



May 16, 2023

### Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 44,894,606 | \$674,163,290 | 88,176 | 1,768            | 6,397,022     | 33,575,680    | 4,921,904     | 343         | 1,285       | 140         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 23 / 79              | 4,548,384,882 | \$61,450,093,435 | 7,832,969  |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| GXE    | Gear Energy Ltd.     | 509,500 | \$495,005    | 45     | \$0.96  | \$0.99  | \$0.95  |
| ECN    | ECN Capital Corp.    | 490,060 | \$1,263,204  | 420    | \$2.76  | \$2.78  | \$2.36  |
| XIU    | iShares S&P/TSX60 Un | 472,514 | \$14,717,392 | 769    | \$31.02 | \$31.34 | \$31.01 |
| WELL   | WELL Health Tech J   | 412,059 | \$1,903,082  | 441    | \$4.62  | \$4.78  | \$4.40  |
| ENB    | Enbridge Inc.        | 396,390 | \$20,062,717 | 1,681  | \$50.06 | \$51.79 | \$50.05 |
| HNU    | BetaPro NatGasLevBul | 374,420 | \$5,952,109  | 571    | \$15.18 | \$16.57 | \$15.13 |
| CXB    | Calibre Mining Corp. | 331,600 | \$564,969    | 208    | \$1.70  | \$1.73  | \$1.66  |
| AC     | Air Canada Vote & VV | 322,669 | \$6,880,279  | 1,079  | \$21.60 | \$21.62 | \$20.83 |
| TD     | T.D. Bank            | 312,152 | \$25,556,335 | 1,471  | \$81.47 | \$82.84 | \$81.46 |
| SU     | Suncor Energy Inc.   | 280,677 | \$10,736,325 | 1,592  | \$37.97 | \$39.08 | \$37.94 |
| TRP    | TC Energy Corp       | 279,267 | \$15,266,613 | 1,508  | \$54.24 | \$55.98 | \$54.16 |
| TLO    | Talon Metals Corp. J | 278,175 | \$86,026     | 42     | \$0.30  | \$0.32  | \$0.30  |
| EXRO   | Exro Tech Inc. J     | 272,448 | \$653,469    | 378    | \$2.40  | \$2.50  | \$2.30  |
| CIX    | CI Financial Corp.   | 269,640 | \$3,361,582  | 913    | \$12.44 | \$12.57 | \$12.30 |
| BNS    | Bank of Nova Scotia  | 256,922 | \$17,062,611 | 1,394  | \$66.20 | \$67.08 | \$66.10 |
| AR     | Argonaut Gold Inc. J | 234,500 | \$151,530    | 40     | \$0.65  | \$0.66  | \$0.63  |
| LUN    | Lundin Mining Corp   | 230,070 | \$2,381,923  | 988    | \$10.38 | \$10.47 | \$10.22 |
| POW    | Power Corp of Cda SV | 228,345 | \$8,052,388  | 1,034  | \$35.28 | \$35.94 | \$34.93 |
| FM     | First Quantum Mnrl J | 221,900 | \$7,140,359  | 1,438  | \$32.21 | \$32.85 | \$31.79 |
| CVE    | Cenovus Energy Inc.  | 220,350 | \$4,746,942  | 854    | \$21.42 | \$22.02 | \$21.34 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| GGG    | G6 Materials | 449,000 | \$9,475   | 12     | \$0.02 | \$0.03 | \$0.02 |
| PTU    | Purepoint Ur | 347,000 | \$16,000  | 9      | \$0.05 | \$0.06 | \$0.05 |
| GXU    | Goviex Urani | 316,500 | \$47,613  | 303    | \$0.15 | \$0.16 | \$0.15 |
| LOT    | TomaGld Corp | 300,000 | \$6,000   | 4      | \$0.02 | \$0.02 | \$0.02 |
| VIS    | Visionstate  | 300,000 | \$4,500   | 5      | \$0.02 | \$0.02 | \$0.02 |
| ABRA   | AbraSvr Res  | 286,351 | \$91,296  | 33     | \$0.33 | \$0.33 | \$0.31 |
| KTN    | Kootenay Svr | 282,500 | \$25,775  | 17     | \$0.09 | \$0.10 | \$0.09 |
| ORX    | Orefinders R | 250,000 | \$8,950   | 8      | \$0.04 | \$0.04 | \$0.04 |
| NKG    | Nevada King  | 241,151 | \$110,226 | 43     | \$0.47 | \$0.47 | \$0.45 |
| TVC    | Three Valley | 224,000 | \$5,600   | 9      | \$0.03 | \$0.03 | \$0.03 |
| OC     | Olive Res Ca | 218,000 | \$4,710   | 7      | \$0.03 | \$0.03 | \$0.02 |
| ADD    | Arctic Star  | 210,000 | \$4,200   | 3      | \$0.02 | \$0.02 | \$0.02 |
| LBC    | Libero Coppe | 194,500 | \$22,033  | 14     | \$0.11 | \$0.12 | \$0.11 |
| ENTG   | Entourage He | 193,000 | \$3,860   | 9      | \$0.02 | \$0.02 | \$0.02 |
| AAG    | Aftermath Sv | 180,000 | \$42,265  | 36     | \$0.24 | \$0.25 | \$0.23 |
| DLTA   | Delta Res Lt | 176,000 | \$87,708  | 17     | \$0.54 | \$0.54 | \$0.49 |
| KING   | King Glob    | 155,000 | \$8,125   | 11     | \$0.05 | \$0.06 | \$0.05 |
| EVNI   | EV Nickel In | 149,500 | \$16,440  | 14     | \$0.12 | \$0.12 | \$0.11 |
| FFOX   | Firefox Gld  | 130,000 | \$9,750   | 6      | \$0.08 | \$0.08 | \$0.08 |
| TECT   | Tectonic Mtl | 124,500 | \$12,723  | 8      | \$0.10 | \$0.11 | \$0.10 |

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 121,700

Number of Issues Traded: 8

Block Value: \$2,352,355

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| HGD    | BetaProCdnGldMn-2xBr  | \$4.88  | 22,000 | \$107,360 |
| DLR.U  | Horizon US\$Cur A USF | \$10.23 | 15,700 | \$160,611 |
| HPR    | Horizon Pref Cl E Un  | \$7.36  | 14,400 | \$105,984 |
| CIX    | CI Financial Corp.    | \$12.50 | 13,000 | \$162,500 |
| LUN    | Lundin Mining Corp    | \$10.40 | 12,500 | \$130,000 |
| XIU    | iShares S&P/TSX60 Un  | \$31.12 | 12,000 | \$373,440 |
| XIU    | iShares S&P/TSX60 Un  | \$31.01 | 12,000 | \$372,120 |
| PEY    | Peyto Expl & Dev      | \$11.35 | 10,100 | \$114,635 |
| MRU    | Metro Inc.            | \$76.97 | 10,000 | \$769,700 |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| MRU    | Metro Inc.            | \$76.97 | 10,000 | \$769,700 |
| XIU    | iShares S&P/TSX60 Un  | \$31.12 | 12,000 | \$373,440 |
| XIU    | iShares S&P/TSX60 Un  | \$31.01 | 12,000 | \$372,120 |
| CIX    | CI Financial Corp.    | \$12.50 | 13,000 | \$162,500 |
| DLR.U  | Horizon US\$Cur A USF | \$10.23 | 15,700 | \$160,611 |
| LUN    | Lundin Mining Corp    | \$10.40 | 12,500 | \$130,000 |
| PEY    | Peyto Expl & Dev      | \$11.35 | 10,100 | \$114,635 |
| HGD    | BetaProCdnGldMn-2xBr  | \$4.88  | 22,000 | \$107,360 |
| HPR    | Horizon Pref Cl E Un  | \$7.36  | 14,400 | \$105,984 |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB       | Aberdeen Int'l. J     | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AAV       | Advantage Energy Ltd  | 46,088  | \$340,676   | 154    | \$7.32  | \$7.32    | \$7.46  | \$7.31  |
| ABCT      | ABC Tech Holdings     | 0       | \$0         | 0      | \$0.00  | \$5.26    | \$0.00  | \$0.00  |
| ABST      | Absolute Software J   | 18,800  | \$285,447   | 38     | \$15.20 | \$15.20   | \$15.22 | \$15.13 |
| 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     | 184,413 | \$4,696,273 | 535    | \$25.29 | \$25.29   | \$25.89 | \$25.14 |
| AC        | Air Canada Vote & VV  | 322,669 | \$6,880,279 | 1,079  | \$21.60 | \$21.60   | \$21.62 | \$20.83 |
| ACAA      | Arrow CdnAdvanCI ETF  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J     | 26,000  | \$19,800    | 18     | \$0.77  | \$0.77    | \$0.78  | \$0.75  |
| 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  | \$7.09    | \$0.00  | \$0.00  |
| ACO.X     | ATCO Ltd. CI I NV     | 14,756  | \$655,948   | 69     | \$44.30 | \$44.30   | \$44.76 | \$44.28 |
| ACO.Y     | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.       | 10,500  | \$161,205   | 47     | \$15.59 | \$15.59   | \$15.59 | \$15.14 |
| AD.UN     | Alaris Eq Part Tr Un  | 31,950  | \$500,677   | 103    | \$15.65 | \$15.65   | \$15.93 | \$15.51 |
| ADCO      | Adcore Inc. J         | 0       | \$0         | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| ADCO.WT   | Adcore Inc. J Wt      | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADEN      | ADENTRA Inc.          | 7,704   | \$217,115   | 51     | \$28.12 | \$28.12   | \$28.37 | \$27.37 |
| ADN       | Acadian Timber Corp.  | 400     | \$6,741     | 4      | \$16.84 | \$16.84   | \$16.88 | \$16.84 |
| ADW.A     | Andrew Peller A NV    | 5,900   | \$25,472    | 10     | \$4.34  | \$4.34    | \$4.35  | \$4.26  |
| ADW.B     | Andrew Peller Ltd. B  | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| AEG       | Aegis Brands Inc.     | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AEM       | Agnico Eagle Mines    | 86,960  | \$6,577,403 | 521    | \$75.30 | \$75.30   | \$77.24 | \$74.92 |
| AEZS      | AEterna Zentaris Inc  | 0       | \$0         | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc.  | 11,711  | \$610,022   | 72     | \$51.80 | \$51.80   | \$52.59 | \$51.73 |
| AGF.B     | AGF Management B NV   | 23,539  | \$165,625   | 87     | \$7.04  | \$7.04    | \$7.16  | \$6.98  |
| AGI       | Alamos Gold Inc. J    | 73,364  | \$1,300,617 | 328    | \$17.64 | \$17.64   | \$18.15 | \$17.39 |
| AGR.UN    | Sustain Agri&Wel Div  | 0       | \$0         | 0      | \$0.00  | \$7.50    | \$0.00  | \$0.00  |
| 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      | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AH.WT.A   | Aleafia Hlth J A Wt   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AI        | Atrium Mtg Invest     | 7,000   | \$81,458    | 20     | \$11.64 | \$11.64   | \$11.77 | \$11.58 |
| AIF       | Altus Group Limited   | 7,340   | \$297,453   | 52     | \$40.56 | \$40.56   | \$40.72 | \$40.21 |
| All       | Almonty Industries J  | 0       | \$0         | 0      | \$0.00  | \$0.62    | \$0.00  | \$0.00  |
| AIM       | Aimia Inc.            | 8,500   | \$28,690    | 29     | \$3.46  | \$3.46    | \$3.46  | \$3.33  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$19.48   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| AKE       | Allkem Limited Ord J  | 16,784  | \$222,523   | 69     | \$13.22 | \$13.22   | \$13.35 | \$13.17 |
| AKT.A     | Akita Drill CI A NV   | 0       | \$0         | 0      | \$0.00  | \$1.33    | \$0.00  | \$0.00  |
| AKT.B     | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU       | Akumin Inc. J         | 500     | \$270       | 1      | \$0.54  | \$0.54    | \$0.54  | \$0.54  |
| ALA       | AltaGas Ltd.          | 89,364  | \$2,083,454 | 337    | \$23.31 | \$23.31   | \$23.62 | \$23.12 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr   | 0       | \$0         | 0      | \$0.00  | \$14.80   | \$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   | 1,300   | \$25,747    | 3      | \$19.90 | \$19.90   | \$19.90 | \$19.77 |
| ALA.PR.G  | AltaGas Ltd Sr G Pr   | 0       | \$0         | 0      | \$0.00  | \$17.21   | \$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   | 1,802   | \$27,671    | 6      | \$15.31 | \$15.31   | \$15.43 | \$15.31 |
| ALS       | Altius Minerals Corp  | 9,611   | \$207,620   | 78     | \$21.57 | \$21.57   | \$21.68 | \$21.42 |
| ALYA      | Allithya Group J A SV | 5,000   | \$12,580    | 2      | \$2.51  | \$2.51    | \$2.52  | \$2.51  |
| AMC       | Arizona Mtls Corp. J  | 84,400  | \$338,396   | 155    | \$3.94  | \$3.94    | \$4.06  | \$3.93  |
| AMM       | Almaden Minerals      | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV  | 2,849   | \$136,863   | 18     | \$47.97 | \$47.97   | \$48.36 | \$47.83 |
| ANRG      | Anaergia Inc. J SV    | 38,000  | \$26,885    | 13     | \$0.73  | \$0.73    | \$0.73  | \$0.67  |
| AOI       | Africa Oil Corp. J    | 77,308  | \$199,496   | 93     | \$2.57  | \$2.57    | \$2.65  | \$2.55  |
| AOT       | Ascot Resources J     | 12,500  | \$7,535     | 5      | \$0.61  | \$0.61    | \$0.63  | \$0.60  |
| AP.UN     | Allied Prop. REIT Un  | 59,971  | \$1,343,656 | 200    | \$22.35 | \$22.35   | \$22.78 | \$22.19 |
| APLI      | Appili Therapeutics J | 0       | \$0         | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APR.UN    | Automotive Pty Un    | 5,643   | \$63,311    | 17     | \$11.24 | \$11.24   | \$11.32 | \$11.13 |
| APS       | Aptose Biosciences   | 0       | \$0         | 0      | \$0.00  | \$0.68    | \$0.00  | \$0.00  |
| AQN       | Algonquin Pwr & Util | 98,865  | \$1,129,497 | 303    | \$11.43 | \$11.43   | \$11.49 | \$11.34 |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0       | \$0         | 0      | \$0.00  | \$19.95   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J | 234,500 | \$151,530   | 40     | \$0.65  | \$0.65    | \$0.66  | \$0.63  |
| ARA       | Aclara Res Inc. J    | 0       | \$0         | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn | 0       | \$0         | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.     | 41,100  | \$521,668   | 180    | \$12.74 | \$12.74   | \$12.82 | \$12.55 |
| ARG       | Amerigo Resources J  | 41,196  | \$63,792    | 12     | \$1.54  | \$1.54    | \$1.56  | \$1.53  |
| ARIS      | Aris Mng Corp.       | 52,360  | \$173,430   | 66     | \$3.29  | \$3.29    | \$3.45  | \$3.26  |
| ARIS.WT.A | Aris Mng Corp A Wt   | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| ARIS.WT.B | Aris Mng Corp B Wt   | 0       | \$0         | 0      | \$0.00  | \$1.79    | \$0.00  | \$0.00  |
| ARKG      | BMO ARK GenomicRvltn | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un  | 0       | \$0         | 0      | \$0.00  | \$14.30   | \$0.00  | \$0.00  |
| ARKW      | BMO ARK NxtGenIntrnt | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 2,676   | \$22,552    | 9      | \$8.56  | \$8.56    | \$8.56  | \$8.37  |
| ARX       | ARC Resources Ltd.   | 174,290 | \$2,993,292 | 561    | \$16.98 | \$16.98   | \$17.53 | \$16.96 |
| ASCU      | Arizona Sonoran J    | 12,900  | \$22,933    | 7      | \$1.78  | \$1.78    | \$1.80  | \$1.75  |
| ASM       | Avino Silver & Gld J | 45,500  | \$42,490    | 14     | \$0.92  | \$0.92    | \$0.95  | \$0.91  |
| ASND      | Ascendant Res J      | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc | 20,891  | \$207,502   | 64     | \$9.90  | \$9.90    | \$10.06 | \$9.76  |
| ASTL.WT   | Algoma Steel Grp Wt  | 0       | \$0         | 0      | \$0.00  | \$2.21    | \$0.00  | \$0.00  |
| ATD       | Alimentation Couche  | 76,441  | \$5,052,330 | 430    | \$66.00 | \$66.00   | \$66.76 | \$65.15 |
| ATE       | Antibe Therapeutic J | 21,000  | \$10,208    | 4      | \$0.49  | \$0.49    | \$0.49  | \$0.48  |
| ATH       | Athabasca Oil Corp J | 119,144 | \$335,105   | 195    | \$2.79  | \$2.79    | \$2.85  | \$2.79  |
| ATS       | ATS Corporation      | 22,229  | \$1,256,630 | 139    | \$57.73 | \$57.73   | \$57.84 | \$55.30 |
| ATXS      | AccelerateCA Benchmk | 0       | \$0         | 0      | \$0.00  | \$23.11   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 67,847  | \$2,485,674 | 291    | \$36.67 | \$36.67   | \$36.82 | \$35.90 |
| AUGB.F    | 1stTr CboeVestUSEqHg | 0       | \$0         | 0      | \$0.00  | \$36.89   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 0       | \$0         | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| AVL       | Avalon Advncd Mtrl J | 119,000 | \$13,685    | 98     | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| AVNT      | Avant Brands Inc. J  | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| AVNT.WT   | Avant Brands J Wt    | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylty Un | 2,900   | \$107,595   | 14     | \$37.25 | \$37.25   | \$37.33 | \$36.69 |
| AX.PR.E   | Artis REIT Ser E Pr  | 0       | \$0         | 0      | \$0.00  | \$15.98   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr  | 1,100   | \$21,245    | 2      | \$19.20 | \$19.20   | \$19.45 | \$19.20 |
| AX.UN     | Artis REIT Un        | 42,973  | \$297,746   | 148    | \$6.96  | \$6.96    | \$6.99  | \$6.90  |
| AXIS      | Axis Auto Finance    | 2,000   | \$510       | 1      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| AYA       | Aya Gold & Silvr J   | 54,889  | \$510,675   | 158    | \$9.24  | \$9.24    | \$9.74  | \$9.11  |
| 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     | 14,000  | \$10,695    | 6      | \$0.76  | \$0.76    | \$0.77  | \$0.75  |
| BABY.WT.A | Else NutritionJ 21Wt | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A | 74,603  | \$3,151,724 | 369    | \$42.10 | \$42.10   | \$42.65 | \$41.89 |
| BANK      | EvolveCdnBk&LfeCA UH | 1,300   | \$9,878     | 2      | \$7.60  | \$7.60    | \$7.60  | \$7.59  |
| BASE      | Evolve GlbMatMin Heg | 0       | \$0         | 0      | \$0.00  | \$25.82   | \$0.00  | \$0.00  |
| BASE.B    | EvolveGlbMatMinUnheg | 500     | \$12,841    | 2      | \$25.61 | \$25.61   | \$25.70 | \$25.61 |
| BB        | BlackBerry Limited   | 78,206  | \$532,197   | 112    | \$6.84  | \$6.84    | \$6.88  | \$6.73  |
| BBD.A     | Bombardier CI A MV   | 1,800   | \$101,692   | 9      | \$56.84 | \$56.84   | \$57.09 | \$56.06 |
| BBD.B     | Bombardier CI B SV   | 25,909  | \$1,456,469 | 131    | \$56.46 | \$56.46   | \$57.20 | \$55.07 |
| BBD.PR.B  | Bombardier Ser 2 Pr  | 500     | \$8,260     | 1      | \$16.52 | \$16.52   | \$16.52 | \$16.52 |
| BBD.PR.C  | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$18.27   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.48   | \$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  | \$0.46    | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un | 2,800   | \$69,366    | 12     | \$24.86 | \$24.86   | \$24.86 | \$24.64 |
| BBUC      | Brookfld Bus Corp SV | 3,046   | \$86,631    | 25     | \$28.43 | \$28.43   | \$28.73 | \$28.15 |
| BCE       | BCE Inc.             | 79,599  | \$5,069,646 | 458    | \$63.56 | \$63.56   | \$63.97 | \$63.42 |
| BCE.PR.A  | BCE Inc. Pr Ser AA   | 0       | \$0         | 0      | \$0.00  | \$17.85   | \$0.00  | \$0.00  |
| BCE.PR.B  | BCE Inc. Pr Ser AB   | 400     | \$7,160     | 4      | \$17.90 | \$17.90   | \$17.90 | \$17.90 |
| BCE.PR.C  | BCE Inc. Pr Ser AC   | 0       | \$0         | 0      | \$0.00  | \$18.36   | \$0.00  | \$0.00  |
| BCE.PR.D  | BCE Inc. Pr Ser AD   | 1,200   | \$21,333    | 7      | \$17.76 | \$17.76   | \$17.85 | \$17.76 |
| BCE.PR.E  | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BCE.PR.F | BCE Inc. Pr Ser AF    | 0       | \$0         | 0      | \$0.00  | \$16.33   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG    | 0       | \$0         | 0      | \$0.00  | \$15.43   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH    | 100     | \$1,772     | 1      | \$17.72 | \$17.72   | \$17.72 | \$17.72 |
| BCE.PR.I | BCE Inc. Pr Ser AI    | 300     | \$4,470     | 2      | \$14.90 | \$14.90   | \$14.90 | \$14.90 |
