc.   | 61,441  | \$2,224,658 | 339    | \$36.32  | \$36.32   | \$36.65  | \$35.54  |
| FTU      | US Financial 15 Cl A | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0         | 0      | \$0.00   | \$6.90    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg | 0       | \$0         | 0      | \$0.00   | \$30.38   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 1,000   | \$835       | 2      | \$0.83   | \$0.83    | \$0.84   | \$0.83   |
| FVI      | Fortuna Silver Mines | 33,395  | \$151,227   | 35     | \$4.58   | \$4.58    | \$4.60   | \$4.45   |
| FVL      | Freegold Ventures J  | 3,600   | \$1,484     | 3      | \$0.41   | \$0.41    | \$0.42   | \$0.41   |
| FWCP     | Franklin WstrnCr+Bnd | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | Cl Mornstr CA Val Un | 2,450   | \$51,374    | 7      | \$21.07  | \$21.07   | \$21.07  | \$20.92  |
| G        | Augusta Gold Corp. J | 2,200   | \$2,719     | 7      | \$1.25   | \$1.25    | \$1.25   | \$1.22   |
| GATO     | Gatos Silver, Inc. J | 100     | \$639       | 1      | \$6.39   | \$6.39    | \$6.39   | \$6.39   |
| GAU      | Galiano Gold Inc. J  | 3,500   | \$2,625     | 1      | \$0.75   | \$0.75    | \$0.75   | \$0.75   |
| GBAL     | iShrESG Bal ETF Port | 300     | \$12,348    | 1      | \$41.16  | \$41.16   | \$41.16  | \$41.16  |
| GBAR     | Monarch Mining CorpJ | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0         | 0      | \$0.00   | \$17.57   | \$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 | 0       | \$0         | 0      | \$0.00   | \$39.65   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 4,500   | \$3,510     | 1      | \$0.78   | \$0.78    | \$0.78   | \$0.78   |
| 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   |
| GDC      | Genesis Land Dev     | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 1,200   | \$22,188    | 1      | \$18.49  | \$18.49   | \$18.49  | \$18.49  |
| GDI      | GDI Integrated SV J  | 971     | \$45,923    | 8      | \$48.08  | \$48.08   | \$48.08  | \$46.81  |
| GDL      | Goodfellow Inc.      | 3,800   | \$57,868    | 7      | \$15.19  | \$15.19   | \$15.68  | \$15.03  |
| GDPY     | Guardian PremYld Heg | 400     | \$8,064     | 1      | \$20.16  | \$20.16   | \$20.16  | \$20.16  |
| GDPY.B   | Guardian PremYldUnhg | 2,500   | \$48,252    | 5      | \$19.32  | \$19.32   | \$19.32  | \$19.26  |
| GDV      | Gibl Div GrowSplit A | 7,410   | \$79,295    | 15     | \$10.68  | \$10.68   | \$10.73  | \$10.67  |
| GDV.PR.A | Gibl DivGrowSplit Pr | 200     | \$1,930     | 2      | \$9.65   | \$9.65    | \$9.65   | \$9.65   |
| GEI      | Gibson Energy Inc    | 17,000  | \$401,033   | 87     | \$23.58  | \$23.58   | \$23.70  | \$23.52  |
| GENM     | Generation Mining J  | 1,015   | \$659       | 2      | \$0.65   | \$0.65    | \$0.65   | \$0.65   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 0       | \$0         | 0      | \$0.00   | \$46.08   | \$0.00   | \$0.00   |
| GFL      | GFL Environment SV   | 7,794   | \$326,515   | 57     | \$41.71  | \$41.71   | \$42.40  | \$41.67  |
| GFP      | Green1st ForestProdJ | 3,600   | \$6,074     | 5      | \$1.66   | \$1.66    | \$1.70   | \$1.66   |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 39,818  | \$84,404    | 70     | \$2.12   | \$2.12    | \$2.15   | \$2.06   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0         | 0      | \$0.00   | \$14.55   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 0       | \$0         | 0      | \$0.00   | \$44.10   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 0       | \$0         | 0      | \$0.00   | \$8.23    | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 45,488  | \$5,688,392 | 373    | \$125.79 | \$125.79  | \$125.83 | \$123.56 |
| GIGR     | Guaridan 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    | 38,001  | \$1,522,668 | 302    | \$40.18  | \$40.18   | \$40.20  | \$39.68  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Guard i3 USGrow Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Corp.          | 0       | \$0         | 0      | \$0.00   | \$0.63    | \$0.00   | \$0.00   |
| GLCC     | Horizn Gld EqCvCll E | 12,510  | \$293,411   | 30     | \$23.63  | \$23.63   | \$23.67  | \$23.29  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 26,100  | \$79,930    | 40     | \$3.05   | \$3.05    | \$3.11   | \$3.04   |
| GLXY     | Galaxy Digital J Ord | 124,750 | \$676,819   | 273    | \$5.72   | \$5.72    | \$5.80   | \$4.80   |
| GMTN     | Gold Mountain Mng J  | 1,000   | \$120       | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| GMX      | Globex Mining Ent J  | 0       | \$0         | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| GOCR     | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| GOCR.WT  | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 5,500   | \$8,160     | 6      | \$1.48   | \$1.48    | \$1.49   | \$1.46   |
| GOOS     | Cda Goose Hldgs SV   | 56,998  | \$1,528,883 | 221    | \$27.08  | \$27.08   | \$27.21  | \$26.11  |
| GPMD     | GuardPath Decumltn42 | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 12,929  | \$41,609    | 33     | \$3.25   | \$3.25    | \$3.30   | \$3.18   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0         | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 5,069   | \$2,282     | 2      | \$0.45   | \$0.45    | \$0.45   | \$0.45   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$29.18   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 3,700   | \$316,210   | 20     | \$85.29  | \$85.29   | \$85.96  | \$85.08  |
| GSY      | goeasy Ltd.          | 4,357   | \$574,915   | 38     | \$130.79 | \$130.79  | \$133.68 | \$130.79 |
| GTE      | Gran Tierra Energy J | 99,400  | \$113,906   | 28     | \$1.13   | \$1.13    | \$1.16   | \$1.11   |
| GTMS     | Greenbrook TMS Inc J | 3,000   | \$7,362     | 2      | \$2.44   | \$2.44    | \$2.58   | \$2.44   |
| GUD      | Knight Therapeutics  | 12,600  | \$64,332    | 12     | \$5.14   | \$5.14    | \$5.15   | \$5.06   |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$3.79    | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 82,646  | \$3,016,441 | 463    | \$36.54  | \$36.54   | \$36.74  | \$36.03  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$21.91   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 1,000   | \$12,820    | 1      | \$12.82  | \$12.82   | \$12.82  | \$12.82  |
| GWO.PR.P | Gt-West Lifeco Pr P  | 500     | \$10,980    | 1      | \$21.96  | \$21.96   | \$21.96  | \$21.96  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00   | \$20.94   | \$0.00   | \$0.00   |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 100     | \$2,155     | 1      | \$21.55  | \$21.55   | \$21.55  | \$21.55  |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| GXE      | Gear Energy Ltd.     | 390,300 | \$405,688   | 78     | \$1.04   | \$1.04    | \$1.05   | \$1.03   |
| H        | Hydro One Limited    | 140,717 | \$5,084,604 | 646    | \$36.16  | \$36.16   | \$36.41  | \$35.75  |
| HAB      | Horizon CorpBnd E Un | 13,600  | \$131,415   | 10     | \$9.69   | \$9.69    | \$9.69   | \$9.65   |
| HAC      | Horizon Seasonl E Un | 2,000   | \$51,401    | 7      | \$25.73  | \$25.73   | \$25.75  | \$25.68  |
| HAD      | Horizon ActvCdnBndUn | 1,800   | \$15,783    | 3      | \$8.76   | \$8.76    | \$8.77   | \$8.76   |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| HAF      | Horizon ActiveGlbl E | 1,100   | \$7,656     | 3      | \$6.96   | \$6.96    | \$6.96   | \$6.96   |
| HAI      | Haivision Systems    | 5,900   | \$22,649    | 8      | \$3.82   | \$3.82    | \$3.95   | \$3.82   |
| HAL      | Horizons Cdn Div E   | 3,003   | \$60,183    | 11     | \$20.05  | \$20.05   | \$20.06  | \$19.99  |
| HARB     | Horizon TacTotRetBnd | 2,700   | \$26,301    | 2      | \$9.77   | \$9.77    | \$9.77   | \$9.74   |
| HARB.J   | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00   | \$8.82    | \$0.00   | \$0.00   |
| HARB.U   | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00   | \$8.02    | \$0.00   | \$0.00   |
| HARC     | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HAZ      | Horizon GlblDiv E Un | 3,900   | \$107,547   | 13     | \$27.61  | \$27.61   | \$27.63  | \$27.51  |
| HBA      | Hamilton AusBk=Wgt E | 2,800   | \$61,396    | 11     | \$21.89  | \$21.89   | \$21.95  | \$21.87  |
| HBAL     | Horizons Bal TRI A   | 0       | \$0         | 0      | \$0.00   | \$12.93   | \$0.00   | \$0.00   |
| HBB      | Horizon Cdn SlctUniv | 11,403  | \$511,840   | 14     | \$44.90  | \$44.90   | \$44.90  | \$44.77  |
| HBD      | BetaPro GldBul-2x Br | 0       | \$0         | 0      | \$0.00   | \$11.90   | \$0.00   | \$0.00   |
| HBF      | HarvestBrndLdr+ A Un | 21,890  | \$210,840   | 27     | \$9.68   | \$9.68    | \$9.68   | \$9.60   |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| HBF.U    | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00   | \$10.79   | \$0.00   | \$0.00   |
| HBFE     | Harvest BrandLeadR A | 0       | \$0         | 0      | \$0.00   | \$10.72   | \$0.00   | \$0.00   |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00   | \$15.41   | \$0.00   | \$0.00   |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00   | \$18.08   | \$0.00   | \$0.00   |
| HBIT     | BetaPro Bitcoin ETF  | 0       | \$0         | 0      | \$0.00   | \$13.29   | \$0.00   | \$0.00   |
| HBIT.U   | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| HBKD     | BetaPro EqCdnBnk2xBr | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HBKU     | BetaPro EqCdnBnk2xBl | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HBLK     | Blockchain Tech A Un | 180     | \$1,831     | 2      | \$10.19  | \$10.19   | \$10.19  | \$10.19  |
| HBM      | Hudbay Minerals Inc. | 45,000  | \$313,195   | 175    | \$7.01   | \$7.01    | \$7.04   | \$6.78   |
| HBP      | Helix BioPharma      | 0       | \$0         | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| HBU      | BetaPro GldBul 2x Bl | 2,600   | \$26,852    | 4      | \$10.42  | \$10.42   | \$10.42  | \$10.25  |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HCA      | Hamilton CadBkRev Un | 2,400   | \$55,475    | 5      | \$23.14  | \$23.14   | \$23.14  | \$23.07  |
| HCAL     | Hamilton EnhanCA Bk  | 9,600   | \$218,453   | 22     | \$22.80  | \$22.80   | \$22.81  | \$22.68  |
| HCG      | Home Capital Group   | 11,900  | \$499,510   | 78     | \$41.99  | \$41.99   | \$42.06  | \$41.93  |
| HCLN     | Harvest CleanEngy Un | 0       | \$0         | 0      | \$0.00   | \$12.85   | \$0.00   | \$0.00   |
| HCON     | Horizons ConservTRI  | 2,500   | \$30,061    | 4      | \$12.05  | \$12.05   | \$12.05  | \$12.01  |
| HCRE     | Horizons EqICA REIT  | 1,200   | \$32,522    | 3      | \$27.16  | \$27.16   | \$27.16  | \$27.09  |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00   | \$21.87   | \$0.00   | \$0.00   |
| HDIF     | Harvest DiverMolncmA | 47,154  | \$396,061   | 85     | \$8.44   | \$8.44    | \$8.44   | \$8.35   |
| HDIV     | HamiltonEnhnMltSecCl | 20,130  | \$323,194   | 36     | \$16.10  | \$16.10   | \$16.12  | \$16.00  |
| HDOC     | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HEAL     | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00   | \$20.04   | \$0.00   | \$0.00   |

| Symbol    | Stock Name             | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| HED       | BetaProS&PTSEXngy-2x   | 9,400     | \$63,574    | 12     | \$6.86   | \$6.86    | \$6.86   | \$6.72   |
| HEMC      | HoriznEmrgMktLd A Un   | 0         | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| HEO       | H2O Innovation Inc.    | 17,500    | \$49,108    | 26     | \$2.85   | \$2.85    | \$2.85   | \$2.75   |
| HERO      | Evolve E-Gaming HgUn   | 200       | \$5,216     | 1      | \$26.08  | \$26.08   | \$26.08  | \$26.08  |
| HESG      | Harvest ESG EqIncm A   | 0         | \$0         | 0      | \$0.00   | \$10.75   | \$0.00   | \$0.00   |
| HEU       | BetaProS&PTSX Engy2x   | 5,496     | \$126,455   | 22     | \$22.56  | \$22.56   | \$23.31  | \$22.56  |
| HEWB      | Horizons EqCdaBanks    | 4,000     | \$124,256   | 9      | \$31.07  | \$31.07   | \$31.14  | \$31.03  |
| HEXO      | HEXO Corp.             | 15,800    | \$35,035    | 13     | \$2.25   | \$2.25    | \$2.25   | \$2.19   |
| HEXO.WT.A | HEXO Corp. A Wt        | 0         | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTSX Fin -2x   | 7,900     | \$77,897    | 9      | \$9.82   | \$9.82    | \$9.88   | \$9.82   |
| HFG       | Hamilton Gbl Fin E     | 100       | \$2,059     | 1      | \$20.59  | \$20.59   | \$20.59  | \$20.59  |
| HFIN      | Hamilton EnhanCA Fin   | 3,000     | \$43,451    | 6      | \$14.49  | \$14.49   | \$14.50  | \$14.46  |
| HFPC.U    | Helios Fairfax SV US   | 0         | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| HFR       | Horizon ActUltST Bnd   | 14,800    | \$145,300   | 24     | \$9.82   | \$9.82    | \$9.83   | \$9.81   |
| HFT       | Hamilton Fin Innov     | 0         | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTSXFin 2xBI   | 1,000     | \$20,620    | 2      | \$20.68  | \$20.68   | \$20.68  | \$20.53  |
| HGD       | BetaProCdnGldMn-2xBr   | 30,637    | \$222,152   | 42     | \$7.17   | \$7.17    | \$7.37   | \$7.15   |
| HGGB      | HorizonS&P GreenBndA   | 0         | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HGGG      | Harvest Glb GldGiant   | 0         | \$0         | 0      | \$0.00   | \$25.62   | \$0.00   | \$0.00   |
| HGR       | HarvestGlbREITLdr A    | 0         | \$0         | 0      | \$0.00   | \$7.01    | \$0.00   | \$0.00   |
| HGRO      | Horizon GrowTRI A Un   | 8,700     | \$114,349   | 13     | \$13.14  | \$13.14   | \$13.17  | \$13.12  |
| HGU       | BetaProCdnGldMnr2xBI   | 128,849   | \$1,584,175 | 218    | \$12.42  | \$12.42   | \$12.47  | \$12.01  |
| HGY       | Horizons GldYld E Un   | 1,500     | \$14,250    | 2      | \$9.50   | \$9.50    | \$9.50   | \$9.50   |
| HHL       | Harvest HlthcrLdr Un   | 136,675   | \$1,093,780 | 82     | \$8.05   | \$8.05    | \$8.05   | \$7.95   |
| HHL.B     | HarvestHealthcrB U-H   | 3,000     | \$25,803    | 4      | \$8.60   | \$8.60    | \$8.61   | \$8.59   |
| HHL.U     | HarvestHealthcare US   | 879       | \$7,382     | 3      | \$8.41   | \$8.41    | \$8.41   | \$8.35   |
| HHLE      | Harvest HlthcrIncm A   | 2,100     | \$21,463    | 2      | \$10.23  | \$10.23   | \$10.23  | \$10.19  |
| HIG       | Brompton GlbHlthcrCA   | 800       | \$6,944     | 1      | \$8.68   | \$8.68    | \$8.68   | \$8.68   |
| HIG.U     | Brompton GlbHlthcrUS   | 0         | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U    | US HlntstrstSvgnUNH US | 1,700     | \$170,412   | 10     | \$100.25 | \$100.25  | \$100.25 | \$100.24 |
| HIU       | BetaProSP500DlyInvrS   | 58,800    | \$854,722   | 71     | \$14.48  | \$14.48   | \$14.58  | \$14.47  |
| HIX       | BetaPro60 DailyInvrS   | 500       | \$3,582     | 2      | \$7.16   | \$7.16    | \$7.18   | \$7.16   |
| HLF       | High Liner Foods Inc   | 1,700     | \$24,589    | 6      | \$14.52  | \$14.52   | \$14.52  | \$14.44  |
| HLFE      | Harvest CdnEq Incm A   | 0         | \$0         | 0      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| HLIF      | Harvest CdnEq Incm A   | 0         | \$0         | 0      | \$0.00   | \$9.30    | \$0.00   | \$0.00   |
| HLIT      | HoriznGlbLithiumProd   | 1,800     | \$68,132    | 13     | \$37.84  | \$37.84   | \$37.99  | \$37.70  |
| HLPR      | Horizn LadrCA PrShr    | 2,600     | \$60,608    | 4      | \$23.27  | \$23.27   | \$23.37  | \$23.26  |
| HLS       | HLS Therapeutics J     | 3,500     | \$30,565    | 3      | \$8.78   | \$8.78    | \$8.78   | \$8.71   |
| HMAX      | Hamilton CdnFinMax E   | 27,450    | \$451,093   | 48     | \$16.46  | \$16.46   | \$16.46  | \$16.41  |
| 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   | \$3.80    | \$0.00   | \$0.00   |
| HMMJ      | Horizons Marij Lfe A   | 7,145     | \$87,219    | 18     | \$12.24  | \$12.24   | \$12.32  | \$12.05  |
| HMMJ.U    | Horizons Marij US      | 0         | \$0         | 0      | \$0.00   | \$4.67    | \$0.00   | \$0.00   |
| HMP       | Horizn ActCdnMunBd E   | 38,400    | \$355,237   | 13     | \$9.21   | \$9.21    | \$9.26   | \$9.21   |
| HND       | BetaProNatGas Lev Br   | 4,160     | \$303,405   | 15     | \$73.08  | \$73.08   | \$75.50  | \$71.38  |
| HNU       | BetaPro NatGasLevBul   | 4,475,581 | \$7,156,824 | 832    | \$1.59   | \$1.59    | \$1.66   | \$1.53   |
| HOD       | BetaPro CrdOilInvrBr   | 94,000    | \$1,058,075 | 50     | \$11.12  | \$11.12   | \$11.45  | \$11.05  |
| HOG       | Horizn PplnEngyServA   | 0         | \$0         | 0      | \$0.00   | \$10.31   | \$0.00   | \$0.00   |
| HOM.U     | BSR REIT Invest USF    | 1,100     | \$15,944    | 5      | \$14.88  | \$14.88   | \$14.88  | \$14.44  |
| HOM.UN    | BSR REIT Invest Un     | 37,155    | \$743,178   | 122    | \$20.03  | \$20.03   | \$20.17  | \$19.42  |
| HOT.U     | American Hotl Un USF   | 0         | \$0         | 0      | \$0.00   | \$2.08    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un    | 5,700     | \$15,482    | 10     | \$2.70   | \$2.70    | \$2.75   | \$2.69   |
| HOU       | BetaPro CrdOilLevBul   | 182,926   | \$2,491,089 | 130    | \$13.74  | \$13.74   | \$13.81  | \$13.30  |
| HPF       | HarvestEnergyLdr+ Un   | 6,700     | \$23,820    | 8      | \$3.55   | \$3.55    | \$3.57   | \$3.53   |
| HPF.U     | HarvestEnergyLdr+ US   | 0         | \$0         | 0      | \$0.00   | \$4.21    | \$0.00   | \$0.00   |
| HPR       | Horizon Pref Cl E Un   | 47,960    | \$383,318   | 17     | \$7.97   | \$7.97    | \$8.01   | \$7.96   |
| HPS.A     | Hammond Power A SV     | 0         | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr   | 184,950   | \$1,338,120 | 87     | \$7.20   | \$7.20    | \$7.32   | \$7.18   |
| HQD.U     | BtaProNSDQ100-2xBrUS   | 0         | \$0         | 0      | \$0.00   | \$6.29    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBI   | 222,000   | \$2,194,203 | 135    | \$9.96   | \$9.96    | \$10.00  | \$9.77   |
| HR.UN     | H&R Real Estate Un     | 67,202    | \$886,057   | 286    | \$13.19  | \$13.19   | \$13.30  | \$13.05  |
| HRAA      | Horizons ReSolvAlloc   | 1,900     | \$21,056    | 3      | \$11.06  | \$11.06   | \$11.10  | \$11.06  |
| 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   |
| HRR.UN    | Australian REIT A Un   | 0         | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HRX      | Heroux-Devtek Inc.    | 4,100   | \$54,738    | 8      | \$13.38  | \$13.38   | \$13.47  | \$13.26  |
| HSAV     | Horizons CshMaxShare  | 11,163  | \$1,190,183 | 57     | \$106.83 | \$106.83  | \$106.83 | \$106.50 |
| HSD      | BetaPro S&P500 -2xBr  | 108,300 | \$799,674   | 42     | \$7.34   | \$7.34    | \$7.45   | \$7.33   |
| HSH      | Horizn S&P500CA Hegd  | 3,500   | \$174,435   | 6      | \$49.83  | \$49.83   | \$49.91  | \$49.59  |
| HSL      | Horizn ActvFitLoan E  | 0       | \$0         | 0      | \$0.00   | \$9.10    | \$0.00   | \$0.00   |
| HSU      | BetaPro S&P500 2x Bl  | 139,000 | \$1,951,174 | 142    | \$14.10  | \$14.10   | \$14.15  | \$13.93  |
| HSUV.U   | HorizonsUSD CshMaxUS  | 7,641   | \$786,984   | 46     | \$103.05 | \$103.05  | \$103.06 | \$102.97 |
| HTA      | HarvestTechAchvGrw A  | 4,700   | \$61,060    | 10     | \$13.01  | \$13.01   | \$13.07  | \$12.97  |
| HTA.B    | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$12.26   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$14.05   | \$0.00   | \$0.00   |
| HTAE     | Harvest TechAchiev A  | 8,620   | \$95,383    | 12     | \$11.09  | \$11.09   | \$11.13  | \$11.02  |
| HTB      | Horizn US7-10TreasBd  | 100     | \$5,422     | 1      | \$54.22  | \$54.22   | \$54.22  | \$54.22  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$40.53   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadrUn  | 2,600   | \$37,904    | 5      | \$14.63  | \$14.63   | \$14.65  | \$14.54  |
| HUBL.U   | Harvest USBkLeadr US  | 0       | \$0         | 0      | \$0.00   | \$14.71   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 3,400   | \$67,511    | 5      | \$20.04  | \$20.04   | \$20.04  | \$19.83  |
| HUF      | Horizons UltST USBnd  | 0       | \$0         | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 335     | \$4,973     | 3      | \$14.87  | \$14.87   | \$14.87  | \$14.81  |
| HULC     | HorizonsUS LrgCapldx  | 1,100   | \$70,297    | 7      | \$63.72  | \$63.72   | \$64.03  | \$63.72  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 100     | \$2,686     | 1      | \$26.86  | \$26.86   | \$26.86  | \$26.86  |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$18.08   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 2,500   | \$30,732    | 9      | \$12.27  | \$12.27   | \$12.35  | \$12.26  |
| HURA     | Horizon GlbUranium A  | 600     | \$14,730    | 3      | \$24.57  | \$24.57   | \$24.57  | \$24.53  |
| HUT      | Hut 8 Mining Corp J   | 556,950 | \$1,480,421 | 360    | \$2.72   | \$2.72    | \$2.76   | \$2.53   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| HUTE     | Harvest EqLWG Util A  | 0       | \$0         | 0      | \$0.00   | \$10.82   | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 400     | \$7,136     | 1      | \$17.84  | \$17.84   | \$17.84  | \$17.84  |
| HUTS     | Hamilton EnhncUtil E  | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500ST Futre  | 59,400  | \$334,503   | 17     | \$5.55   | \$5.55    | \$5.72   | \$5.55   |
| HUZ      | Horizons Silver ETF   | 2,800   | \$27,990    | 6      | \$10.13  | \$10.13   | \$10.13  | \$9.91   |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$12.29   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 0       | \$0         | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |
| HWX      | Headwater Expl Inc.   | 92,300  | \$567,669   | 160    | \$6.13   | \$6.13    | \$6.28   | \$6.05   |
| HXCN     | HorizonsS&P500Capldx  | 1,100   | \$34,985    | 5      | \$31.81  | \$31.81   | \$31.84  | \$31.77  |
| HXD      | BetaProS&P500-2xBr    | 53,100  | \$353,431   | 34     | \$6.66   | \$6.66    | \$6.68   | \$6.63   |
| HXDM     | Horizons IntIMkts Eq  | 4,500   | \$178,282   | 14     | \$39.72  | \$39.72   | \$39.72  | \$39.57  |
| HXDM.U   | Horizons IntIMktEqUS  | 600     | \$17,658    | 1      | \$29.43  | \$29.43   | \$29.43  | \$29.43  |
| HXE      | Horizn S&PCapEngyIdx  | 1,400   | \$41,469    | 4      | \$29.30  | \$29.30   | \$29.69  | \$29.30  |
| HXEM     | Horizons EmergMkt Eq  | 1,000   | \$31,948    | 3      | \$31.97  | \$31.97   | \$31.97  | \$31.94  |
| HXF      | Horizn S&PCapFin Idx  | 100     | \$6,326     | 1      | \$63.26  | \$63.26   | \$63.26  | \$63.26  |
| HXH      | Horizons CdnHiDivShr  | 500     | \$22,653    | 4      | \$45.38  | \$45.38   | \$45.38  | \$45.25  |
| HXQ      | Horizon NASDAQ100SHR  | 4,900   | \$231,871   | 13     | \$47.33  | \$47.33   | \$47.41  | \$46.97  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$35.90   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 7,700   | \$423,717   | 14     | \$55.15  | \$55.15   | \$55.21  | \$54.95  |
| HXS.U    | Horizon S&P500 US Sh  | 400     | \$16,388    | 1      | \$40.97  | \$40.97   | \$40.97  | \$40.97  |
| HXT      | Horizon S&P/TSX60     | 11,000  | \$556,783   | 51     | \$50.61  | \$50.61   | \$50.70  | \$50.49  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$37.84   | \$0.00   | \$0.00   |
| HXU      | BetaProS&P500 2xBl    | 4,400   | \$85,687    | 7      | \$19.48  | \$19.48   | \$19.63  | \$19.41  |
| HXX      | HoriznEURO 50IndxShr  | 2,900   | \$119,740   | 7      | \$41.26  | \$41.26   | \$41.30  | \$41.26  |
| HYBR     | Horizn Actv Bnd&Pr E  | 100     | \$818       | 1      | \$8.18   | \$8.18    | \$8.18   | \$8.18   |
| HYDR     | Horizns GblHydrogen   | 0       | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 1,000   | \$7,559     | 4      | \$7.54   | \$7.54    | \$7.58   | \$7.54   |
| HYLD     | Hamilton USCvCIHG C\$ | 99,338  | \$1,188,799 | 179    | \$12.00  | \$12.00   | \$12.01  | \$11.91  |
| HYLD.U   | Hamilton USCvCIUH US  | 100     | \$1,210     | 1      | \$12.10  | \$12.10   | \$12.10  | \$12.10  |
| HZD      | BetaPro Slvr -2DlyBr  | 2,600   | \$47,641    | 5      | \$18.24  | \$18.24   | \$18.96  | \$18.23  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$2.62    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBl  | 19,700  | \$369,925   | 39     | \$19.17  | \$19.17   | \$19.25  | \$18.30  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0         | 0      | \$0.00   | \$23.60   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 14,524  | \$1,300,746 | 100    | \$89.46  | \$89.46   | \$89.94  | \$89.21  |
| IAU      | i-80 Gold Corp. J     | 31,005  | \$99,253    | 97     | \$3.23   | \$3.23    | \$3.25   | \$3.13   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 24,200  | \$226,644   | 7      | \$9.38   | \$9.38    | \$9.38   | \$9.34   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ICTE     | InvscoSP/TSXCmpESG TI | 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  | 1,100  | \$2,272     | 2      | \$2.07   | \$2.07    | \$2.07   | \$2.06   |
| IDIV.B   | Manulife Intl Div UH  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 200    | \$4,052     | 1      | \$20.26  | \$20.26   | \$20.26  | \$20.26  |
| IFA      | iFabric Corp. J       | 0      | \$0         | 0      | \$0.00   | \$0.89    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 16,882 | \$3,412,597 | 142    | \$202.79 | \$202.79  | \$202.92 | \$200.90 |
| IFC.PR.A | Intact Fin A Ser 1    | 2,300  | \$43,160    | 4      | \$19.00  | \$19.00   | \$19.00  | \$18.70  |
| IFC.PR.C | Intact Fin A Ser 3    | 0      | \$0         | 0      | \$0.00   | \$18.69   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0      | \$0         | 0      | \$0.00   | \$21.85   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0      | \$0         | 0      | \$0.00   | \$22.49   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0      | \$0         | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0      | \$0         | 0      | \$0.00   | \$22.48   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 0      | \$0         | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 37,579 | \$658,936   | 171    | \$22.72  | \$22.72   | \$23.14  | \$22.67  |
| IFRF     | IA ClaringtonFltg Un  | 2,900  | \$25,897    | 4      | \$8.93   | \$8.93    | \$8.93   | \$8.93   |
| IGAF     | IA Claringtn LoomGlb  | 2,300  | \$26,483    | 4      | \$11.47  | \$11.47   | \$11.54  | \$11.47  |
| IGB      | Purpose Gbl Bond Cl   | 1,900  | \$33,829    | 3      | \$17.83  | \$17.83   | \$17.83  | \$17.79  |
| IGCF     | PIMCO InvGrdCreditCA  | 0      | \$0         | 0      | \$0.00   | \$16.60   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 9,799  | \$418,185   | 55     | \$42.87  | \$42.87   | \$42.89  | \$42.37  |
| IGX      | IntelGenx Tech J      | 14,500 | \$4,060     | 1      | \$0.28   | \$0.28    | \$0.28   | \$0.28   |
| 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  | 0      | \$0         | 0      | \$0.00   | \$2.15    | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 78,149 | \$1,153,828 | 295    | \$14.87  | \$14.87   | \$14.90  | \$14.48  |
| IITE     | InvscoSPIntDvESG TICa | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoSPIntDvESG TICH | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtLooMltBnd  | 0      | \$0         | 0      | \$0.00   | \$8.58    | \$0.00   | \$0.00   |
| ILV      | InvescoS&PIntl LwVol  | 0      | \$0         | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| ILV.F    | InvescoS&PIntlDvVICA  | 0      | \$0         | 0      | \$0.00   | \$16.82   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 97,800 | \$315,319   | 122    | \$3.31   | \$3.31    | \$3.33   | \$3.11   |
| IMO      | Imperial Oil Ltd.     | 59,029 | \$4,019,728 | 414    | \$67.54  | \$67.54   | \$68.57  | \$67.23  |
| IMP      | Intermap Technology   | 0      | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| IMV      | IMV Inc. J            | 7,200  | \$9,215     | 4      | \$1.27   | \$1.27    | \$1.28   | \$1.27   |
| INC.UN   | Income Fin Tr Un      | 0      | \$0         | 0      | \$0.00   | \$12.10   | \$0.00   | \$0.00   |
| INCR.U   | Intercure J Ord USF   | 0      | \$0         | 0      | \$0.00   | \$3.73    | \$0.00   | \$0.00   |
| INE      | Innergex Renew Engy   | 11,411 | \$180,276   | 92     | \$15.75  | \$15.75   | \$15.87  | \$15.74  |
| INE.PR.A | Innergex Renew Pr A   | 0      | \$0         | 0      | \$0.00   | \$14.02   | \$0.00   | \$0.00   |
| INE.PR.C | Innergex Renew Pr C   | 0      | \$0         | 0      | \$0.00   | \$23.48   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 4,800  | \$21,479    | 4      | \$4.49   | \$4.49    | \$4.49   | \$4.46   |
| INOC     | Horizon IninvestCdnEq | 0      | \$0         | 0      | \$0.00   | \$12.99   | \$0.00   | \$0.00   |
| INQ      | INSCAPE Corp Cl B SV  | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| IPCI     | IntelliPharma Intl J  | 0      | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| IPCO     | Int'l Pete Corp.      | 4,400  | \$53,961    | 42     | \$12.26  | \$12.26   | \$12.36  | \$12.16  |
| IPO      | InPlay Oil Corp. J    | 25,752 | \$68,724    | 47     | \$2.65   | \$2.65    | \$2.70   | \$2.64   |
| IQD      | CI WisdomTrIntlDivHG  | 0      | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 500    | \$13,220    | 1      | \$26.44  | \$26.44   | \$26.44  | \$26.44  |
| ISIF     | IA ClaringtnStrtegic  | 0      | \$0         | 0      | \$0.00   | \$10.83   | \$0.00   | \$0.00   |
| ISTE     | InvescoS&P500 Tlt CA  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISTE.F   | InvescoS&P500 T CaHg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 1,100  | \$24,628    | 4      | \$22.43  | \$22.43   | \$22.43  | \$22.31  |
| ITE      | i3 Energy plc J Ord   | 94,000 | \$29,570    | 18     | \$0.32   | \$0.32    | \$0.32   | \$0.31   |
| ITH      | Int'l Tower Hill J    | 0      | \$0         | 0      | \$0.00   | \$0.76    | \$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   |
| IUTE     | InvscoSP USMktESG TIC | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUTE.F   | InvscoSP USMktESG TIH | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines Cl A J  | 50,006 | \$625,750   | 215    | \$12.54  | \$12.54   | \$12.60  | \$12.38  |
| IVQ      | Invesque Inc.         | 0      | \$0         | 0      | \$0.00   | \$1.26    | \$0.00   | \$0.00   |
| IVQ.U    | Invesque Inc. USF     | 0      | \$0         | 0      | \$0.00   | \$0.96    | \$0.00   | \$0.00   |
| IWBE     | InvescoESG GlbBnd CA  | 900    | \$15,857    | 3      | \$17.63  | \$17.63   | \$17.63  | \$17.53  |
| IXTE     | Invesco SPTSX60TltCA  | 0      | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 351    | \$944       | 4      | \$2.68   | \$2.68    | \$2.70   | \$2.68   |
| JAPN     | CI WisdomTr JpnEqHeg  | 0      | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 0      | \$0         | 0      | \$0.00   | \$25.77   | \$0.00   | \$0.00   |
| JFS.UN   | JFT Strategies A Un   | 0      | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| JOY      | Journey Energy Inc.   | 27,568  | \$140,640   | 60     | \$5.11   | \$5.11    | \$5.13   | \$5.04   |
| JWEL     | Jamieson Wellness     | 1,714   | \$62,905    | 10     | \$36.57  | \$36.57   | \$36.79  | \$36.57  |
| K        | Kinross Gold Corp.    | 136,651 | \$704,502   | 180    | \$5.20   | \$5.20    | \$5.22   | \$5.08   |
| KBL      | K-Bro Linen Inc.      | 1,300   | \$39,928    | 7      | \$30.83  | \$30.83   | \$30.95  | \$30.33  |
| KEC      | Kiwetinohk Energy J   | 300     | \$4,071     | 1      | \$13.57  | \$13.57   | \$13.57  | \$13.57  |
| KEG.UN   | Keg Royalties Fnd Un  | 500     | \$8,222     | 3      | \$16.48  | \$16.48   | \$16.48  | \$16.35  |
| KEI      | Kolibri Glb Energy J  | 7,904   | \$47,363    | 22     | \$5.98   | \$5.98    | \$6.05   | \$5.97   |
| KEL      | Kelt Expl Ltd. J      | 25,000  | \$111,551   | 71     | \$4.41   | \$4.41    | \$4.60   | \$4.41   |
| KEY      | Keyera Corp.          | 65,614  | \$2,039,544 | 387    | \$31.10  | \$31.10   | \$31.32  | \$30.85  |
| KILO     | Purpose Gold Bul Un   | 1,900   | \$52,583    | 10     | \$27.68  | \$27.68   | \$27.69  | \$27.63  |
| KILO.B   | Purpose Gld Nn-curHg  | 700     | \$20,734    | 5      | \$29.69  | \$29.69   | \$29.71  | \$29.58  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$27.93   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$2.84    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 55,260  | \$1,040,770 | 184    | \$18.85  | \$18.85   | \$19.11  | \$18.23  |
| KNT      | K92 Mining Inc. J     | 52,067  | \$373,072   | 121    | \$7.29   | \$7.29    | \$7.31   | \$6.89   |
| KPT      | KP Tissue Inc.        | 1,600   | \$16,533    | 6      | \$10.38  | \$10.38   | \$10.38  | \$10.24  |
| KRN      | Kamalyte Res J        | 0       | \$0         | 0      | \$0.00   | \$0.31    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 63,700  | \$268,396   | 125    | \$4.30   | \$4.30    | \$4.31   | \$4.16   |
| KSI      | kneat.com, inc. J     | 0       | \$0         | 0      | \$0.00   | \$2.83    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 4,006   | \$633,726   | 41     | \$158.35 | \$158.35  | \$160.49 | \$157.26 |