| BCE.PR.J | BCE Inc. Pr Ser AJ    | 0       | \$0         | 0      | \$0.00  | \$18.02   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK    | 1,400   | \$19,600    | 2      | \$14.00 | \$14.00   | \$14.00 | \$14.00 |
| BCE.PR.L | BCE Inc. Pr Ser AL    | 0       | \$0         | 0      | \$0.00  | \$16.44   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM    | 0       | \$0         | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN    | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ    | 0       | \$0         | 0      | \$0.00  | \$20.47   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R     | 2,000   | \$29,596    | 4      | \$14.84 | \$14.84   | \$14.86 | \$14.71 |
| BCE.PR.S | BCE Inc. Pr Ser S     | 700     | \$12,586    | 1      | \$17.98 | \$17.98   | \$17.98 | \$17.98 |
| BCE.PR.T | BCE Inc. Pr Ser T     | 1,400   | \$25,366    | 3      | \$18.01 | \$18.01   | \$18.22 | \$18.01 |
| BCE.PR.Y | BCE Inc. Pr Series Y  | 300     | \$5,364     | 1      | \$17.88 | \$17.88   | \$17.88 | \$17.88 |
| BCE.PR.Z | BCE Inc. Pr Series Z  | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutJ   | 1,600   | \$13,918    | 7      | \$8.48  | \$8.48    | \$8.83  | \$8.48  |
| BDEQ     | Black DiamndGlbEq Un  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrass Solutn | 6,976   | \$190,617   | 62     | \$27.24 | \$27.24   | \$27.87 | \$27.14 |
| BDI      | Black Diamond Group   | 6,918   | \$47,050    | 18     | \$6.80  | \$6.80    | \$6.85  | \$6.78  |
| 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     | 3,200   | \$27,423    | 18     | \$8.55  | \$8.55    | \$8.63  | \$8.54  |
| BEI.UN   | Boardwalk REIT Un     | 9,570   | \$597,654   | 62     | \$62.13 | \$62.13   | \$63.55 | \$62.10 |
| BEK.B    | Becker Milk CI B NV   | 0       | \$0         | 0      | \$0.00  | \$13.00   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7  | 0       | \$0         | 0      | \$0.00  | \$22.00   | \$0.00  | \$0.00  |
| BEP.PR.M | Brookfield RenewPr13  | 500     | \$10,355    | 1      | \$20.71 | \$20.71   | \$20.71 | \$20.71 |
| BEP.PR.O | Brookfield RenewPr15  | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| BEP.PR.R | Brookfield RenewPr18  | 0       | \$0         | 0      | \$0.00  | \$18.79   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un  | 7,100   | \$304,595   | 37     | \$42.96 | \$42.96   | \$43.20 | \$42.69 |
| BEPC     | Brookfld RenewA ExSV  | 14,978  | \$709,896   | 108    | \$47.58 | \$47.58   | \$47.95 | \$46.90 |
| BEPR     | BromptnFlhrtYCrnPrUn  | 1,500   | \$12,360    | 1      | \$8.24  | \$8.24    | \$8.24  | \$8.24  |
| BEPR.U   | BromptnFlhrtYCrnPrUS  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd  | 5,400   | \$84,334    | 21     | \$15.61 | \$15.61   | \$15.63 | \$15.61 |
| BFIN     | BromptonNA FinDivCAD  | 200     | \$3,494     | 2      | \$17.47 | \$17.47   | \$17.47 | \$17.47 |
| BFIN.U   | BromptonNA FinDiv US  | 0       | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn  | 0       | \$0         | 0      | \$0.00  | \$28.38   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfras Sec  | 11,700  | \$51,452    | 5      | \$4.41  | \$4.41    | \$4.42  | \$4.38  |
| BGU      | Bristol GateUS Eq Un  | 300     | \$10,245    | 1      | \$34.15 | \$34.15   | \$34.15 | \$34.15 |
| BGU.U    | Bristol GateUSEq USD  | 0       | \$0         | 0      | \$0.00  | \$25.54   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co      | 11,500  | \$92,330    | 40     | \$8.10  | \$8.10    | \$8.20  | \$7.85  |
| BIK.PR.A | BIP Invest Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$22.25   | \$0.00  | \$0.00  |
| BILT     | EvolveSlt RIEstCA HG  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrassPr1 | 0       | \$0         | 0      | \$0.00  | \$16.85   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfrassPr3 | 0       | \$0         | 0      | \$0.00  | \$21.90   | \$0.00  | \$0.00  |
| BIP.PR.E | Brookfield InfrassPr9 | 600     | \$13,026    | 1      | \$21.71 | \$21.71   | \$21.71 | \$21.71 |
| BIP.PR.F | Brookfield InfraPr11  | 0       | \$0         | 0      | \$0.00  | \$18.91   | \$0.00  | \$0.00  |
| BIP.UN   | Brookfield Infrass Un | 23,353  | \$1,149,365 | 144    | \$49.24 | \$49.24   | \$49.58 | \$48.98 |
| BIPC     | Brookfld Infrass A SV | 17,498  | \$1,097,787 | 120    | \$62.42 | \$62.42   | \$63.40 | \$62.39 |
| BIR      | Birchcliff Energy     | 115,900 | \$885,589   | 283    | \$7.58  | \$7.58    | \$7.72  | \$7.52  |
| BITC     | Ninepoint Bitcoin Un  | 1,100   | \$11,973    | 2      | \$10.88 | \$10.88   | \$10.93 | \$10.88 |
| BITC.U   | Ninepoint Bitcoin US  | 200     | \$1,612     | 1      | \$8.06  | \$8.06    | \$8.06  | \$8.06  |
| BITF     | Bitfarms Ltd. J       | 96,590  | \$139,785   | 29     | \$1.45  | \$1.45    | \$1.46  | \$1.40  |
| BITI     | BetaPro InversBitcn   | 4,348   | \$57,854    | 11     | \$13.35 | \$13.35   | \$13.35 | \$13.22 |
| BITI.U   | BetaPro InvrssBitcnUS | 0       | \$0         | 0      | \$0.00  | \$9.68    | \$0.00  | \$0.00  |
| BK       | Cdn Banc Corp Cl 'A'  | 5,310   | \$69,234    | 12     | \$13.02 | \$13.02   | \$13.14 | \$13.02 |
| BK.PR.A  | Cdn Banc Corp. Pr     | 7,200   | \$72,588    | 3      | \$10.08 | \$10.08   | \$10.09 | \$10.08 |
| BKCC     | HoriznEqWgtCA BnkCv   | 200     | \$2,962     | 1      | \$14.81 | \$14.81   | \$14.81 | \$14.81 |
| BKI      | Black Iron Inc. J     | 61,000  | \$4,270     | 3      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| BLB.UN   | Bloom Select Incm Un  | 0       | \$0         | 0      | \$0.00  | \$8.07    | \$0.00  | \$0.00  |
| BLCK     | 1st Trldx InnovTrans  | 0       | \$0         | 0      | \$0.00  | \$21.88   | \$0.00  | \$0.00  |
| BLCO     | Bausch + Lomb Corp.   | 400     | \$9,824     | 1      | \$24.56 | \$24.56   | \$24.56 | \$24.56 |
| BLDP     | Ballard Power Sys     | 97,301  | \$569,829   | 225    | \$5.82  | \$5.82    | \$6.00  | \$5.75  |
| BLDR     | HoriznNA InfrassDev A | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| BLN      | Blackline Safety J    | 0       | \$0         | 0      | \$0.00  | \$2.77    | \$0.00  | \$0.00  |
| BLOV     | BromptonNA LwVolDvCA  | 0       | \$0         | 0      | \$0.00  | \$22.79   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BLU       | BELLUS Health Inc.   | 4,203   | \$81,781     | 29     | \$19.48  | \$19.48   | \$19.49  | \$19.39  |
| BLX       | Boralex Inc. Cl A    | 50,955  | \$1,976,988  | 272    | \$39.12  | \$39.12   | \$39.14  | \$38.38  |
| BMAX      | Bromptn EnhMultAsset | 3,700   | \$45,228     | 9      | \$12.23  | \$12.23   | \$12.25  | \$12.20  |
| BMO       | Bank of Montreal     | 105,228 | \$12,463,930 | 691    | \$118.27 | \$118.27  | \$119.89 | \$118.03 |
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 1,200   | \$24,234     | 2      | \$20.13  | \$20.13   | \$20.26  | \$20.13  |
| BMO.PR.F  | Bk of Mon Pr Ser 46  | 600     | \$13,980     | 1      | \$23.30  | \$23.30   | \$23.30  | \$23.30  |
| BMO.PR.S  | Bk of Mon Pr Ser 27  | 0       | \$0          | 0      | \$0.00   | \$17.24   | \$0.00   | \$0.00   |
| BMO.PR.T  | Bk of Mon Pr Ser 29  | 0       | \$0          | 0      | \$0.00   | \$16.42   | \$0.00   | \$0.00   |
| BMO.PR.W  | Bk of Mon Pr Ser 31  | 0       | \$0          | 0      | \$0.00   | \$16.93   | \$0.00   | \$0.00   |
| BMO.PR.Y  | Bk of Mon Pr Ser 33  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| BN        | Brookfield Corp A LV | 97,019  | \$3,954,110  | 499    | \$40.74  | \$40.74   | \$41.05  | \$40.49  |
| BN.PF.A   | Brookfld Corp. Pr 32 | 0       | \$0          | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| BN.PF.B   | Brookfld Corp. Pr 34 | 500     | \$8,005      | 1      | \$16.01  | \$16.01   | \$16.01  | \$16.01  |
| BN.PF.C   | Brookfld Corp. Pr 36 | 2,200   | \$41,594     | 5      | \$18.67  | \$18.67   | \$18.97  | \$18.67  |
| BN.PF.D   | Brookfld Corp. Pr 37 | 600     | \$11,364     | 1      | \$18.94  | \$18.94   | \$18.94  | \$18.94  |
| BN.PF.E   | Brookfld Corp. Pr 38 | 0       | \$0          | 0      | \$0.00   | \$14.98   | \$0.00   | \$0.00   |
| BN.PF.F   | Brookfld Corp Pr 40  | 0       | \$0          | 0      | \$0.00   | \$16.58   | \$0.00   | \$0.00   |
| BN.PF.G   | Brookfld Corp. Pr 42 | 0       | \$0          | 0      | \$0.00   | \$14.81   | \$0.00   | \$0.00   |
| BN.PF.H   | Brookfld Corp. Pr 44 | 600     | \$12,528     | 1      | \$20.88  | \$20.88   | \$20.88  | \$20.88  |
| BN.PF.I   | Brookfld Corp. Pr 46 | 0       | \$0          | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| BN.PF.J   | Brookfld Corp. Pr 48 | 1,600   | \$34,915     | 4      | \$21.85  | \$21.85   | \$21.85  | \$21.70  |
| BN.PF.K   | Brookfld Corp Pr 51  | 700     | \$10,570     | 1      | \$15.10  | \$15.10   | \$15.10  | \$15.10  |
| 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   | 400     | \$4,464      | 1      | \$11.16  | \$11.16   | \$11.16  | \$11.16  |
| BN.PR.C   | Brookfld Corp Pr 4   | 0       | \$0          | 0      | \$0.00   | \$11.25   | \$0.00   | \$0.00   |
| BN.PR.K   | Brookfld Corp Pr 13  | 0       | \$0          | 0      | \$0.00   | \$11.68   | \$0.00   | \$0.00   |
| BN.PR.M   | Brookfld Corp Pr 17  | 400     | \$7,336      | 1      | \$18.34  | \$18.34   | \$18.34  | \$18.34  |
| BN.PR.N   | Brookfld Corp Pr 18  | 100     | \$1,808      | 1      | \$18.08  | \$18.08   | \$18.08  | \$18.08  |
| BN.PR.R   | Brookfld Corp. Pr 24 | 0       | \$0          | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| BN.PR.T   | Brookfld Corp. Pr 26 | 0       | \$0          | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| BN.PR.X   | Brookfld Corp. Pr 28 | 400     | \$5,644      | 1      | \$14.11  | \$14.11   | \$14.11  | \$14.11  |
| BN.PR.Z   | Brookfld Corp. Pr 30 | 400     | \$7,672      | 1      | \$19.18  | \$19.18   | \$19.18  | \$19.18  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00   | \$23.65   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund | 7,850   | \$134,012    | 9      | \$17.07  | \$17.07   | \$17.10  | \$17.05  |
| BNE       | Bonterra Energy Corp | 8,129   | \$48,611     | 12     | \$5.86   | \$5.86    | \$6.00   | \$5.86   |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| BNK       | Big BancSplT Corp A  | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNK.PR.A  | Big BancSplT Corp Pr | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNRE      | Brookfld ReinsurLV A | 4,351   | \$184,206    | 37     | \$42.30  | \$42.30   | \$42.59  | \$41.82  |
| BNS       | Bank of Nova Scotia  | 256,922 | \$17,062,611 | 1,394  | \$66.20  | \$66.20   | \$67.08  | \$66.10  |
| BNS.PR.I  | Bank of N S Sr 40 Pr | 0       | \$0          | 0      | \$0.00   | \$20.54   | \$0.00   | \$0.00   |
| BOS       | Airboss of America J | 38,770  | \$289,137    | 76     | \$7.63   | \$7.63    | \$7.68   | \$7.25   |
| BPF.UN    | Boston Pizza Fnd Un  | 4,300   | \$70,959     | 21     | \$16.53  | \$16.53   | \$16.56  | \$16.42  |
| BPO.PR.A  | Brookfld Office PrAA | 500     | \$5,260      | 1      | \$10.52  | \$10.52   | \$10.52  | \$10.52  |
| BPO.PR.C  | Brookfld Office PrCC | 600     | \$9,744      | 1      | \$16.24  | \$16.24   | \$16.24  | \$16.24  |
| BPO.PR.E  | Brookfld Office PrEE | 2,500   | \$33,778     | 5      | \$13.31  | \$13.31   | \$13.64  | \$13.31  |
| BPO.PR.G  | Brookfld Office PrGG | 800     | \$11,656     | 2      | \$14.57  | \$14.57   | \$14.57  | \$14.57  |
| BPO.PR.I  | Brookfld Office PrII | 1,000   | \$14,300     | 1      | \$14.30  | \$14.30   | \$14.30  | \$14.30  |
| BPO.PR.N  | Brookfld Office Pr N | 500     | \$4,795      | 1      | \$9.59   | \$9.59    | \$9.59   | \$9.59   |
| BPO.PR.P  | Brookfld Office Pr P | 0       | \$0          | 0      | \$0.00   | \$10.45   | \$0.00   | \$0.00   |
| BPO.PR.R  | Brookfld Office Pr R | 1,000   | \$10,400     | 1      | \$10.40  | \$10.40   | \$10.40  | \$10.40  |
| BPO.PR.T  | Brookfld Office Pr T | 0       | \$0          | 0      | \$0.00   | \$11.95   | \$0.00   | \$0.00   |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00   | \$10.61   | \$0.00   | \$0.00   |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00   | \$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 | 3,300   | \$68,448     | 10     | \$20.66  | \$20.66   | \$20.78  | \$20.66  |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00   | \$22.33   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2    | 0       | \$0          | 0      | \$0.00   | \$24.75   | \$0.00   | \$0.00   |
| BPS.PR.B  | Brookfld Pty Pr 3    | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| BPS.PR.C  | Brookfld Pty 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 PtyPref Un  | 0       | \$0          | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00   | \$1.74    | \$0.00   | \$0.00   |
| BRAG      | Bragg Gaming Grp Inc | 4,800   | \$21,907     | 8      | \$4.60   | \$4.60    | \$4.61   | \$4.48   |
| BRE       | Bridgemarq RI Est RV | 1,900   | \$27,972     | 6      | \$14.57  | \$14.57   | \$14.85  | \$14.57  |
| BREA      | BromptonSusRI AsstDv | 0       | \$0          | 0      | \$0.00   | \$22.49   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRF.PR.A | Brookfld Renew Pr 1    | 0       | \$0         | 0      | \$0.00   | \$14.44   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0       | \$0         | 0      | \$0.00   | \$17.57   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0       | \$0         | 0      | \$0.00   | \$16.11   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5    | 2,500   | \$44,430    | 4      | \$17.90  | \$17.90   | \$17.90  | \$17.70  |
| BRF.PR.F | Brookfld Renew Pr 6    | 1,100   | \$19,635    | 2      | \$17.85  | \$17.85   | \$17.85  | \$17.85  |
| BRMI     | Boat RockrMedia J SV   | 0       | \$0         | 0      | \$0.00   | \$2.61    | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.         | 0       | \$0         | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| BSKT     | Manulife SmrtCoreBnd   | 0       | \$0         | 0      | \$0.00   | \$8.47    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 4,000   | \$260       | 1      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| BTB.UN   | BTB REIT Un            | 14,300  | \$46,798    | 24     | \$3.27   | \$3.27    | \$3.31   | \$3.25   |
| BTCC     | Purpose BitcnCA CrHg   | 31,915  | \$167,022   | 18     | \$5.23   | \$5.23    | \$5.25   | \$5.22   |
| BTCC.B   | Purpose BitcnCA NCHg   | 5,500   | \$28,939    | 16     | \$5.26   | \$5.26    | \$5.28   | \$5.25   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 13,011  | \$64,611    | 14     | \$4.98   | \$4.98    | \$4.98   | \$4.96   |
| BTCQ     | 3iQ Bitcoin ETF Un     | 200     | \$1,194     | 1      | \$5.97   | \$5.97    | \$5.97   | \$5.97   |
| BTCQ.U   | 3iQ Bitcoin USF        | 0       | \$0         | 0      | \$0.00   | \$4.71    | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 14,885  | \$80,353    | 18     | \$5.40   | \$5.40    | \$5.41   | \$5.38   |
| BTCX.U   | CI GalBitcnETF UH US   | 6,700   | \$34,010    | 5      | \$5.08   | \$5.08    | \$5.09   | \$5.07   |
| BTCY     | Purpose Btcn Yld Un    | 9,900   | \$35,704    | 5      | \$3.60   | \$3.60    | \$3.62   | \$3.60   |
| BTCY.B   | Purpose BtcnYldNC HG   | 0       | \$0         | 0      | \$0.00   | \$3.98    | \$0.00   | \$0.00   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 205,182 | \$900,288   | 296    | \$4.33   | \$4.33    | \$4.51   | \$4.32   |
| BTO      | B2Gold Corp.           | 71,454  | \$391,266   | 251    | \$5.46   | \$5.46    | \$5.60   | \$5.43   |
| BU       | Burcon NutraSci J      | 500     | \$128       | 1      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 4,000   | \$39,520    | 3      | \$9.88   | \$9.88    | \$9.88   | \$9.88   |
| BYD      | Boyd Group Services    | 1,859   | \$446,251   | 23     | \$242.03 | \$242.03  | \$243.11 | \$237.26 |
| BYL      | Baylin Tech Inc. J     | 3,000   | \$1,208     | 3      | \$0.40   | \$0.40    | \$0.41   | \$0.40   |
| CACB     | CIBC ActvlnvCorpBond   | 0       | \$0         | 0      | \$0.00   | \$19.27   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 40,551  | \$1,182,370 | 228    | \$29.17  | \$29.17   | \$29.38  | \$29.00  |
| CAFR     | CIBC ActvlnvFtgBond    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 0       | \$0         | 0      | \$0.00   | \$43.49   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0       | \$0         | 0      | \$0.00   | \$45.48   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 3,700   | \$37,426    | 8      | \$10.04  | \$10.04   | \$10.17  | \$10.04  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$13.41   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS  | 0       | \$0         | 0      | \$0.00   | \$11.81   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 38,301  | \$1,855,518 | 242    | \$48.12  | \$48.12   | \$50.49  | \$48.07  |
| CARB     | Horizons CarbonCredt   | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J   | 18,900  | \$66,090    | 9      | \$3.47   | \$3.47    | \$3.53   | \$3.46   |
| CARS     | Evolve AutoInnov Heg   | 100     | \$2,478     | 1      | \$24.78  | \$24.78   | \$24.78  | \$24.78  |
| 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.          | 28,216  | \$334,900   | 107    | \$11.81  | \$11.81   | \$12.05  | \$11.71  |
| CASH     | Horizons HlntSvgs A    | 81,069  | \$4,063,976 | 181    | \$50.12  | \$50.12   | \$50.13  | \$50.12  |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 2,800   | \$47,934    | 9      | \$17.11  | \$17.11   | \$17.13  | \$17.11  |
| CBIL     | Horizons 0-3Mon T-bl   | 800     | \$40,152    | 1      | \$50.19  | \$50.19   | \$50.19  | \$50.19  |
| CBND     | Manulife SmrtCorp Un   | 0       | \$0         | 0      | \$0.00   | \$8.72    | \$0.00   | \$0.00   |
| CBNK     | Mulvihill CdnBnk Yld   | 2,620   | \$19,170    | 5      | \$7.31   | \$7.31    | \$7.40   | \$7.31   |
| CBO      | iShre 1-5 CorpBnd Un   | 12,600  | \$218,612   | 9      | \$17.35  | \$17.35   | \$17.36  | \$17.33  |
| CBUG     | CI Digital Sec Un      | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 7,022   | \$449,298   | 56     | \$64.20  | \$64.20   | \$64.55  | \$63.69  |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0         | 0      | \$0.00   | \$18.01   | \$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    | 21,697  | \$1,485,282 | 141    | \$68.18  | \$68.18   | \$68.86  | \$68.07  |
| 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     | 68,667  | \$2,510,484 | 364    | \$36.49  | \$36.49   | \$37.25  | \$36.05  |
| CCOM     | CI Auspice Cmdty 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   | 2,100   | \$37,072    | 3      | \$17.62  | \$17.62   | \$17.71  | \$17.62  |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 1,635   | \$128,501   | 15     | \$78.86  | \$78.86   | \$78.89  | \$77.94  |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| CDIV     | Manulife SmartDiv Un   | 4,320   | \$55,344    | 8      | \$12.81 | \$12.81   | \$12.83 | \$12.80 |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00  | \$16.62   | \$0.00  | \$0.00  |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0       | \$0         | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| CDNA     | CI Bio-Revolution Un   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CDR      | Condor Energies J      | 0       | \$0         | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| CDZ      | iShr CdnDivAristo Un   | 5,800   | \$176,915   | 19     | \$30.45 | \$30.45   | \$30.70 | \$30.45 |
| CEE      | Centamin plc. Ord      | 1,000   | \$1,820     | 1      | \$1.82  | \$1.82    | \$1.82  | \$1.82  |
| CEF      | Sprott PhyGld&Sil Tr   | 8,600   | \$219,606   | 23     | \$25.46 | \$25.46   | \$25.76 | \$25.41 |
| CEF.U    | Sprott PhyGld&Sil US   | 500     | \$9,435     | 1      | \$18.87 | \$18.87   | \$18.87 | \$18.87 |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CET      | Cathedral Engy Serv    | 46,500  | \$33,140    | 13     | \$0.72  | \$0.72    | \$0.72  | \$0.71  |
| CEU      | CES Energy Solutn      | 70,800  | \$167,191   | 94     | \$2.37  | \$2.37    | \$2.42  | \$2.33  |
| CEW      | iShares EqWeight Un    | 400     | \$6,271     | 3      | \$15.66 | \$15.66   | \$15.69 | \$15.66 |
| CF       | Canaccord Genuity      | 32,405  | \$300,381   | 121    | \$9.21  | \$9.21    | \$9.39  | \$9.21  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00  | \$18.20   | \$0.00  | \$0.00  |
| CFE      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| CFP      | Canfor Corporation     | 10,595  | \$219,664   | 80     | \$20.64 | \$20.64   | \$21.30 | \$20.55 |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| CFW      | Calfrac Well Serv      | 2,041   | \$8,383     | 10     | \$4.10  | \$4.10    | \$4.12  | \$4.06  |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00  | \$3.57    | \$0.00  | \$0.00  |
| CFX      | Canfor Pulp Products   | 8,400   | \$14,834    | 3      | \$1.76  | \$1.76    | \$1.77  | \$1.76  |
| CG       | Centerra Gold Inc.     | 200,207 | \$1,521,380 | 690    | \$7.48  | \$7.48    | \$7.73  | \$7.26  |
| 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  | \$17.54   | \$0.00  | \$0.00  |
| CGDV     | CI GlbMinDwnVoltyHEG   | 1,400   | \$29,365    | 2      | \$20.94 | \$20.94   | \$21.01 | \$20.94 |
| CGDV.B   | CI GlbMinDwnVolty UH   | 0       | \$0         | 0      | \$0.00  | \$21.05   | \$0.00  | \$0.00  |
| CGG      | China Gld Intl Res J   | 10,600  | \$64,227    | 23     | \$6.07  | \$6.07    | \$6.12  | \$6.02  |
| CGHY     | CI HiYldCredPriv C\$   | 0       | \$0         | 0      | \$0.00  | \$9.34    | \$0.00  | \$0.00  |
| CGHY.U   | CI HiYldCredPrvHegUS   | 0       | \$0         | 0      | \$0.00  | \$9.24    | \$0.00  | \$0.00  |
| CGI      | Canadian General Inv   | 0       | \$0         | 0      | \$0.00  | \$34.03   | \$0.00  | \$0.00  |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0         | 0      | \$0.00  | \$25.02   | \$0.00  | \$0.00  |
| CGIN     | CI Gbl InvestGrd CA    | 1,400   | \$28,553    | 2      | \$20.41 | \$20.41   | \$20.41 | \$20.38 |
| CGIN.U   | CI GblInvestGrdHg US   | 0       | \$0         | 0      | \$0.00  | \$20.62   | \$0.00  | \$0.00  |
| CGL      | iShare GldBulHdgd Un   | 17,231  | \$276,695   | 81     | \$16.03 | \$16.03   | \$16.21 | \$16.03 |
| CGL.C    | iShare GldBul Nn-Hdg   | 2,400   | \$54,895    | 6      | \$22.84 | \$22.84   | \$22.94 | \$22.78 |
| CGLO     | CIBC Gbl Growth Un     | 200     | \$4,768     | 1      | \$23.84 | \$23.84   | \$23.84 | \$23.84 |
| CGO      | Cogeco Inc. SV         | 3,500   | \$188,322   | 21     | \$54.43 | \$54.43   | \$54.43 | \$53.22 |
| CGR      | iShares GblRIEst Un    | 700     | \$18,384    | 2      | \$26.22 | \$26.22   | \$26.28 | \$26.22 |
| CGRA     | CI GblRIAsstPrivPIC\$  | 0       | \$0         | 0      | \$0.00  | \$23.62   | \$0.00  | \$0.00  |
| CGRB     | CI Gbl GreenBond C\$   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRB.U   | CI GblGreenBnd HgUS\$  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRE     | CI Gbl REIT PrivPIC\$  | 3,700   | \$76,224    | 6      | \$20.62 | \$20.62   | \$20.62 | \$20.54 |
| CGRN     | CI Gbl SustInfras C\$  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRN.U   | CI SustInfras HgUS\$   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGX      | Cineplex Inc.          | 51,456  | \$476,463   | 118    | \$9.38  | \$9.38    | \$9.40  | \$9.14  |
| CGXF     | CI Gld+GiantCovr Heg   | 7,600   | \$88,115    | 12     | \$11.62 | \$11.62   | \$11.62 | \$11.55 |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00  | \$7.72    | \$0.00  | \$0.00  |
| CGY      | Calian Group Ltd.      | 2,450   | \$151,341   | 19     | \$62.32 | \$62.32   | \$62.32 | \$61.23 |
| CHE.UN   | Chemtrade Logistc Un   | 158,000 | \$1,326,648 | 248    | \$8.46  | \$8.46    | \$8.47  | \$8.23  |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00  | \$25.38   | \$0.00  | \$0.00  |
| CHP.UN   | Choice Ppty REIT Un    | 40,341  | \$571,211   | 181    | \$14.14 | \$14.14   | \$14.28 | \$14.11 |
| CHPS     | HoriznGlbSemiconduct   | 3,050   | \$71,126    | 10     | \$23.21 | \$23.21   | \$23.35 | \$23.21 |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00  | \$20.23   | \$0.00  | \$0.00  |
| CHR      | Chorus Aviation V&V    | 38,234  | \$116,135   | 120    | \$3.05  | \$3.05    | \$3.06  | \$2.98  |
| CHW      | Chesswood Group Ltd.   | 1,201   | \$9,560     | 4      | \$8.01  | \$8.01    | \$8.01  | \$7.91  |
| CIA      | Champion Iron Ord J    | 29,000  | \$163,786   | 58     | \$5.64  | \$5.64    | \$5.69  | \$5.62  |
| CIBR     | 1st Tr NasdaqCybrsec   | 100     | \$3,180     | 1      | \$31.80 | \$31.80   | \$31.80 | \$31.80 |
| CIC      | CI CdnBks CovCallncm   | 1,500   | \$16,321    | 5      | \$10.79 | \$10.79   | \$10.90 | \$10.79 |
| CIEH     | CIBC Intl Eq CA-Hegd   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CIEM     | CI EmergMktAlphCA UH   | 200     | \$3,316     | 1      | \$16.58 | \$16.58   | \$16.58 | \$16.58 |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CIF      | iShares GblInfras Un   | 1,300   | \$45,415     | 5      | \$34.90  | \$34.90   | \$34.99  | \$34.90  |
| CIGI     | Colliers Intl Grp SV   | 3,900   | \$477,322    | 36     | \$122.73 | \$122.73  | \$123.46 | \$121.26 |
| 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  | 500     | \$11,897     | 3      | \$23.78  | \$23.78   | \$23.85  | \$23.78  |
| CINT     | CIBC Int'l Equity Un   | 1,200   | \$26,316     | 3      | \$21.95  | \$21.95   | \$21.95  | \$21.87  |
| CINV     | CI Glb AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Glb 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   | \$18.51   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 269,640 | \$3,361,582  | 913    | \$12.44  | \$12.44   | \$12.57  | \$12.30  |
| CJ       | Cardinal Energy J      | 85,472  | \$551,808    | 149    | \$6.41   | \$6.41    | \$6.60   | \$6.36   |
| CJR.B    | Corus Entertmnt B      | 72,865  | \$92,419     | 49     | \$1.27   | \$1.27    | \$1.29   | \$1.25   |
| CJT      | Cargojet Inc. Com&VV   | 1,614   | \$177,251    | 17     | \$109.85 | \$109.85  | \$110.33 | \$109.47 |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$12.03   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 7,700   | \$129,053    | 13     | \$16.77  | \$16.77   | \$16.77  | \$16.76  |
| CLG      | iShre 1-10GovtBnd Un   | 11,400  | \$192,049    | 13     | \$16.85  | \$16.85   | \$16.86  | \$16.84  |
| CLML     | CI GlbClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GlbClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | Purpose Energy Trans   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 400     | \$2,848      | 1      | \$7.12   | \$7.12    | \$7.12   | \$7.12   |
| CLS      | Celestica Inc SV       | 18,184  | \$274,091    | 124    | \$15.02  | \$15.02   | \$15.24  | \$14.82  |
| CM       | Cdn Imperial Bank      | 162,952 | \$9,164,098  | 862    | \$56.10  | \$56.10   | \$57.02  | \$55.88  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$16.67   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$16.46   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.35   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 100     | \$2,128      | 1      | \$21.28  | \$21.28   | \$21.28  | \$21.28  |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 400     | \$8,904      | 1      | \$22.26  | \$22.26   | \$22.26  | \$22.26  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 600     | \$14,028     | 1      | \$23.38  | \$23.38   | \$23.38  | \$23.38  |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,100   | \$50,594     | 7      | \$24.09  | \$24.09   | \$24.11  | \$24.07  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galaxy MltCrypC\$UH | 0       | \$0          | 0      | \$0.00   | \$8.92    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalaxyMltCrypUH US  | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 1,700   | \$33,244     | 3      | \$19.52  | \$19.52   | \$19.57  | \$19.52  |
| 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   | 15,300  | \$107,204    | 65     | \$7.01   | \$7.01    | \$7.05   | \$6.96   |
| 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      | 84,139  | \$206,388    | 235    | \$2.41   | \$2.41    | \$2.49   | \$2.41   |
| CMR      | iShares MoneyMkt Un    | 10,500  | \$526,299    | 16     | \$50.12  | \$50.12   | \$50.13  | \$50.12  |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC     | HorizonCA LrgCapEq E   | 0       | \$0          | 0      | \$0.00   | \$12.48   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J       | 4,315   | \$46,094     | 18     | \$10.61  | \$10.61   | \$10.80  | \$10.61  |
| CNQ      | Canadian Natural Res   | 120,668 | \$9,037,257  | 696    | \$74.34  | \$74.34   | \$76.21  | \$74.22  |
| CNR      | Cdn Nat'l Railway      | 64,491  | \$10,453,449 | 494    | \$161.63 | \$161.63  | \$162.94 | \$161.56 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 900     | \$23,903     | 3      | \$26.60  | \$26.60   | \$26.60  | \$26.53  |
| COPP     | Horizons Copper A Un   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 44      | \$2,681      | 1      | \$0.00   | \$61.45   | \$0.00   | \$0.00   |
| CP       | Cdn Pacific Kansas     | 47,172  | \$5,267,008  | 378    | \$111.67 | \$111.67  | \$112.27 | \$111.00 |
| CPD      | iShares CdnPref Un     | 10,100  | \$107,433    | 8      | \$10.59  | \$10.59   | \$10.68  | \$10.59  |
| CPG      | Crescent Point Corp.   | 125,348 | \$1,118,504  | 340    | \$8.82   | \$8.82    | \$9.08   | \$8.82   |
| CPH      | Cipher Pharma J        | 2,600   | \$9,072      | 6      | \$3.50   | \$3.50    | \$3.51   | \$3.46   |
| CPLF     | Copperleaf Tech J      | 14,927  | \$90,108     | 15     | \$6.06   | \$6.06    | \$6.12   | \$5.90   |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 19,926  | \$916,339    | 130    | \$46.01  | \$46.01   | \$46.35  | \$45.80  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$13.39   | \$0.00   | \$0.00   |

| Symbol    | Stock Name             | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|------------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.C  | Capital Pwr Ser 3 Pr   | 200     | \$4,188      | 1      | \$20.94    | \$20.94   | \$20.94   | \$20.94   |
| CPX.PR.E  | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$20.56   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr   | 1,800   | \$42,606     | 3      | \$23.61    | \$23.61   | \$23.80   | \$23.60   |
| CR        | Crew Energy Inc.       | 29,900  | \$142,946    | 116    | \$4.74     | \$4.74    | \$4.85    | \$4.74    |
| CRDL      | Cardiol Therapeutic A  | 4,500   | \$3,615      | 5      | \$0.81     | \$0.81    | \$0.82    | \$0.76    |
| CRDL.WT.A | Cardiol Therapeu Wt    | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CreditC\$ | 0       | \$0          | 0      | \$0.00     | \$18.79   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CreditUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J    | 12,300  | \$28,459     | 36     | \$2.31     | \$2.31    | \$2.33    | \$2.26    |
| CROP      | Purpose CreditOpp Un   | 200     | \$3,476      | 1      | \$17.38    | \$17.38   | \$17.38   | \$17.38   |
| CROP.U    | PurposeCredOppNCH US   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp   | 0       | \$0          | 0      | \$0.00     | \$2.61    | \$0.00    | \$0.00    |
| CRR.UN    | Crombie Real Est Un    | 30,626  | \$472,073    | 87     | \$15.41    | \$15.41   | \$15.50   | \$15.33   |
| CRRX      | CareRx Corp. J         | 100     | \$225        | 1      | \$2.25     | \$2.25    | \$2.25    | \$2.25    |
| CRT.UN    | CT RI Est Invest Un    | 28,204  | \$443,184    | 57     | \$15.80    | \$15.80   | \$15.80   | \$15.62   |
| CRWN      | Crown Cap Partners J   | 0       | \$0          | 0      | \$0.00     | \$7.40    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J      | 187,400 | \$1,112,146  | 557    | \$5.99     | \$5.99    | \$6.01    | \$5.82    |
| CSAV      | CI HilInterestSvgs Un  | 35,300  | \$1,770,238  | 81     | \$50.14    | \$50.14   | \$50.15   | \$50.14   |
| 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     | \$14.03   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un    | 36,419  | \$335,014    | 155    | \$9.17     | \$9.17    | \$9.37    | \$9.11    |
| CSU       | Constellation Softwr   | 4,068   | \$10,652,532 | 52     | \$2,611.10 | \$2611.10 | \$2642.65 | \$2583.96 |
| CSW.A     | Corby Spirit&Wine A    | 0       | \$0          | 0      | \$0.00     | \$15.22   | \$0.00    | \$0.00    |
| CSW.B     | Corby Spirit&Wn B NV   | 0       | \$0          | 0      | \$0.00     | \$14.00   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp     | 0       | \$0          | 0      | \$0.00     | \$337.21  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV     | 12,624  | \$2,115,571  | 119    | \$166.97   | \$166.97  | \$168.58  | \$166.92  |
| CTF.UN    | Citadel Incm Fund Un   | 0       | \$0          | 0      | \$0.00     | \$3.02    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J   | 125,370 | \$411,463    | 114    | \$3.30     | \$3.30    | \$3.35    | \$3.11    |
| CTX       | Crescita Therapeutc J  | 0       | \$0          | 0      | \$0.00     | \$0.72    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV     | 54,339  | \$2,098,429  | 253    | \$38.50    | \$38.50   | \$39.29   | \$38.44   |
| CU.PR.C   | Cdn Util 2nd Pr Y      | 100     | \$1,814      | 1      | \$18.14    | \$18.14   | \$18.14   | \$18.14   |
| CU.PR.D   | Cdn Util 2nd Pr AA     | 0       | \$0          | 0      | \$0.00     | \$19.80   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB     | 0       | \$0          | 0      | \$0.00     | \$20.49   | \$0.00    | \$0.00    |
| CU.PR.F   | Cdn Util 2nd Pr CC     | 0       | \$0          | 0      | \$0.00     | \$18.50   | \$0.00    | \$0.00    |
| CU.PR.G   | Cdn Util 2nd Pr DD     | 0       | \$0          | 0      | \$0.00     | \$18.44   | \$0.00    | \$0.00    |
| CU.PR.H   | Cdn Util 2nd Pr EE     | 0       | \$0          | 0      | \$0.00     | \$21.19   | \$0.00    | \$0.00    |
| CU.PR.I   | Cdn Util 2nd Pr FF     | 1,600   | \$37,638     | 3      | \$23.58    | \$23.58   | \$23.58   | \$23.43   |
| CU.PR.J   | Cdn Util 2nd Pr HH     | 0       | \$0          | 0      | \$0.00     | \$19.46   | \$0.00    | \$0.00    |
| CU.X      | Cdn Utilities CI B     | 4,400   | \$169,523    | 14     | \$38.18    | \$38.18   | \$38.93   | \$38.18   |
| CUB       | CubicFarm Systems J    | 36,118  | \$541        | 4      | \$0.02     | \$0.02    | \$0.02    | \$0.02    |
| CUD       | iShare US DivGrow Un   | 3,700   | \$181,364    | 16     | \$48.91    | \$48.91   | \$49.21   | \$48.91   |
| CUDV      | CI US MinDwnsVoltyHG   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUDV.B    | CI US MinDwnsVoltyUH   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEH      | CIBC US EqIdx CA-Heg   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEI      | CIBC US Eqty Indx Un   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUP.U     | Caribbean Ut CI A US   | 0       | \$0          | 0      | \$0.00     | \$13.75   | \$0.00    | \$0.00    |