| L        | Loblaw Companies Ltd  | 21,051  | \$2,497,775 | 181    | \$118.89 | \$118.89  | \$119.24 | \$117.69 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$22.99   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 100,870 | \$3,273,362 | 400    | \$31.76  | \$31.76   | \$33.95  | \$31.72  |
| LAM      | Laramide Resources J  | 38,000  | \$17,168    | 8      | \$0.46   | \$0.46    | \$0.46   | \$0.45   |
| LAS.A    | Lassonde Ind Cl A SV  | 156     | \$17,396    | 2      | \$111.51 | \$111.51  | \$111.51 | \$111.51 |
| LB       | Laurentian Bk of Can  | 6,100   | \$216,961   | 36     | \$35.60  | \$35.60   | \$35.75  | \$35.42  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$16.72   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 13,250  | \$120,326   | 32     | \$9.13   | \$9.13    | \$9.13   | \$9.02   |
| LBS.PR.A | Life & Banc Split Pr  | 300     | \$2,994     | 3      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| LCFS     | Tidewater Renew J     | 2,102   | \$23,295    | 4      | \$11.12  | \$11.12   | \$11.12  | \$11.07  |
| LCS      | Brompton Life Splt A  | 8,300   | \$50,429    | 9      | \$6.18   | \$6.18    | \$6.18   | \$6.02   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.92    | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 300     | \$4,575     | 1      | \$15.25  | \$15.25   | \$15.25  | \$15.25  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$15.53   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$15.84   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 34,100  | \$112,012   | 31     | \$3.31   | \$3.31    | \$3.31   | \$3.25   |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$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   | 18,100  | \$69,815    | 18     | \$3.94   | \$3.94    | \$3.95   | \$3.76   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 0       | \$0         | 0      | \$0.00   | \$10.29   | \$0.00   | \$0.00   |
| LGD      | Liberty Gold Corp. J  | 13,700  | \$6,940     | 9      | \$0.51   | \$0.51    | \$0.52   | \$0.50   |
| LGO      | Largo Inc. J          | 14,800  | \$133,107   | 31     | \$8.94   | \$8.94    | \$9.19   | \$8.71   |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp Cl B    | 1,100   | \$47,701    | 3      | \$43.56  | \$43.56   | \$43.56  | \$43.19  |
| LIF      | Labrador Iron Ore     | 10,812  | \$401,015   | 68     | \$37.11  | \$37.11   | \$37.18  | \$36.76  |
| LIFE     | Evolve GlbHlthYldHeg  | 1,200   | \$25,750    | 5      | \$21.47  | \$21.47   | \$21.47  | \$21.41  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$24.26   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 400     | \$8,352     | 2      | \$20.83  | \$20.83   | \$20.93  | \$20.83  |
| LN       | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| LNF      | Leon's Furniture Ltd  | 4,505   | \$89,774    | 22     | \$20.17  | \$20.17   | \$20.24  | \$19.58  |
| LNR      | Linamar Corporation   | 13,767  | \$1,006,471 | 81     | \$73.00  | \$73.00   | \$73.37  | \$72.72  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00   | \$1.05    | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 147,135 | \$3,276,568 | 504    | \$22.08  | \$22.08   | \$22.92  | \$21.92  |
| LSPK     | LifeSpeak Inc. J      | 500     | \$400       | 1      | \$0.80   | \$0.80    | \$0.80   | \$0.80   |
| LUC      | Lucara Diamond J      | 17,000  | \$10,370    | 4      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| LUG      | Lundin Gold Inc. J    | 35,242  | \$465,266   | 163    | \$13.39  | \$13.39   | \$13.39  | \$12.86  |
| LUN      | Lundin Mining Corp    | 117,007 | \$1,033,376 | 425    | \$8.84   | \$8.84    | \$8.92   | \$8.71   |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 17,277  | \$292,483   | 78     | \$17.00  | \$17.00   | \$17.09  | \$16.75  |
| MAGT     | Magnet Forensics SV   | 3,513   | \$155,499   | 21     | \$44.25  | \$44.25   | \$44.40  | \$44.13  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00   | \$3.39    | \$0.00   | \$0.00   |
| MAV      | MAV Beauty Brands     | 1,000   | \$840       | 1      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| MAW      | Mawson Gold Ltd. J    | 27,000  | \$6,048     | 9      | \$0.22   | \$0.22    | \$0.23   | \$0.22   |
| MAXR     | Maxar Technologies    | 1,500   | \$104,134   | 6      | \$69.37  | \$69.37   | \$69.56  | \$69.35  |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 0       | \$0         | 0      | \$0.00   | \$35.41   | \$0.00   | \$0.00   |
| MBA      | CIBT Education Grp J  | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 500     | \$190       | 1      | \$0.38   | \$0.38    | \$0.38   | \$0.38   |
| MCB      | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00   | \$1.16    | \$0.00   | \$0.00   |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$32.47   | \$0.00   | \$0.00   |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 100     | \$1,890     | 1      | \$18.90  | \$18.90   | \$18.90  | \$18.90  |
| MCSM     | ManulfMultfCdSMID Un  | 100     | \$3,602     | 1      | \$36.02  | \$36.02   | \$36.02  | \$36.02  |
| MDA      | MDA Ltd. J            | 0       | \$0         | 0      | \$0.00   | \$7.64    | \$0.00   | \$0.00   |
| MDF      | mdf commerce inc.     | 4,000   | \$14,705    | 12     | \$3.70   | \$3.70    | \$3.70   | \$3.67   |
| MDI      | Major Drilling Group  | 23,025  | \$250,856   | 111    | \$10.93  | \$10.93   | \$11.00  | \$10.79  |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0         | 0      | \$0.00   | \$12.96   | \$0.00   | \$0.00   |
| MDNA     | Medicenna Therapeu J  | 3,500   | \$3,115     | 3      | \$0.85   | \$0.85    | \$0.93   | \$0.85   |
| MDP      | Medexus Pharma J      | 51,400  | \$83,971    | 25     | \$2.01   | \$2.01    | \$2.01   | \$1.43   |
| MDP.WT   | Medexus Pharma J Wt   | 0       | \$0         | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGbl SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ME       | Moneta Gold Inc. J    | 18,000  | \$25,110    | 4      | \$1.42   | \$1.42    | \$1.42   | \$1.38   |
| MEE      | Mackenzie EmrgMkts E  | 2,800   | \$64,538    | 6      | \$23.06  | \$23.06   | \$23.11  | \$23.02  |
| MEG      | MEG Energy Corp.      | 321,648 | \$7,077,210 | 1,193  | \$21.82  | \$21.82   | \$22.41  | \$21.75  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$24.77   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 600     | \$83,347    | 4      | \$137.72 | \$137.72  | \$141.14 | \$137.72 |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0         | 0      | \$0.00   | \$5.82    | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 172,647 | \$4,662,305 | 509    | \$27.09  | \$27.09   | \$27.23  | \$26.73  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.44   | \$0.00   | \$0.00   |
| MFC.PR.C | Manulife Fin A Pr 3   | 1,000   | \$19,920    | 2      | \$19.92  | \$19.92   | \$19.92  | \$19.92  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$13.10   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$23.98   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$15.89   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 300     | \$6,453     | 2      | \$21.51  | \$21.51   | \$21.51  | \$21.51  |
| MFI      | Maple Leaf Foods Inc  | 11,461  | \$301,922   | 61     | \$26.39  | \$26.39   | \$26.59  | \$26.09  |
| MFT      | Mackenzie FltgRate E  | 22,200  | \$389,034   | 90     | \$17.52  | \$17.52   | \$17.53  | \$17.52  |
| MG       | Magna Int'l Inc.      | 52,706  | \$4,012,936 | 327    | \$76.29  | \$76.29   | \$76.51  | \$75.53  |
| MGA      | Mega Uranium Ltd. J   | 26,555  | \$6,043     | 21     | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| MGAB     | Mackenzie GblFixIncm  | 0       | \$0         | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GblFxlncmE  | 1,300   | \$21,631    | 4      | \$16.63  | \$16.63   | \$16.67  | \$16.63  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 1,100   | \$19,207    | 3      | \$17.92  | \$17.92   | \$17.92  | \$17.39  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 1,300   | \$14,357    | 2      | \$11.06  | \$11.06   | \$11.06  | \$11.03  |
| MI.UN    | Minto Apart REIT Un   | 33,300  | \$541,844   | 64     | \$16.29  | \$16.29   | \$16.34  | \$16.13  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| MID.UN   | MINT Incme Fnd Tr Un  | 600     | \$4,206     | 1      | \$7.01   | \$7.01    | \$7.01   | \$7.01   |
| MIN      | Excelsior Mining J    | 30,000  | \$6,750     | 3      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| MINF     | MidfldSustInfrasDiv   | 400     | \$4,024     | 1      | \$10.06  | \$10.06   | \$10.06  | \$10.06  |
| MINN     | Middlefld Innov Div   | 3,500   | \$42,525    | 1      | \$12.15  | \$12.15   | \$12.15  | \$12.15  |
| MINT     | Manulfe MltDevInt Un  | 1,300   | \$42,185    | 6      | \$32.48  | \$32.48   | \$32.50  | \$32.37  |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00   | \$29.10   | \$0.00   | \$0.00   |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$27.15   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 5,175   | \$96,738    | 8      | \$18.72  | \$18.72   | \$18.72  | \$18.66  |
| MKC      | Mackenzie MaxDvrCA E  | 1,700   | \$50,464    | 5      | \$29.72  | \$29.72   | \$29.72  | \$29.63  |
| MKP      | MCAN Mortgage Corp.   | 5,300   | \$85,051    | 20     | \$16.08  | \$16.08   | \$16.12  | \$15.89  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MMP.UN   | Precious Mtl&Mine Un | 0      | \$0         | 0      | \$0.00   | \$1.85    | \$0.00   | \$0.00   |
| MND      | Mandalay Res Corp J  | 300    | \$753       | 1      | \$2.51   | \$2.51    | \$2.51   | \$2.51   |
| MNO      | Meridian MinUK Soc J | 0      | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| MNS      | Ry Cdn Mint-Sil ETR  | 500    | \$7,975     | 1      | \$15.95  | \$15.95   | \$15.95  | \$15.95  |
| MNS.U    | Ry CA MintSil ETR US | 0      | \$0         | 0      | \$0.00   | \$13.28   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR | 2,900  | \$74,977    | 13     | \$26.00  | \$26.00   | \$26.00  | \$25.66  |
| MNT.U    | Ry CA MintGld ETR US | 0      | \$0         | 0      | \$0.00   | \$19.68   | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un  | 200    | \$20,052    | 1      | \$100.26 | \$100.26  | \$100.26 | \$100.26 |
| MOGO     | Mogo Inc. J          | 15,200 | \$15,903    | 5      | \$1.03   | \$1.03    | \$1.06   | \$1.02   |
| MOZ      | Marathon Gold Corp J | 74,500 | \$66,430    | 24     | \$0.90   | \$0.90    | \$0.92   | \$0.87   |
| MPC      | Madison Pacific Cl B | 0      | \$0         | 0      | \$0.00   | \$6.02    | \$0.00   | \$0.00   |
| MPC.C    | Madison Pacific NV C | 0      | \$0         | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| MPCF     | Mackenzie PortfComp  | 0      | \$0         | 0      | \$0.00   | \$18.24   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un   | 20,800 | \$75,806    | 14     | \$3.65   | \$3.65    | \$3.69   | \$3.58   |
| MPVD     | Mountain Province J  | 20,500 | \$10,825    | 10     | \$0.53   | \$0.53    | \$0.55   | \$0.50   |
| MPY      | Mulvihill PremiumYld | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN    | Melcor REIT Un       | 0      | \$0         | 0      | \$0.00   | \$5.80    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 200    | \$23,433    | 2      | \$117.83 | \$117.83  | \$117.83 | \$116.50 |
| MRD      | Melcor Developments  | 0      | \$0         | 0      | \$0.00   | \$12.09   | \$0.00   | \$0.00   |
| MRE      | Martinrea Int'l Inc. | 20,322 | \$275,698   | 82     | \$13.62  | \$13.62   | \$13.69  | \$13.39  |
| MREL     | Middlefld RI Est Div | 5,102  | \$68,216    | 8      | \$13.48  | \$13.48   | \$13.48  | \$13.27  |
| MRG.UN   | Morguard NA REIT UN  | 5,607  | \$104,343   | 28     | \$18.58  | \$18.58   | \$18.66  | \$18.39  |
| MRT.UN   | Morguard Real Est Un | 800    | \$4,248     | 1      | \$5.31   | \$5.31    | \$5.31   | \$5.31   |
| MRU      | Metro Inc.           | 26,619 | \$1,905,643 | 172    | \$71.90  | \$71.90   | \$71.91  | \$71.04  |
| MRV      | Nuvo Pharmaceuticals | 0      | \$0         | 0      | \$0.00   | \$1.29    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 21,000 | \$14,280    | 3      | \$0.68   | \$0.68    | \$0.68   | \$0.68   |
| MSRE.UN  | Sustain RIEst Div Tr | 0      | \$0         | 0      | \$0.00   | \$7.41    | \$0.00   | \$0.00   |
| 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.    | 15,400 | \$219,426   | 94     | \$14.24  | \$14.24   | \$14.32  | \$14.15  |
| MTY      | MTY Food Group Inc.  | 37,635 | \$2,432,962 | 183    | \$65.08  | \$65.08   | \$67.50  | \$63.31  |
| MUB      | Mackenzie Uncnstrn E | 17,995 | \$329,578   | 36     | \$18.34  | \$18.34   | \$18.35  | \$18.29  |
| MULC     | Manufte MltUSLrgCpHg | 0      | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manuf MltUSLrgCpUnh  | 0      | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC     | Manufte MultUS MidHg | 0      | \$0         | 0      | \$0.00   | \$38.24   | \$0.00   | \$0.00   |
| MUMC.B   | Manufte MultUSMdUnhg | 0      | \$0         | 0      | \$0.00   | \$41.58   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E | 2,400  | \$78,887    | 8      | \$32.91  | \$32.91   | \$32.91  | \$32.82  |
| MUSA     | Middlefld US EqtyDiv | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manuf US SmallCapUn  | 0      | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManufUSSmallCap U-H  | 0      | \$0         | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J | 5,000  | \$39,707    | 10     | \$7.93   | \$7.93    | \$7.99   | \$7.80   |
| MVP      | MediaValet Inc. J    | 0      | \$0         | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 2,800  | \$74,954    | 5      | \$26.84  | \$26.84   | \$26.84  | \$26.66  |
| MX       | Methanex Corporation | 12,401 | \$805,463   | 76     | \$65.07  | \$65.07   | \$65.51  | \$64.57  |
| MXG      | Maxim Power Corp.    | 0      | \$0         | 0      | \$0.00   | \$4.24    | \$0.00   | \$0.00   |
| MXU      | Mackenzie AIWrl NA E | 100    | \$2,153     | 1      | \$21.53  | \$21.53   | \$21.53  | \$21.53  |
| MYZ.A    | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| MYZ.C    | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| MYZ.D    | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| MYZ.DB.E | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| MYZ.F    | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| MYZT     | TEST SYMBOL          | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| NA       | Nat'l Bank of Canada | 50,983 | \$5,166,510 | 283    | \$101.55 | \$101.55  | \$101.88 | \$100.49 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 800    | \$20,462    | 2      | \$25.56  | \$25.56   | \$25.70  | \$25.56  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0      | \$0         | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0      | \$0         | 0      | \$0.00   | \$22.35   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 1,700  | \$32,021    | 3      | \$18.74  | \$18.74   | \$18.90  | \$18.74  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0      | \$0         | 0      | \$0.00   | \$17.94   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 8,100  | \$188,436   | 10     | \$23.33  | \$23.33   | \$23.33  | \$23.20  |
| NANO     | Nano One Materials J | 9,100  | \$27,949    | 15     | \$3.09   | \$3.09    | \$3.13   | \$3.00   |
| NB       | NioCorp Dev Ltd. J   | 40,300 | \$53,038    | 28     | \$1.33   | \$1.33    | \$1.34   | \$1.30   |
| NBLY     | Neighbourly Pharm J  | 6,876  | \$166,474   | 30     | \$24.19  | \$24.19   | \$24.61  | \$23.21  |
| NCF      | Northcliff Res Ltd J | 2,000  | \$70        | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| NCG      | NCM Core Glb ETF Ser | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NCM      | Newcrest Mining Ord  | 4,480  | \$97,625    | 13     | \$21.91  | \$21.91   | \$21.99  | \$21.65  |
| NCP      | Nickel CrkPlatinum J | 0      | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| NCU       | Nevada Copper Corp J | 68,000  | \$24,540    | 9      | \$0.37   | \$0.37    | \$0.39   | \$0.35   |
| NCU.WT.B  | Nevada Copper J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$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  | 8,000   | \$2,410     | 3      | \$0.30   | \$0.30    | \$0.31   | \$0.30   |
| NEO       | Neo Perform Material | 5,400   | \$60,357    | 23     | \$11.15  | \$11.15   | \$11.38  | \$11.10  |
| NEXT      | NextSource Materl J  | 7,300   | \$19,123    | 4      | \$2.61   | \$2.61    | \$2.66   | \$2.61   |
| NFAM      | NBI Cdn FamilyBusnss | 0       | \$0         | 0      | \$0.00   | \$26.80   | \$0.00   | \$0.00   |
| NFI       | NFI Group Inc.       | 11,878  | \$132,733   | 31     | \$11.13  | \$11.13   | \$11.25  | \$11.07  |
| NG        | NovaGold Resources J | 6,711   | \$52,686    | 51     | \$7.86   | \$7.86    | \$7.91   | \$7.70   |
| NGD       | New Gold Inc.        | 67,353  | \$86,112    | 196    | \$1.26   | \$1.26    | \$1.30   | \$1.22   |
| NGPE      | NBI GblPrivateEq Un  | 0       | \$0         | 0      | \$0.00   | \$34.36   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 6,400   | \$389,740   | 44     | \$61.21  | \$61.21   | \$61.28  | \$60.47  |
| NHF.UN    | Northview Fund A Un  | 0       | \$0         | 0      | \$0.00   | \$10.93   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 15,000  | \$6,975     | 2      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| 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   | \$20.75   | \$0.00   | \$0.00   |
| NIF.UN    | Noranda Incm PriorUn | 0       | \$0         | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |
| NINT      | NBI ActiveIntl Eq Un | 100     | \$2,295     | 1      | \$22.95  | \$22.95   | \$22.95  | \$22.95  |
| NOA       | N.A. Construction    | 15,393  | \$339,023   | 66     | \$21.99  | \$21.99   | \$22.33  | \$21.88  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 0       | \$0         | 0      | \$0.00   | \$34.59   | \$0.00   | \$0.00   |
| NOVC      | Nova Cannabis Inc J  | 0       | \$0         | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| NPF.U     | NextPoint Fin J US   | 0       | \$0         | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| NPF.WT.U  | NextPoint FinJ Wt US | 0       | \$0         | 0      | \$0.00   | \$1.15    | \$0.00   | \$0.00   |
| NPI       | Northland Power Inc. | 20,149  | \$674,500   | 104    | \$33.50  | \$33.50   | \$33.67  | \$33.04  |
| NPI.PR.A  | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| NPI.PR.B  | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| NPK       | Verde Agritech J Ord | 20,250  | \$128,785   | 39     | \$6.41   | \$6.41    | \$6.48   | \$6.29   |
| NPRF      | NBI ActvCdnPrShr Un  | 4,400   | \$91,670    | 8      | \$20.74  | \$20.74   | \$20.86  | \$20.74  |
| NREA      | NBI GblRI AssetIncm  | 600     | \$11,984    | 3      | \$19.97  | \$19.97   | \$19.99  | \$19.97  |
| NSCB      | NBI SustainCdnBnd Un | 500     | \$10,865    | 1      | \$21.73  | \$21.73   | \$21.73  | \$21.73  |
| NSCC      | NBI SustainCA CrpBnd | 500     | \$10,625    | 1      | \$21.25  | \$21.25   | \$21.25  | \$21.25  |
| NSCE      | NBI SustainCdnEq Un  | 0       | \$0         | 0      | \$0.00   | \$34.25   | \$0.00   | \$0.00   |
| NSGE      | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB      | NBI SustainCdnST Bnd | 1,500   | \$14,355    | 1      | \$9.57   | \$9.57    | \$9.57   | \$9.57   |
| NTR       | Nutrien Ltd.         | 44,915  | \$4,576,302 | 333    | \$100.65 | \$100.65  | \$103.91 | \$100.63 |
| NUAG      | New Pacific Metals J | 2,200   | \$8,036     | 12     | \$3.70   | \$3.70    | \$3.71   | \$3.61   |
| NUBF      | NBI Unconstr FxdIncm | 4,500   | \$96,067    | 6      | \$21.40  | \$21.40   | \$21.40  | \$21.26  |
| NUMI      | Numinus Wellness J   | 138,500 | \$34,253    | 22     | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NUSA      | NBI Active US Eq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA       | NuVista Energy Ltd.  | 29,409  | \$319,048   | 125    | \$10.73  | \$10.73   | \$11.04  | \$10.71  |
| NVCN      | Neovasc Inc. J       | 0       | \$0         | 0      | \$0.00   | \$38.40   | \$0.00   | \$0.00   |
| NVEI      | Nuvei Corp. J SV     | 12,176  | \$538,858   | 61     | \$44.35  | \$44.35   | \$44.59  | \$43.78  |
| NVO       | Novo Resources J     | 6,500   | \$2,028     | 4      | \$0.32   | \$0.32    | \$0.32   | \$0.31   |
| NVO.WT    | Novo Resources J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| NVO.WT.A  | Novo Res J A Wt      | 0       | \$0         | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| NWC       | NW Company VarV&ComV | 8,400   | \$310,207   | 51     | \$37.01  | \$37.01   | \$37.09  | \$36.57  |
| NWH.UN    | NW Healthcare Un     | 95,827  | \$933,909   | 281    | \$9.80   | \$9.80    | \$9.81   | \$9.63   |
| NXE       | NexGen Energy Ltd. J | 51,328  | \$320,184   | 183    | \$6.24   | \$6.24    | \$6.28   | \$6.16   |
| NXF       | CI EnergyGiantCovHeg | 11,900  | \$73,075    | 20     | \$6.13   | \$6.13    | \$6.18   | \$6.12   |
| NXF.B     | CI EngyGiant UnhegUn | 0       | \$0         | 0      | \$0.00   | \$8.04    | \$0.00   | \$0.00   |
| NXF.U     | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00   | \$11.57   | \$0.00   | \$0.00   |
| NXR.UN    | Nexus Industrl REIT  | 13,500  | \$150,081   | 31     | \$11.13  | \$11.13   | \$11.16  | \$11.04  |
| NXTG      | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00   | \$7.75    | \$0.00   | \$0.00   |
| OBE       | Obsidian Energy Ltd  | 40,350  | \$334,374   | 82     | \$8.22   | \$8.22    | \$8.41   | \$8.20   |
| OGC       | OceanaGold Corp.     | 92,879  | \$239,734   | 266    | \$2.61   | \$2.61    | \$2.63   | \$2.48   |
| OGD       | Orbit Garant Drill   | 6,000   | \$4,320     | 3      | \$0.72   | \$0.72    | \$0.72   | \$0.72   |
| OGI       | Organigram Hldgs J   | 36,713  | \$39,912    | 37     | \$1.09   | \$1.09    | \$1.10   | \$1.08   |
| OLA       | Oria Mining Ltd. J   | 5,800   | \$32,381    | 30     | \$5.61   | \$5.61    | \$5.63   | \$5.53   |
| OLY       | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00   | \$69.15   | \$0.00   | \$0.00   |
| ONC       | Oncolytics Biotech   | 1,800   | \$4,026     | 4      | \$2.24   | \$2.24    | \$2.24   | \$2.22   |
| ONEB      | CI One NA Core+Bond  | 2,500   | \$118,450   | 1      | \$47.38  | \$47.38   | \$47.38  | \$47.38  |
| ONEC      | Accelerate1ChoicePrt | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| ONEQ      | CI One GblEq ETF Un  | 0       | \$0         | 0      | \$0.00   | \$29.36   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV  | 2,240   | \$151,426   | 14     | \$67.38  | \$67.38   | \$68.10  | \$67.38  |
| OPS       | Opsens Inc. J        | 900     | \$1,584     | 1      | \$1.76   | \$1.76    | \$1.76   | \$1.76   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty    | 7,400   | \$126,862   | 40     | \$17.24 | \$17.24   | \$17.28 | \$16.93 |
| ORA      | Aura Minerals Inc. J  | 7,700   | \$76,556    | 32     | \$10.19 | \$10.19   | \$10.19 | \$9.60  |
| ORE      | Orezone Gold Corp J   | 16,800  | \$21,707    | 20     | \$1.31  | \$1.31    | \$1.32  | \$1.27  |
| OREA     | Orea Mining Corp J    | 39,000  | \$3,825     | 4      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| OSK      | Osisko Mining Inc. J  | 31,476  | \$89,848    | 66     | \$2.89  | \$2.89    | \$2.90  | \$2.79  |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00  | \$5.03    | \$0.00  | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00  | \$9.75    | \$0.00  | \$0.00  |
| OTEX     | Open Text Corp        | 23,847  | \$1,124,645 | 154    | \$47.42 | \$47.42   | \$47.52 | \$46.87 |
| OVV      | Ovintiv Inc.          | 52,805  | \$3,129,704 | 240    | \$58.67 | \$58.67   | \$61.15 | \$58.29 |
| PAAS     | Pan American Silver   | 36,375  | \$792,756   | 182    | \$21.83 | \$21.83   | \$21.95 | \$21.49 |
| PAY      | Payfare Inc. J Cl A   | 200     | \$1,229     | 2      | \$6.11  | \$6.11    | \$6.18  | \$6.11  |
| PAYF     | Purpose EnhncPremYld  | 2,300   | \$41,965    | 23     | \$18.25 | \$18.25   | \$18.26 | \$18.23 |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs  | 1,700   | \$168,225   | 13     | \$99.08 | \$99.08   | \$99.39 | \$98.66 |
| 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  | 671     | \$12,380    | 5      | \$18.45 | \$18.45   | \$18.54 | \$18.40 |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00  | \$14.19   | \$0.00  | \$0.00  |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00  | \$19.58   | \$0.00  | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPI  | 3,500   | \$62,002    | 7      | \$17.69 | \$17.69   | \$17.78 | \$17.69 |
| PD       | Precision Drill Corp  | 9,628   | \$784,979   | 74     | \$80.23 | \$80.23   | \$83.48 | \$80.23 |
| PDC      | Invesco Cdn Div Un    | 4,300   | \$136,517   | 17     | \$31.74 | \$31.74   | \$31.80 | \$31.68 |
| PDF      | Purpose Core Div Fnd  | 4,000   | \$124,234   | 10     | \$31.09 | \$31.09   | \$31.09 | \$31.03 |
| PDIV     | Purpose EnhncDiv ETF  | 1,200   | \$12,456    | 1      | \$10.38 | \$10.38   | \$10.38 | \$10.38 |
| PDV      | Prime Dividend Cl A   | 0       | \$0         | 0      | \$0.00  | \$9.38    | \$0.00  | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| PEA      | Pieridae Energy J     | 20,500  | \$15,265    | 16     | \$0.75  | \$0.75    | \$0.77  | \$0.73  |
| PET      | Pet Valu Hldgs J      | 2,937   | \$121,742   | 22     | \$41.48 | \$41.48   | \$41.62 | \$41.15 |
| PEY      | Peyto Expl & Dev      | 128,606 | \$1,480,817 | 324    | \$11.46 | \$11.46   | \$11.82 | \$11.41 |
| PFAA     | Picton MhnyFortAltUn  | 0       | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| 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  | \$17.18   | \$0.00  | \$0.00  |
| PFIA     | Picton Mahoney Incm   | 6,200   | \$60,157    | 6      | \$9.68  | \$9.68    | \$9.71  | \$9.68  |
| PFL      | Invesco 1-3YrLadFltg  | 10,800  | \$213,039   | 18     | \$19.73 | \$19.73   | \$19.73 | \$19.71 |
| PFLS     | PictonMahony LnShAlt  | 600     | \$8,994     | 1      | \$14.99 | \$14.99   | \$14.99 | \$14.99 |
| PFMN     | Picton MahoneyMktNeu  | 1,100   | \$14,476    | 2      | \$13.16 | \$13.16   | \$13.16 | \$13.16 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 1,100   | \$9,988     | 1      | \$9.08  | \$9.08    | \$9.08  | \$9.08  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 900     | \$7,171     | 3      | \$8.01  | \$8.01    | \$8.02  | \$7.93  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$29.93   | \$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  | \$20.87   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 4,200   | \$31,504    | 15     | \$7.40  | \$7.40    | \$7.59  | \$7.40  |
| PHYS     | Sprott PhyGold CA Un  | 7,200   | \$137,459   | 20     | \$19.13 | \$19.13   | \$19.13 | \$18.99 |
| PHYS.U   | Sprott Phy Gld Un US  | 300     | \$4,221     | 4      | \$14.06 | \$14.06   | \$14.08 | \$14.06 |
| PIC.A    | Premium Income Cl A   | 0       | \$0         | 0      | \$0.00  | \$6.95    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr     | 1,000   | \$13,750    | 1      | \$13.75 | \$13.75   | \$13.75 | \$13.75 |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00  | \$19.93   | \$0.00  | \$0.00  |
| PIF      | Polaris Renew Engy J  | 4,731   | \$67,977    | 18     | \$14.46 | \$14.46   | \$14.46 | \$14.27 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIPE     | Pipestone Energy J    | 78,898  | \$222,025   | 125    | \$2.80  | \$2.80    | \$2.92  | \$2.77  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00  | \$8.47    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.        | 12,463  | \$376,419   | 85     | \$30.21 | \$30.21   | \$30.29 | \$29.89 |
| PLC      | Park Lawn Corp.       | 3,551   | \$98,292    | 20     | \$27.91 | \$27.91   | \$27.91 | \$27.45 |
| 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  | \$19.23   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl  | 1,000   | \$22,614    | 4      | \$22.62 | \$22.62   | \$22.62 | \$22.60 |
| PLZ.UN   | Plaza Retail REIT Un  | 13,200  | \$63,771    | 14     | \$4.84  | \$4.84    | \$4.84  | \$4.81  |
| PMB.UN   | Picton Mahoney A Un   | 0       | \$0         | 0      | \$0.00  | \$7.05    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A  | 0       | \$0         | 0      | \$0.00  | \$2.84    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PMIF     | PIMCO MthlyIncmETFUn | 35,850  | \$644,680   | 53     | \$18.00  | \$18.00   | \$18.00  | \$17.94  |
| PMIF.U   | PIMCO Mthly Incm US  | 2,700   | \$51,061    | 3      | \$18.91  | \$18.91   | \$18.93  | \$18.91  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| PMN      | ProMIS Neurosci J    | 0       | \$0         | 0      | \$0.00   | \$6.70    | \$0.00   | \$0.00   |
| PMNT     | PIMCO Gbl ShrtCda    | 0       | \$0         | 0      | \$0.00   | \$19.16   | \$0.00   | \$0.00   |
| PMT      | Perpetual Energy Inc | 13,500  | \$8,970     | 2      | \$0.67   | \$0.67    | \$0.67   | \$0.66   |
| PMZ.UN   | Primaris REIT A Un   | 31,846  | \$497,220   | 141    | \$15.50  | \$15.50   | \$15.92  | \$15.29  |
| PNC.A    | Postmedia Ntwrk C J  | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| PNC.B    | Postmedia Ntwrk VV J | 0       | \$0         | 0      | \$0.00   | \$1.81    | \$0.00   | \$0.00   |
| PNE      | Pine Cliff Energy J  | 138,000 | \$169,953   | 155    | \$1.20   | \$1.20    | \$1.26   | \$1.20   |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00   | \$3.80    | \$0.00   | \$0.00   |
| POM      | Polymet Mining J     | 0       | \$0         | 0      | \$0.00   | \$3.36    | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 23,668  | \$696,237   | 99     | \$29.37  | \$29.37   | \$30.21  | \$29.06  |
| POW      | Power Corp of Cda SV | 56,239  | \$2,024,949 | 290    | \$36.10  | \$36.10   | \$36.18  | \$35.76  |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0         | 0      | \$0.00   | \$23.53   | \$0.00   | \$0.00   |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00   | \$22.55   | \$0.00   | \$0.00   |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0         | 0      | \$0.00   | \$24.61   | \$0.00   | \$0.00   |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0         | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0         | 0      | \$0.00   | \$23.21   | \$0.00   | \$0.00   |
| PPL      | Pembina Pipeline     | 98,291  | \$4,509,262 | 372    | \$45.78  | \$45.78   | \$46.17  | \$45.70  |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0         | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$18.54   | \$0.00   | \$0.00   |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0         | 0      | \$0.00   | \$18.65   | \$0.00   | \$0.00   |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$18.79   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00   | \$21.13   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 800     | \$17,280    | 3      | \$21.60  | \$21.60   | \$21.60  | \$21.60  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| PPL.PR.S | Pembina Pipe Pr 19   | 300     | \$6,867     | 3      | \$22.89  | \$22.89   | \$22.89  | \$22.89  |
| PPR      | Prairie Provident J  | 7,500   | \$958       | 2      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| PPS      | Invesco Cdn Pr Un    | 2,200   | \$30,078    | 6      | \$13.66  | \$13.66   | \$13.69  | \$13.66  |
| PPTA     | Perpetua Res Corp. J | 780     | \$3,446     | 5      | \$4.51   | \$4.51    | \$4.51   | \$4.39   |
| PR       | Lysander-SlatrPrActv | 0       | \$0         | 0      | \$0.00   | \$8.64    | \$0.00   | \$0.00   |
| PRA      | Purpose DiversRI Ast | 900     | \$25,064    | 3      | \$27.89  | \$27.89   | \$27.90  | \$27.81  |
| PRB      | Probe Gold Inc. J    | 10,000  | \$13,500    | 3      | \$1.36   | \$1.36    | \$1.36   | \$1.34   |
| PRL      | Propel Holdings J    | 0       | \$0         | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$12.66   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.    | 18,951  | \$418,009   | 93     | \$21.98  | \$21.98   | \$22.18  | \$21.78  |
| PRN      | Profound Medical     | 1,000   | \$16,873    | 8      | \$16.69  | \$16.69   | \$17.02  | \$16.52  |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.84   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources J   | 5,500   | \$10,828    | 3      | \$1.97   | \$1.97    | \$1.98   | \$1.96   |
| PRU      | Perseus Mining Ord J | 900     | \$1,565     | 2      | \$1.74   | \$1.74    | \$1.74   | \$1.73   |
| PRV.UN   | PRO Real Est Tr Un   | 1,800   | \$11,418    | 4      | \$6.36   | \$6.36    | \$6.38   | \$6.33   |
| PSA      | Purpose High IntSvgs | 40,569  | \$2,035,161 | 71     | \$50.17  | \$50.17   | \$50.17  | \$50.16  |
| PSB      | Invesco1-5CorpBnd Un | 5,100   | \$85,598    | 6      | \$16.77  | \$16.77   | \$16.80  | \$16.77  |
| PSD      | Pulse Seismic Inc.   | 2,900   | \$5,218     | 4      | \$1.81   | \$1.81    | \$1.81   | \$1.77   |
| PSI      | Pason Systems Inc.   | 23,350  | \$344,454   | 76     | \$14.70  | \$14.70   | \$14.93  | \$14.66  |