| CUTL      | CI Util GianCall Heg   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUTL.B    | CI Util GianCal Unhg   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un    | 100     | \$1,683      | 1      | \$16.83    | \$16.83   | \$16.83   | \$16.83   |
| CVE       | Cenovus Energy Inc.    | 220,350 | \$4,746,942  | 854    | \$21.42    | \$21.42   | \$22.02   | \$21.34   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr   | 0       | \$0          | 0      | \$0.00     | \$13.45   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr   | 0       | \$0          | 0      | \$0.00     | \$16.29   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr   | 500     | \$9,300      | 1      | \$18.60    | \$18.60   | \$18.60   | \$18.60   |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr   | 0       | \$0          | 0      | \$0.00     | \$19.65   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt      | 200     | \$3,060      | 1      | \$15.30    | \$15.30   | \$15.30   | \$15.30   |
| CVG       | Clairvest Group Inc    | 0       | \$0          | 0      | \$0.00     | \$80.25   | \$0.00    | \$0.00    |
| CVO       | Coveo Solution J SV    | 1,054   | \$6,443      | 10     | \$6.13     | \$6.13    | \$6.14    | \$6.06    |
| CWB       | Cdn Wstrn Bank         | 22,984  | \$563,900    | 126    | \$24.47    | \$24.47   | \$24.84   | \$24.41   |
| CWB.PR.B  | Cdn Wstrn Bk Sr 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$16.74   | \$0.00    | \$0.00    |
| CWB.PR.D  | Cdn Wstrn Bk Sr 9 Pr   | 0       | \$0          | 0      | \$0.00     | \$24.00   | \$0.00    | \$0.00    |
| CWEB      | Charlotte's Web Hldg   | 18,500  | \$7,648      | 10     | \$0.42     | \$0.42    | \$0.42    | \$0.41    |
| CWL       | Caldwell Partners      | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un    | 0       | \$0          | 0      | \$0.00     | \$49.63   | \$0.00    | \$0.00    |
| CXB       | Calibre Mining Corp.   | 331,600 | \$564,969    | 208    | \$1.70     | \$1.70    | \$1.73    | \$1.66    |
| CXF       | CI Cdn Conv Bond Un    | 3,000   | \$28,965     | 2      | \$9.66     | \$9.66    | \$9.66    | \$9.65    |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| CXI      | Currency Exch Intl J  | 0      | \$0         | 0      | \$0.00  | \$23.40   | \$0.00  | \$0.00  |
| CYB      | Cymbria Corp Cl A NV  | 900    | \$53,270    | 4      | \$58.99 | \$58.99   | \$59.63 | \$58.99 |
| CYBR     | Evolve Cyber Sec Heg  | 400    | \$13,538    | 3      | \$33.88 | \$33.88   | \$33.88 | \$33.77 |
| 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 GblIMoDiv Un  | 1,100  | \$20,891    | 2      | \$18.97 | \$18.97   | \$19.01 | \$18.97 |
| D.UN     | Dream Office REIT Un  | 12,866 | \$185,485   | 69     | \$14.44 | \$14.44   | \$14.55 | \$14.35 |
| 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  | 2,200  | \$47,254    | 6      | \$21.48 | \$21.48   | \$21.48 | \$21.47 |
| 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  | \$16.86   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DBM      | Doman Bldg Materials  | 38,200 | \$251,600   | 93     | \$6.56  | \$6.56    | \$6.68  | \$6.55  |
| DBO      | D-Box Tech Inc. A J   | 31,000 | \$2,950     | 3      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| DC.A     | Dundee Corp. Cl A SV  | 1,200  | \$1,584     | 2      | \$1.32  | \$1.32    | \$1.32  | \$1.32  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0      | \$0         | 0      | \$0.00  | \$17.99   | \$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         | 6,788  | \$297,227   | 77     | \$43.54 | \$43.54   | \$44.43 | \$42.94 |
| DCC      | Desjardins 1-5yrCorp  | 0      | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 400    | \$7,044     | 1      | \$17.61 | \$17.61   | \$17.61 | \$17.61 |
| DCM      | Data Commun Mgt       | 5,900  | \$18,170    | 11     | \$3.05  | \$3.05    | \$3.10  | \$3.01  |
| DCP      | Desjardins Cdn Pref   | 0      | \$0         | 0      | \$0.00  | \$15.95   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0      | \$0         | 0      | \$0.00  | \$18.31   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 0      | \$0         | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| DF       | Dividend 15Split 2 A  | 2,100  | \$8,694     | 2      | \$4.14  | \$4.14    | \$4.14  | \$4.14  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 8,200  | \$77,838    | 4      | \$9.49  | \$9.49    | \$9.51  | \$9.49  |
| DFN      | Dividend 15 Spl A     | 36,700 | \$266,997   | 42     | \$7.28  | \$7.28    | \$7.29  | \$7.27  |
| DFN.PR.A | Dividend 15 Spl Pr    | 4,000  | \$37,380    | 3      | \$9.34  | \$9.34    | \$9.35  | \$9.34  |
| DFY      | Definity Fin Corp.    | 17,501 | \$632,097   | 66     | \$36.03 | \$36.03   | \$36.39 | \$36.00 |
| DGR      | CI WisdomTrUSDvGrHG   | 300    | \$10,923    | 2      | \$36.39 | \$36.39   | \$36.45 | \$36.39 |
| DGR.B    | CI WisdomTrUSDvN-HG   | 0      | \$0         | 0      | \$0.00  | \$40.03   | \$0.00  | \$0.00  |
| DGRC     | CI WisdomCA QualDvNH  | 3,100  | \$106,396   | 8      | \$34.27 | \$34.27   | \$34.40 | \$34.27 |
| DGS      | Div Growth Spl A      | 18,228 | \$101,882   | 24     | \$5.58  | \$5.58    | \$5.64  | \$5.56  |
| DGS.PR.A | Div Growth Split Pr   | 500    | \$4,765     | 5      | \$9.53  | \$9.53    | \$9.53  | \$9.53  |
| DHT.U    | DRI Healthcare Tr US  | 0      | \$0         | 0      | \$0.00  | \$6.58    | \$0.00  | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 6,800  | \$62,723    | 6      | \$9.23  | \$9.23    | \$9.25  | \$9.18  |
| DIAM     | Star Diamond Corp J   | 7,000  | \$560       | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| 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    | 4,200  | \$17,538    | 11     | \$4.17  | \$4.17    | \$4.18  | \$4.15  |
| DIR.UN   | Dream Industrl REIT   | 54,351 | \$764,721   | 221    | \$14.03 | \$14.03   | \$14.17 | \$13.97 |
| DISC     | BMO Gbl ConsmrDiscr   | 700    | \$21,964    | 4      | \$31.40 | \$31.40   | \$31.41 | \$31.35 |
| DIV      | Divers Rylyty Corp.   | 41,782 | \$125,576   | 31     | \$3.02  | \$3.02    | \$3.02  | \$3.00  |
| DIVS     | Evolve CA Pref UnHeg  | 100    | \$1,432     | 1      | \$14.32 | \$14.32   | \$14.32 | \$14.32 |
| DLCG     | Dominion Lending J A  | 3,800  | \$9,380     | 18     | \$2.50  | \$2.50    | \$2.50  | \$2.43  |
| DLR      | Horizon US\$ Cur A Un | 66,852 | \$919,516   | 82     | \$13.77 | \$13.77   | \$13.78 | \$13.70 |
| DLR.U    | Horizon US\$Cur A USF | 60,500 | \$618,541   | 39     | \$10.22 | \$10.22   | \$10.23 | \$10.22 |
| DML      | Denison Mines Corp    | 46,597 | \$68,583    | 57     | \$1.46  | \$1.46    | \$1.50  | \$1.45  |
| DN       | Delta 9 Cannabis J    | 30,000 | \$1,635     | 4      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| DND      | Dye & Durham Ltd. J   | 29,615 | \$477,872   | 110    | \$16.01 | \$16.01   | \$16.45 | \$15.92 |
| DNG      | Dynacor Group J       | 3,800  | \$11,500    | 3      | \$3.02  | \$3.02    | \$3.05  | \$3.02  |
| DNT      | Candente Copper J     | 1,000  | \$130       | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| DNTL     | dentalcorp Hldg J SV  | 34,538 | \$232,705   | 72     | \$6.74  | \$6.74    | \$6.94  | \$6.66  |
| DOL      | Dollarama Inc.        | 19,825 | \$1,656,285 | 146    | \$83.22 | \$83.22   | \$84.00 | \$83.18 |
| DOO      | BRP Inc. SV           | 8,770  | \$864,206   | 78     | \$97.82 | \$97.82   | \$99.76 | \$97.65 |
| DPM      | Dundee Precious Mtl   | 38,660 | \$387,305   | 154    | \$9.99  | \$9.99    | \$10.17 | \$9.93  |
| DQD      | CI Wisdom3USDvVaryHg  | 400    | \$14,888    | 1      | \$37.22 | \$37.22   | \$37.22 | \$37.22 |
| DQI      | CIWisdom3IntlDvVarHg  | 0      | \$0         | 0      | \$0.00  | \$29.36   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 9,500  | \$80,975    | 22     | \$8.52  | \$8.52    | \$8.55  | \$8.51  |
| DRCU     | Desjardins RI CA Bnd  | 0      | \$0         | 0      | \$0.00  | \$18.52   | \$0.00  | \$0.00  |
| DRDR     | MCI Onehealth J SV A  | 0      | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| DRFC     | DesjardinsRI CA Mlti  | 0      | \$0         | 0      | \$0.00  | \$24.59   | \$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  | \$19.27   | \$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  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRM      | DREAM Unltd CI A SV    | 6,153   | \$131,569   | 23     | \$21.32  | \$21.32   | \$21.60  | \$21.25  |
| DRMC     | DesjardinsRI CA LwCO   | 0       | \$0         | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| DRMD     | DesjardnDevUS-CA CO2   | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktCO2   | 0       | \$0         | 0      | \$0.00   | \$15.79   | \$0.00   | \$0.00   |
| DRMU     | DesjardinsRI USLowCO   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DRR.U    | Dream ResidntREIT US   | 200     | \$1,596     | 1      | \$7.98   | \$7.98    | \$7.98   | \$7.98   |
| DRT      | DIRTT Env Solution J   | 5,000   | \$2,380     | 3      | \$0.48   | \$0.48    | \$0.49   | \$0.47   |
| DRX      | ADF Group Inc. SV      | 0       | \$0         | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |
| DS       | Dividend Select 15Eq   | 5,022   | \$33,716    | 8      | \$6.73   | \$6.73    | \$6.79   | \$6.68   |
| DSAE     | DesjardnSocieTerAmEq   | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems      | 7,476   | \$782,106   | 73     | \$104.57 | \$104.57  | \$105.12 | \$103.68 |
| DSV      | Discovery Slvr Crp J   | 99,330  | \$98,485    | 255    | \$0.98   | \$0.98    | \$1.02   | \$0.97   |
| DTOL     | D2L Inc. J SV          | 0       | \$0         | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| DXB      | Dynamic ActvTact Bnd   | 800     | \$14,732    | 2      | \$18.43  | \$18.43   | \$18.43  | \$18.41  |
| DXC      | Dynamic ActvCA DivUn   | 1,200   | \$39,402    | 3      | \$32.72  | \$32.72   | \$32.96  | \$32.72  |
| DXDB     | Dynamic Discount Bnd   | 2,700   | \$55,298    | 5      | \$20.49  | \$20.49   | \$20.49  | \$20.48  |
| 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   | \$29.49   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv    | 3,405   | \$152,134   | 13     | \$44.75  | \$44.75   | \$44.75  | \$44.58  |
| DXIF     | DynamicActvInt'l Un    | 3,700   | \$72,847    | 6      | \$19.65  | \$19.65   | \$19.72  | \$19.65  |
| DXN      | DynamicActvGlbInfras   | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd   | 200     | \$3,728     | 1      | \$18.64  | \$18.64   | \$18.64  | \$18.64  |
| DXP      | Dynamic Actv Pref Un   | 22,161  | \$416,997   | 71     | \$18.89  | \$18.89   | \$18.91  | \$18.74  |
| DXQ      | DynamicActvYldCovrOp   | 1,300   | \$27,969    | 2      | \$21.53  | \$21.53   | \$21.53  | \$21.51  |
| DXR      | DynamicActvRetireIncm  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXT      | Dexterra Group Inc J   | 5,600   | \$30,547    | 5      | \$5.43   | \$5.43    | \$5.48   | \$5.43   |
| DXU      | Dynamic ActvUS DivUn   | 1,500   | \$61,918    | 5      | \$41.37  | \$41.37   | \$41.39  | \$41.14  |
| DXV      | Dynamic ActvInvestFltg | 1,200   | \$23,633    | 2      | \$19.70  | \$19.70   | \$19.70  | \$19.69  |
| DXW      | Dynamic ActvIntl Div   | 300     | \$6,411     | 1      | \$21.37  | \$21.37   | \$21.37  | \$21.37  |
| DXZ      | Dynamic ActvUS MidCap  | 0       | \$0         | 0      | \$0.00   | \$10.60   | \$0.00   | \$0.00   |
| DYA      | dynaCERT Inc. J        | 500     | \$85        | 1      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| E        | Enterprise Group Inc   | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| EAGR     | East Side Games J      | 1,000   | \$620       | 1      | \$0.62   | \$0.62    | \$0.62   | \$0.62   |
| EARN     | EvolveActvGlbFxdIncm   | 0       | \$0         | 0      | \$0.00   | \$45.91   | \$0.00   | \$0.00   |
| EBIT     | Bitcoin ETF CA Unheg   | 3,900   | \$52,011    | 9      | \$13.31  | \$13.31   | \$13.37  | \$13.31  |
| EBIT.U   | Bitcoin ETF US Unheg   | 0       | \$0         | 0      | \$0.00   | \$9.74    | \$0.00   | \$0.00   |
| EBNK     | Evolve EU BkYld HgCA   | 0       | \$0         | 0      | \$0.00   | \$9.10    | \$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.      | 490,060 | \$1,263,204 | 420    | \$2.76   | \$2.76    | \$2.78   | \$2.36   |
| ECN.PR.C | ECN Capital 6.25% Pr   | 0       | \$0         | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| ECO      | EcoSynthetix Inc. J    | 6,700   | \$18,344    | 5      | \$2.73   | \$2.73    | \$2.74   | \$2.73   |
| ECOR     | Ecora Resources Ord    | 0       | \$0         | 0      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| EDGE     | Evolve Innovation Un   | 0       | \$0         | 0      | \$0.00   | \$29.42   | \$0.00   | \$0.00   |
| EDGE.U   | Evolve InnovUS Unheg   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| EDGF     | Brompton EU DivGroCA   | 1,100   | \$10,786    | 4      | \$9.81   | \$9.81    | \$9.81   | \$9.80   |
| EDR      | Endeavour Silver J     | 57,800  | \$257,745   | 86     | \$4.43   | \$4.43    | \$4.53   | \$4.41   |
| EDT      | Spectral Medical Inc   | 16,500  | \$5,208     | 8      | \$0.34   | \$0.34    | \$0.35   | \$0.27   |
| EDV      | Endeavour Mining Ord   | 82,815  | \$2,836,482 | 397    | \$34.21  | \$34.21   | \$34.85  | \$33.91  |
| EFL      | Electrovaya Inc.       | 7,000   | \$6,580     | 2      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| EFN      | Element Fleet Mgt      | 120,366 | \$2,500,010 | 511    | \$20.53  | \$20.53   | \$21.15  | \$20.50  |
| EFN.PR.A | Element Fleet Pr A     | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| EFN.PR.C | Element Fleet Pr C     | 0       | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| EFN.PR.E | Element Fleet Pr E     | 0       | \$0         | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| EFR      | Energy Fuels Inc. J    | 25,529  | \$204,864   | 104    | \$7.97   | \$7.97    | \$8.17   | \$7.96   |
| EFX      | Enerflex Ltd.          | 21,178  | \$173,733   | 67     | \$8.14   | \$8.14    | \$8.34   | \$8.11   |
| EGIF     | Exemplar GrwthIncmUn   | 0       | \$0         | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| EGLX     | Enthusiast GameHldgJ   | 14,000  | \$9,945     | 5      | \$0.69   | \$0.69    | \$0.75   | \$0.69   |
| EHE      | CI WisdomTreeEU EqHG   | 0       | \$0         | 0      | \$0.00   | \$30.37   | \$0.00   | \$0.00   |
| EHE.B    | CI WisdomTrEU EqN-Hg   | 0       | \$0         | 0      | \$0.00   | \$28.54   | \$0.00   | \$0.00   |
| EIF      | Exchange Income Corp   | 4,803   | \$257,861   | 32     | \$53.65  | \$53.65   | \$54.03  | \$53.14  |
| EINC     | E Automotive Inc. J    | 6,400   | \$21,412    | 6      | \$3.28   | \$3.28    | \$3.41   | \$3.23   |
| EIT.PR.A | Canoe EIT Ser 1 Pr     | 0       | \$0         | 0      | \$0.00   | \$24.58   | \$0.00   | \$0.00   |
| EIT.PR.B | Canoe EIT Ser 2 Pr     | 0       | \$0         | 0      | \$0.00   | \$24.48   | \$0.00   | \$0.00   |
| EIT.UN   | Canoe EIT Income Un    | 15,701  | \$202,875   | 31     | \$12.95  | \$12.95   | \$12.95  | \$12.90  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| ELD       | Eldorado Gold Corp.  | 48,826  | \$731,733    | 229    | \$14.93  | \$14.93   | \$15.20  | \$14.86  |
| ELEF      | Silver Elephant J    | 14,500  | \$5,815      | 5      | \$0.39   | \$0.39    | \$0.42   | \$0.39   |
| ELF       | E-L Financial Corp.  | 200     | \$181,400    | 1      | \$907.00 | \$907.00  | \$907.00 | \$907.00 |
| ELF.PR.F  | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00   | \$20.71   | \$0.00   | \$0.00   |
| ELF.PR.G  | E-L Financl 4.75 Pr2 | 0       | \$0          | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| ELF.PR.H  | E-L Financl 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00   | \$21.63   | \$0.00   | \$0.00   |
| ELO       | Eloro Resources J    | 3,700   | \$11,625     | 4      | \$3.15   | \$3.15    | \$3.16   | \$3.13   |
| ELR       | Eastern Platinum J   | 19,000  | \$1,930      | 5      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| EMA       | Emera Incorporated   | 50,763  | \$2,949,466  | 249    | \$58.07  | \$58.07   | \$58.43  | \$57.94  |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 1,000   | \$12,910     | 1      | \$12.91  | \$12.91   | \$12.91  | \$12.91  |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 100     | \$1,911      | 1      | \$19.11  | \$19.11   | \$19.11  | \$19.11  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00   |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 600     | \$12,408     | 1      | \$20.68  | \$20.68   | \$20.68  | \$20.68  |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 1,200   | \$26,926     | 3      | \$22.75  | \$22.75   | \$22.75  | \$22.41  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 0       | \$0          | 0      | \$0.00   | \$18.37   | \$0.00   | \$0.00   |
| EMP.A     | Empire Co Cl A NV    | 22,864  | \$803,026    | 116    | \$34.99  | \$34.99   | \$35.41  | \$34.89  |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 0       | \$0          | 0      | \$0.00   | \$25.15   | \$0.00   | \$0.00   |
| ENB       | Enbridge Inc.        | 396,390 | \$20,062,717 | 1,681  | \$50.06  | \$50.06   | \$51.79  | \$50.05  |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00   | \$14.96   | \$0.00   | \$0.00   |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 100     | \$1,439      | 1      | \$14.39  | \$14.39   | \$14.39  | \$14.39  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 100     | \$1,381      | 1      | \$13.81  | \$13.81   | \$13.81  | \$13.81  |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 300     | \$4,149      | 1      | \$13.83  | \$13.83   | \$13.83  | \$13.83  |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,200   | \$27,053     | 4      | \$22.55  | \$22.55   | \$22.55  | \$22.50  |
| ENB.PF.U  | Enbridge Ser L US Pr | 0       | \$0          | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 600     | \$12,210     | 1      | \$20.35  | \$20.35   | \$20.35  | \$20.35  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00   | \$22.40   | \$0.00   | \$0.00   |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 280     | \$4,654      | 2      | \$16.61  | \$16.61   | \$16.61  | \$16.61  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 1,300   | \$22,636     | 4      | \$17.31  | \$17.31   | \$17.50  | \$17.31  |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 500     | \$8,880      | 1      | \$17.76  | \$17.76   | \$17.76  | \$17.76  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00   | \$15.57   | \$0.00   | \$0.00   |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 200     | \$3,120      | 1      | \$15.60  | \$15.60   | \$15.60  | \$15.60  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 300     | \$5,097      | 2      | \$16.98  | \$16.98   | \$17.01  | \$16.98  |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0          | 0      | \$0.00   | \$15.31   | \$0.00   | \$0.00   |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 600     | \$13,296     | 1      | \$22.16  | \$22.16   | \$22.16  | \$22.16  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| ENCC      | HoriznCA O&G EqCal E | 500     | \$5,220      | 1      | \$10.44  | \$10.44   | \$10.44  | \$10.44  |
| ENGH      | Enghouse Systems Ltd | 8,689   | \$306,799    | 55     | \$35.42  | \$35.42   | \$35.46  | \$35.05  |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| ENS       | E Split Corp. Cl A   | 5,819   | \$87,503     | 16     | \$14.99  | \$14.99   | \$15.08  | \$14.96  |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| EOX       | Euromax Resources J  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| EPRX      | Eupraxia Pharma J    | 0       | \$0          | 0      | \$0.00   | \$6.63    | \$0.00   | \$0.00   |
| 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.             | 4,361   | \$277,862    | 36     | \$63.66  | \$63.66   | \$65.29  | \$63.24  |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0          | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| EQL       | Invesco S&P500 EqWgt | 4,400   | \$127,012    | 12     | \$28.86  | \$28.86   | \$28.88  | \$28.85  |
| EQL.F     | Invesco S&P500EqCA-H | 1,650   | \$41,955     | 7      | \$25.37  | \$25.37   | \$25.45  | \$25.37  |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| EQX       | Equinox Gold Corp. J | 81,081  | \$561,724    | 222    | \$6.88   | \$6.88    | \$7.17   | \$6.72   |
| ERD       | Erdene Res Dev J     | 4,500   | \$1,548      | 4      | \$0.35   | \$0.35    | \$0.35   | \$0.34   |
| ERE.UN    | European Res REIT Un | 4,500   | \$13,705     | 12     | \$3.06   | \$3.06    | \$3.06   | \$3.02   |
| ERF       | Enerplus Corporation | 33,654  | \$638,070    | 147    | \$18.83  | \$18.83   | \$19.26  | \$18.81  |
| ERO       | Ero Copper Corp. J   | 46,743  | \$1,157,454  | 296    | \$24.69  | \$24.69   | \$25.01  | \$24.19  |
| ESG       | Invesco S&P500ESG Un | 300     | \$8,814      | 1      | \$29.38  | \$29.38   | \$29.38  | \$29.38  |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0          | 0      | \$0.00   | \$27.66   | \$0.00   | \$0.00   |
| ESGA      | BMO MSCI CA Leadr Un | 200     | \$6,468      | 1      | \$32.34  | \$32.34   | \$32.34  | \$32.34  |
| ESGB      | BMO ESG CorpBnd CAD  | 0       | \$0          | 0      | \$0.00   | \$26.58   | \$0.00   | \$0.00   |
| ESGC      | Invesco S&PTSXComESG | 200     | \$4,847      | 2      | \$24.22  | \$24.22   | \$24.25  | \$24.22  |
| ESGE      | BMO MSCI EAFE ESGLdr | 1,600   | \$50,108     | 8      | \$31.35  | \$31.35   | \$31.35  | \$31.30  |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0          | 0      | \$0.00   | \$24.47   | \$0.00   | \$0.00   |
| ESGG      | BMO MSCI Glb ESG Ldr | 0       | \$0          | 0      | \$0.00   | \$36.00   | \$0.00   | \$0.00   |
| ESGH      | BMO ESG HiYldUSBndCA | 0       | \$0          | 0      | \$0.00   | \$29.30   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGH.F  | BMO ESG HiYldUSBndHg  | 0       | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY    | BMO MSCI US ESG Ldr   | 100     | \$3,872   | 1      | \$38.72 | \$38.72   | \$38.72 | \$38.72 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 0       | \$0       | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 53,696  | \$114,455 | 128    | \$2.07  | \$2.07    | \$2.28  | \$2.04  |
| ESM     | Euro Sun Mining J     | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ESN     | Essential Energy Ltd  | 15,000  | \$5,250   | 1      | \$0.35  | \$0.35    | \$0.35  | \$0.35  |
| ESPX    | Evolve 500EnhcYld HG  | 0       | \$0       | 0      | \$0.00  | \$20.63   | \$0.00  | \$0.00  |
| ESPX.B  | Evolve 500EnhcYld UH  | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ET      | Evertz Technologies   | 760     | \$9,332   | 8      | \$12.32 | \$12.32   | \$12.42 | \$12.17 |
| ETC     | EvolveCryptocurUH CA  | 200     | \$1,284   | 1      | \$6.42  | \$6.42    | \$6.42  | \$6.42  |
| ETC.U   | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00  | \$4.08    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 16,700  | \$19,852  | 12     | \$1.20  | \$1.20    | \$1.25  | \$1.15  |
| ETHH    | Purpose EthrCA CurHg  | 2,900   | \$21,835  | 6      | \$7.52  | \$7.52    | \$7.53  | \$7.52  |
| ETHH.B  | Purpose EthrCA NC Hg  | 4,100   | \$35,229  | 7      | \$8.59  | \$8.59    | \$8.63  | \$8.55  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 3,817   | \$30,397  | 8      | \$8.00  | \$8.00    | \$8.00  | \$7.94  |
| ETHI    | Horizon GlbSustLdr A  | 0       | \$0       | 0      | \$0.00  | \$41.05   | \$0.00  | \$0.00  |
| ETHQ    | 3iQ Ether Un          | 0       | \$0       | 0      | \$0.00  | \$9.83    | \$0.00  | \$0.00  |
| ETHQ.U  | 3iQ Ether Un          | 0       | \$0       | 0      | \$0.00  | \$7.77    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 700     | \$6,009   | 2      | \$8.59  | \$8.59    | \$8.59  | \$8.55  |
| ETHR.U  | Ether ETF USDenom UH  | 0       | \$0       | 0      | \$0.00  | \$6.55    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 25,719  | \$227,679 | 29     | \$8.86  | \$8.86    | \$8.89  | \$8.82  |
| ETHX.U  | CI GalxyEthernUS UH   | 2,400   | \$19,704  | 2      | \$8.21  | \$8.21    | \$8.21  | \$8.21  |
| ETHY    | Purpose Ether Yld Un  | 100     | \$297     | 1      | \$2.97  | \$2.97    | \$2.97  | \$2.97  |
| ETHY.B  | Purpose EthrYld nchHg | 0       | \$0       | 0      | \$0.00  | \$3.66    | \$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  | \$16.35   | \$0.00  | \$0.00  |
| ETSX    | Evolve 60EnhcYld UH   | 0       | \$0       | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0       | \$0       | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extencicare Inc.      | 18,800  | \$135,244 | 76     | \$7.16  | \$7.16    | \$7.23  | \$7.16  |
| EXN     | Excellon Resources J  | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| EXRO    | Exro Tech Inc. J      | 272,448 | \$653,469 | 378    | \$2.40  | \$2.40    | \$2.50  | \$2.30  |
| EXRO.WT | Exro Tech Inc. J Wt   | 100     | \$120     | 1      | \$1.20  | \$1.20    | \$1.20  | \$1.20  |
| 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   | \$1,034   | 2      | \$1.01  | \$1.01    | \$1.04  | \$1.01  |
| FANS    | FansUnite Entrtnmt J  | 128,000 | \$7,885   | 16     | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| FAP     | abrdn Asia-PacifcVCC  | 7,100   | \$17,799  | 3      | \$2.51  | \$2.51    | \$2.51  | \$2.49  |
| FAR     | Foraco Int'l SA       | 0       | \$0       | 0      | \$0.00  | \$1.78    | \$0.00  | \$0.00  |
| FBGO    | Franklin BrandyIncmOp | 0       | \$0       | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0       | \$0       | 0      | \$0.00  | \$27.03   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 600     | \$7,307   | 4      | \$12.21 | \$12.21   | \$12.21 | \$12.13 |
| FBTC.U  | Fidelity Adv Btcn US  | 0       | \$0       | 0      | \$0.00  | \$8.74    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 4,015   | \$44,766  | 9      | \$11.11 | \$11.11   | \$11.24 | \$11.08 |
| FCCB    | Fidelity CdnBndIdxUn  | 1,100   | \$24,376  | 3      | \$22.16 | \$22.16   | \$22.16 | \$22.16 |
| FCCD    | Fidelity Cdn Div L    | 0       | \$0       | 0      | \$0.00  | \$27.57   | \$0.00  | \$0.00  |
| FCCL    | Fidelity CdnLwVol L   | 0       | \$0       | 0      | \$0.00  | \$31.12   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 0       | \$0       | 0      | \$0.00  | \$10.03   | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 0       | \$0       | 0      | \$0.00  | \$30.30   | \$0.00  | \$0.00  |
| FCCV    | Fidelity CdnVal L Un  | 700     | \$9,011   | 3      | \$12.86 | \$12.86   | \$12.92 | \$12.86 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 400     | \$2,252   | 2      | \$5.63  | \$5.63    | \$5.63  | \$5.63  |
| FCGB    | Fidelity GlbCore+Bnd  | 14,550  | \$320,822 | 29     | \$22.07 | \$22.07   | \$22.08 | \$22.01 |
| FCGB.U  | Fidelity GlbCorBndUS  | 200     | \$3,276   | 1      | \$16.38 | \$16.38   | \$16.38 | \$16.38 |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0       | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 700     | \$16,784  | 2      | \$23.96 | \$23.96   | \$23.98 | \$23.96 |
| FCIG    | FidelityGlbInvestBnd  | 8,230   | \$180,862 | 14     | \$22.00 | \$22.00   | \$22.00 | \$21.96 |
| FCIG.U  | FidelityGlbInvBnd US  | 800     | \$13,054  | 3      | \$16.30 | \$16.30   | \$16.37 | \$16.30 |
| FCII    | Franklin ClrBridgInfr | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0       | \$0       | 0      | \$0.00  | \$27.42   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 100     | \$977     | 1      | \$9.77  | \$9.77    | \$9.77  | \$9.77  |
| FCIQ    | Fidelity IntlHiQual   | 3,200   | \$108,147 | 13     | \$33.83 | \$33.83   | \$33.86 | \$33.75 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0       | \$0       | 0      | \$0.00  | \$24.31   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 1,400   | \$41,886  | 6      | \$29.88 | \$29.88   | \$29.98 | \$29.88 |
| 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  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMO      | Fidelity US Moment L  | 0       | \$0         | 0      | \$0.00   | \$9.96    | \$0.00   | \$0.00   |
| FCMO.U    | Fidelity US MomentUS  | 0       | \$0         | 0      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| FCQH      | FidelityUS HiCurNatr  | 200     | \$8,058     | 1      | \$40.29  | \$40.29   | \$40.29  | \$40.29  |
| FCR.UN    | First Cap REIT Un     | 65,327  | \$985,051   | 308    | \$14.95  | \$14.95   | \$15.37  | \$14.92  |
| FCRH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtdx   | 0       | \$0         | 0      | \$0.00   | \$31.79   | \$0.00   | \$0.00   |
| FCRR.U    | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 200     | \$4,854     | 2      | \$24.27  | \$24.27   | \$24.27  | \$24.27  |
| FCSI      | Frankln ClrBridgIntl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 69,000  | \$41,020    | 12     | \$0.59   | \$0.59    | \$0.60   | \$0.59   |
| FCUD      | Fidelity US HiDiv Un  | 1,100   | \$31,446    | 4      | \$28.58  | \$28.58   | \$28.61  | \$28.58  |
| 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   | \$26.67   | \$0.00   | \$0.00   |
| FCUL      | Fidelity USlowVol Un  | 0       | \$0         | 0      | \$0.00   | \$39.95   | \$0.00   | \$0.00   |
| FCUL.U    | Fidelity USlowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 100     | \$4,246     | 1      | \$42.46  | \$42.46   | \$42.46  | \$42.46  |
| FCUQ.U    | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 500     | \$6,456     | 2      | \$12.92  | \$12.92   | \$12.92  | \$12.91  |
| FCUV.U    | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00   | \$9.62    | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00   | \$12.75   | \$0.00   | \$0.00   |
| 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  | 0       | \$0         | 0      | \$0.00   | \$0.86    | \$0.00   | \$0.00   |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 0       | \$0         | 0      | \$0.00   | \$35.75   | \$0.00   | \$0.00   |
| FEC       | Frontera Energy Corp  | 3,800   | \$38,396    | 21     | \$10.07  | \$10.07   | \$10.18  | \$10.03  |
| 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   | 132,000 | \$23,895    | 15     | \$0.18   | \$0.18    | \$0.19   | \$0.18   |
| FFH       | Fairfax Financial SV  | 2,907   | \$2,755,168 | 36     | \$953.03 | \$953.03  | \$953.03 | \$935.72 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$13.99   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$17.35   | \$0.00   | \$0.00   |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00   | \$14.20   | \$0.00   | \$0.00   |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$15.09   | \$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  | 500     | \$9,046     | 2      | \$18.14  | \$18.14   | \$18.14  | \$18.06  |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$696.51  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 7,800   | \$30,528    | 8      | \$3.91   | \$3.91    | \$3.93   | \$3.89   |
| FFN.PRA   | NA Fin 15 Split 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$9.47    | \$0.00   | \$0.00   |
| FGAA.U    | FG AcquisCorpRV A US  | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| FGAA.WT.U | FG AcquisCorp Wt USF  | 0       | \$0         | 0      | \$0.00   | \$1.10    | \$0.00   | \$0.00   |
| FGB       | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00   | \$17.87   | \$0.00   | \$0.00   |
| FGGE      | Franklin GlbGrowActv  | 400     | \$8,260     | 3      | \$20.69  | \$20.69   | \$20.69  | \$20.61  |
| FGO       | CI EnhancGovtBnd Heg  | 8,575   | \$86,627    | 12     | \$10.10  | \$10.10   | \$10.11  | \$10.10  |
| FGO.U     | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| FHG       | 1stTr AlphDEX US Ind  | 0       | \$0         | 0      | \$0.00   | \$38.65   | \$0.00   | \$0.00   |
| FHG.F     | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$21.48   | \$0.00   | \$0.00   |
| FHH       | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$40.10   | \$0.00   | \$0.00   |
| FHH.F     | 1stTr AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 5,900   | \$67,449    | 7      | \$11.40  | \$11.40   | \$11.44  | \$11.40  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 3,800   | \$47,370    | 3      | \$12.45  | \$12.45   | \$12.47  | \$12.45  |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| FHIS      | FranklinBis UltShBnd  | 3,000   | \$60,870    | 3      | \$20.29  | \$20.29   | \$20.29  | \$20.29  |
| FHQ       | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00   | \$62.28   | \$0.00   | \$0.00   |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$36.01   | \$0.00   | \$0.00   |
| FIE       | iShares CdnFinMo Un   | 65,401  | \$434,682   | 18     | \$6.62   | \$6.62    | \$6.66   | \$6.62   |
| FIG       | CI Invest GrdBnd Heg  | 19,100  | \$176,320   | 10     | \$9.24   | \$9.24    | \$9.24   | \$9.23   |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$8.82    | \$0.00   | \$0.00   |
| FIH.U     | Fairfax India SV USF  | 3,900   | \$52,188    | 15     | \$13.45  | \$13.45   | \$13.50  | \$13.30  |
| FIL       | Filo Mining Corp. J   | 41,897  | \$951,963   | 213    | \$22.68  | \$22.68   | \$23.03  | \$22.40  |
| FINO      | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$24.96   | \$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   | \$17.20   | \$0.00   | \$0.00   |
| FLCP     | Franklin Bis Cor+Bnd  | 400     | \$7,008     | 2      | \$17.52  | \$17.52   | \$17.52  | \$17.52  |
| FLDM     | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$21.13   | \$0.00   | \$0.00   |
| FLGA     | Franklin GlbAgBndC-H  | 3,200   | \$59,690    | 8      | \$18.66  | \$18.66   | \$18.68  | \$18.64  |
| FLGD     | Franklin GblDivQual   | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 4,000   | \$35,709    | 6      | \$8.91   | \$8.91    | \$8.94   | \$8.90   |
| FLNT     | FLINT Corp.           | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV    | 11,000  | \$5,158     | 3      | \$0.45   | \$0.45    | \$0.47   | \$0.45   |
| 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 | 1,700   | \$31,529    | 5      | \$18.52  | \$18.52   | \$18.57  | \$18.52  |
| FLUS     | Franklin US LargeCap  | 0       | \$0         | 0      | \$0.00   | \$32.14   | \$0.00   | \$0.00   |
| FLX      | Purpose GlbFlxCredUn  | 1,200   | \$8,100     | 1      | \$6.75   | \$6.75    | \$6.75   | \$6.75   |
| 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  | 221,900 | \$7,140,359 | 1,438  | \$32.21  | \$32.21   | \$32.85  | \$31.79  |
| FN       | First Nat'l Fin Corp  | 5,890   | \$232,489   | 35     | \$39.33  | \$39.33   | \$39.65  | \$39.25  |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$10.63   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$14.95   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 29,625  | \$6,163,356 | 221    | \$207.78 | \$207.78  | \$211.02 | \$206.40 |
| FOOD     | Goodfood Market J     | 4,500   | \$2,320     | 3      | \$0.49   | \$0.49    | \$0.52   | \$0.49   |