| PSK      | PrairieSky Royalty   | 51,528  | \$1,154,878 | 154    | \$22.27  | \$22.27   | \$22.52  | \$22.22  |
| PSLV     | Sprott Phy Sil Cdn   | 20,300  | \$201,499   | 23     | \$10.06  | \$10.06   | \$10.06  | \$9.85   |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00   | \$7.39    | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 2,441   | \$244,867   | 21     | \$100.32 | \$100.32  | \$100.32 | \$100.31 |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0         | 0      | \$0.00   | \$22.42   | \$0.00   | \$0.00   |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PTI.UN   | PIMCO Tact Incm A Un | 11,900  | \$89,001    | 12     | \$7.57   | \$7.57    | \$7.61   | \$7.39   |
| PTM      | Platinum Grp Metal J | 2,300   | \$4,475     | 4      | \$1.94   | \$1.94    | \$1.98   | \$1.94   |
| PTO.UN   | PIMCO Tact IncmOpp A | 8,300   | \$66,278    | 13     | \$8.05   | \$8.05    | \$8.05   | \$7.91   |
| PUD      | Purpose US DivETF Un | 0       | \$0         | 0      | \$0.00   | \$24.94   | \$0.00   | \$0.00   |
| PUD.B    | Purpose US Div NnCur | 0       | \$0         | 0      | \$0.00   | \$32.27   | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8 | 100     | \$2,459     | 1      | \$24.59  | \$24.59   | \$24.59  | \$24.59  |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0         | 0      | \$0.00   | \$23.80   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 100     | \$2,415     | 1      | \$24.15  | \$24.15   | \$24.15  | \$24.15  |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.K | Partners ValAA Pr 13   | 100    | \$2,255     | 1      | \$22.55  | \$22.55   | \$22.55  | \$22.55  |
| PWF.PF.A | Power Fin 4.5% Pr 23   | 0      | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A   | 0      | \$0         | 0      | \$0.00   | \$13.68   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D   | 0      | \$0         | 0      | \$0.00   | \$22.87   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E   | 0      | \$0         | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F   | 0      | \$0         | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H   | 0      | \$0         | 0      | \$0.00   | \$23.69   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K   | 0      | \$0         | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L   | 400    | \$8,560     | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| PWF.PR.O | Power Fin 5.80% Pr O   | 0      | \$0         | 0      | \$0.00   | \$23.86   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P   | 0      | \$0         | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q   | 0      | \$0         | 0      | \$0.00   | \$15.85   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R   | 600    | \$13,578    | 6      | \$22.63  | \$22.63   | \$22.63  | \$22.63  |
| PWF.PR.S | Power Fin 4.80% Pr S   | 0      | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T   | 0      | \$0         | 0      | \$0.00   | \$18.69   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V   | 0      | \$0         | 0      | \$0.00   | \$21.76   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A   | 0      | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr   | 0      | \$0         | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn   | 1,000  | \$35,578    | 5      | \$35.56  | \$35.56   | \$35.62  | \$35.56  |
| PXG      | Invesco FTSE Glb+ETF   | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| PXG.U    | Invesco FTSE Glb+ US   | 0      | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| PXS      | InvescoFTSE USFnd2 CA  | 300    | \$11,391    | 1      | \$37.97  | \$37.97   | \$37.97  | \$37.97  |
| PXS.U    | Invesco FTSE ETF2 US   | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J      | 42,574 | \$973,494   | 180    | \$22.95  | \$22.95   | \$23.17  | \$22.57  |
| PXU.F    | InvescoFTSE US CA-Hg   | 100    | \$5,160     | 1      | \$51.60  | \$51.60   | \$51.60  | \$51.60  |
| PYF      | Purpose Prem Yld ETF   | 1,000  | \$17,516    | 4      | \$17.52  | \$17.52   | \$17.52  | \$17.49  |
| PYF.B    | Purpose PremNnCurHeg   | 0      | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS   | 1,200  | \$23,388    | 1      | \$19.49  | \$19.49   | \$19.49  | \$19.49  |
| PYR      | PyroGenesis Cda J      | 38,500 | \$37,985    | 25     | \$0.97   | \$0.97    | \$1.02   | \$0.96   |
| PZA      | Pizza Pizza Royalty    | 6,700  | \$92,756    | 14     | \$13.85  | \$13.85   | \$13.89  | \$13.75  |
| PZC      | InvescoFTSE CA Sml-Md  | 0      | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| PZW      | Invesco FTSE RAF GlbCA | 2,000  | \$61,235    | 3      | \$30.61  | \$30.61   | \$30.62  | \$30.61  |
| 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   | 0      | \$0         | 0      | \$0.00   | \$137.00  | \$0.00   | \$0.00   |
| QBB      | Mackenzie CdnAggrBnd   | 1,400  | \$126,330   | 8      | \$90.23  | \$90.23   | \$90.30  | \$90.14  |
| QBR.A    | Quebecor Inc Cl A MV   | 102    | \$3,291     | 2      | \$32.26  | \$32.26   | \$32.26  | \$32.26  |
| QBR.B    | Quebecor Inc Cl B SV   | 38,726 | \$1,254,152 | 237    | \$32.64  | \$32.64   | \$32.67  | \$32.04  |
| QBTC     | Bitcoin Fund A CAD     | 3,900  | \$131,544   | 33     | \$34.93  | \$34.93   | \$34.93  | \$33.33  |
| QBTC.U   | Bitcoin Fund Cl A US   | 4,326  | \$108,765   | 34     | \$25.71  | \$25.71   | \$25.71  | \$24.76  |
| QBTL     | AGF US Anti-BetaCAHg   | 3,250  | \$61,009    | 7      | \$18.84  | \$18.84   | \$18.84  | \$18.67  |
| QCD      | AGF Sys Cdn Eqty Un    | 100    | \$3,260     | 1      | \$32.60  | \$32.60   | \$32.60  | \$32.60  |
| QCE      | Mackenzie CdnLrgCpEq   | 100    | \$12,435    | 1      | \$124.35 | \$124.35  | \$124.35 | \$124.35 |
| QCLN     | 1st TrNsdqCleanGreen   | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn   | 1,800  | \$225,646   | 11     | \$125.35 | \$125.35  | \$125.47 | \$125.19 |
| QDX      | Mackenzie IntlEq Idx   | 0      | \$0         | 0      | \$0.00   | \$103.50  | \$0.00   | \$0.00   |
| QDXB     | MackenzieDvExNABndCH   | 0      | \$0         | 0      | \$0.00   | \$98.62   | \$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   | \$75.78   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd   | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC      | Questerre Corp. J      | 15,000 | \$3,900     | 1      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| QEE      | Mackenzie EmergMktEq   | 0      | \$0         | 0      | \$0.00   | \$86.31   | \$0.00   | \$0.00   |
| QEM      | AGF Sys Emerg Mkt Eq   | 0      | \$0         | 0      | \$0.00   | \$24.36   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US   | 210    | \$5,676     | 3      | \$26.89  | \$26.89   | \$27.07  | \$26.89  |
| QETH.UN  | The EtherFnd A C\$ Un  | 2,200  | \$80,843    | 17     | \$37.66  | \$37.66   | \$37.66  | \$36.14  |
| QFOR     | Q4 Inc. J              | 500    | \$1,310     | 2      | \$2.62   | \$2.62    | \$2.62   | \$2.62   |
| QHY      | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00   | \$81.17   | \$0.00   | \$0.00   |
| QIE      | AGF Sys Intl Eqty Un   | 1,000  | \$28,380    | 1      | \$28.38  | \$28.38   | \$28.38  | \$28.38  |
| QINF     | MackenzieGlbI Infrac   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$  | 4,410  | \$87,288    | 16     | \$19.84  | \$19.84   | \$19.91  | \$19.74  |
| QQC.F    | Invesco NASDAQ100 Heg  | 6,900  | \$687,377   | 43     | \$100.06 | \$100.06  | \$100.08 | \$99.08  |
| QQCC     | HoriznNASDAQ100Cal E   | 4,750  | \$46,993    | 13     | \$9.89   | \$9.89    | \$9.96   | \$9.85   |
| QQCE     | Invesco NSDQ100IDXCA   | 0      | \$0         | 0      | \$0.00   | \$15.54   | \$0.00   | \$0.00   |
| QQCE.F   | InvescoNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDAQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDAQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QQJE     | InvescoNSDQNGn100CA   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0      | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDQNext100Hg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QRC      | Queen's Rd Cap Inv J  | 0      | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 200    | \$19,004    | 2      | \$95.02  | \$95.02   | \$95.02  | \$95.02  |
| QSP.UN   | Restaurant BrndLP Un  | 0      | \$0         | 0      | \$0.00   | \$90.56   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 35,342 | \$3,196,421 | 224    | \$91.02  | \$91.02   | \$91.02  | \$89.59  |
| QTRH     | Quarterhill Inc.      | 37,000 | \$73,368    | 19     | \$2.01   | \$2.01    | \$2.02   | \$1.95   |
| QUB      | MackenzieUSAggrBndCH  | 0      | \$0         | 0      | \$0.00   | \$82.72   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0      | \$0         | 0      | \$0.00   | \$86.00   | \$0.00   | \$0.00   |
| QUS      | AGF Sys US Eqty Un    | 500    | \$20,490    | 1      | \$40.98  | \$40.98   | \$40.98  | \$40.98  |
| QUU      | Mackenzie USLrgCapEq  | 1,000  | \$155,809   | 6      | \$156.32 | \$156.32  | \$156.32 | \$155.46 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 500    | \$13,045    | 1      | \$26.09  | \$26.09   | \$26.09  | \$26.09  |
| RA.UN    | Middlefld GlbRI Asst  | 0      | \$0         | 0      | \$0.00   | \$9.23    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 200    | \$4,010     | 2      | \$20.09  | \$20.09   | \$20.09  | \$20.01  |
| RAV.UN   | RavenSource Fund Un   | 0      | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 4,400  | \$26,466    | 9      | \$6.04   | \$6.04    | \$6.06   | \$5.95   |
| RAY.B    | Stingray Vary SV      | 0      | \$0         | 0      | \$0.00   | \$5.71    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction  | 9,256  | \$777,347   | 81     | \$84.32  | \$84.32   | \$84.46  | \$83.61  |
| RBN.UN   | Blue Ribbon Incm Un   | 0      | \$0         | 0      | \$0.00   | \$7.92    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 1,600  | \$40,113    | 8      | \$25.08  | \$25.08   | \$25.10  | \$25.03  |
| RBO      | RBC 1-5Yr LddCrp Bnd  | 0      | \$0         | 0      | \$0.00   | \$17.75   | \$0.00   | \$0.00   |
| RBOT     | Horizons Robotc&Auto  | 900    | \$20,878    | 4      | \$23.18  | \$23.18   | \$23.26  | \$23.18  |
| RBOT.U   | Horizon Robot&Aut US  | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy J    | 19,200 | \$45,061    | 25     | \$2.30   | \$2.30    | \$2.38   | \$2.30   |
| RCD      | RBC QuantCdnDiv Lead  | 0      | \$0         | 0      | \$0.00   | \$24.94   | \$0.00   | \$0.00   |
| RCDC     | RBC Cdn DivCovCal CA  | 0      | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| RCE      | RBC Quant CdnEqLeadr  | 0      | \$0         | 0      | \$0.00   | \$26.16   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 600    | \$7,896     | 1      | \$13.16  | \$13.16   | \$13.16  | \$13.16  |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0      | \$0         | 0      | \$0.00   | \$13.45   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 5,807  | \$238,866   | 28     | \$41.48  | \$41.48   | \$41.53  | \$40.75  |
| RCI.A    | Rogers Comm Cl A      | 0      | \$0         | 0      | \$0.00   | \$65.24   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 54,774 | \$3,606,278 | 249    | \$66.19  | \$66.19   | \$66.22  | \$65.39  |
| REAL     | Real Matters Inc.     | 2,700  | \$15,839    | 16     | \$5.88   | \$5.88    | \$5.89   | \$5.84   |
| REAX     | The Real Brokerage J  | 5,100  | \$9,588     | 2      | \$1.88   | \$1.88    | \$1.88   | \$1.88   |
| REI.UN   | RioCan RI Est Tr Un   | 95,430 | \$2,120,245 | 370    | \$22.27  | \$22.27   | \$22.43  | \$22.10  |
| REIT     | Invesco REIT Incm CA  | 600    | \$13,126    | 3      | \$21.90  | \$21.90   | \$21.90  | \$21.86  |
| REUN     | Reunion Neuros Inc J  | 1,000  | \$1,600     | 2      | \$1.60   | \$1.60    | \$1.60   | \$1.60   |
| RFP      | Resolute Forest Prod  | 818    | \$23,918    | 7      | \$29.18  | \$29.18   | \$29.35  | \$29.18  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0      | \$0         | 0      | \$0.00   | \$14.98   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 900    | \$20,426    | 8      | \$22.70  | \$22.70   | \$22.71  | \$22.68  |
| RID.U    | RBC QuantEAFE Div US  | 0      | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 0      | \$0         | 0      | \$0.00   | \$24.46   | \$0.00   | \$0.00   |
| RIE      | RBC Quant EAFE Eqty   | 0      | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| RIE.U    | RBC QuantEAFE EqtyUS  | 0      | \$0         | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| RIEH     | RBC QntEAFE EQ CAHeg  | 0      | \$0         | 0      | \$0.00   | \$22.08   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGlbInfrasPI  | 0      | \$0         | 0      | \$0.00   | \$19.19   | \$0.00   | \$0.00   |
| RIRA     | Russl InvestRI Asset  | 0      | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 11,896 | \$211,373   | 28     | \$17.84  | \$17.84   | \$17.88  | \$17.60  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 5,300  | \$94,658    | 3      | \$17.86  | \$17.86   | \$17.86  | \$17.86  |
| RNW      | TransAlta Renewable   | 40,701 | \$490,902   | 141    | \$12.06  | \$12.06   | \$12.10  | \$12.01  |
| ROOT     | Roots Corporation     | 4,300  | \$12,928    | 6      | \$3.00   | \$3.00    | \$3.01   | \$3.00   |
| RPD      | RBC Quant EU DivLdCA  | 200    | \$4,406     | 1      | \$22.03  | \$22.03   | \$22.03  | \$22.03  |
| RPD.U    | RBC Quant EU DivLdUS  | 0      | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EUDivLdHeg  | 0      | \$0         | 0      | \$0.00   | \$23.22   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un    | 6,900  | \$134,596   | 24     | \$19.51  | \$19.51   | \$19.61  | \$19.47  |
| RPI.UN   | Richards Pckng Un     | 600    | \$24,380    | 3      | \$40.66  | \$40.66   | \$41.18  | \$40.06  |
| RPSB     | RBC PH&N ST CA Bond   | 0      | \$0         | 0      | \$0.00   | \$19.38   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd  | 1,400  | \$26,348    | 2      | \$18.82  | \$18.82   | \$18.82  | \$18.82  |
| RQL      | RBC Targt2024CorpBnd  | 2,000  | \$39,547    | 3      | \$19.77  | \$19.77   | \$19.78  | \$19.76  |
| RQN      | RBC Targt2025CorpBnd  | 2,400  | \$47,112    | 3      | \$19.63  | \$19.63   | \$19.63  | \$19.63  |
| RQO      | RBC Targt26Corp Bond  | 2,500  | \$44,080    | 5      | \$17.63  | \$17.63   | \$17.64  | \$17.63  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RQP      | RBC Targt27Corp Bond   | 1,000   | \$17,310     | 2      | \$17.31  | \$17.31   | \$17.31  | \$17.31  |
| RQQ      | RBC Targt2028 CrpBnd   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RQR      | RBC Targt2029 CrpBnd   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RS       | RI Estate Split CI A   | 3,635   | \$57,200     | 13     | \$16.02  | \$16.02   | \$16.02  | \$15.62  |
| RS.PR.A  | RI Estate Split Pr     | 0       | \$0          | 0      | \$0.00   | \$9.76    | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.      | 48,000  | \$296,182    | 47     | \$6.23   | \$6.23    | \$6.23   | \$6.14   |
| 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   | \$17.66   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD   | 200     | \$4,372      | 1      | \$21.86  | \$21.86   | \$21.86  | \$21.86  |
| RUBY.U   | RBC US Banks Yld USF   | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un   | 1,900   | \$93,985     | 11     | \$49.52  | \$49.52   | \$49.59  | \$49.40  |
| RUD.U    | RBC QntUS DivLeadUSD   | 0       | \$0          | 0      | \$0.00   | \$37.00   | \$0.00   | \$0.00   |
| RUDC     | RBC US DivCovCall CA   | 0       | \$0          | 0      | \$0.00   | \$19.92   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead   | 1,000   | \$35,462     | 3      | \$35.45  | \$35.45   | \$35.49  | \$35.45  |
| RUE      | RBC Quant USEqLdr Un   | 0       | \$0          | 0      | \$0.00   | \$41.77   | \$0.00   | \$0.00   |
| RUE.U    | RBC Quant USEqLdr US   | 0       | \$0          | 0      | \$0.00   | \$28.04   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H)   | 0       | \$0          | 0      | \$0.00   | \$31.40   | \$0.00   | \$0.00   |
| RUP      | Rupert Res Ltd. J      | 4,000   | \$18,560     | 6      | \$4.62   | \$4.62    | \$4.66   | \$4.62   |
| RUS      | Russel Metals Inc.     | 23,953  | \$888,239    | 175    | \$37.24  | \$37.24   | \$37.27  | \$36.44  |
| RUSB     | RBC ST US CorpBndCAD   | 0       | \$0          | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF   | 0       | \$0          | 0      | \$0.00   | \$14.82   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J    | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| RVX.WT.A | Riverlogix J A Wt      | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWE      | CI MSCI EU LwRskWgHG   | 0       | \$0          | 0      | \$0.00   | \$30.10   | \$0.00   | \$0.00   |
| RWE.B    | CI MSCI EU LwRskUnhg   | 0       | \$0          | 0      | \$0.00   | \$26.58   | \$0.00   | \$0.00   |
| RWW      | CI MSCI WridLwRsk HG   | 0       | \$0          | 0      | \$0.00   | \$31.81   | \$0.00   | \$0.00   |
| RWW.B    | CI MSCI WridLwRsUnhg   | 0       | \$0          | 0      | \$0.00   | \$34.87   | \$0.00   | \$0.00   |
| RWX      | CI MSCI IntlLwRskHeg   | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| RWX.B    | CI MSCIIntlLwRskUnHg   | 0       | \$0          | 0      | \$0.00   | \$18.82   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv   | 0       | \$0          | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| RXD.U    | RBC Quant EmrgMkt US   | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr    | 0       | \$0          | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS   | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada   | 110,136 | \$15,298,827 | 825    | \$138.89 | \$138.89  | \$139.34 | \$137.81 |
| RY.PR.H  | Royal Bank Pr Ser BB   | 500     | \$9,250      | 1      | \$18.50  | \$18.50   | \$18.50  | \$18.50  |
| RY.PR.J  | Royal Bank Pr Ser BD   | 0       | \$0          | 0      | \$0.00   | \$20.10   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF   | 0       | \$0          | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH   | 400     | \$9,060      | 1      | \$22.65  | \$22.65   | \$22.65  | \$22.65  |
| RY.PR.O  | Royal Bank Pr Ser BI   | 0       | \$0          | 0      | \$0.00   | \$22.86   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO   | 0       | \$0          | 0      | \$0.00   | \$20.92   | \$0.00   | \$0.00   |
| RY.PR.Z  | Royal Bank Pr Ser AZ   | 100     | \$1,826      | 1      | \$18.26  | \$18.26   | \$18.26  | \$18.26  |
| S        | Sherritt Int'l Corp    | 18,500  | \$9,845      | 5      | \$0.53   | \$0.53    | \$0.54   | \$0.52   |
| SAM      | Starcore Intl Mine J   | 1,500   | \$345        | 2      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| SAP      | Saputo Inc.            | 20,750  | \$757,244    | 95     | \$36.69  | \$36.69   | \$36.72  | \$36.18  |
| SAU      | St. Augustine Gld J    | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| SBB      | Sabina Gld & Slvr J    | 144,500 | \$245,774    | 80     | \$1.71   | \$1.71    | \$1.73   | \$1.67   |
| SBC      | Brompton Splt Banc A   | 3,725   | \$44,509     | 14     | \$11.96  | \$11.96   | \$11.98  | \$11.93  |
| SBC.PR.A | Brompton Splt Bnc Pr   | 0       | \$0          | 0      | \$0.00   | \$9.96    | \$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 CI 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   | \$12.64   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvrBIC\$NCurHG | 100     | \$1,576      | 1      | \$15.76  | \$15.76   | \$15.76  | \$15.76  |
| SBT.U    | PurposeSlvrBIUSNnCur   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.           | 7,081   | \$100,460    | 32     | \$14.11  | \$14.11   | \$14.30  | \$14.08  |
| SCY      | Scandium Int'l Mng J   | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta J        | 50,680  | \$629,580    | 169    | \$12.28  | \$12.28   | \$12.75  | \$12.27  |
| SEA      | Seabridge Gold Inc J   | 7,300   | \$111,028    | 32     | \$15.24  | \$15.24   | \$15.34  | \$15.10  |
| SEC      | Senvest Capital Inc    | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J   | 43,957  | \$359,911    | 168    | \$8.12   | \$8.12    | \$8.29   | \$8.10   |
| SFC      | Sagicor Fin Co         | 0       | \$0          | 0      | \$0.00   | \$5.00    | \$0.00   | \$0.00   |
| 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   | \$0.20    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J   | 0       | \$0          | 0      | \$0.00   | \$0.34    | \$0.00   | \$0.00   |
| SFTC     | Softchoice Corp J      | 5,274   | \$92,316     | 38     | \$17.48  | \$17.48   | \$17.77  | \$17.21  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SGLD     | Sabre Gold Mines . J | 0       | \$0          | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| SGNL     | Signal Gold Inc. J   | 90,000  | \$26,175     | 7      | \$0.30  | \$0.30    | \$0.30  | \$0.29  |
| SGQ      | SouthGobi Res Ltd J  | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SGR.U    | Slate GroceryREIT US | 0       | \$0          | 0      | \$0.00  | \$11.04   | \$0.00  | \$0.00  |
| SGR.UN   | Slate GroceryREIT Un | 33,300  | \$501,327    | 111    | \$15.22 | \$15.22   | \$15.22 | \$14.77 |
| SGY      | Surge Energy Inc. J  | 94,200  | \$838,607    | 124    | \$8.79  | \$8.79    | \$8.99  | \$8.76  |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00  | \$3.25    | \$0.00  | \$0.00  |
| SHOP     | Shopify Inc A SV     | 274,622 | \$16,201,594 | 1,629  | \$58.66 | \$58.66   | \$60.69 | \$57.90 |
| SIA      | Sienna Senior Living | 44,082  | \$555,121    | 196    | \$12.64 | \$12.64   | \$12.66 | \$12.42 |
| SID      | CI US TrendLeadrs HG | 0       | \$0          | 0      | \$0.00  | \$28.05   | \$0.00  | \$0.00  |
| SIH.UN   | Sustain Innov&HlthUn | 0       | \$0          | 0      | \$0.00  | \$9.39    | \$0.00  | \$0.00  |
| SII      | Sprott Inc.          | 0       | \$0          | 0      | \$0.00  | \$51.40   | \$0.00  | \$0.00  |
| SIL      | SilverCrest Metals J | 21,929  | \$162,544    | 55     | \$7.53  | \$7.53    | \$7.53  | \$7.29  |
| SIS      | Savaria Corp. J      | 7,619   | \$125,292    | 22     | \$16.55 | \$16.55   | \$16.55 | \$16.23 |
| SJ       | Stella-Jones Inc.    | 7,100   | \$342,498    | 63     | \$47.96 | \$47.96   | \$48.63 | \$47.90 |
| SJR.B    | Shaw Comm CI B NV    | 74,231  | \$2,907,517  | 292    | \$39.29 | \$39.29   | \$39.32 | \$39.00 |
| SKE      | Skeena Resources J   | 5,971   | \$43,019     | 32     | \$7.25  | \$7.25    | \$7.27  | \$7.15  |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00  | \$15.38   | \$0.00  | \$0.00  |
| SLF      | Sun Life Fin Inc.    | 66,891  | \$4,593,841  | 446    | \$68.93 | \$68.93   | \$69.08 | \$67.97 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00  | \$20.13   | \$0.00  | \$0.00  |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00  | \$20.24   | \$0.00  | \$0.00  |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0       | \$0          | 0      | \$0.00  | \$20.17   | \$0.00  | \$0.00  |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00  | \$13.31   | \$0.00  | \$0.00  |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00  | \$15.45   | \$0.00  | \$0.00  |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00  | \$19.25   | \$0.00  | \$0.00  |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| SLS      | Solaris Res Inc. J   | 7,702   | \$47,553     | 29     | \$6.13  | \$6.13    | \$6.24  | \$6.08  |
| SMA      | Std Mercntl Acquis A | 0       | \$0          | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| SMC      | Sulliden Mng Cap J   | 93,000  | \$2,790      | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SMT      | Sierra Metals Inc. J | 31,500  | \$13,843     | 9      | \$0.44  | \$0.44    | \$0.45  | \$0.42  |
| SMU.UN   | Summit Ind REIT Un J | 395,560 | \$9,267,893  | 236    | \$23.47 | \$23.47   | \$23.47 | \$23.35 |
| SNC      | SNC - Lavalin Group  | 30,564  | \$879,200    | 131    | \$28.62 | \$28.62   | \$29.00 | \$28.40 |
| SOLG     | SolGold plc J Ord    | 600     | \$145        | 2      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SOT.UN   | Slate Office REIT Un | 13,100  | \$58,159     | 12     | \$4.45  | \$4.45    | \$4.45  | \$4.40  |
| SOY      | SunOpta, Inc.        | 10,600  | \$110,837    | 28     | \$10.41 | \$10.41   | \$10.57 | \$10.38 |
| SPB      | Superior Plus Corp.  | 112,942 | \$1,193,019  | 297    | \$10.49 | \$10.49   | \$10.94 | \$10.41 |
| SPG      | Spark Power Group J  | 25,575  | \$16,999     | 17     | \$0.58  | \$0.58    | \$0.75  | \$0.58  |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SPPP     | Sprott PhyPlat CA Un | 200     | \$3,261      | 2      | \$16.30 | \$16.30   | \$16.31 | \$16.30 |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00  | \$13.92   | \$0.00  | \$0.00  |
| SRU.UN   | SmartCtr REIT VV Un  | 24,117  | \$665,946    | 134    | \$27.69 | \$27.69   | \$27.76 | \$27.35 |
| SRV.UN   | SIR Royalty Incm Un  | 100     | \$1,704      | 1      | \$17.04 | \$17.04   | \$17.04 | \$17.04 |
| SSF.UN   | Symphony FltgLan Un  | 0       | \$0          | 0      | \$0.00  | \$7.77    | \$0.00  | \$0.00  |
| SSL      | Sandstorm Gold Ltd.  | 18,100  | \$125,311    | 63     | \$6.90  | \$6.90    | \$6.97  | \$6.88  |
| SSRM     | SSR Mining Inc.      | 28,879  | \$541,355    | 155    | \$18.88 | \$18.88   | \$18.91 | \$18.53 |
| STC      | Sangoma Tech Corp.   | 38,700  | \$195,799    | 56     | \$5.15  | \$5.15    | \$5.16  | \$4.93  |
| STCK     | Stack Capital Grp J  | 0       | \$0          | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| STEP     | STEP Energy Serv J   | 24,400  | \$105,693    | 36     | \$4.35  | \$4.35    | \$4.43  | \$4.30  |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| STLC     | Stelco Holdings J    | 22,361  | \$1,163,791  | 164    | \$51.86 | \$51.86   | \$52.68 | \$51.74 |
| STN      | Stantec Inc.         | 10,880  | \$783,739    | 65     | \$71.88 | \$71.88   | \$72.21 | \$71.63 |
| STPL     | BMO Gbl Consmr Stpl  | 1,100   | \$26,061     | 4      | \$23.75 | \$23.75   | \$23.75 | \$23.67 |
| SU       | Suncor Energy Inc.   | 299,048 | \$13,374,329 | 1,404  | \$44.60 | \$44.60   | \$45.17 | \$44.45 |
| SVA      | Semova Corp. J       | 20,000  | \$20,116     | 5      | \$1.01  | \$1.01    | \$1.01  | \$0.99  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| SVI      | StorageVault Cda     | 34,200  | \$222,870    | 79     | \$6.57  | \$6.57    | \$6.58  | \$6.47  |
| SVM      | Silvercorp Metals J  | 15,400  | \$63,897     | 37     | \$4.19  | \$4.19    | \$4.23  | \$4.03  |
| SVR      | iShr Sil Bul Hdgd Un | 700     | \$7,410      | 3      | \$10.75 | \$10.75   | \$10.75 | \$10.55 |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| SWP      | Swiss Water Coffee   | 1,800   | \$4,878      | 1      | \$2.71  | \$2.71    | \$2.71  | \$2.71  |
| SXI      | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SXP      | Supremex Inc.        | 11,600  | \$83,591     | 17     | \$7.31  | \$7.31    | \$7.33  | \$7.12  |
| SYLD     | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| SYZ      | Sylogist Ltd.        | 600     | \$3,482      | 2      | \$5.82  | \$5.82    | \$5.82  | \$5.80  |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SZLS     | StageZero Life Sci J | 5,000   | \$400        | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| SZLS.WS  | StageZero LifeJ 36Wt | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SZLS.WT  | StageZero Life J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| T        | TELUS Corporation    | 60,933  | \$1,681,629  | 311    | \$27.79  | \$27.79   | \$27.82  | \$27.36  |
| TA       | TransAlta Corp.      | 35,936  | \$443,113    | 145    | \$12.30  | \$12.30   | \$12.42  | \$12.21  |
| TA.PR.D  | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$14.34   | \$0.00   | \$0.00   |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$15.75   | \$0.00   | \$0.00   |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00   | \$20.39   | \$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     | \$4,664      | 1      | \$23.32  | \$23.32   | \$23.32  | \$23.32  |
| TA.PR.J  | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00   | \$21.23   | \$0.00   | \$0.00   |
| TAIG     | Taiga Motors Corp J  | 2,000   | \$5,946      | 5      | \$2.98   | \$2.98    | \$2.98   | \$2.84   |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| TAL      | PetroTal Corp. J     | 7,687   | \$4,998      | 2      | \$0.65   | \$0.65    | \$0.65   | \$0.65   |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.37    | \$0.00   | \$0.00   |
| TBP      | Tetra Bio-Pharma J   | 302,000 | \$7,550      | 8      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TC       | Tucows Inc.          | 14,710  | \$613,934    | 67     | \$40.85  | \$40.85   | \$43.92  | \$40.46  |
| TCBN     | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A    | Transcontinentl A SV | 12,386  | \$187,672    | 44     | \$15.21  | \$15.21   | \$15.24  | \$14.86  |
| TCL.B    | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| TCLB     | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$125.09  | \$0.00   | \$0.00   |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$19.74   | \$0.00   | \$0.00   |
| TCN      | Tricon Residential   | 27,400  | \$322,364    | 114    | \$11.78  | \$11.78   | \$11.91  | \$11.72  |
| TCS      | Tecsys Inc. J        | 4,071   | \$108,343    | 25     | \$26.88  | \$26.88   | \$27.39  | \$26.06  |
| TCSB     | TD SlctST CorpBndLad | 213     | \$3,059      | 2      | \$14.36  | \$14.36   | \$14.36  | \$14.36  |
| TCW      | Trican Well Service  | 56,400  | \$180,107    | 122    | \$3.18   | \$3.18    | \$3.24   | \$3.16   |
| TD       | T.D. Bank            | 134,892 | \$12,510,632 | 782    | \$92.86  | \$92.86   | \$93.06  | \$92.39  |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.91   | \$0.00   | \$0.00   |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 200     | \$3,970      | 1      | \$19.85  | \$19.85   | \$19.85  | \$19.85  |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 500     | \$12,720     | 1      | \$25.44  | \$25.44   | \$25.44  | \$25.44  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$23.15   | \$0.00   | \$0.00   |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 400     | \$8,460      | 1      | \$21.15  | \$21.15   | \$21.15  | \$21.15  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.21   | \$0.00   | \$0.00   |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 200     | \$4,912      | 1      | \$24.56  | \$24.56   | \$24.56  | \$24.56  |
| TDB      | TD Cdn Aggregate Bnd | 5,300   | \$68,443     | 6      | \$12.91  | \$12.91   | \$12.92  | \$12.90  |
| TDOC     | TD GblHealthcr Leadr | 0       | \$0          | 0      | \$0.00   | \$17.12   | \$0.00   | \$0.00   |
| TDOC.U   | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$12.06   | \$0.00   | \$0.00   |
| TEC      | TD Gbl TechLeadrsCA  | 4,475   | \$105,028    | 14     | \$23.52  | \$23.52   | \$23.58  | \$23.36  |
| TEC.U    | TD Gbl TechLeadrsUS  | 0       | \$0          | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| TECE     | Evolve EnhFANGM CaHg | 0       | \$0          | 0      | \$0.00   | \$7.83    | \$0.00   | \$0.00   |
| TECE.B   | EvolveEnhFANGM CaUHg | 0       | \$0          | 0      | \$0.00   | \$8.41    | \$0.00   | \$0.00   |
| TECE.U   | EvolveEnhFANGM USUHg | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TECH     | Evolve FANGMA CA Heg | 2,800   | \$22,421     | 6      | \$8.08   | \$8.08    | \$8.08   | \$7.99   |
| TECH.B   | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TECI     | TD Gbl Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$5.22    | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$44.50   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV     | 84,656  | \$5,010,029  | 514    | \$59.45  | \$59.45   | \$59.54  | \$58.30  |
| TERM     | Manulife SmrtST Bond | 14,600  | \$133,128    | 13     | \$9.12   | \$9.12    | \$9.12   | \$9.11   |
| TF       | Timbercreek Fin Corp | 12,299  | \$100,693    | 52     | \$8.21   | \$8.21    | \$8.24   | \$8.15   |
| TFII     | TFI International    | 21,364  | \$3,635,155  | 169    | \$169.62 | \$169.62  | \$171.89 | \$168.89 |
| TFPM     | Triple Flag Precious | 15,000  | \$284,686    | 53     | \$18.91  | \$18.91   | \$19.22  | \$18.78  |
| TGED     | TD ActvGlbEnhncDivCA | 10,302  | \$183,767    | 16     | \$17.86  | \$17.86   | \$17.89  | \$17.82  |
| TGED.U   | TD ActvGlbEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$13.20   | \$0.00   | \$0.00   |
| TGFI     | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$20.44   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| TGO      | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |
| TGRE     | TD Actv Gbl RIEst Eq | 900     | \$12,873     | 4      | \$14.32  | \$14.32   | \$14.32  | \$14.29  |
| TH       | Theratechnologies    | 4,100   | \$5,391      | 6      | \$1.29   | \$1.29    | \$1.32   | \$1.29   |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00   | \$21.67   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV  | 2,700   | \$6,024      | 3      | \$2.24   | \$2.24    | \$2.24   | \$2.20   |