| FORA     | VerticalScope J SV    | 300     | \$1,090     | 4      | \$3.51   | \$3.51    | \$3.73   | \$3.51   |
| FORZ     | Forza Pete Ltd.       | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$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   | 100     | \$1,965     | 1      | \$19.65  | \$19.65   | \$19.65  | \$19.65  |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0         | 0      | \$0.00   | \$30.71   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 41,526  | \$351,883   | 136    | \$8.45   | \$8.45    | \$8.59   | \$8.41   |
| FRU      | Freehold Royalties    | 77,208  | \$1,105,795 | 237    | \$14.25  | \$14.25   | \$14.45  | \$14.22  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$10.48   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 22,150  | \$212,700   | 15     | \$9.60   | \$9.60    | \$9.62   | \$9.59   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.74    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 1,400   | \$29,442    | 2      | \$21.02  | \$21.02   | \$21.04  | \$21.02  |
| FSL      | 1st Tr SnrLoan Cad-H  | 700     | \$11,789    | 2      | \$16.83  | \$16.83   | \$16.85  | \$16.83  |
| FST      | 1st Tr CdnCapStrngUn  | 100     | \$4,266     | 1      | \$42.66  | \$42.66   | \$42.66  | \$42.66  |
| FSV      | FirstService Corp.    | 3,958   | \$786,386   | 35     | \$198.55 | \$198.55  | \$199.75 | \$197.51 |
| FSY      | Forsys Metals Corp J  | 15,000  | \$6,225     | 6      | \$0.42   | \$0.42    | \$0.42   | \$0.42   |
| FSZ      | Fiera Capital A SV    | 55,833  | \$393,767   | 79     | \$7.04   | \$7.04    | \$7.12   | \$7.01   |
| FT       | Fortune Minerals J    | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 100     | \$320       | 1      | \$3.20   | \$3.20    | \$3.20   | \$3.20   |
| FTN      | Financial 15 Splt A   | 13,900  | \$121,780   | 29     | \$8.78   | \$8.78    | \$8.79   | \$8.74   |
| FTN.PR.A | Financial 15 Splt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.52    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 90,469  | \$5,421,533 | 491    | \$59.56  | \$59.56   | \$60.43  | \$59.47  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0         | 0      | \$0.00   | \$20.60   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$12.87   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0         | 0      | \$0.00   | \$15.50   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 200     | \$3,914     | 1      | \$19.57  | \$19.57   | \$19.57  | \$19.57  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 24,412  | \$870,528   | 145    | \$35.69  | \$35.69   | \$35.81  | \$35.39  |
| FTU      | US Financial 15 CI 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  | 4,000   | \$2,800     | 3      | \$0.70   | \$0.70    | \$0.70   | \$0.70   |
| FVI      | Fortuna Silver Mines  | 120,410 | \$585,740   | 241    | \$4.85   | \$4.85    | \$4.99   | \$4.62   |
| FVL      | Freegold Ventures J   | 500     | \$320       | 1      | \$0.64   | \$0.64    | \$0.64   | \$0.64   |
| FWCP     | Franklin WstrnCr+Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un  | 600     | \$12,309    | 5      | \$20.51  | \$20.51   | \$20.53  | \$20.51  |
| G        | Augusta Gold Corp. J  | 8,500   | \$9,564     | 28     | \$1.13   | \$1.13    | \$1.13   | \$1.11   |
| GATO     | Gatos Silver, Inc. J  | 0       | \$0         | 0      | \$0.00   | \$7.44    | \$0.00   | \$0.00   |
| GAU      | Galiano Gold Inc. J   | 1,000   | \$880       | 2      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| GBAL     | iShrESG Bal ETF Port  | 0       | \$0         | 0      | \$0.00   | \$41.69   | \$0.00   | \$0.00   |
| 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   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| G CBD    | Guardian Cdn Bond Un | 700     | \$12,446    | 2      | \$17.78  | \$17.78   | \$17.78  | \$17.78  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 2,232   | \$99,484    | 8      | \$44.54  | \$44.54   | \$45.21  | \$44.06  |
| GCL      | Colabor Group Inc.   | 42,500  | \$32,095    | 12     | \$0.75   | \$0.75    | \$0.77   | \$0.73   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 1,400   | \$63,232    | 6      | \$45.25  | \$45.25   | \$45.38  | \$45.05  |
| GDJ      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$12.07   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 1,600   | \$33,206    | 3      | \$20.75  | \$20.75   | \$20.77  | \$20.75  |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0         | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| GDV      | Gbl Div GrowSplit A  | 600     | \$5,991     | 3      | \$9.97   | \$9.97    | \$10.00  | \$9.97   |
| GDV.PRA  | Gbl DivGrowSplit Pr  | 0       | \$0         | 0      | \$0.00   | \$9.34    | \$0.00   | \$0.00   |
| GEC      | Gbl Education Com J  | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 25,116  | \$538,917   | 103    | \$21.41  | \$21.41   | \$21.63  | \$21.36  |
| GENM     | Generation Mining J  | 16,744  | \$7,998     | 6      | \$0.48   | \$0.48    | \$0.48   | \$0.48   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 100     | \$4,605     | 1      | \$46.05  | \$46.05   | \$46.05  | \$46.05  |
| GFL      | GFL Environment SV   | 24,170  | \$1,221,565 | 133    | \$50.39  | \$50.39   | \$50.82  | \$49.91  |
| GFP      | Green1st ForestProdJ | 1,800   | \$2,422     | 15     | \$1.35   | \$1.35    | \$1.35   | \$1.33   |
| 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   | 111,966 | \$190,154   | 143    | \$1.72   | \$1.72    | \$1.79   | \$1.65   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0         | 0      | \$0.00   | \$14.64   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 400     | \$17,524    | 1      | \$43.81  | \$43.81   | \$43.81  | \$43.81  |
| GH       | Gamehost Inc.        | 6,900   | \$65,856    | 6      | \$9.54   | \$9.54    | \$9.56   | \$9.53   |
| GIB.A    | CGI Inc. Cl A SV     | 19,471  | \$2,721,942 | 161    | \$140.19 | \$140.19  | \$140.29 | \$138.63 |
| 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    | 29,157  | \$1,158,206 | 191    | \$39.55  | \$39.55   | \$40.69  | \$39.47  |
| 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.          | 7,000   | \$3,080     | 1      | \$0.44   | \$0.44    | \$0.44   | \$0.44   |
| GLCC     | Horizn Gld EqCvCl E  | 1,460   | \$39,680    | 12     | \$27.17  | \$27.17   | \$27.43  | \$27.06  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 36,193  | \$97,364    | 79     | \$2.67   | \$2.67    | \$2.80   | \$2.66   |
| GLXY     | Galaxy Digital J Ord | 123,055 | \$702,196   | 153    | \$5.74   | \$5.74    | \$5.78   | \$5.60   |
| GMTN     | Gold Mountain Mng J  | 3,000   | \$473       | 2      | \$0.17   | \$0.17    | \$0.17   | \$0.16   |
| GMX      | Globex Mining Ent J  | 8,500   | \$6,620     | 3      | \$0.77   | \$0.77    | \$0.78   | \$0.77   |
| GOGR     | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| GOGR.WT  | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 23,100  | \$31,750    | 19     | \$1.37   | \$1.37    | \$1.39   | \$1.36   |
| GOOS     | Cda Goose Hldgs SV   | 30,271  | \$825,650   | 108    | \$27.03  | \$27.03   | \$27.60  | \$26.86  |
| GPMD     | GuardPath DecumltN42 | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 22,500  | \$61,963    | 22     | \$2.75   | \$2.75    | \$2.82   | \$2.71   |
| 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   | \$0.76    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 55,500  | \$15,935    | 12     | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$29.30   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 2,008   | \$163,430   | 15     | \$80.99  | \$80.99   | \$82.02  | \$80.22  |
| GSY      | goeasy Ltd.          | 5,893   | \$648,646   | 36     | \$109.91 | \$109.91  | \$110.46 | \$109.34 |
| GTE      | Gran Tierra Energy J | 6,800   | \$51,524    | 8      | \$7.55   | \$7.55    | \$7.68   | \$7.43   |
| GUD      | Knight Therapeutics  | 42,286  | \$199,480   | 54     | \$4.67   | \$4.67    | \$4.76   | \$4.67   |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$2.45    | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 55,022  | \$2,109,425 | 328    | \$38.46  | \$38.46   | \$38.51  | \$38.11  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00   | \$21.26   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 100     | \$1,970     | 1      | \$19.70  | \$19.70   | \$19.70  | \$19.70  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$18.56   | \$0.00   | \$0.00   |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00   | \$23.60   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$12.25   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.P  | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| GWO.PR.Q  | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00  | \$21.09   | \$0.00  | \$0.00  |
| GWO.PR.R  | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| GWO.PR.S  | Gt-West Lifeco Pr S  | 600     | \$12,726    | 1      | \$21.21 | \$21.21   | \$21.21 | \$21.21 |
| GWO.PR.T  | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00  | \$20.89   | \$0.00  | \$0.00  |
| GWO.PR.Y  | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$18.84   | \$0.00  | \$0.00  |
| GXE       | Gear Energy Ltd.     | 509,500 | \$495,005   | 45     | \$0.96  | \$0.96    | \$0.99  | \$0.95  |
| H         | Hydro One Limited    | 49,827  | \$1,941,565 | 321    | \$38.98 | \$38.98   | \$39.10 | \$38.72 |
| HAB       | Horizon CorpBnd E Un | 4,600   | \$44,811    | 7      | \$9.74  | \$9.74    | \$9.75  | \$9.74  |
| HAC       | Horizon Seasonl E Un | 1,000   | \$25,326    | 4      | \$25.34 | \$25.34   | \$25.34 | \$25.32 |
| HAD       | Horizon ActvCdnBndUn | 0       | \$0         | 0      | \$0.00  | \$9.00    | \$0.00  | \$0.00  |
| HAEB      | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF       | Horizon ActiveGlbl E | 0       | \$0         | 0      | \$0.00  | \$6.94    | \$0.00  | \$0.00  |
| HAI       | Haivision Systems    | 500     | \$2,023     | 3      | \$4.07  | \$4.07    | \$4.07  | \$4.03  |
| HAL       | Horizons Cdn Div E   | 5,100   | \$99,022    | 4      | \$19.35 | \$19.35   | \$19.42 | \$19.35 |
| HARB      | Horizon TacTotRetBnd | 1,000   | \$10,010    | 1      | \$10.01 | \$10.01   | \$10.01 | \$10.01 |
| HARB.J    | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$8.72    | \$0.00  | \$0.00  |
| HARB.U    | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$8.19    | \$0.00  | \$0.00  |
| HARC      | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ       | Horizon GlblDiv E Un | 2,489   | \$70,238    | 11     | \$28.21 | \$28.21   | \$28.27 | \$28.17 |
| HBA       | Hamilton AusBk=Wgt E | 1,000   | \$20,612    | 3      | \$20.59 | \$20.59   | \$20.67 | \$20.59 |
| HBAL      | Horizons Bal TRI A   | 6,300   | \$82,439    | 5      | \$13.09 | \$13.09   | \$13.09 | \$13.07 |
| HBB       | Horizon Cdn SlctUniv | 5,674   | \$260,048   | 12     | \$45.84 | \$45.84   | \$45.91 | \$45.76 |
| HBD       | BetaPro GldBul-2x Br | 0       | \$0         | 0      | \$0.00  | \$10.03   | \$0.00  | \$0.00  |
| HBF       | HarvestBrndLdr+ A Un | 7,700   | \$72,614    | 11     | \$9.43  | \$9.43    | \$9.44  | \$9.41  |
| HBF.B     | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| HBF.U     | HarvestBrndLdr+US Un | 1,600   | \$16,768    | 2      | \$10.48 | \$10.48   | \$10.48 | \$10.48 |
| HBFE      | Harvest BrandLeadr A | 0       | \$0         | 0      | \$0.00  | \$10.29   | \$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  |
| 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 | 0       | \$0         | 0      | \$0.00  | \$9.74    | \$0.00  | \$0.00  |
| HBM       | Hudbay Minerals Inc. | 112,371 | \$729,724   | 537    | \$6.42  | \$6.42    | \$6.61  | \$6.37  |
| HBP       | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| HBU       | BetaPro GldBul 2x Bl | 2,300   | \$27,346    | 11     | \$11.86 | \$11.86   | \$12.03 | \$11.84 |
| HBUG      | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA       | Hamilton CadBkRev Un | 600     | \$12,538    | 4      | \$20.82 | \$20.82   | \$20.93 | \$20.82 |
| HCAL      | Hamilton EnhanCA Bk  | 20,700  | \$416,506   | 32     | \$20.06 | \$20.06   | \$20.32 | \$20.02 |
| HCG       | Home Capital Group   | 12,438  | \$541,035   | 83     | \$43.46 | \$43.46   | \$43.63 | \$43.45 |
| HCLN      | Harvest CleanEngy Un | 700     | \$8,267     | 1      | \$11.81 | \$11.81   | \$11.81 | \$11.81 |
| HCON      | Horizons ConservTRI  | 5,500   | \$67,210    | 4      | \$12.22 | \$12.22   | \$12.22 | \$12.22 |
| HCRE      | Horizons EqCA REIT   | 2,500   | \$61,604    | 6      | \$24.65 | \$24.65   | \$24.65 | \$24.63 |
| HDGE      | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$22.58   | \$0.00  | \$0.00  |
| HDIF      | Harvest DiverMolncmA | 24,880  | \$193,322   | 42     | \$7.75  | \$7.75    | \$7.82  | \$7.75  |
| HDIV      | HamiltonEnhnMitSecCl | 13,977  | \$220,061   | 31     | \$15.73 | \$15.73   | \$15.90 | \$15.71 |
| HDOC      | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HEAL      | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$19.79   | \$0.00  | \$0.00  |
| HEB       | Hamilton Cdn Bk=Wgt  | 0       | \$0         | 0      | \$0.00  | \$15.78   | \$0.00  | \$0.00  |
| HED       | BetaProS&PTSXEngy-2x | 4,100   | \$30,394    | 6      | \$7.52  | \$7.52    | \$7.52  | \$7.40  |
| HEMC      | HoriznEmrgMktLd A Un | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HEO       | H2O Innovation Inc.  | 17,400  | \$48,506    | 24     | \$2.77  | \$2.77    | \$2.88  | \$2.75  |
| HERO      | Evolve E-Gaming HgUn | 500     | \$13,548    | 4      | \$27.07 | \$27.07   | \$27.14 | \$27.07 |
| HESG      | Harvest ESG EqIncm A | 1,000   | \$10,990    | 1      | \$10.99 | \$10.99   | \$10.99 | \$10.99 |
| HEU       | BetaProS&PTSX Engy2x | 5,528   | \$107,595   | 8      | \$19.26 | \$19.26   | \$19.66 | \$19.21 |
| HEWB      | Horizons EqCdaBanks  | 400     | \$11,520    | 1      | \$28.80 | \$28.80   | \$28.80 | \$28.80 |
| HEXO      | HEXO Corp.           | 4,500   | \$8,291     | 5      | \$1.85  | \$1.85    | \$1.85  | \$1.84  |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| HFD       | BetaProSPTSX Fin -2x | 3,900   | \$45,059    | 8      | \$11.57 | \$11.57   | \$11.58 | \$11.37 |
| HFG       | Hamilton Glbl Fin E  | 300     | \$5,619     | 2      | \$18.71 | \$18.71   | \$18.74 | \$18.71 |
| HFIN      | Hamilton EnhanCA Fin | 7,000   | \$93,931    | 9      | \$13.40 | \$13.40   | \$13.43 | \$13.40 |
| HFPC.U    | Helios Fairfax SV US | 0       | \$0         | 0      | \$0.00  | \$2.56    | \$0.00  | \$0.00  |
| HFR       | Horizon ActUltST Bnd | 7,328   | \$71,533    | 13     | \$9.76  | \$9.76    | \$9.77  | \$9.76  |
| HFT       | Hamilton Fin Innov   | 0       | \$0         | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HFU       | BetaProSPTSXFin 2xBl | 5,300   | \$92,223    | 9      | \$17.31 | \$17.31   | \$17.68 | \$17.31 |
| HGD       | BetaProCdnGldMn-2xBr | 85,809  | \$426,490   | 67     | \$5.04  | \$5.04    | \$5.09  | \$4.84  |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGGB    | HorizonS&P GreenBndA  | 0       | \$0         | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| HGGG    | Harvest Glb GldGiant  | 100     | \$2,944     | 1      | \$29.44  | \$29.44   | \$29.44  | \$29.44  |
| HGR     | HarvestGlbIREITLdr A  | 0       | \$0         | 0      | \$0.00   | \$6.40    | \$0.00   | \$0.00   |
| HGRO    | Horizon GrowTRI A Un  | 4,850   | \$65,292    | 10     | \$13.44  | \$13.44   | \$13.50  | \$13.44  |
| HGU     | BetaProCdnGldMnr2xBI  | 96,635  | \$1,619,226 | 162    | \$16.65  | \$16.65   | \$17.35  | \$16.46  |
| HGY     | Horizons GldYld E Un  | 3,200   | \$31,878    | 10     | \$9.96   | \$9.96    | \$10.03  | \$9.92   |
| HHL     | Harvest HlthcrLdr Un  | 18,550  | \$150,578   | 23     | \$8.10   | \$8.10    | \$8.13   | \$8.10   |
| HHL.B   | HarvestHealthcrB U-H  | 0       | \$0         | 0      | \$0.00   | \$8.80    | \$0.00   | \$0.00   |
| HHL.U   | HarvestHealthcare US  | 2,000   | \$17,010    | 4      | \$8.49   | \$8.49    | \$8.51   | \$8.49   |
| HHLE    | Harvest HlthcrIncm A  | 0       | \$0         | 0      | \$0.00   | \$10.39   | \$0.00   | \$0.00   |
| HHRS    | Hammerhead Engy A     | 0       | \$0         | 0      | \$0.00   | \$9.49    | \$0.00   | \$0.00   |
| HHRS.WT | Hammerhead Engy Wt    | 0       | \$0         | 0      | \$0.00   | \$1.22    | \$0.00   | \$0.00   |
| HIG     | Brompton GlbHlthcrCA  | 3,000   | \$25,736    | 3      | \$8.57   | \$8.57    | \$8.58   | \$8.57   |
| HIG.U   | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U  | US HlIntrstSvlgUNH US | 519     | \$52,047    | 5      | \$100.29 | \$100.29  | \$100.29 | \$100.28 |
| HIU     | BetaProSP500DlyInvrS  | 2,700   | \$39,038    | 5      | \$14.47  | \$14.47   | \$14.47  | \$14.45  |
| HIX     | BetaPro60 DailyInvrS  | 200     | \$5,812     | 1      | \$29.06  | \$29.06   | \$29.06  | \$29.06  |
| HLF     | High Liner Foods Inc  | 5,700   | \$81,828    | 12     | \$14.39  | \$14.39   | \$14.48  | \$14.31  |
| HLFE    | Harvest CdnEq Incm A  | 0       | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| HLIF    | Harvest CdnEq Incm A  | 9,800   | \$89,670    | 3      | \$9.15   | \$9.15    | \$9.15   | \$9.15   |
| HLIT    | HoriznGlbLithiumProd  | 500     | \$19,274    | 3      | \$38.53  | \$38.53   | \$38.56  | \$38.53  |
| HLPR    | Horizn LaddrCA PrShr  | 1,700   | \$35,959    | 2      | \$21.14  | \$21.14   | \$21.17  | \$21.14  |
| HLS     | HLS Therapeutics J    | 900     | \$4,077     | 1      | \$4.53   | \$4.53    | \$4.53   | \$4.53   |