| THU      | TD US Eq CAD Heg Un  | 0       | \$0          | 0      | \$0.00   | \$27.63   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TI       | Titan Mining Corp J  | 64,500  | \$42,520    | 15     | \$0.66   | \$0.66    | \$0.72   | \$0.63   |
| TIH      | Toromont Industries  | 24,020  | \$2,699,697 | 209    | \$112.42 | \$112.42  | \$112.98 | \$110.38 |
| TILV     | TD Q IntlLowVolatile | 0       | \$0         | 0      | \$0.00   | \$14.57   | \$0.00   | \$0.00   |
| TINF     | TD ActvGlbInfrasEqUn | 1,100   | \$19,899    | 5      | \$18.13  | \$18.13   | \$18.13  | \$17.96  |
| TIPS     | BMO US TipsIndx CAD  | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TIPS.F   | BMO US Tips Indx Heg | 200     | \$5,902     | 1      | \$29.51  | \$29.51   | \$29.51  | \$29.51  |
| TIPS.U   | BMO US Tips Indx USD | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TIXT     | TELUS Int'l (Cda) SV | 19,423  | \$569,528   | 107    | \$29.43  | \$29.43   | \$29.59  | \$28.77  |
| TKO      | Taseko Mines Ltd.    | 9,100   | \$20,055    | 36     | \$2.20   | \$2.20    | \$2.22   | \$2.19   |
| TLF      | Brompton TechLdr CAD | 0       | \$0         | 0      | \$0.00   | \$17.09   | \$0.00   | \$0.00   |
| TLF.U    | Brompton TechLdr USD | 1,200   | \$21,684    | 2      | \$18.07  | \$18.07   | \$18.07  | \$18.07  |
| TLG      | Troilus Gold Corp J  | 41,488  | \$26,856    | 10     | \$0.65   | \$0.65    | \$0.65   | \$0.64   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 47,000  | \$19,710    | 7      | \$0.41   | \$0.41    | \$0.42   | \$0.41   |
| TLRY     | Tilray Brands J Cl 2 | 24,800  | \$99,826    | 17     | \$4.03   | \$4.03    | \$4.13   | \$3.98   |
| TLV      | InvescoCompVltty Un  | 500     | \$14,841    | 3      | \$29.82  | \$29.82   | \$29.82  | \$29.60  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 43,500  | \$11,590    | 10     | \$0.26   | \$0.26    | \$0.29   | \$0.26   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0         | 0      | \$0.00   | \$15.12   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 0       | \$0         | 0      | \$0.00   | \$0.31    | \$0.00   | \$0.00   |
| TML.WT   | Treasury Metals J Wt | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 1,500   | \$1,125     | 1      | \$0.75   | \$0.75    | \$0.75   | \$0.75   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 25,545  | \$156,606   | 38     | \$6.19   | \$6.19    | \$6.20   | \$6.07   |
| TNX      | TRX Gold Corp J      | 0       | \$0         | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| TNZ      | Tenaz Energy Corp.   | 15,600  | \$36,178    | 5      | \$2.40   | \$2.40    | \$2.40   | \$2.31   |
| TOCA     | TD One-Click Aggres  | 0       | \$0         | 0      | \$0.00   | \$17.38   | \$0.00   | \$0.00   |
| TOCC     | TD One-Click Conserv | 0       | \$0         | 0      | \$0.00   | \$14.09   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF | 0       | \$0         | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 12,700  | \$114,331   | 22     | \$8.90   | \$8.90    | \$9.25   | \$8.88   |
| TOU      | Tourmaline Oil Corp. | 114,234 | \$6,861,124 | 606    | \$58.96  | \$58.96   | \$61.76  | \$58.91  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 5,050   | \$188,815   | 20     | \$37.35  | \$37.35   | \$37.87  | \$37.06  |
| TPAY     | TD Income Builder Un | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 2,400   | \$46,590    | 7      | \$19.48  | \$19.48   | \$19.48  | \$19.36  |
| TPRF     | TD Active Pref ShrUn | 14,400  | \$141,102   | 13     | \$9.81   | \$9.81    | \$9.81   | \$9.77   |
| TPU      | TD US Equity Indx Un | 6,400   | \$196,735   | 11     | \$30.79  | \$30.79   | \$30.80  | \$30.65  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0         | 0      | \$0.00   | \$65.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 100     | \$6,984     | 1      | \$69.84  | \$69.84   | \$69.84  | \$69.84  |
| TPZ      | Topaz Energy Corp.   | 18,197  | \$350,617   | 73     | \$19.14  | \$19.14   | \$19.40  | \$19.09  |
| TQCD     | TD Q Cdn Div ETF Un  | 500     | \$7,990     | 1      | \$15.98  | \$15.98   | \$15.98  | \$15.98  |
| TQGD     | TD Q Gbl Div ETF Un  | 0       | \$0         | 0      | \$0.00   | \$16.23   | \$0.00   | \$0.00   |
| TQGM     | TD Q Gbl Multifact   | 3,000   | \$45,820    | 4      | \$15.28  | \$15.28   | \$15.28  | \$15.27  |
| TQSM     | TD Q US SmlMidCap Eq | 5,100   | \$98,105    | 13     | \$19.27  | \$19.27   | \$19.27  | \$19.22  |
| TRI      | Thomson Reuters Corp | 23,235  | \$3,867,674 | 204    | \$166.02 | \$166.02  | \$167.43 | \$165.84 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$13.75   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 69,660  | \$3,959,900 | 412    | \$56.93  | \$56.93   | \$57.14  | \$56.49  |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0         | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0         | 0      | \$0.00   | \$11.99   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0         | 0      | \$0.00   | \$12.10   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 0       | \$0         | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0         | 0      | \$0.00   | \$16.34   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0         | 0      | \$0.00   | \$14.59   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0         | 0      | \$0.00   | \$14.23   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn | 3,400   | \$71,405    | 3      | \$20.98  | \$20.98   | \$21.11  | \$20.98  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 12,000  | \$39,361    | 10     | \$3.26   | \$3.26    | \$3.29   | \$3.22   |
| TSAT     | Telesat Corp A & B   | 0       | \$0         | 0      | \$0.00   | \$11.89   | \$0.00   | \$0.00   |
| TSK      | Talisker Res Ltd J   | 63,000  | \$6,450     | 4      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| TSL      | Tree Island Steel    | 0       | \$0         | 0      | \$0.00   | \$4.65    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 13,964  | \$518,172   | 58     | \$37.21  | \$37.21   | \$37.26  | \$36.57  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TTNM      | Titanium Trans Grp J  | 0       | \$0         | 0      | \$0.00   | \$2.01    | \$0.00   | \$0.00   |
| TTP       | TD Cdn Equity Idx Un  | 3,400   | \$79,438    | 5      | \$23.36  | \$23.36   | \$23.38  | \$23.36  |
| TUED      | TD ActvUS EnhanDivCA  | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| TUED.U    | TD ActvUS EnhanDivUS  | 0       | \$0         | 0      | \$0.00   | \$13.46   | \$0.00   | \$0.00   |
| TUHY      | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| TULB      | TD U.S. LT TreasBond  | 200     | \$24,296    | 2      | \$121.66 | \$121.66  | \$121.66 | \$121.30 |
| TULV      | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00   | \$18.65   | \$0.00   | \$0.00   |
| TUSB      | TD SictUS CorpBndlad  | 0       | \$0         | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| TUSB.U    | TD SictUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| TVA.B     | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00   | \$1.87    | \$0.00   | \$0.00   |
| TVE       | Tamarack Vall Engy J  | 309,400 | \$1,297,352 | 237    | \$4.15   | \$4.15    | \$4.27   | \$4.13   |
| TVK       | TerraVest Industries  | 600     | \$15,889    | 2      | \$26.59  | \$26.59   | \$26.59  | \$26.46  |
| TWC       | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| TWM       | Tidewater MdStrmlnfr  | 32,500  | \$35,137    | 21     | \$1.07   | \$1.07    | \$1.10   | \$1.07   |
| TWM.WT    | Tidewater Midstrm Wt  | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TXF       | CI TechGntCovrCallHG  | 20,743  | \$302,769   | 41     | \$14.60  | \$14.60   | \$14.67  | \$14.50  |
| TXF.B     | CI TechGiaCovCalUnHg  | 400     | \$7,075     | 3      | \$17.69  | \$17.69   | \$17.69  | \$17.68  |
| TXF.U     | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| TXG       | Torex Gold Res J      | 18,956  | \$305,607   | 95     | \$16.24  | \$16.24   | \$16.36  | \$15.62  |
| TXP       | Touchstone Expl Inc.  | 4,000   | \$4,225     | 3      | \$1.06   | \$1.06    | \$1.06   | \$1.05   |
| 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   |
| U.U       | Sprott PhysUraniumUS  | 3,200   | \$41,234    | 9      | \$13.01  | \$13.01   | \$13.01  | \$12.80  |
| U.UN      | Sprott PhysUraniumUn  | 63,658  | \$1,105,975 | 251    | \$17.56  | \$17.56   | \$17.58  | \$17.10  |
| 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  | 1,800   | \$22,510    | 2      | \$12.50  | \$12.50   | \$12.51  | \$12.50  |
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$12.96   | \$0.00   | \$0.00   |
| 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   | \$30.71   | \$0.00   | \$0.00   |
| ULV.F     | Invesco500LowVolCAHg  | 300     | \$13,941    | 1      | \$46.47  | \$46.47   | \$46.47  | \$46.47  |
| ULV.U     | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| 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   |
| UNC       | United Corporations   | 0       | \$0         | 0      | \$0.00   | \$102.60  | \$0.00   | \$0.00   |
| UNC.PR.A  | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNC.PR.B  | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNC.PR.C  | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNI       | Unisync Corp.         | 0       | \$0         | 0      | \$0.00   | \$3.25    | \$0.00   | \$0.00   |
| UNS       | Uni-Select Inc.       | 17,202  | \$724,897   | 70     | \$41.89  | \$41.89   | \$43.44  | \$41.64  |
| URB       | Urbana Corporation    | 3,100   | \$12,586    | 1      | \$4.06   | \$4.06    | \$4.06   | \$4.06   |
| URB.A     | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00   | \$3.98    | \$0.00   | \$0.00   |
| URE       | Ur-Energy Inc. J      | 19,800  | \$30,152    | 22     | \$1.53   | \$1.53    | \$1.53   | \$1.50   |
| USA       | Americas Gold Slvr J  | 9,000   | \$6,210     | 2      | \$0.69   | \$0.69    | \$0.69   | \$0.69   |
| USB       | InvescoLddrRtUS0-5Yr  | 0       | \$0         | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| USB.U     | InvescoLddrRtO-5YrUS  | 0       | \$0         | 0      | \$0.00   | \$16.13   | \$0.00   | \$0.00   |
| USCC      | HoriznUS LgCapEqCA E  | 400     | \$6,770     | 4      | \$16.96  | \$16.96   | \$16.96  | \$16.91  |
| USCC.U    | HoriznLrgCapEqCIUS E  | 10      | \$126       | 1      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| UTIL      | Horizn CdnUtilSrvDiv  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 600     | \$20,502    | 2      | \$34.17  | \$34.17   | \$34.17  | \$34.17  |
| VAB       | Vanguard Cdn Agr Bnd  | 20,402  | \$456,651   | 52     | \$22.39  | \$22.39   | \$22.41  | \$22.35  |
| VALT      | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$23.17   | \$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   | \$18.54   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 15,900  | \$443,702   | 20     | \$27.95  | \$27.95   | \$27.95  | \$27.89  |
| VBNK      | VersaBank J           | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 3,200   | \$73,115    | 16     | \$22.86  | \$22.86   | \$22.86  | \$22.83  |
| VCE       | Vanguard FTSE Cdaldx  | 19,910  | \$894,081   | 57     | \$44.91  | \$44.91   | \$44.99  | \$44.84  |
| VCIP      | Vanguard Consvr Incm  | 3,400   | \$83,069    | 5      | \$24.46  | \$24.46   | \$24.46  | \$24.43  |
| VCM       | Vecima Networks Inc.  | 500     | \$11,220    | 1      | \$22.44  | \$22.44   | \$22.44  | \$22.44  |
| VCN       | Vanguard CdaAllCapUn  | 24,617  | \$1,023,950 | 89     | \$41.62  | \$41.62   | \$41.71  | \$41.48  |
| VCNS      | Vanguard ConservPort  | 4,500   | \$117,036   | 10     | \$26.03  | \$26.03   | \$26.03  | \$25.99  |
| VDU       | Vangrd FTSE Dev exUS  | 1,900   | \$72,618    | 5      | \$38.25  | \$38.25   | \$38.25  | \$38.19  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VDY       | Vanguard FTSE DivYld | 17,007  | \$746,760   | 70     | \$43.92  | \$43.92   | \$43.98  | \$43.80  |
| VE        | Vanguard FTSE Dev EU | 0       | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |
| VEE       | Vanguard FTSEEmrgMkt | 8,120   | \$267,442   | 19     | \$32.92  | \$32.92   | \$33.00  | \$32.89  |
| VEF       | Vangrd Dev US CA-heg | 1,960   | \$94,774    | 10     | \$48.39  | \$48.39   | \$48.39  | \$48.28  |
| VEQT      | Vanguard AllEqPortfl | 28,383  | \$966,915   | 88     | \$34.15  | \$34.15   | \$34.15  | \$34.01  |
| VET       | Vermilion Energy Inc | 84,155  | \$1,528,301 | 300    | \$18.00  | \$18.00   | \$18.52  | \$17.99  |
| VFV       | Vanguard S&P500 Indx | 25,274  | \$2,460,952 | 132    | \$97.62  | \$97.62   | \$97.66  | \$97.00  |
| VGCX      | Victoria Gld Corp J  | 12,900  | \$118,049   | 55     | \$9.15   | \$9.15    | \$9.23   | \$8.98   |
| VGG       | Vanguard US DivAppr  | 12,700  | \$905,710   | 23     | \$71.61  | \$71.61   | \$71.61  | \$71.23  |
| VGH       | Vanguard USDivCad-hg | 3,600   | \$185,696   | 14     | \$51.75  | \$51.75   | \$51.75  | \$51.44  |
| VGRO      | Vanguard GroETF Port | 26,500  | \$791,142   | 54     | \$29.90  | \$29.90   | \$29.90  | \$29.80  |
| VGW       | Vanguard CdnGvt Bond | 500     | \$10,999    | 2      | \$22.00  | \$22.00   | \$22.00  | \$21.99  |
| VGZ       | Vista Gold Corp      | 0       | \$0         | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J     | 0       | \$0         | 0      | \$0.00   | \$2.78    | \$0.00   | \$0.00   |
| VI        | Vanguard exNA CA-Heg | 1,800   | \$60,598    | 6      | \$33.73  | \$33.73   | \$33.73  | \$33.63  |
| VIDY      | VanguardFTSE NADivYI | 500     | \$13,580    | 1      | \$27.16  | \$27.16   | \$27.16  | \$27.16  |
| VIU       | Vanguard exNA Idx Un | 9,402   | \$284,915   | 24     | \$30.39  | \$30.39   | \$30.40  | \$30.25  |
| VIVO      | VIVO Cannabis Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 3,100   | \$65,137    | 5      | \$21.03  | \$21.03   | \$21.03  | \$20.98  |
| VLE       | Valeura Energy Inc J | 126,027 | \$285,990   | 197    | \$2.26   | \$2.26    | \$2.37   | \$2.20   |
| VLN       | Velan Inc. SV        | 0       | \$0         | 0      | \$0.00   | \$12.76   | \$0.00   | \$0.00   |
| VMD       | Viemed Healthcare    | 5,370   | \$65,394    | 14     | \$12.24  | \$12.24   | \$12.25  | \$11.84  |
| 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 GblMomntFac | 300     | \$13,477    | 2      | \$44.97  | \$44.97   | \$44.97  | \$44.83  |
| VNP       | 5N Plus Inc.         | 18,601  | \$53,504    | 15     | \$2.94   | \$2.94    | \$2.94   | \$2.77   |
| VPH       | Valeo Pharma J Cl A  | 0       | \$0         | 0      | \$0.00   | \$0.57    | \$0.00   | \$0.00   |
| VQS       | VIQ Solutions Inc. J | 10,000  | \$5,350     | 2      | \$0.54   | \$0.54    | \$0.54   | \$0.53   |
| VRE       | Vanguard FTSECdnREIT | 7,334   | \$234,993   | 19     | \$32.20  | \$32.20   | \$32.24  | \$31.90  |
| VRIF      | Vanguard Retire Incm | 9,900   | \$231,867   | 15     | \$23.46  | \$23.46   | \$23.46  | \$23.41  |
| VSB       | Vanguard Cdn S-T Bnd | 8,200   | \$183,221   | 21     | \$22.34  | \$22.34   | \$22.36  | \$22.34  |
| VSC       | Vanguard S-T CrpBond | 23,099  | \$526,151   | 50     | \$22.76  | \$22.76   | \$22.80  | \$22.76  |
| VSP       | Vanguard S&P500 C-Hg | 17,926  | \$1,202,856 | 67     | \$67.35  | \$67.35   | \$67.38  | \$66.85  |
| VUN       | Vanguard US MktIdxUn | 6,061   | \$453,930   | 31     | \$75.00  | \$75.00   | \$75.06  | \$74.70  |
| VUS       | Vanguard US TotMktUn | 6,000   | \$442,593   | 36     | \$73.96  | \$73.96   | \$74.08  | \$73.52  |
| VVL       | Vanguard GblValFactr | 2,400   | \$103,446   | 4      | \$43.14  | \$43.14   | \$43.14  | \$43.08  |
| VVO       | Vanguard GblMinVollt | 100     | \$3,254     | 1      | \$32.54  | \$32.54   | \$32.54  | \$32.54  |
| VXC       | Vanguard FTSEGlobeCA | 500     | \$23,595    | 3      | \$47.19  | \$47.19   | \$47.19  | \$47.19  |
| VXM       | CI Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$25.27   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 2,000   | \$51,690    | 2      | \$25.92  | \$25.92   | \$25.92  | \$25.77  |
| WBR       | Waterloo Brewing Ltd | 4,900   | \$19,457    | 8      | \$3.97   | \$3.97    | \$3.98   | \$3.97   |
| 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   | \$0.00    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 12,224  | \$2,251,880 | 107    | \$183.56 | \$183.56  | \$186.97 | \$183.24 |
| WCP       | Whitecap Resources J | 275,440 | \$2,837,285 | 447    | \$10.19  | \$10.19   | \$10.42  | \$10.19  |
| WDO       | Wesdome Gold Mines   | 46,271  | \$290,436   | 170    | \$6.35   | \$6.35    | \$6.43   | \$6.14   |
| WEED      | Canopy Grwth Corp J  | 65,400  | \$215,725   | 66     | \$3.35   | \$3.35    | \$3.37   | \$3.21   |
| 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  | 8,800   | \$11,168    | 9      | \$1.27   | \$1.27    | \$1.29   | \$1.26   |
| WELL      | WELL Health Tech J   | 89,300  | \$368,954   | 78     | \$4.18   | \$4.18    | \$4.19   | \$4.08   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$13.09   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 10,236  | \$1,082,780 | 85     | \$104.92 | \$104.92  | \$108.98 | \$104.72 |
| WFS       | World Fin Split Cl A | 0       | \$0         | 0      | \$0.00   | \$2.75    | \$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 | 7,800   | \$19,704    | 15     | \$2.59   | \$2.59    | \$2.61   | \$2.51   |
| WJX       | Wajax Corporation    | 7,900   | \$185,846   | 31     | \$23.74  | \$23.74   | \$23.74  | \$23.17  |
| WLLW      | Willow BioSci Inc. J | 10,000  | \$1,150     | 5      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| WM        | Wallbridge Mng Co J  | 152,000 | \$24,320    | 7      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| WN        | Weston George        | 19,653  | \$3,318,875 | 189    | \$169.66 | \$169.66  | \$169.68 | \$167.89 |
| WN.PR.A   | Weston George 1 Pr   | 300     | \$7,185     | 1      | \$23.95  | \$23.95   | \$23.95  | \$23.95  |
| WN.PR.C   | Weston George III Pr | 300     | \$6,381     | 1      | \$21.27  | \$21.27   | \$21.27  | \$21.27  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$21.35   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| WNDR      | WonderFi Tech J      | 11,000  | \$2,190     | 4      | \$0.20   | \$0.20    | \$0.21   | \$0.20   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WNRD.WT.A | WonderFi Tech J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| WNRD.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   | \$27.15   | \$0.00   | \$0.00   |
| WORK.UN   | Workplace TechDiv Un | 0       | \$0         | 0      | \$0.00   | \$5.05    | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 3,966   | \$163,920   | 21     | \$41.67  | \$41.67   | \$41.67  | \$40.85  |
| WPM       | Wheaton Precious Mtl | 34,206  | \$1,940,515 | 236    | \$56.98  | \$56.98   | \$57.13  | \$56.07  |
| WPRT      | Westport Fuel Sys    | 15,300  | \$25,078    | 18     | \$1.61   | \$1.61    | \$1.65   | \$1.57   |
| WRG       | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$3.28    | \$0.00   | \$0.00   |
| WRN       | Wstrn Copper & Gld J | 13,200  | \$27,463    | 14     | \$2.08   | \$2.08    | \$2.09   | \$2.08   |
| WRX       | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| WSP       | WSP Global Inc.      | 9,876   | \$1,702,208 | 73     | \$172.45 | \$172.45  | \$173.43 | \$170.20 |
| WSRD      | WealthsimpDevMktxNA  | 0       | \$0         | 0      | \$0.00   | \$26.49   | \$0.00   | \$0.00   |
| WSRI      | WealthsimpNA Social  | 0       | \$0         | 0      | \$0.00   | \$34.96   | \$0.00   | \$0.00   |
| WTE       | Westshore Terminals  | 20,000  | \$506,754   | 80     | \$25.54  | \$25.54   | \$25.57  | \$25.20  |
| WXM       | Cl MornstrCA MomntUn | 3,900   | \$97,133    | 16     | \$24.98  | \$24.98   | \$24.98  | \$24.76  |
| X         | TMX Group Limited    | 7,017   | \$948,619   | 56     | \$135.59 | \$135.59  | \$135.78 | \$134.30 |
| XAGG      | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$36.77   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$26.93   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$33.78   | \$0.00   | \$0.00   |
| XAM       | Xanadu Mines J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| XAU       | GoldMoney Inc.       | 14,300  | \$26,168    | 6      | \$1.88   | \$1.88    | \$1.88   | \$1.72   |
| XAW       | iShr CoreMSCI AC Wex | 4,712   | \$154,897   | 18     | \$32.91  | \$32.91   | \$32.94  | \$32.82  |
| XAW.U     | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un   | 5,600   | \$141,601   | 11     | \$25.30  | \$25.30   | \$25.30  | \$25.24  |
| XBB       | iShr Cdn Univers Bnd | 40,839  | \$1,119,748 | 96     | \$27.46  | \$27.46   | \$27.46  | \$27.37  |
| XBM       | iShr SP/TSXGblBseMtl | 12,300  | \$253,511   | 41     | \$20.63  | \$20.63   | \$20.70  | \$20.53  |
| XCB       | iShr CoreCA CorpBond | 23,600  | \$449,851   | 36     | \$19.09  | \$19.09   | \$19.11  | \$19.04  |
| XCBG      | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$35.86   | \$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 | 1,100   | \$50,195    | 5      | \$45.70  | \$45.70   | \$45.70  | \$45.37  |
| XCG       | iShares Cdn Growth   | 300     | \$12,788    | 2      | \$42.60  | \$42.60   | \$42.64  | \$42.60  |
| XCH       | iShares China Index  | 0       | \$0         | 0      | \$0.00   | \$19.82   | \$0.00   | \$0.00   |
| XCLN      | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCLR      | iShr ESGMSCI CALeadr | 0       | \$0         | 0      | \$0.00   | \$40.95   | \$0.00   | \$0.00   |
| XCNS      | iShr CoreConservBal  | 0       | \$0         | 0      | \$0.00   | \$20.73   | \$0.00   | \$0.00   |
| XCS       | iShare SP/TSX SmlCap | 2,631   | \$48,932    | 10     | \$18.63  | \$18.63   | \$18.63  | \$18.54  |
| XCSR      | iShareESG AdvMSCI CA | 300     | \$17,853    | 2      | \$59.54  | \$59.54   | \$59.54  | \$59.45  |
| XCV       | iShares Cdn Value Un | 700     | \$23,679    | 3      | \$33.82  | \$33.82   | \$33.83  | \$33.82  |
| XDG       | iShr CorMSCI GblDiv  | 1,100   | \$25,451    | 3      | \$23.18  | \$23.18   | \$23.18  | \$23.12  |
| XDG.U     | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH      | iShr CorGlbDivCA-Heg | 6,700   | \$159,074   | 11     | \$23.74  | \$23.74   | \$23.77  | \$23.60  |
| XDIV      | iShare CorMSCICdnDiv | 17,458  | \$447,394   | 50     | \$25.72  | \$25.72   | \$25.73  | \$25.48  |
| XDLR      | iShr ESGMSCIEAFE Ldr | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDNA      | iShr GenomicImmun CA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDRV      | iShr GlbElecAutoVhcl | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR      | iShrESG AdvMSCI EAFE | 504     | \$24,982    | 2      | \$49.57  | \$49.57   | \$49.57  | \$49.57  |
| XDU       | iShr CoreMSCI USQuDv | 2,500   | \$66,223    | 8      | \$26.58  | \$26.58   | \$26.58  | \$26.47  |
| XDU.U     | iShrCorMSCI USQuDvUS | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH      | iShrCorUS DivCADHg   | 2,400   | \$59,488    | 6      | \$24.81  | \$24.81   | \$24.84  | \$24.71  |
| XDV       | iShares Cdn Slct Div | 19,167  | \$563,156   | 39     | \$29.48  | \$29.48   | \$29.50  | \$29.28  |
| XEB       | iShr JP USD Emrg Mkt | 4,100   | \$62,378    | 6      | \$15.21  | \$15.21   | \$15.23  | \$15.20  |
| XEC       | iShr Core EmrgMktIMI | 3,375   | \$85,483    | 11     | \$25.32  | \$25.32   | \$25.36  | \$25.27  |
| XEC.U     | iShrCorMSCI EmrMktUS | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF       | iShr CorMSCIEAFE IMI | 14,663  | \$487,219   | 43     | \$33.30  | \$33.30   | \$33.30  | \$33.10  |
| XEF.U     | iShr CoreMSCI IMI US | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG       | iShares S&P/TSX Engy | 178,160 | \$2,734,375 | 197    | \$15.21  | \$15.21   | \$15.53  | \$15.20  |
| XEH       | iShr MSCI EU IMI CAD | 0       | \$0         | 0      | \$0.00   | \$29.71   | \$0.00   | \$0.00   |
| XEI       | iShr S&P/TSX HiDivUn | 21,835  | \$563,056   | 48     | \$25.81  | \$25.81   | \$25.83  | \$25.68  |
| XEM       | iShare MSCI EmergMkt | 300     | \$8,883     | 1      | \$29.61  | \$29.61   | \$29.61  | \$29.61  |
| XEMC      | iShrMSCI EmrgMktChin | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XEN       | iShare Jantzi Social | 1,100   | \$34,014    | 6      | \$30.93  | \$30.93   | \$30.94  | \$30.90  |
| XEQT      | iShrs CoreEqPortf Un | 14,817  | \$380,182   | 24     | \$25.69  | \$25.69   | \$25.70  | \$25.60  |
| XESG      | iShr ESG AwrMSCI CA  | 600     | \$15,008    | 2      | \$25.00  | \$25.00   | \$25.02  | \$25.00  |
| XEU       | iShr MSCI EU IMI Idx | 1,100   | \$29,626    | 3      | \$26.94  | \$26.94   | \$26.94  | \$26.91  |
| XEXP      | iShares ExpontITecCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XFA      | iShrMSCIMultiUSA C-H   | 0       | \$0         | 0      | \$0.00  | \$31.76   | \$0.00  | \$0.00  |
| XFC      | iShr MSCIMultifctrCA   | 200     | \$5,432     | 1      | \$27.16 | \$27.16   | \$27.16 | \$27.16 |
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0         | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 2,090   | \$57,382    | 12     | \$27.48 | \$27.48   | \$27.48 | \$27.41 |
| XFI      | iShr MSCIMultifacEAFE  | 0       | \$0         | 0      | \$0.00  | \$22.83   | \$0.00  | \$0.00  |
| XFLB     | iShr Cdn 15+YrFedBnd   | 0       | \$0         | 0      | \$0.00  | \$50.00   | \$0.00  | \$0.00  |
| XFN      | iShares S&P/TSX Fins   | 24,700  | \$1,197,957 | 31     | \$48.56 | \$48.56   | \$48.63 | \$48.38 |
| XFR      | iShares Fltg Rate Un   | 27,600  | \$556,090   | 40     | \$20.13 | \$20.13   | \$20.16 | \$20.13 |
| XFS      | iShr MSCIMultiftrUSA   | 0       | \$0         | 0      | \$0.00  | \$35.92   | \$0.00  | \$0.00  |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0         | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 12,855  | \$243,498   | 12     | \$18.95 | \$18.95   | \$18.95 | \$18.92 |
| XGD      | iShares S&P/TSX Gold   | 43,443  | \$732,389   | 64     | \$16.91 | \$16.91   | \$16.93 | \$16.67 |
| XGI      | iShr SP Gbl Indstrl    | 200     | \$8,380     | 1      | \$41.90 | \$41.90   | \$41.90 | \$41.90 |
| XGRO     | iShares Core Grow Un   | 9,200   | \$222,371   | 29     | \$24.20 | \$24.20   | \$24.22 | \$24.14 |
| XHAK     | iShr CybersecTech CA   | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 3,300   | \$60,954    | 10     | \$18.55 | \$18.55   | \$18.55 | \$18.44 |
| XHC      | iShare Gbl Hlthcare    | 530     | \$34,864    | 6      | \$65.80 | \$65.80   | \$66.02 | \$65.63 |
| XHD      | iShare US HighDiv Eq   | 700     | \$21,740    | 2      | \$31.07 | \$31.07   | \$31.07 | \$31.04 |
| XHU      | iShr US HiDiv EqtyUn   | 1,500   | \$42,614    | 5      | \$28.45 | \$28.45   | \$28.45 | \$28.37 |
| XHY      | iShares US HiYld Bnd   | 9,060   | \$143,577   | 15     | \$16.00 | \$16.00   | \$16.00 | \$15.79 |
| XIC      | iShr CoreSP/TSX Comp   | 58,800  | \$1,922,763 | 126    | \$32.71 | \$32.71   | \$32.78 | \$32.62 |
| XID      | iShares India Idx Un   | 500     | \$21,702    | 2      | \$43.30 | \$43.30   | \$43.43 | \$43.30 |
| XIG      | iShare US IG CorpBnd   | 7,800   | \$155,949   | 13     | \$20.02 | \$20.02   | \$20.03 | \$19.97 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 0       | \$0         | 0      | \$0.00  | \$36.53   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 6,200   | \$192,051   | 10     | \$31.04 | \$31.04   | \$31.04 | \$30.96 |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0         | 0      | \$0.00  | \$18.96   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 1,400   | \$53,423    | 9      | \$38.28 | \$38.28   | \$38.39 | \$38.02 |
| XIU      | iShares S&P/TSX60 Un   | 197,966 | \$6,214,595 | 272    | \$31.40 | \$31.40   | \$31.49 | \$31.34 |
| XLB      | iShr CoreCdnLT BndUn   | 18,651  | \$359,026   | 30     | \$19.29 | \$19.29   | \$19.29 | \$19.16 |
| XLVE     | MulvhillUS HlthCrYld   | 0       | \$0         | 0      | \$0.00  | \$9.90    | \$0.00  | \$0.00  |
| XLY      | Auxly Cannabis Grp J   | 520,000 | \$10,400    | 37     | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| XMA      | iShare S&P/TSX MatrI   | 5,360   | \$98,118    | 12     | \$18.32 | \$18.32   | \$18.37 | \$18.28 |
| XMC      | iShr S&P US MidCapUn   | 3,204   | \$87,838    | 10     | \$27.44 | \$27.44   | \$27.44 | \$27.36 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn    | 2,700   | \$83,662    | 9      | \$31.02 | \$31.02   | \$31.02 | \$30.83 |
| XMF.A    | M Split Corp. 14 Cap   | 0       | \$0         | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$5.31    | \$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   | 2,500   | \$60,477    | 9      | \$24.30 | \$24.30   | \$24.30 | \$24.13 |
| XMI      | iShare MSCIMinVIEAFE   | 100     | \$3,394     | 1      | \$33.94 | \$33.94   | \$33.94 | \$33.94 |
| XML      | iShr MinVolEAFE CA-H   | 200     | \$4,712     | 1      | \$23.56 | \$23.56   | \$23.56 | \$23.56 |
| XMM      | iShr MinVol EmrgMkt    | 100     | \$2,600     | 1      | \$26.00 | \$26.00   | \$26.00 | \$26.00 |
| XMS      | iShr MSCIMinVIUS C-H   | 200     | \$6,171     | 2      | \$30.90 | \$30.90   | \$30.90 | \$30.81 |
| XMTM     | iShrMSCIUSA MomntFtr   | 0       | \$0         | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 700     | \$46,266    | 2      | \$66.09 | \$66.09   | \$66.10 | \$66.09 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0         | 0      | \$0.00  | \$48.15   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 1,500   | \$57,167    | 5      | \$38.04 | \$38.04   | \$38.14 | \$38.04 |
| XMW      | iShr MSCI MinVolGbl    | 0       | \$0         | 0      | \$0.00  | \$45.44   | \$0.00  | \$0.00  |
| XMY      | iShr MSCIMinVIGlbc-H   | 0       | \$0         | 0      | \$0.00  | \$26.36   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 3,700   | \$55,555    | 6      | \$15.01 | \$15.01   | \$15.04 | \$15.00 |
| XQB      | iShare HighCdnBnd Un   | 10,400  | \$191,096   | 15     | \$18.36 | \$18.36   | \$18.39 | \$18.36 |
| XQLT     | iShrMSCI USA QualFtr   | 0       | \$0         | 0      | \$0.00  | \$27.07   | \$0.00  | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un   | 9,357   | \$885,975   | 40     | \$95.07 | \$95.07   | \$95.08 | \$94.11 |
| XRB      | iShare Cdn RIRet Bnd   | 900     | \$20,409    | 2      | \$22.67 | \$22.67   | \$22.70 | \$22.67 |
| XRE      | iShares S&P/TSX REIT   | 163,760 | \$2,995,764 | 96     | \$18.31 | \$18.31   | \$18.42 | \$18.07 |
| XSAB     | iShrESG AwreCA AgBnd   | 700     | \$12,327    | 3      | \$17.61 | \$17.61   | \$17.61 | \$17.61 |
| XSB      | iShre Cdn Sh Trm Bnd   | 12,500  | \$321,725   | 19     | \$25.73 | \$25.73   | \$25.76 | \$25.73 |
| XSC      | iShr Conserv ShStgyFxd | 1,100   | \$19,282    | 2      | \$17.52 | \$17.52   | \$17.54 | \$17.52 |
| XSE      | iShr Conserv Stgy Incm | 1,200   | \$21,090    | 3      | \$17.59 | \$17.59   | \$17.59 | \$17.57 |
| XSEA     | iShrESG AwrMSCI EAFE   | 6,700   | \$152,041   | 24     | \$22.76 | \$22.76   | \$22.76 | \$22.66 |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0         | 0      | \$0.00  | \$18.59   | \$0.00  | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd   | 26,380  | \$474,665   | 30     | \$17.99 | \$17.99   | \$18.00 | \$17.98 |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0         | 0      | \$0.00  | \$37.32   | \$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   | 600     | \$9,952     | 2      | \$16.58 | \$16.58   | \$16.59 | \$16.58 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XSMC     | iShr S&P US SmlCapUn | 0      | \$0         | 0      | \$0.00  | \$28.49   | \$0.00  | \$0.00  |
| XSMH     | iShrS&P US SmlCpC-Hg | 0      | \$0         | 0      | \$0.00  | \$26.53   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500 | 67,500 | \$2,908,480 | 162    | \$43.21 | \$43.21   | \$43.26 | \$42.92 |
| XSQ      | iShares ST CdnBnd Un | 5,100  | \$93,344    | 6      | \$18.30 | \$18.30   | \$18.32 | \$18.30 |
| XST      | iShares Consumr Stpl | 2,752  | \$239,298   | 27     | \$87.12 | \$87.12   | \$87.27 | \$86.38 |
| XSTB     | iShrESG AwreCA STBnd | 6,735  | \$126,892   | 5      | \$18.85 | \$18.85   | \$18.85 | \$18.83 |
| XSTH     | iShr0-5YrTipsBndCA-H | 2,500  | \$91,494    | 11     | \$36.62 | \$36.62   | \$36.62 | \$36.53 |
| XSTP     | iShr 0-5YrTipsBndCAD | 300    | \$11,907    | 1      | \$39.69 | \$39.69   | \$39.69 | \$39.69 |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0      | \$0         | 0      | \$0.00  | \$30.55   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 10,900 | \$415,406   | 36     | \$38.24 | \$38.24   | \$38.25 | \$37.82 |
| XSUS     | iShrESG Awr MSCI USA | 0      | \$0         | 0      | \$0.00  | \$29.70   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies    | 1,800  | \$14,274    | 3      | \$7.93  | \$7.93    | \$7.93  | \$7.93  |
| XTD      | TDb Split Cl A       | 1,600  | \$8,100     | 7      | \$5.04  | \$5.04    | \$5.10  | \$5.04  |