| HMAX    | Hamilton CdnFinMax E  | 45,705  | \$673,154   | 58     | \$14.68  | \$14.68   | \$14.78  | \$14.67  |
| 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  | 3,150   | \$29,819    | 7      | \$9.44   | \$9.44    | \$9.50   | \$9.44   |
| HMMJ.U  | Horizons Marij US     | 0       | \$0         | 0      | \$0.00   | \$7.28    | \$0.00   | \$0.00   |
| HMP     | Horizn ActCdnMunBd E  | 4,300   | \$39,899    | 5      | \$9.29   | \$9.29    | \$9.31   | \$9.24   |
| HND     | BetaProNatGas Lev Br  | 12,300  | \$793,252   | 26     | \$66.26  | \$66.26   | \$66.36  | \$61.36  |
| HNU     | BetaPro NatGasLevBul  | 374,420 | \$5,952,109 | 571    | \$15.18  | \$15.18   | \$16.57  | \$15.13  |
| HOD     | BetaPro CrdOilInvrBr  | 33,400  | \$396,359   | 13     | \$11.97  | \$11.97   | \$11.97  | \$11.65  |
| HOG     | Horizn PplnEngyServA  | 1,500   | \$14,583    | 2      | \$9.67   | \$9.67    | \$9.73   | \$9.67   |
| HOM.U   | BSR REIT Invest USF   | 1,483   | \$19,144    | 4      | \$12.88  | \$12.88   | \$12.97  | \$12.88  |
| HOM.UN  | BSR REIT Invest Un    | 2,100   | \$36,335    | 14     | \$17.38  | \$17.38   | \$17.44  | \$17.15  |
| HOT.U   | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$2.08    | \$0.00   | \$0.00   |
| HOT.UN  | American Hotl LP Un   | 8,100   | \$20,519    | 18     | \$2.54   | \$2.54    | \$2.55   | \$2.53   |
| HOU     | BetaPro CrdOilLevBul  | 60,289  | \$688,272   | 47     | \$11.19  | \$11.19   | \$11.55  | \$11.19  |
| HPF     | HarvestEnergyLdr+ Un  | 3,800   | \$12,173    | 3      | \$3.20   | \$3.20    | \$3.22   | \$3.20   |
| HPF.U   | HarvestEnergyLdr+ US  | 3,000   | \$11,670    | 1      | \$3.89   | \$3.89    | \$3.89   | \$3.89   |
| HPR     | Horizon Pref Cl E Un  | 23,760  | \$174,429   | 12     | \$7.32   | \$7.32    | \$7.38   | \$7.30   |
| HPS.A   | Hammond Power A SV    | 4,170   | \$180,165   | 27     | \$42.16  | \$42.16   | \$43.50  | \$42.16  |
| HQD     | BetaProNSDQ100 -2xBr  | 57,155  | \$1,391,748 | 130    | \$24.47  | \$24.47   | \$24.60  | \$24.23  |
| HQD.U   | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$18.94   | \$0.00   | \$0.00   |
| HQU     | BetaProNASDQ100 2xBI  | 76,183  | \$874,730   | 70     | \$11.47  | \$11.47   | \$11.57  | \$11.39  |
| HR.UN   | H&R Real Estate Un    | 66,312  | \$682,008   | 213    | \$10.27  | \$10.27   | \$10.47  | \$10.23  |
| HRAA    | Horizons ReSolvAlloc  | 0       | \$0         | 0      | \$0.00   | \$11.04   | \$0.00   | \$0.00   |
| HRED    | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$32.88   | \$0.00   | \$0.00   |
| HREU    | BetaProEqCA REIT2xBI  | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRIF    | Harvest Divers Eq Un  | 0       | \$0         | 0      | \$0.00   | \$15.11   | \$0.00   | \$0.00   |
| HRR.UN  | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX     | Heroux-Devtek Inc.    | 3,700   | \$48,289    | 22     | \$13.06  | \$13.06   | \$13.11  | \$12.93  |
| HSAV    | Horizons CshMaxShare  | 6,370   | \$673,593   | 41     | \$105.70 | \$105.70  | \$105.82 | \$105.70 |
| HSD     | BetaPro S&P500 -2xBr  | 25,500  | \$737,668   | 63     | \$29.09  | \$29.09   | \$29.09  | \$28.77  |
| HSH     | Horizn S&P500CA Hegd  | 500     | \$25,219    | 3      | \$50.47  | \$50.47   | \$50.47  | \$50.43  |
| HSL     | Horizn ActvFltLoan E  | 0       | \$0         | 0      | \$0.00   | \$8.81    | \$0.00   | \$0.00   |
| HSU     | BetaPro S&P500 2x BI  | 55,080  | \$781,421   | 66     | \$14.10  | \$14.10   | \$14.25  | \$14.10  |
| HSUV.U  | HorizonsUSD CshMaxUS  | 1,436   | \$149,594   | 12     | \$104.18 | \$104.18  | \$104.19 | \$104.15 |
| HTA     | HarvestTechAchvGrw A  | 8,200   | \$113,112   | 17     | \$13.79  | \$13.79   | \$13.81  | \$13.76  |
| HTA.B   | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$13.80   | \$0.00   | \$0.00   |
| HTA.U   | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$14.42   | \$0.00   | \$0.00   |
| HTAE    | Harvest TechAchiev A  | 500     | \$5,960     | 1      | \$11.92  | \$11.92   | \$11.92  | \$11.92  |
| HTB     | Horizn US7-10TreasBd  | 0       | \$0         | 0      | \$0.00   | \$56.02   | \$0.00   | \$0.00   |
| HTB.U   | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$41.91   | \$0.00   | \$0.00   |
| HUBL    | Harvest US BkLeadrUn  | 5,800   | \$56,930    | 4      | \$9.80   | \$9.80    | \$9.83   | \$9.80   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HUBL.U   | Harvest USBKLeadr US  | 0       | \$0         | 0      | \$0.00   | \$10.89   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 0       | \$0         | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| HUF      | Horizons UltST USBnd  | 200     | \$2,658     | 1      | \$13.29  | \$13.29   | \$13.29  | \$13.29  |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 200     | \$3,198     | 1      | \$15.99  | \$15.99   | \$15.99  | \$15.99  |
| HULC     | HorizonsUS LrgCapldx  | 700     | \$45,475    | 4      | \$64.95  | \$64.95   | \$65.00  | \$64.84  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 0       | \$0         | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$15.50   | \$0.00   | \$0.00   |
| HUN      | Horizons NatriGasETF  | 3,200   | \$38,236    | 9      | \$11.91  | \$11.91   | \$12.11  | \$11.91  |
| HURA     | Horizon GlbUranium A  | 3,300   | \$72,987    | 5      | \$22.08  | \$22.08   | \$22.34  | \$22.04  |
| HUT      | Hut 8 Mining Corp J   | 124,313 | \$308,401   | 87     | \$2.48   | \$2.48    | \$2.52   | \$2.45   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| HUTE     | Harvest EqIWG Util A  | 0       | \$0         | 0      | \$0.00   | \$11.09   | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 14,730  | \$261,555   | 8      | \$17.67  | \$17.67   | \$17.88  | \$17.67  |
| HUTS     | Hamilton EnhncUtil E  | 1,000   | \$14,270    | 1      | \$14.27  | \$14.27   | \$14.27  | \$14.27  |
| HUV      | BetaProSP500ST Futre  | 2,400   | \$62,964    | 7      | \$26.32  | \$26.32   | \$26.36  | \$26.08  |
| HUZ      | Horizons Silver ETF   | 700     | \$7,745     | 3      | \$11.04  | \$11.04   | \$11.13  | \$11.04  |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$12.40   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 18,800  | \$24,926    | 12     | \$1.35   | \$1.35    | \$1.35   | \$1.31   |
| HWX      | Headwater Expl Inc.   | 117,041 | \$738,211   | 219    | \$6.29   | \$6.29    | \$6.37   | \$6.26   |
| HXCN     | HorizonsS&PTSXCpldx   | 1,200   | \$38,099    | 4      | \$31.60  | \$31.60   | \$31.91  | \$31.60  |
| HXD      | BetaProS&PTSX60-2xBr  | 26,100  | \$176,583   | 12     | \$6.82   | \$6.82    | \$6.82   | \$6.69   |
| HXDM     | Horizons IntIMkts Eq  | 4,900   | \$199,884   | 14     | \$40.77  | \$40.77   | \$40.81  | \$40.73  |
| HXDM.U   | Horizons IntIMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$30.69   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 1,900   | \$52,700    | 4      | \$27.62  | \$27.62   | \$27.83  | \$27.62  |
| HXEM     | Horizons EmergMkt Eq  | 1,700   | \$53,387    | 5      | \$31.47  | \$31.47   | \$31.47  | \$31.39  |
| HXF      | Horizn S&PCapFin Idx  | 0       | \$0         | 0      | \$0.00   | \$59.16   | \$0.00   | \$0.00   |
| HXH      | Horizons CdnHiDivShr  | 500     | \$22,460    | 1      | \$44.92  | \$44.92   | \$44.92  | \$44.92  |
| HXQ      | Horizon NASDAQ100SHR  | 300     | \$15,501    | 1      | \$51.67  | \$51.67   | \$51.67  | \$51.67  |
| HXQ.U    | Horizon NASDAQ100 US  | 200     | \$7,667     | 2      | \$38.35  | \$38.35   | \$38.35  | \$38.32  |
| HXS      | Horizons S&P500 Shr   | 2,871   | \$160,408   | 13     | \$55.82  | \$55.82   | \$55.99  | \$55.77  |
| HXS.U    | Horizon S&P500 US Sh  | 700     | \$29,093    | 2      | \$41.57  | \$41.57   | \$41.57  | \$41.54  |
| HXT      | Horizon S&P/TSX60     | 8,373   | \$423,682   | 37     | \$50.43  | \$50.43   | \$50.95  | \$50.43  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$38.18   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 12,100  | \$231,195   | 24     | \$19.04  | \$19.04   | \$19.42  | \$19.02  |
| HXX      | HoriznEURO 50IndxShr  | 150     | \$6,468     | 2      | \$43.12  | \$43.12   | \$43.12  | \$43.12  |
| HYBR     | Horizn Actv Bnd&Pr E  | 1,500   | \$11,321    | 4      | \$7.55   | \$7.55    | \$7.58   | \$7.51   |
| HYDR     | Horizns GblHHydrogen  | 0       | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 0       | \$0         | 0      | \$0.00   | \$7.60    | \$0.00   | \$0.00   |
| HYLD     | Hamilton USCvCIHG C\$ | 24,914  | \$305,574   | 57     | \$12.24  | \$12.24   | \$12.30  | \$12.24  |
| HYLD.U   | Hamilton USCvCIUH US  | 24      | \$300       | 1      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 4,100   | \$60,175    | 8      | \$14.74  | \$14.74   | \$14.85  | \$14.46  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$2.44    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 12,118  | \$269,848   | 31     | \$22.10  | \$22.10   | \$22.67  | \$21.93  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 10,879  | \$934,389   | 83     | \$85.78  | \$85.78   | \$86.84  | \$85.44  |
| IAU      | i-80 Gold Corp. J     | 31,900  | \$96,077    | 45     | \$3.00   | \$3.00    | \$3.09   | \$2.99   |
| ICAE     | InvscoS&PTSXCdnDvESG  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 7,600   | \$70,534    | 8      | \$9.28   | \$9.28    | \$9.31   | \$9.26   |
| ICTE     | InvscoS&PTSXCmpESGTI  | 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  | 1,700   | \$3,300     | 17     | \$1.94   | \$1.94    | \$1.96   | \$1.94   |
| IDIV.B   | Manulife Intl Div UH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 4,200   | \$82,891    | 10     | \$19.92  | \$19.92   | \$19.92  | \$19.56  |
| IFA      | iFabric Corp. J       | 100     | \$126       | 1      | \$1.26   | \$1.26    | \$1.26   | \$1.26   |
| IFC      | Intact Fin Corp.      | 18,161  | \$3,652,427 | 154    | \$200.72 | \$200.72  | \$202.72 | \$200.36 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$17.43   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$17.06   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$21.32   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$19.69   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$22.61   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFP      | Interfor Corporation   | 25,693  | \$561,949   | 150    | \$21.93 | \$21.93   | \$22.30 | \$21.60 |
| IFRF     | IA ClaringtonFltg Un   | 0       | \$0         | 0      | \$0.00  | \$8.69    | \$0.00  | \$0.00  |
| IGAF     | IA Claringtn LoomGlb   | 200     | \$2,310     | 2      | \$11.53 | \$11.53   | \$11.57 | \$11.53 |
| IGB      | Purpose Gbl Bond Cl    | 1,200   | \$20,994    | 2      | \$17.49 | \$17.49   | \$17.50 | \$17.49 |
| IGCF     | PIMCO InvGrdCreditCA   | 2,100   | \$34,398    | 1      | \$16.38 | \$16.38   | \$16.38 | \$16.38 |
| IGM      | IGM Financial Inc.     | 12,601  | \$491,986   | 82     | \$39.00 | \$39.00   | \$39.21 | \$38.86 |
| IGX      | IntelGenx Tech J       | 0       | \$0         | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| IIAE     | InvescoS&P IntlDevDv   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IIAE.F   | InvescoS&PIntlDevDvHg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IICE     | InvscosS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IICE.F   | InvscosS&PIntlDvESGCaH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| III      | Imperial Metals Corp   | 0       | \$0         | 0      | \$0.00  | \$1.79    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un    | 88,198  | \$1,194,597 | 205    | \$13.53 | \$13.53   | \$13.76 | \$13.40 |
| IITE     | InvscosSPIntlDvESGTICa | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscosSPIntlDvESGTICH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtnLoomMltBnd | 0       | \$0         | 0      | \$0.00  | \$8.64    | \$0.00  | \$0.00  |
| ILLM     | AcuityAds Hldgs J      | 27,200  | \$58,547    | 60     | \$2.16  | \$2.16    | \$2.20  | \$2.10  |
| IMG      | Iamgold Corporation    | 156,848 | \$624,256   | 144    | \$3.93  | \$3.93    | \$4.32  | \$3.89  |
| IMO      | Imperial Oil Ltd.      | 58,324  | \$3,557,972 | 363    | \$61.22 | \$61.22   | \$62.05 | \$60.50 |
| IMP      | Intermap Technology    | 0       | \$0         | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J             | 0       | \$0         | 0      | \$0.00  | \$1.08    | \$0.00  | \$0.00  |
| INC.UN   | Income Fin Tr Un       | 0       | \$0         | 0      | \$0.00  | \$11.15   | \$0.00  | \$0.00  |
| INCR.U   | Intercure J Ord USF    | 0       | \$0         | 0      | \$0.00  | \$2.35    | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy    | 61,975  | \$858,402   | 184    | \$13.92 | \$13.92   | \$13.96 | \$13.56 |
| INE.PR.A | Innergex Renew Pr A    | 0       | \$0         | 0      | \$0.00  | \$13.72   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C    | 0       | \$0         | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un       | 12,026  | \$42,830    | 22     | \$3.58  | \$3.58    | \$3.63  | \$3.49  |
| INOC     | Horizon InoestCdnEq    | 0       | \$0         | 0      | \$0.00  | \$12.82   | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.       | 1,355   | \$15,830    | 14     | \$11.64 | \$11.64   | \$11.73 | \$11.64 |
| IPO      | InPlay Oil Corp.       | 4,500   | \$11,051    | 7      | \$2.43  | \$2.43    | \$2.48  | \$2.43  |
| IQD      | CI WisdomTrIntlDivHG   | 1,700   | \$53,718    | 4      | \$31.64 | \$31.64   | \$31.64 | \$31.56 |
| IQD.B    | CI Wisdom3IntlDvNn-H   | 3,100   | \$86,336    | 8      | \$27.81 | \$27.81   | \$27.87 | \$27.81 |
| ISIF     | IA ClaringtnStrtegic   | 0       | \$0         | 0      | \$0.00  | \$10.82   | \$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   | 40      | \$856       | 1      | \$0.00  | \$21.19   | \$0.00  | \$0.00  |
| ITE      | i3 Energy plc Ord      | 108,000 | \$32,923    | 12     | \$0.31  | \$0.31    | \$0.31  | \$0.30  |
| ITH      | Int'l Tower Hill J     | 2,370   | \$1,489     | 4      | \$0.63  | \$0.63    | \$0.63  | \$0.63  |
| IUAE     | InvescoS&P USDvArist   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUAE.F   | InvescoS&P USDvArisH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE     | InvscosSP USMktESG CA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE.F   | InvscosSP USMktESG CH  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE     | InvscosSP USMktESGTIC  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE.F   | InvscosSP USMktESGTIH  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J   | 205,920 | \$2,357,557 | 828    | \$11.39 | \$11.39   | \$11.58 | \$11.27 |
| IVQ      | Invesque Inc.          | 0       | \$0         | 0      | \$0.00  | \$1.14    | \$0.00  | \$0.00  |
| IVQ.U    | Invesque Inc. USF      | 0       | \$0         | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| IWBE     | InvescoESG GlbBnd CA   | 3,100   | \$53,690    | 5      | \$17.30 | \$17.30   | \$17.35 | \$17.29 |
| IXTE     | Invesco SPTSX60TltCA   | 0       | \$0         | 0      | \$0.00  | \$19.01   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J   | 9,100   | \$21,567    | 20     | \$2.36  | \$2.36    | \$2.43  | \$2.34  |
| JAPN     | CI WisdomTr JpnEqHeg   | 0       | \$0         | 0      | \$0.00  | \$21.53   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTrJpnEqNnHg   | 800     | \$21,723    | 3      | \$27.17 | \$27.17   | \$27.17 | \$27.09 |
| JFS.UN   | JFT Strategies A Un    | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.    | 41,675  | \$230,334   | 88     | \$5.57  | \$5.57    | \$5.64  | \$5.36  |
| JWEL     | Jamieson Wellness      | 7,131   | \$227,918   | 31     | \$31.88 | \$31.88   | \$32.22 | \$31.77 |
| K        | Kinross Gold Corp.     | 88,700  | \$635,228   | 319    | \$7.10  | \$7.10    | \$7.27  | \$7.09  |
| KBL      | K-Bro Linen Inc.       | 6,001   | \$181,401   | 23     | \$30.33 | \$30.33   | \$30.43 | \$29.87 |
| KEC      | Kiwetinohk Energy      | 0       | \$0         | 0      | \$0.00  | \$12.39   | \$0.00  | \$0.00  |
| KEG.UN   | Keg Royalties Fnd Un   | 100     | \$1,577     | 1      | \$15.77 | \$15.77   | \$15.77 | \$15.77 |
| KEI      | Kolibri Glb Energy J   | 17,700  | \$83,075    | 24     | \$4.75  | \$4.75    | \$4.85  | \$4.62  |
| KEL      | Kelt Expl Ltd. J       | 35,298  | \$182,934   | 95     | \$5.18  | \$5.18    | \$5.22  | \$5.14  |
| KEY      | Keyera Corp.           | 97,301  | \$3,146,645 | 464    | \$32.27 | \$32.27   | \$32.67 | \$32.16 |
| KILO     | Purpose Gold Bul Un    | 2,400   | \$71,576    | 12     | \$29.87 | \$29.87   | \$29.87 | \$29.79 |
| KILO.B   | Purpose Gld Nn-curHg   | 200     | \$6,430     | 2      | \$32.05 | \$32.05   | \$32.25 | \$32.05 |
| KILO.U   | PurposeGldUS\$nnCurHg  | 0       | \$0         | 0      | \$0.00  | \$27.93   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KITS      | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$2.84    | \$0.00   | \$0.00   |
| KLS       | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| KMP.UN    | Killam Apt REIT Un J  | 17,900  | \$316,045   | 58     | \$17.48  | \$17.48   | \$18.07  | \$17.48  |
| KNT       | K92 Mining Inc. J     | 84,491  | \$531,983   | 209    | \$6.21   | \$6.21    | \$6.51   | \$6.18   |
| KPT       | KP Tissue Inc.        | 2,100   | \$21,548    | 3      | \$10.38  | \$10.38   | \$10.38  | \$10.22  |
| KRN       | Karnalyte Res J       | 3,000   | \$720       | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| KRR       | Karora Res Inc. J     | 69,400  | \$352,059   | 178    | \$5.02   | \$5.02    | \$5.19   | \$4.94   |