| XTD.PR.A | TDb Split Prior Eqty | 0      | \$0         | 0      | \$0.00  | \$9.86    | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 1,500  | \$1,500     | 1      | \$1.00  | \$1.00    | \$1.00  | \$1.00  |
| XTLH     | iShr 20+YrUS BndHgUn | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XTLT     | iShr 20+Yr US Bnd Un | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$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 | 11,100 | \$116,307   | 9      | \$10.48 | \$10.48   | \$10.50 | \$10.46 |
| XTRA     | Xtract One Tech J    | 16,500 | \$10,145    | 6      | \$0.63  | \$0.63    | \$0.63  | \$0.61  |
| XUH      | iShre CoreS&P US Mkt | 1,600  | \$55,589    | 5      | \$34.82 | \$34.82   | \$34.82 | \$34.67 |
| XULR     | iShr ESGMSCI USA Ldr | 0      | \$0         | 0      | \$0.00  | \$44.03   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 7,900  | \$537,085   | 33     | \$68.05 | \$68.05   | \$68.12 | \$67.75 |
| XUS.U    | iShr CoreS&P500IdxUS | 1,200  | \$61,289    | 8      | \$51.31 | \$51.31   | \$51.31 | \$50.97 |
| XUSR     | iShr ESG AdvMSCI USA | 1,300  | \$73,777    | 7      | \$56.77 | \$56.77   | \$56.77 | \$56.72 |
| XUT      | iShares S&P/TSX Util | 32,057 | \$890,913   | 48     | \$27.80 | \$27.80   | \$27.89 | \$27.64 |
| XUU      | iShr CorS&P US MktUn | 6,523  | \$268,679   | 33     | \$41.30 | \$41.30   | \$41.30 | \$41.03 |
| XUU.U    | iShr CorS&P USMkt US | 100    | \$3,071     | 1      | \$30.71 | \$30.71   | \$30.71 | \$30.71 |
| XVLU     | iShrMSCI USA ValuFtr | 0      | \$0         | 0      | \$0.00  | \$24.61   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 1,200  | \$81,704    | 3      | \$68.20 | \$68.20   | \$68.20 | \$67.98 |
| XXM      | Cl Mornstr US Val HG | 0      | \$0         | 0      | \$0.00  | \$11.53   | \$0.00  | \$0.00  |
| XXM.B    | Cl Mornstr USValUnhg | 0      | \$0         | 0      | \$0.00  | \$16.79   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited | 700    | \$9,943     | 2      | \$14.41 | \$14.41   | \$14.41 | \$14.17 |
| 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.    | 7,986  | \$17,596    | 11     | \$2.20  | \$2.20    | \$2.25  | \$2.19  |
| YRB      | Yorbeau Resources J  | 0      | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.     | 40,401 | \$288,694   | 101    | \$7.16  | \$7.16    | \$7.20  | \$7.09  |
| YXM      | Cl Morn US Moment HG | 0      | \$0         | 0      | \$0.00  | \$18.91   | \$0.00  | \$0.00  |
| YXM.B    | Cl Morn US MomntUnhg | 0      | \$0         | 0      | \$0.00  | \$27.34   | \$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 | 42,192 | \$570,131   | 65     | \$13.54 | \$13.54   | \$13.54 | \$13.49 |
| ZAUT     | BMO MSCI Tech&IndInv | 0      | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 800    | \$26,966    | 3      | \$33.79 | \$33.79   | \$33.79 | \$33.66 |
| ZBAL.T   | BMO Balanced Fix% Un | 0      | \$0         | 0      | \$0.00  | \$27.43   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn | 0      | \$0         | 0      | \$0.00  | \$27.36   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad | 100    | \$2,771     | 1      | \$27.71 | \$27.71   | \$27.71 | \$27.71 |
| ZBK      | BMO EqIWght US BkCAD | 15,500 | \$491,348   | 50     | \$31.81 | \$31.81   | \$31.81 | \$31.62 |
| ZCB      | BMO Corp Bond Idx Un | 400    | \$17,988    | 1      | \$44.97 | \$44.97   | \$44.97 | \$44.97 |
| ZCDB     | BMO CrpDiscountBndCA | 500    | \$14,065    | 1      | \$28.13 | \$28.13   | \$28.13 | \$28.13 |
| ZCH      | BMO MSCI ChinaESGLdr | 0      | \$0         | 0      | \$0.00  | \$16.64   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 1,652  | \$33,786    | 6      | \$20.48 | \$20.48   | \$20.48 | \$20.39 |
| ZCM      | BMO Mid Crp Bond ETF | 36,822 | \$538,833   | 41     | \$14.64 | \$14.64   | \$14.65 | \$14.61 |
| ZCN      | BMO S&P/TSX Complndx | 17,912 | \$493,382   | 56     | \$27.57 | \$27.57   | \$27.61 | \$27.48 |
| ZCON     | BMO Conservative Un  | 0      | \$0         | 0      | \$0.00  | \$31.59   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr | 500    | \$13,445    | 1      | \$26.89 | \$26.89   | \$26.89 | \$26.89 |
| ZCS      | BMO Shrt Crp Bnd ETF | 38,582 | \$506,767   | 32     | \$13.14 | \$13.14   | \$13.14 | \$13.12 |
| ZCS.L    | BMO Sh Corp BndAccum | 1,500  | \$32,565    | 2      | \$21.71 | \$21.71   | \$21.71 | \$21.71 |
| ZDB      | BMO Discount Bnd Un  | 13,098 | \$188,451   | 27     | \$14.41 | \$14.41   | \$14.41 | \$14.38 |
| ZDH      | BMO Intl DivHg-CA Un | 0      | \$0         | 0      | \$0.00  | \$23.74   | \$0.00  | \$0.00  |
| ZDI      | BMO Int'l Div CAD Un | 0      | \$0         | 0      | \$0.00  | \$21.05   | \$0.00  | \$0.00  |
| ZDJ      | BMO DJ IndAv Heg ETF | 1,623  | \$86,453    | 7      | \$53.19 | \$53.19   | \$53.32 | \$53.16 |
| ZDM      | BMO MSCI EAFE HegCAD | 8,200  | \$208,542   | 37     | \$25.46 | \$25.46   | \$25.48 | \$25.39 |
| ZDV      | BMO Cdn Dividend Un  | 11,767 | \$235,320   | 30     | \$20.02 | \$20.02   | \$20.03 | \$19.94 |
| ZDY      | BMO USDiv ETF CAD Un | 2,200  | \$81,316    | 10     | \$37.08 | \$37.08   | \$37.08 | \$36.90 |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZDY.U  | BMO USDiv ETF USD Un  | 500     | \$14,050    | 2      | \$28.10 | \$28.10   | \$28.10 | \$28.10 |
| ZEA    | BMO MSCI EAFE Idx Un  | 5,000   | \$101,046   | 7      | \$20.21 | \$20.21   | \$20.22 | \$20.15 |
| ZEAT   | BMO Gbl Agri CAD Un   | 0       | \$0         | 0      | \$0.00  | \$29.77   | \$0.00  | \$0.00  |
| ZEB    | BMO Eql Wgt Bank ETF  | 264,500 | \$9,782,565 | 348    | \$37.04 | \$37.04   | \$37.12 | \$36.90 |
| ZEF    | BMO Em Mkt Bond HED   | 6,050   | \$70,691    | 15     | \$11.76 | \$11.76   | \$11.76 | \$11.62 |
| ZEM    | BMO MSCI EmrgMkts Un  | 8,000   | \$153,657   | 6      | \$19.20 | \$19.20   | \$19.21 | \$19.19 |
| ZEO    | BMO Eq WghtOil & Gas  | 1,700   | \$103,136   | 6      | \$60.51 | \$60.51   | \$61.10 | \$60.51 |
| ZEQ    | BMO MSCI EU HiQtyUn   | 900     | \$25,381    | 9      | \$28.38 | \$28.38   | \$28.38 | \$28.17 |
| ZEQT   | BMO All-Eqty CAD Un   | 0       | \$0         | 0      | \$0.00  | \$39.52   | \$0.00  | \$0.00  |
| ZESG   | BMO BalanceESG CA Un  | 650     | \$20,082    | 4      | \$30.91 | \$30.91   | \$30.91 | \$30.88 |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 470     | \$18,841    | 4      | \$40.09 | \$40.09   | \$40.10 | \$40.07 |
| ZFH    | BMO Fltg Rthi Yld Un  | 1,534   | \$21,502    | 5      | \$14.02 | \$14.02   | \$14.02 | \$14.01 |
| ZFIN   | BMO MSCI Fintec Innv  | 0       | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond  | 15,362  | \$204,496   | 27     | \$13.33 | \$13.33   | \$13.34 | \$13.27 |
| ZFM    | BMO Mid Fed Bnd Indx  | 8,600   | \$123,094   | 18     | \$14.31 | \$14.31   | \$14.32 | \$14.30 |
| ZFN    | BMO SIA NA Eq ETF Un  | 100     | \$3,816     | 1      | \$38.16 | \$38.16   | \$38.16 | \$38.16 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 10,102  | \$134,199   | 13     | \$13.28 | \$13.28   | \$13.29 | \$13.27 |
| ZFS.L  | BMO ShFedriBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.54   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 500     | \$22,335    | 1      | \$44.67 | \$44.67   | \$44.67 | \$44.67 |
| ZGD    | BMO EqWght Glb Gold   | 800     | \$52,929    | 6      | \$66.51 | \$66.51   | \$66.60 | \$65.39 |
| ZGEN   | BMO MSCI Genomclnnov  | 0       | \$0         | 0      | \$0.00  | \$21.84   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF  | 4,806   | \$211,724   | 15     | \$44.08 | \$44.08   | \$44.13 | \$43.96 |
| ZGQ    | BMO MSCI AllCntryWrl  | 1,345   | \$61,947    | 6      | \$46.05 | \$46.05   | \$46.09 | \$46.02 |
| ZGRN   | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 1,400   | \$51,040    | 2      | \$36.46 | \$36.46   | \$36.46 | \$36.42 |
| ZGRO.T | BMO Growth Fixed% Un  | 1,500   | \$45,150    | 1      | \$30.10 | \$30.10   | \$30.10 | \$30.10 |
| ZGSB   | BMO Glb Stratgc Bond  | 0       | \$0         | 0      | \$0.00  | \$26.25   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA  | 300     | \$6,162     | 2      | \$20.46 | \$20.46   | \$20.58 | \$20.46 |
| ZHU    | BMO EqWgtUS HlthCare  | 600     | \$25,602    | 4      | \$42.79 | \$42.79   | \$42.79 | \$42.58 |
| ZHY    | BMO HY US CrpHdg ETF  | 4,045   | \$44,029    | 9      | \$10.88 | \$10.88   | \$10.90 | \$10.81 |
| ZIC    | BMO MidUSCrpBndCA Un  | 5,842   | \$98,097    | 11     | \$16.95 | \$16.95   | \$16.95 | \$16.86 |
| ZIC.U  | BMO MidUS CrpBnd USF  | 2,000   | \$25,440    | 2      | \$12.72 | \$12.72   | \$12.72 | \$12.72 |
| ZID    | BMO MSCI IndiaESGLdr  | 0       | \$0         | 0      | \$0.00  | \$37.65   | \$0.00  | \$0.00  |
| ZIN    | BMO EqWgtIndustrl Un  | 1,000   | \$35,513    | 4      | \$35.55 | \$35.55   | \$35.55 | \$35.29 |
| ZINN   | BMO MSCI Innov CA Un  | 200     | \$4,610     | 2      | \$23.02 | \$23.02   | \$23.08 | \$23.02 |
| ZINT   | BMO MSCINexGen Innov  | 0       | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 400     | \$25,215    | 4      | \$63.20 | \$63.20   | \$63.20 | \$62.79 |
| ZJK    | BMO HiYldUS CorpBnd   | 375     | \$6,422     | 3      | \$17.12 | \$17.12   | \$17.13 | \$17.12 |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0       | \$0         | 0      | \$0.00  | \$17.43   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un  | 446     | \$12,576    | 3      | \$28.24 | \$28.24   | \$28.24 | \$28.14 |
| ZJPN.F | BMO Japan Index HgUn  | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZLB    | BMO Volatltty Cad Un  | 25,478  | \$1,055,843 | 89     | \$41.54 | \$41.54   | \$41.61 | \$41.30 |
| ZLC    | BMO Long Crp Bnd ETF  | 26,733  | \$396,108   | 29     | \$14.94 | \$14.94   | \$14.94 | \$14.79 |
| ZLD    | BMO LwVol IntlEq H-C  | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| ZLE    | BMO LwVoltyEqCAD Un   | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C  | 236     | \$7,613     | 2      | \$32.26 | \$32.26   | \$32.26 | \$32.26 |
| ZLI    | BMO LowVolIntl Eq Un  | 400     | \$9,212     | 1      | \$23.03 | \$23.03   | \$23.03 | \$23.03 |
| ZLU    | BMO LwVltyUSEq CADUn  | 5,800   | \$279,423   | 18     | \$48.31 | \$48.31   | \$48.36 | \$47.88 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 900     | \$32,972    | 2      | \$36.63 | \$36.63   | \$36.64 | \$36.63 |
| ZMBS   | BMO CdnMBS Idx CadUn  | 500     | \$14,272    | 2      | \$28.55 | \$28.55   | \$28.55 | \$28.52 |
| ZMI    | BMO Monthly Incm Un   | 575     | \$9,187     | 4      | \$15.99 | \$15.99   | \$15.99 | \$15.96 |
| ZMI.U  | BMO Monthly Incm USD  | 0       | \$0         | 0      | \$0.00  | \$26.06   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD  | 800     | \$30,896    | 6      | \$38.58 | \$38.58   | \$38.66 | \$38.58 |
| ZMID.F | BMO S&P US MidCapHeg  | 0       | \$0         | 0      | \$0.00  | \$33.78   | \$0.00  | \$0.00  |
| ZMID.U | BMO S&P US MidCapUSD  | 0       | \$0         | 0      | \$0.00  | \$33.46   | \$0.00  | \$0.00  |
| ZMMK   | BMO MoneyMkt Fnd Un   | 10,700  | \$535,959   | 16     | \$50.11 | \$50.11   | \$50.11 | \$50.08 |
| ZMP    | BMO MidProvBnd CadUn  | 5,400   | \$72,600    | 12     | \$13.45 | \$13.45   | \$13.45 | \$13.43 |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0       | \$0         | 0      | \$0.00  | \$27.93   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 800     | \$45,003    | 4      | \$56.23 | \$56.23   | \$56.34 | \$56.19 |
| ZMU    | BMO MidUS IG HegBnd   | 5,250   | \$65,770    | 14     | \$12.54 | \$12.54   | \$12.56 | \$12.48 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 2,600   | \$139,634   | 11     | \$53.81 | \$53.81   | \$53.82 | \$53.40 |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0       | \$0         | 0      | \$0.00  | \$27.35   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD  | 1,900   | \$54,510    | 6      | \$28.74 | \$28.74   | \$28.74 | \$28.63 |
| ZPAY.F | BMO PremiumYieldHegd  | 1,800   | \$48,898    | 6      | \$27.25 | \$27.25   | \$27.25 | \$27.13 |
| ZPAY.U | BMO PremiumYld US Un  | 0       | \$0         | 0      | \$0.00  | \$28.05   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrtte Hg-CA | 3,100   | \$44,234    | 4      | \$14.33 | \$14.33   | \$14.33 | \$14.24 |



| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZPL    | BMO LngProvBndCad Un | 12,500  | \$157,228   | 24     | \$12.59 | \$12.59   | \$12.59 | \$12.53 |
| ZPR    | BMO Laddered Pr Indx | 50,000  | \$479,795   | 52     | \$9.61  | \$9.61    | \$9.64  | \$9.55  |
| ZPR.U  | BMO Ladder Pr Idx US | 0       | \$0         | 0      | \$0.00  | \$15.16   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF | 25,188  | \$301,636   | 55     | \$11.97 | \$11.97   | \$11.99 | \$11.97 |
| ZPS.L  | BMO ShProv Bnd Accum | 0       | \$0         | 0      | \$0.00  | \$20.84   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD | 3,800   | \$55,688    | 6      | \$14.67 | \$14.67   | \$14.67 | \$14.64 |
| ZPW.U  | BMO US Put Write USD | 200     | \$2,928     | 1      | \$14.64 | \$14.64   | \$14.64 | \$14.64 |
| ZQB    | BMO HiQual CrpBndCAD | 0       | \$0         | 0      | \$0.00  | \$27.40   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF | 12,835  | \$1,124,765 | 73     | \$87.94 | \$87.94   | \$88.02 | \$87.11 |
| ZRE    | BMO EqL Wgt REITs Un | 2,136   | \$51,626    | 6      | \$24.21 | \$24.21   | \$24.23 | \$23.94 |
| ZRR    | BMO RI Return Bond   | 1,000   | \$15,300    | 2      | \$15.30 | \$15.30   | \$15.30 | \$15.30 |
| ZSB    | BMO ShortTrm Bond Un | 2,400   | \$111,670   | 7      | \$46.55 | \$46.55   | \$46.55 | \$46.51 |
| ZSDB   | BMO ST DiscountBndCA | 800     | \$22,940    | 3      | \$28.68 | \$28.68   | \$28.68 | \$28.67 |
| ZSML   | BMO S&P US SmlCapCAD | 900     | \$33,874    | 6      | \$37.69 | \$37.69   | \$37.69 | \$37.58 |
| ZSML.F | BMO S&P US SmlCapHeg | 0       | \$0         | 0      | \$0.00  | \$31.77   | \$0.00  | \$0.00  |
| ZSML.U | BMO S&P US SmlCapUSD | 0       | \$0         | 0      | \$0.00  | \$33.66   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 83,846  | \$5,044,700 | 238    | \$60.29 | \$60.29   | \$60.41 | \$59.92 |
| ZSP.U  | BMO S&P500 Idx US Un | 6,930   | \$309,226   | 18     | \$44.75 | \$44.75   | \$44.80 | \$44.54 |
| ZST    | BMO Ultra ShrtBnd Un | 8,248   | \$402,028   | 26     | \$48.76 | \$48.76   | \$48.76 | \$48.73 |
| ZST.L  | BMO UltraSh BndAccum | 1,400   | \$76,934    | 5      | \$54.97 | \$54.97   | \$54.97 | \$54.95 |
| ZSU    | BMO Sh-Trm US CrpBnd | 2,900   | \$37,766    | 4      | \$13.02 | \$13.02   | \$13.03 | \$13.02 |
| ZTIP   | BMO ST US TIPS CAD   | 400     | \$12,409    | 2      | \$31.01 | \$31.01   | \$31.06 | \$31.01 |
| ZTIP.F | BMO ST US TIPS Hegd  | 500     | \$14,440    | 1      | \$28.88 | \$28.88   | \$28.88 | \$28.88 |
| 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  | \$30.00   | \$0.00  | \$0.00  |
| ZUAG.F | BMO US Aggre Bnd Heg | 200     | \$5,874     | 1      | \$29.37 | \$29.37   | \$29.37 | \$29.37 |
| ZUAG.U | BMO US Aggre Bond US | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 4,311   | \$129,189   | 18     | \$30.07 | \$30.07   | \$30.11 | \$29.91 |
| ZUD    | BMO USDiv Hdg-Cad Un | 2,200   | \$58,004    | 9      | \$26.42 | \$26.42   | \$26.42 | \$26.26 |
| ZUE    | BMO S&P 500 Hedg-CAD | 3,050   | \$174,875   | 15     | \$57.58 | \$57.58   | \$57.58 | \$57.21 |
| ZUH    | BMO EqWgt US Health  | 1,800   | \$128,176   | 6      | \$71.31 | \$71.31   | \$71.36 | \$71.01 |
| ZUP    | BMO US PrefShr CA Un | 300     | \$6,786     | 1      | \$22.62 | \$22.62   | \$22.62 | \$22.62 |
| ZUP.U  | BMO US PrefShr USD   | 0       | \$0         | 0      | \$0.00  | \$21.68   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 2,464   | \$131,802   | 16     | \$53.60 | \$53.60   | \$53.60 | \$53.37 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 1,500   | \$51,416    | 2      | \$34.38 | \$34.38   | \$34.38 | \$34.27 |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$31.07   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 400     | \$18,759    | 2      | \$46.92 | \$46.92   | \$46.92 | \$46.89 |
| ZUS.V  | BMO UltST BndUS Acum | 0       | \$0         | 0      | \$0.00  | \$51.82   | \$0.00  | \$0.00  |
| ZUT    | BMO EqL Wgt Util ETF | 6,251   | \$141,848   | 17     | \$22.66 | \$22.66   | \$22.73 | \$22.64 |
| ZVC    | BMO MSCI CdaValue Un | 0       | \$0         | 0      | \$0.00  | \$26.22   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un | 0       | \$0         | 0      | \$0.00  | \$26.72   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 3,700   | \$89,466    | 7      | \$24.29 | \$24.29   | \$24.29 | \$24.16 |
| ZWB    | BMO Coverd CallCdnBk | 49,734  | \$975,504   | 108    | \$19.66 | \$19.66   | \$19.66 | \$19.59 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0       | \$0         | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 20,459  | \$368,430   | 63     | \$18.02 | \$18.02   | \$18.04 | \$17.97 |
| ZWE    | BMO EU DivCovCal C-H | 10,225  | \$202,633   | 18     | \$19.87 | \$19.87   | \$19.87 | \$19.70 |
| ZWEN   | BMO CovrdCallEngy CA | 100     | \$2,893     | 1      | \$28.93 | \$28.93   | \$28.93 | \$28.93 |
| ZWG    | BMO Gbl HiDivCovCal  | 2,207   | \$63,467    | 11     | \$28.84 | \$28.84   | \$28.84 | \$28.70 |
| ZWH    | BMO US HighDivCov Un | 15,217  | \$336,680   | 34     | \$22.18 | \$22.18   | \$22.18 | \$22.08 |
| ZWH.U  | BMO US HighDivCov US | 2,400   | \$54,196    | 5      | \$22.63 | \$22.63   | \$22.63 | \$22.55 |
| ZWHC   | BMO CovrdCallHlth CA | 100     | \$2,972     | 1      | \$29.72 | \$29.72   | \$29.72 | \$29.72 |
| ZWK    | BMO CoverCalUS Bk CA | 1,916   | \$52,092    | 10     | \$27.26 | \$27.26   | \$27.27 | \$27.14 |
| ZWP    | BMO EU HiDiv CovCall | 1,100   | \$18,734    | 7      | \$17.03 | \$17.03   | \$17.06 | \$17.01 |
| ZWS    | BMO US HiDivCovHg-CA | 7,700   | \$152,457   | 16     | \$19.81 | \$19.81   | \$19.81 | \$19.73 |
| ZWT    | BMO CoverCallTech CA | 1,200   | \$31,294    | 6      | \$26.12 | \$26.12   | \$26.12 | \$25.95 |
| ZWU    | BMO CoverdUtility Un | 107,541 | \$1,244,746 | 119    | \$11.59 | \$11.59   | \$11.61 | \$11.50 |
| ZXM    | CI MornstrIntlMomnHG | 400     | \$13,832    | 1      | \$34.58 | \$34.58   | \$34.58 | \$34.58 |
| ZXM.B  | CI MornstIntlMomUnhg | 400     | \$13,149    | 2      | \$33.06 | \$33.06   | \$33.06 | \$32.81 |
| ZYZ.A  | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.B  | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.C  | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.D  | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.F  | TEST SYMBOL          | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg | 2,242   | \$55,023    | 18     | \$24.56 | \$24.56   | \$24.60 | \$24.51 |
| ZZZD   | BMO Tactical Div Un  | 0       | \$0         | 0      | \$0.00  | \$27.83   | \$0.00  | \$0.00  |

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

| Symbol  | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| A.H     | Armor Mnrls   | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P   | 1st Tidal Ac  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAAJ.P  | AAJ Cap 3 Co  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P   | Anacott Acqu  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P   | AADirection   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG     | Aftermath Sv  | 45,000 | \$10,350 | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| AALI    | Advance Lith  | 88,000 | \$1,960  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| AAN     | Aton Res Inc  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| AAT     | ATI Airtest   | 11,000 | \$225    | 2      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| AAU     | AnGld Res Lt  | 47,540 | \$1,189  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AAZ     | Azincourt Eg  | 88,000 | \$5,280  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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   | 7,000  | \$525    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ABN     | Aben Res Ltd  | 16,000 | \$320    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ABR     | Arbor Mtlis C | 0      | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| ABRA    | AbraSvr Res   | 35,000 | \$10,610 | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.29 |
| ABZ     | ASIABASEMtlis | 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 |
| ACOG    | Alpha Cognit  | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ACOG.WT | Alpha wt      | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ACOP    | Atacama Copp  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ACP     | ArcPac Res C  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$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 |
| ACST    | Acasti Pharm  | 0      | \$0      | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| ACU     | Aurora Solar  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ADC.P   | Adagio Cap I  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADD     | Arctic Star   | 15,245 | \$381    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ADE     | Adex Mng Inc  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG     | 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.  | 8,500  | \$3,528  | 2      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| ADR.H   | Arcland Res   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY     | Adyton Res C  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADYA    | ADYA Inc.     | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ     | Adamera Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ADZN    | Adventus Mng  | 8,000  | \$4,075  | 2      | \$0.50 | \$0.50    | \$0.51 | \$0.50 |
| AE      | Amern Eagle   | 60,500 | \$8,865  | 5      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| AEC     | Anfield Egy   | 10,000 | \$800    | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 |
| AEP     | Atlas Engine  | 0      | \$0      | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| AF.P    | AF2 Cap Corp  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H  | Automotive F  | 0      | \$0      | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| AFE     | Africa Egy    | 8,000  | \$1,425  | 5      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| AFF     | Affinity Mtl  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM     | Alphamin Res  | 41,000 | \$38,770 | 5      | \$0.97 | \$0.97    | \$0.97 | \$0.94 |
| AFR     | AFR NuVen Re  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD     | Antioquia Gl  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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  | 500    | \$130    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| AGMR.WT | Svr Moun wt   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGX     | Svr X Mng Co  | 58,800 | \$18,663 | 12     | \$0.34 | \$0.34    | \$0.34 | \$0.31 |
| AHM.H   | Antler Hill   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR     | Amarc Res     | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AIME.P  | AIM5 Vens In  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P  | AIM6 Vens In  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U   | AIP Realty T  | 0      | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| AIR      | Clean Air Mt | 432,000 | \$19,490 | 36     | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| AIS      | A.I.S. Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AIV.P    | Apolo IV Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AKH.H    | Alaska Hydro | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY     | K.B. Recycli | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AKMY.WT  | K.B. wt      | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AL       | ALX Res Corp | 20,000  | \$900    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 |
| ALDE     | Aldebaran Re | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| ALM      | Alliance Mng | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ALPS.U   | Alpine Summi | 0       | \$0      | 0      | \$0.00 | \$4.16    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 100     | \$21     | 1      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ALTN.P   | Altina Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 16,837  | \$99,058 | 26     | \$5.84 | \$5.84    | \$6.21 | \$5.84 |
| ALY      | AnalytixInsi | 58,500  | \$16,583 | 4      | \$0.28 | \$0.28    | \$0.30 | \$0.28 |
| ALY.WT   | Analytix wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AME      | Abacus Mng & | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AMG.P    | AMG Acquisit | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AMI      | Athabasca Mn | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 26,500  | \$3,445  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 |
| AMO      | Altan Rio Mn | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AMRQ     | Amaroq Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 16,200  | \$25,479 | 11     | \$1.59 | \$1.59    | \$1.60 | \$1.57 |
| AMY      | Recylico Bat | 3,500   | \$1,715  | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| AMZ      | Azucar Mnrls | 20,000  | \$1,300  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AN       | Arena Mnrls  | 29,000  | \$20,255 | 6      | \$0.70 | \$0.70    | \$0.70 | \$0.69 |
| ANE      | Altan Nevada | 0       | \$0      | 0      | \$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 |
| ANZ      | Alianza Mnrl | 50,000  | \$1,750  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AORO     | Aloro Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APC      | Advanced Pro | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| APL      | Appulse Corp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 268     | \$230    | 2      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| APMI     | Apogee Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 4,000   | \$620    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| APX      | Apex Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AQS      | Aequus Pharm | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARC      | ARCpoint Inc | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 11,100  | \$27,626 | 7      | \$2.51 | \$2.51    | \$2.51 | \$2.48 |
| ARD      | Armada Data  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ARJN     | Aranjin Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARK      | Arras Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| ARL.P    | Aurum Lake M | 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 | 23,000  | \$4,090  | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| ART.WT   | ARHT Med wt  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 10,800  | \$50,830 | 24     | \$4.71 | \$4.71    | \$4.75 | \$4.62 |
| ARU      | Aurania Res  | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$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 | 13,500  | \$5,450  | 2      | \$0.41 | \$0.41    | \$0.41 | \$0.40 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ASTR     | Astra Expl I | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ATC      | ATAC Res Ltd | 3,000   | \$300     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ATI      | Altai Res I  | 20,000  | \$1,600   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ATLY     | Altaley Mng  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| ATOM     | Atomic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW      | ATW Tech Inc | 6,000   | \$120     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ATX      | ATEX Res Inc | 113,600 | \$133,523 | 41     | \$1.20 | \$1.20    | \$1.20 | \$1.15 |
| ATY      | Atico Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AU       | Aurion Res   | 7,500   | \$4,725   | 2      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| AUAU     | Allegiant Gl | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| 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 | \$0.25    | \$0.00 | \$0.00 |
| AUGC     | Au Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUK.P    | Auka Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUL      | Aurelius Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AUN      | Aurcana Svr  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$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 |
| AUT.H    | Austin Res L | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 50,000  | \$16,440  | 5      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| AVG      | Avidian Gld  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AVII.P   | Antera Vens  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 31,000  | \$21,315  | 5      | \$0.69 | \$0.69    | \$0.69 | \$0.68 |
| 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 |
| AVU      | Avrupa Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVX      | Altair Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| AWX      | ArcW Expl In | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 33,000  | \$9,450   | 3      | \$0.30 | \$0.30    | \$0.30 | \$0.28 |
| AXET.P   | Axe2 Acquisi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| AXM      | AXMIN Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AYQT     | TEST SYMBOL  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZ       | A2Z Smart Te | 0       | \$0       | 0      | \$0.00 | \$2.11    | \$0.00 | \$0.00 |
| AZC.P    | A2ZCryptocap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimit       | 12,220  | \$14,102  | 14     | \$1.12 | \$1.12    | \$1.17 | \$1.12 |
| AZR      | Azarga Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZS      | Arizona Svr  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| AZT      | Aztec Mnrls  | 6,001   | \$1,600   | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| B        | BCM Res Corp | 5,000   | \$750     | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 25,000  | \$750     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BASQ.P   | Bastion Squa | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 1,500   | \$315     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| BAV.H    | Bravern Vens | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay Hl | 26,000  | \$780     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BBB      | Brixton Mtls | 24,800  | \$4,860   | 9      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BCC.P    | Benz Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0       | \$0       | 0      | \$0.00 | \$9.30    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 15,000  | \$10,170  | 16     | \$0.68 | \$0.68    | \$0.69 | \$0.66 |
| BCU      | Bell Copper  | 5,000   | \$675     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 5,500   | \$548     | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BEW      | BeWhere Hldg | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BEX     | Benton Res I | 4,000  | \$440    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BFM     | Bedford Mtls | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| BGF     | Beauce Gld F | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BGS     | Baroyeca Gld | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BHLI    | Bradda Head  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS     | Bayhorse Svr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BIG     | Hercules Svr | 72,100 | \$16,610 | 14     | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| BIGT    | Big Tree Car | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BILD    | BuildDirect. | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$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 | \$0.63    | \$0.00 | \$0.00 |
| BKMT    | Blockmint Te | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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 |
| BLM     | BluMetric En | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| BLOK    | 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 | \$0.05    | \$0.00 | \$0.00 |
| BM.H    | BC Moly Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME     | Barsele Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| BMET    | BeMtls Corp. | 2,000  | \$290    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BMEX    | BMEX Gld Inc | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMGB.P  | BMGB Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK     | MacDonald Mn | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| BMV     | Bathurst Mt  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BNCH    | Benchmark Mt | 10,000 | \$3,650  | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| BNZ     | Bonanza Mng  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT    | The Limeston | 60,000 | \$900    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BOCA    | Bocana Res C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BOL     | Bold Vens In | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BOLD.P  | Bold Cap Ent | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$19.00   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge Gl | 7,000  | \$805    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BRC     | Blackrock Sv | 42,972 | \$18,454 | 16     | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| BRCB.P  | Brachium2 Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG     | Brigadier Gl | 42,000 | \$3,240  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| BRL.H   | Bearclaw Cap | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM     | Biorem Inc   | 2,600  | \$2,704  | 1      | \$1.04 | \$1.04    | \$1.04 | \$1.04 |
| BRN.PRA | Brookfield I | 0      | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 0      | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| BRTA.H  | Beretta Vens | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO    | Bravo Mng Co | 100    | \$374    | 1      | \$3.74 | \$3.74    | \$3.74 | \$3.74 |
| BRW     | Brunswick Ex | 82,000 | \$69,180 | 28     | \$0.84 | \$0.84    | \$0.88 | \$0.81 |
| BSK     | Blue Sky Ura | 77,000 | \$8,958  | 11     | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BSR     | Bluestone Re | 1,000  | \$510    | 1      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| BST.H   | Bessor Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW    | Bitcoin Well | 81,000 | \$3,115  | 6      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| BTI     | Bioasis Tech | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTR     | Bonterra Res | 6,100  | \$2,226  | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| BTT     | Bitterroot R | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTU     | BTU Mtls Cor | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTV     | Bluerush Inc | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BUD     | Satori Res I | 4,000  | \$620    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BUF     | Buffalo Coal | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BURG    | Burin Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| BWCG    | Blackwolf Co | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BWLK    | Boardwalktec | 20,000 | \$14,450 | 7      | \$0.72 | \$0.72    | \$0.73 | \$0.72 |
| BWR     | BWR Expl Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BXR     | Blue River R | 1,000  | \$15     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BYM.H     | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN       | Banyan Gld   | 35,000  | \$14,050 | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.38 |
| BZ        | Benz Mng Co  | 7,000   | \$3,150  | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| 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 | 11,000  | \$12,550 | 4      | \$1.14 | \$1.14    | \$1.15 | \$1.14 |
| CAF       | Canaf Invt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAG       | Composite Al | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI       | Capitan Invt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CANS.WT   | Wildpack wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Mng  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| CBI       | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CBIT      | Cathedra Bit | 100,000 | \$14,400 | 8      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| CBLT      | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 7,050   | \$458    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CBR       | Cabral Gld I | 15,000  | \$1,875  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CBR.WT    | Cabral wt    | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CBV       | Cobra Ven Cp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB       | Cda Carbon I | 187,000 | \$8,410  | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| CCCM      | C3 Mtls Inc. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CCD       | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 10,000  | \$1,850  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 27,000  | \$2,300  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CD        | Cantex Mn De | 35,000  | \$9,225  | 7      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| CDA       | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 500     | \$85     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 |
| CEBI.WT   | CE Brands wt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEC       | Canasia Egy  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CEI       | Coelacanth E | 16,000  | \$12,130 | 4      | \$0.75 | \$0.75    | \$0.78 | \$0.75 |
| CEL.H     | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEN.H     | Claren Egy C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ       | Criterium Eg | 15,000  | \$1,225  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| CERT      | Cerrado Gld  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| CES.P     | Celestial Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFY       | CF Egy Corp. | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CGP       | Comerstone   | 0       | \$0      | 0      | \$0.00 | \$3.40    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CHIP.H    | Health Logic | 8,000   | \$600    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CHS       | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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   | 0       | \$0      | 0      | \$0.00 | \$2.08    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 |
| CLVR.P | Clover Leaf  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CLZ    | Canasil Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMB    | CMC Mtls Ltd | 127,530 | \$18,124 | 13     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| CMC    | Cielo Waste  | 121,950 | \$8,667  | 14     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| CMC.WT | Cielo W wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 51,000  | \$2,550  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CML    | Canickel Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 10,400  | \$18,046 | 4      | \$1.74 | \$1.74    | \$1.74 | \$1.73 |
| CNL    | Collective M | 0       | \$0      | 0      | \$0.00 | \$1.94    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 5,000   | \$12,250 | 1      | \$2.45 | \$2.45    | \$2.45 | \$2.45 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 4,800   | \$15,604 | 5      | \$3.21 | \$3.21    | \$3.32 | \$3.21 |
| COCO   | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COHO   | Coho Collect | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CORE   | Paycore Mnrl | 25,900  | \$43,127 | 14     | \$1.65 | \$1.65    | \$1.69 | \$1.63 |
| COV    | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 39,862  | \$21,719 | 18     | \$0.55 | \$0.55    | \$0.57 | \$0.53 |
| CPER   | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 16,000  | \$1,460  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| CPR    | Allied Coppe | 29,000  | \$7,193  | 7      | \$0.27 | \$0.27    | \$0.27 | \$0.24 |
| CPS    | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB    | Cariboo Rose | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRBK   | Carebook Tec | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CRD    | Copper Road  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 19,100  | \$50,517 | 9      | \$2.64 | \$2.64    | \$2.73 | \$2.61 |
| CRI    | Churchill Re | 34,000  | \$2,380  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CRSS.P | Crossover Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 16,000  | \$4,603  | 6      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| 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 | \$0.30    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 9,000   | \$340    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CSX    | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CT.P   | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$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 |
| CTO    | Circa Entprs | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 12,600  | \$20,392 | 16     | \$1.60 | \$1.60    | \$1.64 | \$1.58 |
| CUSN   | Cornish Mtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 15,500  | \$3,258  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| CVB    | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CVI.P    | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV      | Canalaska Ur | 3,000   | \$1,590  | 3      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| CVW      | CVW CleanTec | 12,100  | \$11,460 | 24     | \$0.94 | \$0.94    | \$0.96 | \$0.93 |
| CVX      | Cematrix Cor | 31,500  | \$6,360  | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| CVY.P    | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC      | CWC Egy Svcs | 500     | \$105    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| CWV      | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CXG      | CanxGld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CYF      | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CYL      | Ceylon Graph | 20,000  | \$1,300  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CYM      | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| CZ.H     | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 19,010  | \$13,347 | 6      | \$0.70 | \$0.70    | \$0.72 | \$0.68 |
| CZZ      | Cleghom Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN      | Arianne Phos | 1,000   | \$350    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| DAQ.P    | Dominus Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H    | Datum Vens I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 55,000  | \$8,675  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | 46,600  | \$25,021 | 10     | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| DCMC     | Dore Copper  | 5,000   | \$1,400  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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 | \$5.18    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game | 60,000  | \$6,000  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| DEC      | Decade Res L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr | 52,500  | \$6,990  | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| DEFN     | Defense Mtls | 49,500  | \$16,918 | 34     | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| DELX     | DelphX Cap M | 15,000  | \$1,950  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DEX      | Almadex Mins | 10,000  | \$3,800  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| DFR      | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 11,883  | \$28,079 | 18     | \$2.37 | \$2.37    | \$2.41 | \$2.32 |
| DGL.P    | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 100     | \$7      | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DHB      | Delivra Heal | 3,000   | \$75     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DHB.WT   | Delivra wts  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 700,000 | \$7,000  | 4      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DIA      | Margaret Lak | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| DLC      | DLC Hldgs Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 117,500 | \$15,085 | 12     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| DME      | Desert Mount | 0       | \$0      | 0      | \$0.00 | \$2.48    | \$0.00 | \$0.00 |
| DMGI     | DMG Blockcha | 121,010 | \$40,456 | 23     | \$0.34 | \$0.34    | \$0.35 | \$0.32 |
| DMI      | Diamcor Mng  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DMR      | Damara Gld   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DMT      | Small Pharma | 20,000  | \$1,650  | 3      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| DMX      | District Mtl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DNO      | Dinero Vens  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 52,000  | \$11,548 | 15     | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| DOS      | Dios Expl    | 3,000   | \$255    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 6,500   | \$2,763  | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| DSL.V.WT | Denarius wts | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 217,000 | \$10,225 | 10     | \$0.05 | \$0.05    | \$0.06 | \$0.04 |
| DSY      | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| DTG       | Dynamic Tech | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| DUR.P     | Daura Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV        | Dolly Varden | 29,500 | \$27,440 | 10     | \$0.93 | \$0.93    | \$0.94 | \$0.92 |
| 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 | \$0.50    | \$0.00 | \$0.00 |
| DXI.H     | DXI Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| DXX       | DXStorm.com  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYG       | Dynasty Gld  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EAC       | Earth Alive  | 1,000  | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| EAM       | E Africa Mtl | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0      | \$0      | 0      | \$0.00 | \$1.99    | \$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 | \$0.42    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ECOM.WT   | Emрге Cm wt  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR       | Cartier Res  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ECU       | Element 29 R | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EDG       | Endurance    | 5,700  | \$1,739  | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| EDM       | EDM Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.62    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 55,000 | \$2,200  | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 60,000 | \$16,538 | 10     | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| EKG       | CardioComm S | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 7,509  | \$22,142 | 7      | \$2.90 | \$2.90    | \$2.98 | \$2.90 |
| ELC       | Elysee Dev C | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ELE       | Elemental Al | 4,000  | \$5,240  | 1      | \$1.31 | \$1.31    | \$1.31 | \$1.31 |
| ELEC      | Elec Rylties | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELO       | Eloro Res    | 4,900  | \$16,053 | 3      | \$3.28 | \$3.28    | \$3.28 | \$3.27 |
| ELVT      | Elevation Gl | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 15,000 | \$2,400  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| EMM.WT    | Giyani wt    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 5,000  | \$1,500  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| EMNT      | EMnnt Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 41,500 | \$31,310 | 9      | \$0.75 | \$0.75    | \$0.76 | \$0.74 |
| EMPR      | Empress Rylt | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| EMPR.WT   | Empress Wts  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 3,673  | \$9,611  | 4      | \$2.69 | \$2.69    | \$2.69 | \$2.61 |
| ENA       | Enablence Te | 0      | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ENEV      | Enerev5 Mtls | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtl  | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 46,000 | \$1,320  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ENTG.WT.A | Entoura wt.  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 1,000  | \$310    | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| EOG       | Eco (Atlanti | 1,000  | \$320    | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| EON       | EON Lithium  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.42    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 4,900  | \$6,243  | 4      | \$1.27 | \$1.27    | \$1.28 | \$1.27 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EQTY      | Equity Mtls  | 65,700  | \$10,302  | 7      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| ERA       | Elcora Advan | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 7,000   | \$2,725   | 3      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| ESGO.P    | ESG Cap 1 In | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 7,500   | \$5,325   | 3      | \$0.71 | \$0.71    | \$0.71 | \$0.71 |
| ESPN      | Hispania Res | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESTW      | Eower Wirele | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 38,800  | \$89,094  | 22     | \$2.32 | \$2.32    | \$2.36 | \$2.25 |
| ETU       | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 12,700  | \$41,928  | 16     | \$3.29 | \$3.29    | \$3.37 | \$3.26 |
| EUP       | EuroPac Mtls | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EV        | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 58,000  | \$3,290   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 2,000   | \$120     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| 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 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 40,000  | \$1,400   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| FFC.P     | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FGC       | Frontline Gl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 7,000   | \$26,507  | 7      | \$3.80 | \$3.80    | \$3.82 | \$3.74 |
| FI.H      | First Idaho  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 6,200   | \$2,911   | 5      | \$0.46 | \$0.46    | \$0.48 | \$0.46 |
| FINV.P    | Faction Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 79,500  | \$7,710   | 7      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FL        | Frontier Lit | 54,700  | \$157,990 | 30     | \$2.90 | \$2.90    | \$2.93 | \$2.85 |
| FLT       | Drone Deli   | 120,000 | \$44,333  | 27     | \$0.38 | \$0.38    | \$0.38 | \$0.36 |
| FLY       | FLYHT Aerosp | 0       | \$0       | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 44,000  | \$10,283  | 5      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 60,000  | \$6,000   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.53    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 10,000  | \$1,150   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FNR       | 49 Nth Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 27,000  | \$4,288   | 7      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| FOBI      | Fobi AI Inc. | 434,000 | \$201,908 | 60     | \$0.49 | \$0.49    | \$0.49 | \$0.44 |
| FOM       | Foran Mng Co | 9,300   | \$29,875  | 11     | \$3.25 | \$3.25    | \$3.28 | \$3.20 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| FPX       | FPX Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 42,000  | \$1,830  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRXI      | FRX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FSX       | Fosterville  | 1,500   | \$585    | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FTHW      | Field Trip H | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 267,042 | \$96,606 | 46     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$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 | \$0.86    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 13,000  | \$4,680  | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| GAME      | Engine Gamin | 0       | \$0      | 0      | \$0.00 | \$1.94    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 500     | \$400    | 1      | \$0.80 | \$0.80    | \$0.80 | \$0.80 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 20,000  | \$4,300  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| GBRC      | Gld Bull Res | 5,000   | \$325    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| GCC       | Glden Caribo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCCC.H    | GCC Global C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| GDM       | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 19,000  | \$4,770  | 6      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| 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 | \$0.27    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.09    | \$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 | \$0.02    | \$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. | 69,500  | \$8,810  | 12     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| GFM.H     | GFM Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Golconda Gld | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 9,500   | \$2,110  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| GGO       | Galleon Gld  | 1,500  | \$315    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| GGX       | GGX Gld Corp | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$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 |
| GHR       | Glden Harp   | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 26,500 | \$7,590  | 3      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| 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 |
| GII.P     | Gravitas II  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 200    | \$158    | 1      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| GIP       | Green Impact | 0      | \$0      | 0      | \$0.00 | \$7.00    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 10,000 | \$300    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GKO       | Geekco Techs | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GLB       | GldBk Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLDC      | Cassiar Gld  | 50     | \$25     | 1      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| GLDL      | Gld Line Res | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GLDN      | Glden Rid    | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLI       | Glacier Lake | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLW       | Galway Gld I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 56,000 | \$11,370 | 5      | \$0.19 | \$0.19    | \$0.22 | \$0.19 |
| GMG       | Graphene Mfg | 4,300  | \$11,699 | 7      | \$2.73 | \$2.73    | \$2.74 | \$2.70 |
| GMG.WT    | Graphene wt  | 0      | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMIN      | G Mng Vens C | 7,000  | \$5,950  | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| GMN       | GobiMin Inc. | 0      | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GNG       | Glden Goliat | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GNT       | Gentor Res I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL      | Gldflare Exp | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOG       | Gldn Tag Res | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$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  | 1,500  | \$1,110  | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| GOWC.P    | Can-Gow Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPCC.P    | Green Panda  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 4,500  | \$878    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GPH       | Graphite O   | 48,500 | \$79,693 | 60     | \$1.63 | \$1.63    | \$1.89 | \$1.52 |
| GPM       | GPM Mtls Inc | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 5,000  | \$18,645 | 8      | \$3.89 | \$3.89    | \$3.89 | \$3.66 |
| GQ        | Grt Quest Fe | 2,000  | \$40     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GQC       | GldQuest Mng | 14,000 | \$1,540  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GR        | Grt Atlantic | 20,000 | \$1,200  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GRAT      | Gratomic Inc | 1,000  | \$270    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| GRB       | Greenbriar   | 0      | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GRD       | Grounded Lit | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 15,000 | \$2,850  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GRF       | Green Rise F | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG       | Glden Arrow  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GRI       | Galore Res   | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW      | CO2 GRO Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRSL      | GR Svr Mng L | 30,000 | \$3,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GRVA.P    | Grosvenor CP | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ       | Gld Reserve  | 0      | \$0      | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| GSD       | Devonian Hea | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GSH       | Glden Share  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSHR      | Gldshore Res | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GSI       | Gatekeeper S | 28,500 | \$6,380  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| GSP       | Gensource Po | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GSPR      | GSP Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GSS       | Gossan Res   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSTM      | Gldstorm Mtl | 100    | \$24     | 1      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GSVR      | Guanajuato S | 25,500 | \$9,320  | 6      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| GTC       | Getty C      | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GTD.H    | Gstaad Cap   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTWO     | G2 Gldfields | 20,500 | \$16,635  | 4      | \$0.77 | \$0.77    | \$0.82 | \$0.77 |
| GUF      | Gulf & Pac   | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 24,000 | \$1,680   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GUN      | Gunpoint Exp | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0      | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 17,000 | \$3,083   | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| GWM      | Galway Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| GX       | Guardian Exp | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS      | Gldsource Mn | 14,000 | \$5,390   | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| GXU      | Govix Urani  | 45,500 | \$9,715   | 34     | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| GXX      | Gld Basin Re | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GXY.P    | Galaxy Vens  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYA      | Guyana Gldst | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GYM      | TUT Fitness  | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GYM.WT   | TUT Fit wt   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$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 | \$10.00   | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 6,000  | \$1,590   | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| HANK     | Hank Payment | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HANS     | Hanstone Gld | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 500    | \$125     | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | \$0.01    | \$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 | \$0.95    | \$0.00 | \$0.00 |
| HCH.WT   | Hot Chili wt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.60    | \$0.00 | \$0.00 |
| HE.H     | Hanwei Egy S | 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 | 16,000 | \$4,113   | 7      | \$0.26 | \$0.26    | \$0.27 | \$0.25 |
| HEM      | Hemostemix I | 30,000 | \$6,038   | 4      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| 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 |
| HI       | Highland Cop | 18,000 | \$1,350   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HIDE.P   | Hydaway Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 11,000 | \$7,700   | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| HILL     | Hill Street  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HILO     | Hilo Mng Ltd | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta      | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HITI     | High Tide In | 300    | \$567     | 3      | \$1.89 | \$1.89    | \$1.90 | \$1.88 |
| HITI.WR  | High Ti wt   | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 87,800 | \$388,925 | 132    | \$4.54 | \$4.54    | \$4.58 | \$4.31 |
| HIVE.WT  | Hive Bloc 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   | 8,900  | \$11,879  | 4      | \$1.33 | \$1.33    | \$1.34 | \$1.33 |
| 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  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HMRK     | Highmark Int | 5,000  | \$175     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HMT      | Halmont Prop | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P     | H2 Vens 1 In | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOC      | Hunter Tech  | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$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  | 77,500 | \$18,465  | 12     | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| HPY      | Happy Creek  | 11,000 | \$495     | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| HSTR   | HelioStar Mt | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| HTC    | HTC PurEgy   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HTL    | Hamilton Tho | 2,000   | \$3,240  | 1      | \$1.62 | \$1.62    | \$1.62 | \$1.62 |
| HUD    | Hudson Res   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HULK   | Pontus Prote | 48,000  | \$480    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| HVG    | Harvest Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HVI.P  | Hopefield Ve | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 |
| HX     | HeliosX Lith | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| IBC.H  | Intl Bethleh | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 240,000 | \$4,800  | 8      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| IBT    | IBEX Techs   | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 5,000   | \$550    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ICON   | Intl Iconic  | 48,000  | \$960    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ICPH   | ICPEI Hldgs  | 0       | \$0      | 0      | \$0.00 | \$3.95    | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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.  | 7,200   | \$11,385 | 5      | \$1.58 | \$1.58    | \$1.62 | \$1.57 |
| IFR    | Intl Frontie | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| IGO    | Independence | 20,499  | \$2,177  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | 10,000  | \$700    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ILI    | Imagine Lith | 250,000 | \$28,143 | 25     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| IMA    | I-Mnrls Inc  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 15,000  | \$4,200  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| INCA   | Inca One Gld | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INFD   | Infield Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFI   | Infinitem Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| ION    | Ion Egy Ltd. | 12,500  | \$4,015  | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| IOT    | Innovotech   | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| IPD    | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 50,000  | \$4,650  | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| IPT    | IMPACT Svr   | 23,000  | \$6,865  | 3      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| IQ     | AirIQ Inc    | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| IRI    | IEMR Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISD    | iSign Media  | 6,000   | \$90     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ISGI   | Insuraguest  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 60      | \$186    | 1      | \$0.00 | \$3.13    | \$0.00 | \$0.00 |
| ITG.H  | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| IVC.H  | Interconnect | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVI    | Ivmet Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVX    | Inventronic  | 0       | \$0      | 0      | \$0.00 | \$3.35    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|--------|---------|--------|--------|-----------|--------|--------|
| 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 | \$0.04    | \$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   | 7,500  | \$2,325 | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| JG      | Japan Gld Co  | 0      | \$0     | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| JHC.H   | Jinhua Cap    | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig   | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan   | 9,000  | \$855   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| JOR     | Jourdan Res   | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JPIM    | Jasper Comme  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt     | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.H  | Jade Power T  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob  | 0      | \$0     | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.   | 0      | \$0     | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTR     | GreenSpace B  | 10,000 | \$100   | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| JUB     | Jubilee Gld   | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JUMP    | Leveljump He  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$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 | \$0.58    | \$0.00 | \$0.00 |
| KAC.P   | Kalon Acquis  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor  | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe  | 2,500  | \$825   | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| KCC     | Kincora Copp  | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc.  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop    | 100    | \$97    | 1      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| KDSX    | Kadestone Ca  | 0      | \$0     | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN     | Kenadyr Mtls  | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| KFR     | Kingfisher M  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KG      | Klondike Gld  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KGC     | Kestrel Gld   | 0      | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KGL.H   | KGL Res Ltd.  | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnri  | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life   | 500    | \$53    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| KHRN.WT | Khiron wt     | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KIB     | Kiboko Gld I  | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KIDZ    | Kidoz Inc.    | 0      | \$0     | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| KING    | King Glob     | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls   | 0      | \$0     | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| KKL.P   | Kelly Vens L  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn  | 569    | \$438   | 2      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| KLE.H   | Kingsland Eg  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res   | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KLX     | Klimat X Dev  | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co  | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp.  | 40,000 | \$2,400 | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| KNE     | Kane Biotech  | 15,000 | \$1,875 | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KNG     | Kingsmen Res  | 0      | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KO      | Kiaro Hldgs   | 31,000 | \$900   | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| KORE    | Kore Mng Ltd  | 20,000 | \$600   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| KOVO    | Kovo Healtht  | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KPEN.P  | KP3993 Res I  | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KR.H    | KR Inv't Ltd. | 0      | \$0     | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| KRL       | Kainantu Res  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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  | 17,000  | \$2,140   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KTO       | K2 Gld Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| KTR       | Kintavar Exp  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KUAI.P    | Kua Invts In  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUT       | Redishred Ca  | 0       | \$0       | 0      | \$0.00 | \$3.77    | \$0.00 | \$0.00 |
| KUU       | Kuuhubb Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KWE       | KWESST Micro  | 0       | \$0       | 0      | \$0.00 | \$4.43    | \$0.00 | \$0.00 |
| KWE.WT    | Kwesst wt     | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| KYS.H     | Kaymus Res    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KZD       | Kaizen Disco  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| LA        | Los Andes Co  | 0       | \$0       | 0      | \$0.00 | \$11.63   | \$0.00 | \$0.00 |
| LAB       | Labrador Gld  | 47,200  | \$12,227  | 6      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| LBC       | Liberio Coppe | 239,500 | \$37,480  | 16     | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| LBI       | Lions Bay     | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LBNK      | LithiumBk Re  | 0       | \$0       | 0      | \$0.00 | \$1.13    | \$0.00 | \$0.00 |
| LBNK.WT   | LithiumBk wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LCE       | Century Lith  | 22,261  | \$31,326  | 46     | \$1.40 | \$1.40    | \$1.42 | \$1.39 |
| LCX       | Lycos Egy In  | 20,000  | \$9,700   | 4      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| LDB.P     | LDB Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LEM       | Leading Edge  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| LEO       | Lion Copper   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| LFC.P     | Left Field C  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LFST      | Lifeist Well  | 64,000  | \$4,205   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| LFST.WT.A | Lifeist wt A  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| LGC       | Lavras Gld C  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LHI.H     | Lendified HI  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LI        | Amern Lithiu  | 30,850  | \$128,445 | 32     | \$4.25 | \$4.25    | \$4.25 | \$4.06 |
| LI.WT     | Amern wt.     | 0       | \$0       | 0      | \$0.00 | \$1.67    | \$0.00 | \$0.00 |
| LILI      | Li3 Lithium   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LILL.P    | Little Fish   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LIO       | Lion One Mtl  | 14,500  | \$12,005  | 6      | \$0.85 | \$0.85    | \$0.85 | \$0.81 |
| LIS       | Lithium Sth   | 16,000  | \$8,600   | 3      | \$0.53 | \$0.53    | \$0.55 | \$0.53 |
| LIT       | Argentina Li  | 1,500   | \$503     | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| LITH      | Lithium Chil  | 99,000  | \$78,985  | 27     | \$0.81 | \$0.81    | \$0.83 | \$0.77 |
| LITT      | Rt Season In  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LKY       | Lucky Mnrls   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LL        | Cda Rare Ear  | 8,000   | \$460     | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| LLG       | Mason Graphi  | 16,500  | \$6,025   | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| LME       | Laurion Mnrl  | 19,300  | \$9,403   | 7      | \$0.50 | \$0.50    | \$0.50 | \$0.47 |
| LMG       | Lincoln Gld   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LMR       | Lomiko        | 20,000  | \$600     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| LMS       | Latin Mtls I  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| LONE      | Lithium One   | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| LORD      | St. James Gl  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| LOT       | TomaGld Corp  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LOTA      | Delota Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| LOU       | Lucero Egy C  | 24,500  | \$13,875  | 5      | \$0.56 | \$0.56    | \$0.57 | \$0.56 |
| LOVE      | Cannara Bot   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 Power  | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| LPS.WT.A  | Legend P wt   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LQWD      | LQwD FinTech  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LR        | LuMnx Res Co  | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| LRA       | Lara Expl     | 47      | \$37      | 1      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| LRC.H     | Lovitt Res    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$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 |



| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LSTR    | Lodestar Bat | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LTE     | Lite Access  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LTH     | Lithium Ioni | 134,300 | \$326,734 | 53     | \$2.53 | \$2.53    | \$2.57 | \$2.39 |
| LTV     | Leonovus Inc | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| LUCK    | Real Luck Gr | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LUM     | Lumina Gld C | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| LVX     | Leviathan Gl | 19,000  | \$820     | 3      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| LWR.H   | Lake Winn Re | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LX.H    | Lincoln Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXG     | Lexagene Hld | 87,500  | \$12,853  | 17     | \$0.14 | \$0.14    | \$0.16 | \$0.14 |
| MAC     | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 60,000  | \$2,700   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MAH     | Marksman Egy | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 54,500  | \$21,168  | 8      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| MAN.P   | Mandala Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAND.P  | Mandeville V | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAP     | Maple Peak   | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS    | ProStar Hldg | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MAR.UN  | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MAS     | Mas Gld Corp | 1,000   | \$30      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MASS    | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| MATE    | Blockmate Ve | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| MAX     | MAX Res Corp | 20,000  | \$3,800   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MAZ.H   | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MBI.H   | Many BRt Ide | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO     | Mobio Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H   | Milner Cons  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P  | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF     | MCF Egy Ltd. | 24,000  | \$14,530  | 5      | \$0.60 | \$0.60    | \$0.63 | \$0.60 |
| MCI     | Minnova Corp | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 800     | \$1,055   | 2      | \$1.31 | \$1.31    | \$1.38 | \$1.31 |
| MCLD.WT | Mcloud wt    | 0       | \$0       | 0      | \$0.00 | \$1.50    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MDM     | Madoro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 |
| 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     | MtIs Creek   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MENE    | Mene Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| MERG    | Mtl Egy Corp | 2,000   | \$130     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MET     | Mtlre Res L  | 0       | \$0       | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican GM   | 80,000  | \$1,200   | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MEX.WT  | Mex GM wt    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P   | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG     | Mayfair Gld  | 0       | \$0       | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| MGC.H   | Midasco Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 4,500   | \$768     | 3      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| MGI     | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 3,500   | \$648     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MGR     | Magna Gld Co | 259,000 | \$5,235   | 10     | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| MGRO    | MustGrow Bio | 500     | \$1,890   | 1      | \$3.78 | \$3.78    | \$3.78 | \$3.78 |
| MHI     | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB    | Mnhub Techs  | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| MILL    | MillBk Mng C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MIM       | MiMedia Hldg | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MIMI      | Mimi's Rock  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MINE      | Inomin Mns I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MINK      | Mink Vens Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR       | MedMira Inc  | 42,500  | \$6,898  | 7      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| MIT       | The Mint Cor | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| MKA       | Mkango Re    | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MKO       | Mako Mng Cor | 15,000  | \$2,925  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| MKR       | Melkior Res  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MKT       | DeepMarkit C | 15,000  | \$300    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MLP       | Millenial P  | 1,000   | \$530    | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| MLY       | Multi-Mtl De | 5,000   | \$150    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MMA       | Midnight Su  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| MMG       | Mtllic Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| MMV       | Mnrl Mountai | 41,000  | \$3,820  | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| MMY       | Monument Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MN        | Manganese X  | 42,000  | \$8,090  | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| MN.WT     | Manganes wt  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MNC       | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MNC.PR.A  | Magnet pr a  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNOW      | Mednow Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| MNRL      | Monumental M | 1,500   | \$263    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MNTO      | Minto Mtls C | 0       | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MNTR      | Mantaro Prec | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MX        | Manitex Cap  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 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.P     | Moon River C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 994,000 | \$10,015 | 8      | \$0.01 | \$0.01    | \$0.02 | \$0.01 |
| MOS       | MOBI724 Glob | 6,000   | \$90     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MOX       | Morien Res   | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MPM       | Millennial P | 55,500  | \$10,125 | 10     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| MPM.WT    | Millenn wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtlquest Mng | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRO       | Millrock Res | 4,000   | \$135    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| MRS       | Mission Rea  | 2,000   | \$180    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MRVL      | Marvel BioSc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| MSC       | Millennium S | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL      | Satellos Bio | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$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 | \$0.00    | \$0.00 | \$0.00 |
| MT        | M3 Mtls Corp | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MTA       | Mtlla Rylyt  | 200     | \$1,280  | 1      | \$6.40 | \$6.40    | \$6.40 | \$6.40 |
| MTB       | Mountain Boy | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MTC       | MtlCorp Ltd  | 1,000   | \$30     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MTH       | Mammoth      | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTLO      | Martello Tec | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTN.H     | Martina Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P     | Meteorite Ca | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTU       | Manitou Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX       | Mtlx Vens    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MUN    | Mundoro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 64,000  | \$6,070  | 6      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| MUSH   | The Good Shr | 5,500   | \$658    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| MUST.H | Must Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI   | Mnrva Intell | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MVD.H  | Mega View Di | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H  | Monitor Vens | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM    | MillenMin Ve | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY    | Moovly Media | 16,000  | \$1,870  | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| MXL.H  | MX Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID   | Reklam Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MYLK   | The Planting | 8,000   | \$4,720  | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| MZN    | Mtlum Res I  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 124,000 | \$8,865  | 8      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| NAQ.P  | Navigator Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NBLC   | Nobel Res Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NBM    | NEO Battery  | 8,500   | \$3,025  | 5      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| NBR    | Nubian Res   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 3,600   | \$4,860  | 1      | \$1.35 | \$1.35    | \$1.35 | \$1.35 |
| NBY    | Niobay Mtls  | 24,500  | \$5,200  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.20 |
| NCAU   | Newcore Gld  | 3,000   | \$735    | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NDVA   | Indiva Ltd   | 5,000   | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NED    | New Destiny  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | 0       | \$0      | 0      | \$0.00 | \$6.51    | \$0.00 | \$0.00 |
| NEV    | Nevada Su    | 20,000  | \$4,510  | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| NEW    | New Target M | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin Gl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 1,500   | \$795    | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| NFD.A  | Nthfld Cap A | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 6,900   | \$33,179 | 22     | \$4.86 | \$4.86    | \$4.87 | \$4.72 |
| NGC    | Nthern Graph | 15,000  | \$7,800  | 2      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| NGE    | Nevada Expl  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NGEN   | Nervgen Phar | 0       | \$0      | 0      | \$0.00 | \$1.92    | \$0.00 | \$0.00 |
| NGEX   | NGEx Mnrls L | 2,000   | \$6,409  | 3      | \$3.18 | \$3.18    | \$3.21 | \$3.17 |
| NGMD   | Nugen Medica | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NGY    | Nexera Egy I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NHHH   | FuelPositive | 10,000  | \$1,400  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NHP    | Lumiera Heal | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NHT.U  | Nexpoint Hos | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL   | Nickel Rock  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NICN   | NICAN Ltd    | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NICU   | Magna Mng In | 9,600   | \$11,364 | 8      | \$1.17 | \$1.17    | \$1.19 | \$1.17 |
| NIKL   | GK Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 54,000  | \$13,745 | 7      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| NIM    | Nicola Mng I | 116,500 | \$15,285 | 10     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| NIO    | Nio Strategi | 10,000  | \$1,195  | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| NIR.H  | Noble Iron I | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NIS.P  | Cann-is Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG    | Nevada King  | 7,800   | \$2,768  | 5      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| NKL    | Nickel 28 Ca | 0       | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| NKW.H  | Oceanic Wind | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NL     | Nthern Lion  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH    | Nova Leap He | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NLTA.H | Enlighta Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NMG.H  | Noble Metal  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI    | Namibia Crit | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NNX    | Nickel Nth E | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NOC      | Norseman Svr | 15,000  | \$1,725   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NOCR     | Norden Crown | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NORA     | Norra Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 18,300  | \$133,459 | 23     | \$7.24 | \$7.24    | \$7.46 | \$7.20 |
| NOVR     | Nova Rylty C | 0       | \$0       | 0      | \$0.00 | \$1.55    | \$0.00 | \$0.00 |
| NOW      | NowVertical  | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| 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 |
| NPA      | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 1,000   | \$150     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NRG      | Newrange Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 23,500  | \$17,625  | 4      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| NRN      | Nthern Shiel | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| NSC      | Nevada Svr C | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 13,500  | \$8,910   | 2      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| NSE      | New Stratus  | 500     | \$133     | 2      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NSP      | Naturally Sp | 2,000   | \$110     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NTE      | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 5,000   | \$100     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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   | 6,000   | \$365     | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| NWST     | NthW Copper  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| NWX      | Newport Expl | 1,000   | \$335     | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| NXG      | NexgenRx Inc | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 105,000 | \$12,750  | 7      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| NXO      | NexOptic Tec | 15,000  | \$1,575   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| NXS      | Nexus Gld Co | 102,000 | \$520     | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| NZ       | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NZN      | Nevada Zinc  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 178,464 | \$44,701  | 25     | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| OCO      | Oroco Res    | 9,500   | \$7,695   | 2      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| ODD      | Odd Burger C | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 33,000  | \$188,290 | 31     | \$5.73 | \$5.73    | \$5.78 | \$5.66 |
| ODV.WT   | Osisko wt    | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| OEE      | Memex Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| OEG.H    | ONEgy Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 18,000  | \$9,200   | 3      | \$0.53 | \$0.53    | \$0.53 | \$0.51 |
| OGO      | Organto Food | 800     | \$103     | 3      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OIII     | O3 Mng Inc.  | 0       | \$0       | 0      | \$0.00 | \$1.54    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 71,000  | \$19,178  | 8      | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| OMG      | Omai Gld Mns | 14,000  | \$980     | 1      | \$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 | \$0.50    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 18,500  | \$2,625   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| OMR.H    | Ord Mountain | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OOOO     | OOOOO Entmt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Gld Co | 99,500  | \$33,540  | 13     | \$0.34 | \$0.34    | \$0.35 | \$0.31 |
| OPV      | Optimum Vens | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OPW     | Opawica Expl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ORC.A   | Orca Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B   | Orca Egy B   | 0       | \$0      | 0      | \$0.00 | \$3.95    | \$0.00 | \$0.00 |
| ORM     | Orford Mng C | 142,000 | \$27,433 | 20     | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| ORS     | Orestone Mng | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ORX     | Orefinders R | 12,000  | \$540    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| OSI     | Osino Res Co | 500     | \$420    | 1      | \$0.84 | \$0.84    | \$0.84 | \$0.84 |
| OSS     | OneSoft Solu | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| OSU     | Orsu Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OTC     | Ocumetics Te | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| OTGO.H  | O2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OTS.H   | Optimus Gld  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVT     | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 3,300   | \$4,565  | 4      | \$1.42 | \$1.42    | \$1.42 | \$1.35 |
| OZ      | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PA      | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PALI    | Palisades Gl | 0       | \$0      | 0      | \$0.00 | \$4.00    | \$0.00 | \$0.00 |
| PAN     | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PAV.H   | Pac Arc Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM     | Pac Bay Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PBX     | Powerband So | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PCAA.P  | PC 1 Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmacielo  | 15,000  | \$4,125  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| PCO     | Phoenix Cda  | 0       | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| PCP.P   | Pender Stree | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PDH     | Premier Dive | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM     | Palladium On | 53,000  | \$4,770  | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PE      | Pure Egy Mnr | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| PEAK    | Sun Peak Mtl | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PEAS    | Global Food  | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 20,000  | \$700    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PEI     | Prospera Egy | 106,500 | \$15,483 | 18     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PESO    | Pesorama Inc | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 15,140  | \$3,557  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PFM     | ProntoForms  | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGE     | Stillwater   | 5,500   | \$1,320  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PGLD    | P2 Gold Inc. | 6,000   | \$1,500  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| PGM.H   | Pure Gld Mng | 113,000 | \$1,185  | 7      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| PGO.H   | Pac GeoInfo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 71,500  | \$25,263 | 12     | \$0.34 | \$0.34    | \$0.37 | \$0.32 |
| PHC     | Pathway Heal | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 5,500   | \$2,633  | 3      | \$0.48 | \$0.48    | \$0.48 | \$0.47 |
| 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 | 5,200   | \$8,318  | 3      | \$1.60 | \$1.60    | \$1.60 | \$1.59 |
| PJX     | PJX Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PKT     | Parkit Entrp | 0       | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| PLA      | Plata Latina | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PLAN     | Progressive  | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| PLO.H    | Paloma Res I | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PLRB     | Pluribus Tec | 0       | \$0       | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| PLUR     | Plurilock Se | 183,500 | \$40,198  | 22     | \$0.22  | \$0.22    | \$0.23  | \$0.20  |
| PLXX.P   | Planet X II  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PLY      | Playfair Mng | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PMET     | Patriot Batt | 12,400  | \$167,809 | 66     | \$13.49 | \$13.49   | \$13.94 | \$13.35 |
| PMKR     | Playmaker Ca | 1,000   | \$580     | 1      | \$0.58  | \$0.58    | \$0.58  | \$0.58  |
| PML      | Panoro Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| PMR      | Prime Meridi | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PMX      | ProAm Expls  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PNG      | Kraken Robot | 11,000  | \$6,360   | 6      | \$0.58  | \$0.58    | \$0.58  | \$0.57  |
| PNN      | Pambili Natu | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PNPN     | Power Nickel | 113,000 | \$36,945  | 19     | \$0.34  | \$0.34    | \$0.34  | \$0.32  |
| PNRL     | Premium Nick | 24,100  | \$42,140  | 98     | \$1.75  | \$1.75    | \$1.76  | \$1.72  |
| PNTI.P   | Pentagon I C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PNTR     | Pantera Svr  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$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  | \$0.07    | \$0.00  | \$0.00  |
| POOL     | Pool Safe In | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| POPR     | PopReach Cor | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| POR      | Portofino Re | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PP       | Pac Silk Roa | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PPE.H    | Pac Paradym  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PPM      | Pac Imperial | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PPP      | Prospector M | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| PPX      | PPX Mng Corp | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PRG      | Precipitate  | 2,000   | \$140     | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| PRH      | Pearl River  | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| PRO      | Pershimex Re | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PRS.H    | Prism Res    | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PRSN     | Personas Soc | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PRYM     | Prime Mng Co | 7,300   | \$14,600  | 4      | \$2.00  | \$2.00    | \$2.00  | \$2.00  |
| PSYB     | Psybio Thera | 9,000   | \$495     | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| PSYF.P   | GHP Noetic S | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PTC      | Petrox Res   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PTE      | Pioneering   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PTF      | Pender Grow  | 0       | \$0       | 0      | \$0.00  | \$8.22    | \$0.00  | \$0.00  |
| PTFY     | Plantify Foo | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PTK      | POET Techs I | 20,701  | \$111,889 | 34     | \$5.41  | \$5.41    | \$5.54  | \$5.29  |
| PTN.P    | Proton Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PTP.H    | Petrichor Eg | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PTU      | Purepoint Ur | 24,000  | \$1,680   | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| PUC      | PanContl Res | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PUL      | Pulse Oil Co | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| PUMA     | Puma Expl In | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| PVF.PR.U | Partner pref | 0       | \$0       | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| PVF.UN   | Partners LP  | 0       | \$0       | 0      | \$0.00  | \$43.00   | \$0.00  | \$0.00  |
| PVF.WT   | Partners wt  | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| PVT      | Pivotree Inc | 0       | \$0       | 0      | \$0.00  | \$3.74    | \$0.00  | \$0.00  |
| PWM      | Power Mtls C | 97,012  | \$37,270  | 22     | \$0.39  | \$0.39    | \$0.40  | \$0.37  |
| PX       | Pelangio Exp | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PXI      | Planet Vens  | 50,000  | \$1,500   | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| QCCU     | QC Copper an | 2,000   | \$310     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| QCX      | QCX Gld Corp | 20,000  | \$900     | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| QGR      | Q-Gld Res LT | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| QIPT     | Quipt Home M | 20,200  | \$169,027 | 32     | \$8.29  | \$8.29    | \$8.47  | \$8.28  |
| QIS      | Quorum Info  | 0       | \$0       | 0      | \$0.00  | \$0.71    | \$0.00  | \$0.00  |
| QMC      | QMC Quantum  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| QNC      | Quantum Emot | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| QPM      | Quebec Preci | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| QPT      | Quest Pharma | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| QRO      | Quadro Res L | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| QST      | Questor Tech | 0       | \$0       | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| QTWO     | Q2 Mtls Corp | 6,500   | \$5,500   | 5      | \$0.83  | \$0.83    | \$0.87  | \$0.82  |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| QUIS      | Quisitive Te | 79,500  | \$46,725 | 95     | \$0.58 | \$0.58    | \$0.60 | \$0.58 |
| QURI      | Quri-Mayu De | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 16,000  | \$1,685  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtis  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RAU       | Resouro Gld  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RBX       | Robex        | 9,500   | \$2,755  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| RBZ       | Arya Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 100     | \$283    | 1      | \$2.83 | \$2.83    | \$2.83 | \$2.83 |
| RCK.WT    | Rock Tech wt | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 500     | \$128    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| RDS       | Radisson     | 96,200  | \$16,273 | 7      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| RDU       | Radius Gold  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RE        | RE Rylties L | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 26,600  | \$59,452 | 34     | \$2.30 | \$2.30    | \$2.32 | \$2.13 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| REKO      | Reko Intl Gr | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P    | Shine Box Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RET.A     | Reitmans A   | 6,090   | \$29,055 | 27     | \$4.75 | \$4.75    | \$4.83 | \$4.75 |
| REVO      | RevoluGrp Cd | 20,000  | \$6,508  | 4      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| REVV      | ReVolve Rene | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REX       | Orex Mnris I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| REYG      | Reyna Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RG        | Romios Gold  | 3,000   | \$105    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RGD       | Reunion Gld  | 104,200 | \$34,353 | 30     | \$0.33 | \$0.33    | \$0.34 | \$0.32 |
| RGG       | React Gaming | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RGI       | Reco Intl Gr | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RGX       | Regenx Tech  | 10,500  | \$1,155  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RHC       | Ryl Helium L | 223,600 | \$89,168 | 38     | \$0.40 | \$0.40    | \$0.41 | \$0.39 |
| RHC.WT    | Ryl Hel wt   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RHT       | Reliq Health | 42,500  | \$21,380 | 9      | \$0.50 | \$0.50    | \$0.53 | \$0.50 |
| 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 | \$0.21    | \$0.00 | \$0.00 |
| RIWI      | RIWI Corp.   | 0       | \$0      | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RK        | Rockhaven    | 10,000  | \$750    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| RKR       | Rokmaster Re | 27,000  | \$2,220  | 4      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| RKV       | Rakovina The | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLP       | Realia Prope | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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.P     | Rumbu Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RMD       | Richmond Mnr | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RMO       | Rainy Mounta | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RMR       | Rome Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROAR      | Lion Rock Re | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re | 25,000  | \$1,000  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ROI       | Route1 Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROK       | ROK Res Inc. | 59,500  | \$23,668 | 15     | \$0.41 | \$0.41    | \$0.41 | \$0.40 |
| ROK.WT    | ROK Res wt   | 2,000   | \$360    | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ROMJ    | Rubicon Orga | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt.  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 69,500  | \$12,448 | 8      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| ROOF.WT | Nthstar wt   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 200     | \$36     | 1      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ROSH.P  | Roshni Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RP      | Replcel Li   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 146,000 | \$30,063 | 18     | \$0.20 | \$0.20    | \$0.23 | \$0.19 |
| RRI     | Riverside Re | 12,000  | \$1,620  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| RSMX    | Regency Svr  | 32,500  | \$12,480 | 7      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| RSS     | Resaas Svcs  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTI     | Radient Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RTM     | RT Mnrls Cor | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RVC.P   | Ronin Vens C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 1,500   | \$1,025  | 3      | \$0.69 | \$0.69    | \$0.69 | \$0.67 |
| RVLY    | Rivalry Corp | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0       | \$0      | 0      | \$0.00 | \$7.59    | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 1,000   | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| RYO     | Rio Svr Inc  | 15,000  | \$450    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RYR     | Ryl Road Mnr | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RZE     | Razor Egy Co | 0       | \$0      | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SAC.P   | Savanna Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SAE     | Sable Res    | 34,000  | \$2,695  | 5      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| SAG     | Sterling Mtl | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SAI.H   | Sunshine Agr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 30,000  | \$47,624 | 20     | \$1.56 | \$1.56    | \$1.65 | \$1.56 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY     | Sparta Cap   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SB      | Stratabound  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SBBC    | Simply Bette | 8,500   | \$3,113  | 9      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| SBIO    | Sabio Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| SBM     | Sirona Bioch | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SBMI    | Svr Bullet M | 17,500  | \$3,400  | 2      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| SBO.H   | Schwabo Cap  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SBS.H   | Sebastiani V | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SC.H    | Serrano Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SCAN    | Liberty Defe | 52,000  | \$9,480  | 6      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| SCLT    | Searchlight  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 11,002  | \$2,535  | 4      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| SCPT.A  | Starlight A  | 0       | \$0      | 0      | \$0.00 | \$9.41    | \$0.00 | \$0.00 |
| SCPT.U  | Starlight U. | 0       | \$0      | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |
| SCRS.P  | St Charles R | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCZ     | Santacruz Sv | 136,000 | \$46,093 | 25     | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| SDCI.P  | St. Davids C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SDI     | Stampede Dri | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| SDR     | Stroud Res L | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SEB     | Smart Employ | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SECU    | SSC Security | 0       | \$0      | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume | Value    | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| SEI       | Sintana Egy  | 25,000 | \$3,150  | 2      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| SEI.WT    | Sintana wt   | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SEV       | Spectra7 Mic | 11,300 | \$15,706 | 11     | \$1.38  | \$1.38    | \$1.40  | \$1.37  |
| SEVN.P    | Seven Oaks C | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR       | Sandfire Res | 0      | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| SGC       | Solstice Gld | 0      | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SGE       | Strategem Ca | 0      | \$0      | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGI       | Superior Gld | 54,600 | \$15,188 | 6      | \$0.29  | \$0.29    | \$0.29  | \$0.28  |
| SGMD      | Salona Globa | 0      | \$0      | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| SGML      | Sigma Corp.  | 800    | \$31,916 | 4      | \$40.05 | \$40.05   | \$40.79 | \$39.02 |
| SGN       | Scorpio Gld  | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SGO       | Sonoro Gld C | 15,000 | \$1,275  | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SGU       | Signature Re | 5,000  | \$200    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SGZ       | Sego Res Inc | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SHLL.P    | Shellron Cap | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SHRP      | Sherpa II HI | 0      | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SIC       | Sokoman Mnrl | 11,000 | \$2,640  | 2      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SIE       | Sienna Res   | 0      | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SILV      | Svr Valley M | 1,000  | \$105    | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SIQ.H     | SIQ Mountain | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJR.A     | Shaw Comms A | 0      | \$0      | 0      | \$0.00  | \$27.05   | \$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  | 77,000 | \$4,015  | 7      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| SKRR      | SKRR Expl In | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SKYG      | Sky Gld Corp | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SLG       | San Lorenzo  | 0      | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea | 0      | \$0      | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| SLI       | Standard Lit | 5,000  | \$29,839 | 8      | \$5.93  | \$5.93    | \$6.03  | \$5.93  |
| SLK       | Silk Road Eg | 0      | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls  | 0      | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SLVR      | Svr Tiger Mt | 17,500 | \$5,288  | 3      | \$0.31  | \$0.31    | \$0.31  | \$0.30  |
| SLX.P     | Srchlight In | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM        | Sierra G&S   | 0      | \$0      | 0      | \$0.00  | \$0.65    | \$0.00  | \$0.00  |
| SMAR.P    | Smartset Svc | 0      | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD       | Strategic Mt | 0      | \$0      | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| SME       | Sama Res Inc | 0      | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| SML       | Sthstone Mnr | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMN       | Sun Summit M | 0      | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| 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  | \$0.07    | \$0.00  | \$0.00  |
| SN        | Sennen Potas | 0      | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNG       | Svr Range    | 0      | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SNI.PR.A  | Sonor prf    | 0      | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM       | ShaMaran Pet | 20,000 | \$1,800  | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SNS       | Select Sands | 0      | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SNV.H     | Sonoro Egy L | 0      | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SNYB      | Shiny Healt  | 0      | \$0      | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| SOI       | Sirios Res   | 30,000 | \$1,950  | 3      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SOIL      | Saturn Oil & | 12,400 | \$32,386 | 28     | \$2.60  | \$2.60    | \$2.63  | \$2.59  |
| SOIL.R    | Saturn Oil   | 0      | \$0      | 0      | \$0.00  | \$2.62    | \$0.00  | \$0.00  |
| SOIL.WT   | Saturn wt.   | 0      | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SOIL.WT.A | Saturn wts   | 0      | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SOIL.WT.B | Saturn wt    | 0      | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| SOLI.P    | Solid Impact | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR      | Solar Allian | 10,000 | \$850    | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SOMA      | Soma Gld Cor | 0      | \$0      | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SOO.P     | Spectre Cap  | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOP.H     | SOPerior Fer | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SOU       | Sthn Egy Cor | 15,500 | \$8,425  | 10     | \$0.54  | \$0.54    | \$0.57  | \$0.54  |
| SPA       | Spanish Moun | 41,403 | \$8,758  | 7      | \$0.21  | \$0.21    | \$0.22  | \$0.21  |
| SPC       | SPC Nickel C | 1,400  | \$159    | 4      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SPD       | Svr Predator | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| SPI     | Cdn Spirit   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPN     | Snipp Intera | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SPOT    | EarthLabs In | 3,000  | \$675    | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| SPP     | Spot Coffee  | 20,000 | \$1,600  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 |
| SPRX    | Sparx Tech I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPX     | Stellar Afri | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SPZ     | SuperBuzz In | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SQD     | SQI Diagnost | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$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 | 53,100 | \$15,626 | 6      | \$0.29 | \$0.29    | \$0.31 | \$0.29 |
| SRC     | Stakeholder  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SRE     | Saville Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SRES    | Sun Resident | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SRG     | SRG Mng Inc. | 0      | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| SRI     | Sparton Res  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SRL     | Salazar Res  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRR     | Source Rock  | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| 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   | 52,250 | \$1,045  | 5      | \$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 | 22,750 | \$4,085  | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SSVR    | Summa Svr Co | 2,675  | \$1,740  | 4      | \$0.66 | \$0.66    | \$0.66 | \$0.64 |
| SSX.P   | Sleeping Gia | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| STAK.P  | BigStack Opp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 15,000 | \$8,090  | 3      | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| STER    | Steer Techs  | 3,510  | \$1,457  | 5      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| STH     | StelMn Cda L | 5,200  | \$753    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| STMP    | Stamper Oil  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| STNG    | Stinger Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STR.H   | Santa Rosa R | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM    | Storm Expl I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| STRR    | Star Rylties | 22,500 | \$8,775  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| STRR.WT | Star Rylt wt | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STS     | Sth Star Ba  | 0      | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| STU     | Stuhini Expl | 6,500  | \$2,958  | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| STUD    | Stallion Dis | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| STUV    | Stuve Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 11,100 | \$5,528  | 4      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SUU     | Strathmore   | 94,000 | \$54,670 | 28     | \$0.58 | \$0.58    | \$0.62 | \$0.54 |
| SVE     | Svr One Res  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| 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 |
| SVS     | Solarvest Bi | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SWA     | Sarama Res L | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SWAN    | Black Swan G | 36,000 | \$4,500  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SWLF    | Svr Wolf Exp | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SXL     | SLAM Expl    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SYG     | Sylla Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SYH     | Skyharbour R | 1,701  | \$765    | 3      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| TAJ     | Tajiri Res   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TAO     | TAG Oil Ltd. | 28,000 | \$18,320 | 5      | \$0.65 | \$0.65    | \$0.67 | \$0.63 |
| TAU     | Thesis Gld I | 7,500  | \$6,225  | 1      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| TBIX    | Trbix Inc.   | 5,000  | \$150    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TBK     | Trailbreaker | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBLL    | Tombill Mns  | 5,000  | \$75     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| TBLZ.P | Trail Blazer | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TBR    | Timberline R | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| TBRD   | Thunderbird  | 3,600   | \$14,215  | 4      | \$3.95  | \$3.95    | \$3.95  | \$3.94  |
| TBX    | Turmalina Mt | 12,000  | \$4,823   | 3      | \$0.41  | \$0.41    | \$0.41  | \$0.40  |
| TCEC   | Tisdale Clea | 15,000  | \$10,350  | 1      | \$0.69  | \$0.69    | \$0.69  | \$0.69  |
| TCG.P  | TransContl G | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TCK.P  | Trillium Acq | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCO    | Transatlanti | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TDG    | TDG Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TEA    | Tearlach Res | 50,000  | \$83,362  | 41     | \$1.76  | \$1.76    | \$1.76  | \$1.62  |
| TECT   | Tectonic Mtl | 31,000  | \$4,550   | 5      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| TELO   | Telo Genomic | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| TEM    | Tembo Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TES    | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TEST   | FluroTech Lt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TFM    | Transforma R | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TG     | Trifecta Gld | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TGH    | Tornado Glob | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| TGM    | Trillium Gld | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TGOL   | Thunder Gld  | 328,000 | \$11,480  | 10     | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| TGX    | True Nth Gem | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| THM    | Thunder Moun | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THNK   | Think Resear | 1,000   | \$490     | 1      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| THP    | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM   | Therma BRT I | 45,000  | \$2,600   | 4      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| THX    | Thor Expls L | 44,000  | \$11,733  | 3      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| TIDE.P | Intertidal C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TIE    | Coloured Tie | 1,000   | \$930     | 1      | \$0.93  | \$0.93    | \$0.93  | \$0.93  |
| TIG    | Triumph Gl   | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TII    | Terra Firma  | 0       | \$0       | 0      | \$0.00  | \$6.00    | \$0.00  | \$0.00  |
| TIL    | Till Cap Cor | 0       | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TIP.H  | Tyner Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK     | Tinka Res    | 8,000   | \$1,120   | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| TKU    | Tarku Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TKX    | Trackx Hldgs | 3,000   | \$30      | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| TLA    | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| TLC.P  | Timeless Cap | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TLT    | Theralase    | 41,500  | \$16,118  | 7      | \$0.39  | \$0.39    | \$0.40  | \$0.39  |
| 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  | 46,000  | \$10,305  | 8      | \$0.23  | \$0.23    | \$0.23  | \$0.22  |
| TMC    | Trench Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| TMET   | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| TMG    | Thermal Egy  | 2,000   | \$210     | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| TMRR   | Tempus Res L | 7,000   | \$350     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| 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  | \$0.05    | \$0.00  | \$0.00  |
| TOH    | Total Helium | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| TOH.WT | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI    | Topicus.com  | 9,223   | \$803,220 | 54     | \$90.10 | \$90.10   | \$90.77 | \$83.99 |
| TOP.P  | Transition O | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TORA   | Taura Gld In | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TORC   | Tinone Res I | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TORO   | Pucara Gld L | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TORQ   | Torq Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| TORR   | Torrent Cap  | 0       | \$0       | 0      | \$0.00  | \$0.73    | \$0.00  | \$0.00  |
| TPC    | Tenth Avenue | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$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  | \$0.06    | \$0.00  | \$0.00  |
| TRA    | Texas Res In | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TRBC   | Tribeca Res  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TRBE   | Tribe Proper | 0       | \$0       | 0      | \$0.00  | \$1.73    | \$0.00  | \$0.00  |
| TRE    | Toubani Res  | 12,500  | \$1,938   | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| TRIG.P | Gravitas III | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TRL.H  | Trilogy Intl | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |

| Symbol | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| TRO    | Taranis Res   | 50,000  | \$6,750   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| TRS    | Tres-Or Res   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TRU    | TRU Precious  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.26    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld   | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TSLV   | Tier One Svr  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| TTD    | Tinkerine St  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTG    | Trans Cda Gl  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTGI   | Turnium Tech  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co  | 5,000   | \$4,755   | 2      | \$0.96 | \$0.96    | \$0.96 | \$0.95 |
| TUF    | Honey Badger  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| TUK    | Tuktu Res Lt  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TUO    | Teuton Res    | 0       | \$0       | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| TUP.P  | Tup Cap Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TVC    | Three Valley  | 119,000 | \$3,195   | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TVI    | Tvi Pac Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$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 | \$0.32    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt  | 27,000  | \$4,658   | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| TWY    | Twynford Vens | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TYMB   | Tymbal Res L  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy   | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M  | 8,600   | \$10,847  | 3      | \$1.27 | \$1.27    | \$1.27 | \$1.26 |
| 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  | 100     | \$158     | 1      | \$1.58 | \$1.58    | \$1.58 | \$1.58 |
| UI     | Urbanimmersi  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani  | 1,000   | \$15      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| UNV    | Universal Co  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| UPI    | Universal Pr  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt  | 33,100  | \$109,223 | 60     | \$3.35 | \$3.35    | \$3.35 | \$3.25 |
| URC.WT | Uranium wt    | 0       | \$0       | 0      | \$0.00 | \$1.74    | \$0.00 | \$0.00 |
| USCM   | US Critical   | 35,000  | \$14,800  | 3      | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| USCU   | US Copper Co  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| USHA   | USHA Res Ltd  | 40,000  | \$16,348  | 6      | \$0.41 | \$0.41    | \$0.42 | \$0.40 |
| USS    | Uniserve Com  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UVN    | Uravan Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$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 | \$2.20    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$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   | \$405     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| VCU    | Vizsla Coppe  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| VCV    | Vatic VensCo  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDKA   | Forbidden Sp  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC.H  | Vanadian Egy  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld  | 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 |
| VERT   | Vertical Exp  | 53,000  | \$1,840   | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| VG     | Volcanic Gld  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VGD    | Visible Gld   | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VGN    | Greencastle   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VIP    | VIP Entmt Te  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR   | Svr Viper Mn  | 8,400   | \$1,172   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VIS    | Visionstate   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VIV      | Avivagen Inc | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VIZ      | Visionary Gl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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 | \$0.21    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 121,500 | \$16,778 | 8      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| VLV      | Venerable Ve | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 2,000   | \$210    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VMC      | Vicinity Mot | 1,400   | \$1,616  | 5      | \$1.15 | \$1.15    | \$1.16 | \$1.15 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| VOC.P    | Victory Oppo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VOL      | Volatus Aero | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$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 |
| VONE     | Voyager Mtls | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VOTI.H   | Voti Detecti | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VOX      | Vox Rylyt Co | 0       | \$0      | 0      | \$0.00 | \$3.10    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 20,000  | \$5,450  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 5,000   | \$800    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VRR      | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 15,000  | \$5,175  | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| VTT      | Vendetta Mng | 20,000  | \$1,200  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 17,500  | \$4,898  | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| VUX      | Vital Egy    | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 68,000  | \$1,700  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VXTR     | Voxtur Analy | 193,800 | \$62,081 | 40     | \$0.32 | \$0.32    | \$0.34 | \$0.31 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 26,185  | \$42,722 | 26     | \$1.63 | \$1.63    | \$1.66 | \$1.62 |
| VZZ      | Val-d'Or Mng | 10,000  | \$800    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| WA       | Wstn Atlas R | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 1,000   | \$2,770  | 1      | \$2.77 | \$2.77    | \$2.77 | \$2.77 |
| WAR      | Warrior Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 41,000  | \$1,775  | 5      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entrp | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WCU      | World Copper | 5,500   | \$855    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| WE       | WeCommerce H | 400     | \$1,846  | 3      | \$4.64 | \$4.64    | \$4.64 | \$4.59 |
| WEB      | Wbridge Rene | 15,500  | \$8,895  | 3      | \$0.56 | \$0.56    | \$0.59 | \$0.56 |
| WED      | The Waim     | 3,000   | \$8,910  | 1      | \$2.97 | \$2.97    | \$2.97 | \$2.97 |
| WED.PR.A | The Waim Pr  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEII     | Wolverine Eg | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WEX      | Wstn Expl In | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| WFLD.WT  | Wellfield wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD     | Wstn Gld Exp | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| WHG      | Whitehorse G | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 5,000   | \$1,703  | 4      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| WHN.WT   | Whaven wt.   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY      | W High Yield | 15,000  | \$6,375  | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| WI       | The Wstn Inv | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 33,500  | \$24,370 | 6      | \$0.77 | \$0.77    | \$0.77 | \$0.70 |
| WIN      | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| WISH   | Wishpond Tec  | 7,500   | \$5,100  | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| WITT.P | Wittering Ca  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG    | WKam Gld Cor  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WLCO   | The Well Tol  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WLF    | Wolfden Res   | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMG    | Wstrn Magnesi | 6,000   | \$780    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| WMK    | Whitemud Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls  | 11,000  | \$4,620  | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| WMS    | Wstrn Mtllica | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 |
| WRI    | Waseco Ress   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRLG   | W Red Lake G  | 15,000  | \$6,150  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| WRR    | Walker River  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WSK    | Wildsky Res   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$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 | \$0.97    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| XAG    | Xtierra Inc   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor  | 28,000  | \$1,405  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| XIM    | Ximen Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| XL     | XXL Egy Corp  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND    | Xander Res    | 152,000 | \$5,955  | 9      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| XRTX   | XORTX Therap  | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| XTM    | Transition M  | 5,000   | \$400    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| XTT    | X-Terra Res   | 2,000   | \$1,620  | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| XX     | Avante Logix  | 0       | \$0      | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| XYBN   | Xybian Digit  | 0       | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ    | Anacortes Mn  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro  | 0       | \$0      | 0      | \$0.00 | \$1.61    | \$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 | \$1.23    | \$0.00 | \$0.00 |
| YES    | Char Techs L  | 48,500  | \$28,605 | 7      | \$0.63 | \$0.63    | \$0.63 | \$0.57 |
| YFI    | Edgewater Wi  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re  | 19,000  | \$2,755  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| YNV    | Ynvisible In  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YORK   | York Harbour  | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$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  | 2,000   | \$1,280  | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| ZACA   | Zacapa Res L  | 56,000  | \$5,065  | 8      | \$0.10 | \$0.10    | \$0.10 | \$0.08 |
| ZBNI   | ZEB Nickel C  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.   | 7,500   | \$4,950  | 4      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| ZEN    | Zentek Ltd.   | 17,400  | \$38,350 | 6      | \$2.24 | \$2.24    | \$2.24 | \$2.15 |
| ZENI.P | Zenith Cap C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| ZYQ.H  | TEST SYMBOL  | 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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