| KSI       | kneat.com, inc. J     | 0       | \$0         | 0      | \$0.00   | \$2.60    | \$0.00   | \$0.00   |
| KXS       | Kinaxis Inc. J        | 8,788   | \$1,622,715 | 69     | \$184.60 | \$184.60  | \$185.45 | \$183.66 |
| L         | Loblaw Companies Ltd  | 32,393  | \$3,937,864 | 287    | \$121.23 | \$121.23  | \$122.72 | \$121.01 |
| L.PR.B    | Loblaw Co. Ser B Pr   | 300     | \$6,720     | 1      | \$22.40  | \$22.40   | \$22.40  | \$22.40  |
| LABS      | MediPharm LabsCorp J  | 160,000 | \$12,800    | 14     | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| LABS.WT.B | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| LAC       | Lithium Americas J    | 71,826  | \$2,166,735 | 301    | \$29.89  | \$29.89   | \$30.75  | \$29.45  |
| LAM       | Laramide Resources J  | 44,000  | \$15,973    | 9      | \$0.37   | \$0.37    | \$0.38   | \$0.36   |
| LAS.A     | Lassonde Ind Cl A SV  | 1,600   | \$173,975   | 9      | \$110.54 | \$110.54  | \$110.54 | \$107.11 |
| LB        | Laurentian Bk of Can  | 12,346  | \$382,644   | 61     | \$30.95  | \$30.95   | \$31.17  | \$30.83  |
| LB.PR.H   | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$15.91   | \$0.00   | \$0.00   |
| LBS       | Life & Banc Split A   | 6,800   | \$58,558    | 22     | \$8.62   | \$8.62    | \$8.64   | \$8.59   |
| LBS.PR.A  | Life & Banc Split Pr  | 500     | \$4,950     | 1      | \$9.90   | \$9.90    | \$9.90   | \$9.90   |
| LCFS      | Tidewater Renew       | 0       | \$0         | 0      | \$0.00   | \$8.33    | \$0.00   | \$0.00   |
| LCS       | Brompton Life Splt A  | 1,100   | \$6,243     | 2      | \$5.68   | \$5.68    | \$5.68   | \$5.63   |
| LCS.PR.A  | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.91    | \$0.00   | \$0.00   |
| LEAD      | Evolve FutrLeadr Heg  | 100     | \$1,499     | 1      | \$14.99  | \$14.99   | \$14.99  | \$14.99  |
| LEAD.B    | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$15.42   | \$0.00   | \$0.00   |
| LEAD.U    | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$15.84   | \$0.00   | \$0.00   |
| LEV       | Lion Electric Co J    | 37,300  | \$103,722   | 33     | \$2.76   | \$2.76    | \$2.82   | \$2.76   |
| LEV.WT    | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$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   | 0       | \$0         | 0      | \$0.00   | \$3.20    | \$0.00   | \$0.00   |
| LFE.PR.B  | Cdn Life CoSplt Pr12  | 1,000   | \$10,090    | 2      | \$10.09  | \$10.09   | \$10.09  | \$10.09  |
| LGD       | Liberty Gold Corp. J  | 18,500  | \$9,290     | 9      | \$0.50   | \$0.50    | \$0.51   | \$0.50   |
| LGO       | Largo Inc. J          | 11,300  | \$60,422    | 21     | \$5.37   | \$5.37    | \$5.44   | \$5.25   |
| LGT.A     | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| LGT.B     | Logistec Corp Cl B    | 0       | \$0         | 0      | \$0.00   | \$41.00   | \$0.00   | \$0.00   |
| LIF       | Labrador Iron Ore     | 38,568  | \$1,167,817 | 193    | \$30.39  | \$30.39   | \$30.54  | \$29.78  |
| LIFE      | Evolve GlbHlthYldHeg  | 500     | \$10,831    | 3      | \$21.66  | \$21.66   | \$21.67  | \$21.66  |
| LIFE.B    | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| LIFE.U    | Evolve GlbHlthUnhgUS  | 200     | \$4,234     | 1      | \$21.17  | \$21.17   | \$21.17  | \$21.17  |
| LIRC      | Lithium Royalty J     | 5,103   | \$74,877    | 24     | \$14.65  | \$14.65   | \$15.00  | \$14.43  |
| LN        | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.41    | \$0.00   | \$0.00   |
| LNF       | Leon's Furniture Ltd  | 4,090   | \$84,448    | 20     | \$20.50  | \$20.50   | \$20.72  | \$20.50  |
| LNR       | Linamar Corporation   | 5,634   | \$364,401   | 46     | \$64.75  | \$64.75   | \$65.17  | \$64.28  |
| LONG      | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN      | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.61    | \$0.00   | \$0.00   |
| LSPD      | Lightspeed Commrc SV  | 99,991  | \$1,874,688 | 328    | \$18.66  | \$18.66   | \$19.10  | \$18.59  |
| LSPK      | LifeSpeak Inc. J      | 4,500   | \$2,163     | 2      | \$0.48   | \$0.48    | \$0.49   | \$0.48   |
| LUC       | Lucara Diamond J      | 14,000  | \$6,735     | 7      | \$0.48   | \$0.48    | \$0.49   | \$0.48   |
| LUG       | Lundin Gold Inc. J    | 50,137  | \$918,814   | 251    | \$18.24  | \$18.24   | \$18.97  | \$18.03  |
| LUN       | Lundin Mining Corp    | 230,070 | \$2,381,923 | 988    | \$10.38  | \$10.38   | \$10.47  | \$10.22  |
| LXR       | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| LYCT      | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| LYFR      | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| MAG       | MAG Silver Corp. J    | 21,121  | \$334,236   | 128    | \$15.75  | \$15.75   | \$16.06  | \$15.64  |
| MAL       | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$7.05    | \$0.00   | \$0.00   |
| MARI      | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| MAV       | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| MAW       | Mawson Gold Ltd. J    | 26,500  | \$4,513     | 3      | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| MAYB.F    | 1stTrCbocVestUS EqHg  | 400     | \$14,044    | 2      | \$35.10  | \$35.10   | \$35.12  | \$35.10  |
| MBAL      | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| MBX       | Microbix Biosystems J | 128,000 | \$55,075    | 24     | \$0.43   | \$0.43    | \$0.46   | \$0.42   |
| MCB       | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00   | \$1.55    | \$0.00   | \$0.00   |
| MCLC      | Manufte MitCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$33.87   | \$0.00   | \$0.00   |
| MCON      | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB      | MackenzieCA FixdIncm  | 700     | \$13,265    | 1      | \$18.95  | \$18.95   | \$18.95  | \$18.95  |
| MCSM      | ManuflMultfCdSMID Un  | 100     | \$3,630     | 1      | \$36.30  | \$36.30   | \$36.30  | \$36.30  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MDA      | MDA Ltd. J            | 13,362  | \$100,566   | 42     | \$7.60   | \$7.60    | \$7.66   | \$7.30   |
| MDF      | mdf commerce inc.     | 3,500   | \$12,209    | 7      | \$3.48   | \$3.48    | \$3.50   | \$3.48   |
| MDI      | Major Drilling Group  | 2,110   | \$20,759    | 19     | \$9.88   | \$9.88    | \$9.95   | \$9.72   |
| MDIV     | Midfld Sustn Glb Div  | 1,500   | \$19,685    | 4      | \$13.13  | \$13.13   | \$13.13  | \$13.12  |
| MDNA     | Medicenna Therapeu J  | 500     | \$470       | 1      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| MDP      | Medexus Pharma J      | 0       | \$0         | 0      | \$0.00   | \$1.19    | \$0.00   | \$0.00   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ME       | Moneta Gold Inc. J    | 33,200  | \$37,225    | 11     | \$1.10   | \$1.10    | \$1.14   | \$1.10   |
| MEE      | Mackenzie EmrgMkts E  | 4,500   | \$106,067   | 10     | \$23.64  | \$23.64   | \$23.64  | \$23.50  |
| MEG      | MEG Energy Corp.      | 124,858 | \$2,519,262 | 388    | \$19.99  | \$19.99   | \$20.52  | \$19.96  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$24.77   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 1,101   | \$155,956   | 7      | \$142.00 | \$142.00  | \$142.58 | \$140.51 |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0         | 0      | \$0.00   | \$5.78    | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 210,937 | \$5,433,205 | 805    | \$25.78  | \$25.78   | \$25.95  | \$25.65  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 600     | \$11,664    | 1      | \$19.44  | \$19.44   | \$19.44  | \$19.44  |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$11,250    | 1      | \$18.75  | \$18.75   | \$18.75  | \$18.75  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00   | \$12.19   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.65   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.34   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 600     | \$10,728    | 2      | \$17.92  | \$17.92   | \$17.92  | \$17.86  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.50   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$14.50   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 400     | \$7,924     | 1      | \$19.81  | \$19.81   | \$19.81  | \$19.81  |
| MFI      | Maple Leaf Foods Inc  | 11,197  | \$294,108   | 69     | \$26.28  | \$26.28   | \$26.44  | \$26.15  |
| MFT      | Mackenzie FltgRate E  | 17,200  | \$298,948   | 36     | \$17.37  | \$17.37   | \$17.48  | \$17.37  |
| MG       | Magna Int'l Inc.      | 55,174  | \$3,868,803 | 348    | \$69.85  | \$69.85   | \$71.26  | \$69.83  |
| MGA      | Mega Uranium Ltd. J   | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$17.24   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 1,300   | \$21,534    | 2      | \$16.57  | \$16.57   | \$16.57  | \$16.56  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 1,000   | \$17,240    | 5      | \$17.25  | \$17.25   | \$17.25  | \$17.23  |
| MHC.UN   | FlagshpCommunREIT C\$ | 700     | \$15,944    | 2      | \$23.00  | \$23.00   | \$23.00  | \$22.74  |
| MHCD     | Middlefld Hlthcr Div  | 1,300   | \$14,476    | 4      | \$11.14  | \$11.14   | \$11.14  | \$11.13  |
| MI.UN    | Minto Apart REIT Un   | 33,431  | \$509,986   | 77     | \$15.17  | \$15.17   | \$15.44  | \$15.01  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 900     | \$19,206    | 2      | \$21.34  | \$21.34   | \$21.34  | \$21.34  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00   | \$6.50    | \$0.00   | \$0.00   |
| MIN      | Excelsior Mining J    | 1,500   | \$360       | 2      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| MINF     | MidfldSustnInfrasDiv  | 500     | \$4,800     | 1      | \$9.60   | \$9.60    | \$9.60   | \$9.60   |
| MINN     | Middlefld Innov Div   | 200     | \$2,576     | 1      | \$12.88  | \$12.88   | \$12.88  | \$12.88  |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00   | \$33.12   | \$0.00   | \$0.00   |
| MINT.B   | Manulfe MltDevIntUnh  | 0       | \$0         | 0      | \$0.00   | \$30.08   | \$0.00   | \$0.00   |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$28.68   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 10,800  | \$203,520   | 19     | \$18.84  | \$18.84   | \$18.89  | \$18.80  |
| MKC      | Mackenzie MaxDvrCA E  | 600     | \$18,127    | 2      | \$30.17  | \$30.17   | \$30.22  | \$30.17  |
| MKP      | MCAN Mortgage Corp.   | 2,200   | \$35,302    | 7      | \$16.04  | \$16.04   | \$16.09  | \$16.03  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| MMP.UN   | Precious Mtl&Mine Un  | 0       | \$0         | 0      | \$0.00   | \$1.98    | \$0.00   | \$0.00   |
| MND      | Mandalay Res Corp J   | 6,200   | \$13,802    | 4      | \$2.34   | \$2.34    | \$2.34   | \$2.21   |
| MNO      | Meridian MinUK Soc J  | 25,000  | \$11,638    | 4      | \$0.46   | \$0.46    | \$0.48   | \$0.46   |
| MNS      | Ry Cdn Mint-Sil ETR   | 100     | \$1,814     | 1      | \$18.14  | \$18.14   | \$18.14  | \$18.14  |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00   | \$13.28   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR  | 2,500   | \$68,015    | 7      | \$27.24  | \$27.24   | \$27.24  | \$27.09  |
| MNT.U    | Ry CA MintGld ETR US  | 0       | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNU.U    | PurposeCshMgtNC HgUS  | 0       | \$0         | 0      | \$0.00   | \$100.07  | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un   | 600     | \$60,146    | 5      | \$100.25 | \$100.25  | \$100.25 | \$100.24 |
| MOGO     | Mogo Inc. J           | 35,500  | \$36,248    | 49     | \$1.04   | \$1.04    | \$1.04   | \$1.01   |
| MOZ      | Marathon Gold Corp J  | 27,500  | \$23,370    | 11     | \$0.85   | \$0.85    | \$0.87   | \$0.84   |
| 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   | \$17.81   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un    | 25,419  | \$64,060    | 14     | \$2.47   | \$2.47    | \$2.58   | \$2.47   |



| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| MPVD     | Mountain Province J  | 35,000 | \$17,310    | 9      | \$0.49   | \$0.49    | \$0.50   | \$0.49   |
| 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 | 725    | \$74,410    | 5      | \$102.63 | \$102.63  | \$102.76 | \$102.33 |
| MRD      | Melcor Developments  | 0      | \$0         | 0      | \$0.00   | \$11.19   | \$0.00   | \$0.00   |
| MRE      | Martinrea Int'l Inc. | 20,325 | \$246,109   | 91     | \$12.05  | \$12.05   | \$12.19  | \$12.00  |
| MREL     | Middlefld RI Est Div | 7      | \$86        | 1      | \$0.00   | \$12.26   | \$0.00   | \$0.00   |
| MRG.UN   | Morguard NA REIT UN  | 2,100  | \$36,642    | 7      | \$17.33  | \$17.33   | \$17.53  | \$17.33  |
| MRT.UN   | Morguard Real Est Un | 189    | \$1,032     | 2      | \$0.00   | \$5.41    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.           | 50,472 | \$3,881,297 | 288    | \$76.47  | \$76.47   | \$77.58  | \$76.33  |
| MSA      | Mineros S.A.         | 14,000 | \$8,680     | 2      | \$0.62   | \$0.62    | \$0.62   | \$0.62   |
| MSRE.UN  | Sustain REEst Div Tr | 0      | \$0         | 0      | \$0.00   | \$7.84    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 0      | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| MTAV     | Horizon GlbMetavrs A | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 23,981 | \$366,426   | 115    | \$15.22  | \$15.22   | \$15.39  | \$15.18  |
| MTY      | MTY Food Group Inc.  | 2,380  | \$145,556   | 18     | \$61.41  | \$61.41   | \$61.64  | \$60.54  |
| MUB      | Mackenzie Uncnstrn E | 26,099 | \$473,527   | 27     | \$18.11  | \$18.11   | \$18.17  | \$18.11  |
| MULC     | Manufc MltUSLrgCpHg  | 0      | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulf MltUSLrgCpUnh | 0      | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC     | Manufc MultUS MidHg  | 0      | \$0         | 0      | \$0.00   | \$38.24   | \$0.00   | \$0.00   |
| MUMC.B   | Manufc MultUSMdUnhg  | 200    | \$7,616     | 2      | \$38.08  | \$38.08   | \$38.08  | \$38.08  |
| MUS      | Mackenzie MaxDvrUS E | 0      | \$0         | 0      | \$0.00   | \$32.37   | \$0.00   | \$0.00   |
| MUSA     | Middlefld US EqtyDiv | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manulf US SmallCapUn | 0      | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManulfUSSmallCap U-H | 0      | \$0         | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J | 7,305  | \$76,029    | 11     | \$10.44  | \$10.44   | \$10.62  | \$10.35  |
| MVP      | MediaValet Inc. J    | 0      | \$0         | 0      | \$0.00   | \$1.13    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 1,200  | \$32,338    | 3      | \$26.94  | \$26.94   | \$26.95  | \$26.94  |
| MX       | Methanex Corporation | 3,447  | \$194,567   | 22     | \$56.37  | \$56.37   | \$56.77  | \$56.11  |
| MXG      | Maxim Power Corp.    | 200    | \$772       | 1      | \$3.86   | \$3.86    | \$3.86   | \$3.86   |
| MXU      | Mackenzie AIWrI NA E | 0      | \$0         | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| 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 | 56,251 | \$5,747,794 | 370    | \$102.11 | \$102.11  | \$102.59 | \$101.96 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 3,200  | \$81,260    | 6      | \$25.32  | \$25.32   | \$25.44  | \$25.32  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 600    | \$12,594    | 1      | \$20.99  | \$20.99   | \$20.99  | \$20.99  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0      | \$0         | 0      | \$0.00   | \$21.06   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0      | \$0         | 0      | \$0.00   | \$16.72   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 6,000  | \$139,980   | 23     | \$23.36  | \$23.36   | \$23.36  | \$23.28  |
| NANO     | Nano One Materials J | 12,300 | \$33,475    | 16     | \$2.71   | \$2.71    | \$2.74   | \$2.71   |
| NB       | NioCorp Dev Ltd. J   | 12,950 | \$86,401    | 23     | \$6.54   | \$6.54    | \$6.98   | \$6.47   |
| NBLY     | Neighbourly Pharm J  | 5,516  | \$112,159   | 20     | \$20.53  | \$20.53   | \$20.53  | \$20.05  |
| NCF      | Northcliff Res Ltd J | 0      | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NCG      | NCM Core Glb ETF Ser | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NCM      | Newcrest Mining Ord  | 20,400 | \$513,677   | 100    | \$25.05  | \$25.05   | \$25.61  | \$24.99  |
| NCP      | Nickel CrkPlatinum J | 20,000 | \$600       | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| NCU      | Nevada Copper Corp J | 40,000 | \$11,400    | 3      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| 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  | 83,000 | \$23,913    | 15     | \$0.29   | \$0.29    | \$0.30   | \$0.29   |
| NEO      | Neo Perform Material | 21,914 | \$175,823   | 50     | \$8.01   | \$8.01    | \$8.13   | \$7.95   |
| NEXT     | NextSource Materl J  | 7,500  | \$14,525    | 3      | \$1.93   | \$1.93    | \$1.94   | \$1.93   |
| NFAM     | NBI Cdn FamilyBusnss | 0      | \$0         | 0      | \$0.00   | \$26.82   | \$0.00   | \$0.00   |
| NFI      | NFI Group Inc.       | 17,302 | \$162,569   | 75     | \$9.44   | \$9.44    | \$9.49   | \$9.14   |
| NG       | NovaGold Resources J | 23,055 | \$167,873   | 80     | \$7.30   | \$7.30    | \$7.33   | \$7.21   |
| NGD      | New Gold Inc.        | 61,451 | \$113,352   | 72     | \$1.82   | \$1.82    | \$1.88   | \$1.82   |
| NGPE     | NBI GlbPrivateEq Un  | 0      | \$0         | 0      | \$0.00   | \$31.96   | \$0.00   | \$0.00   |
| NGT      | Newmont Corporation  | 21,647 | \$1,327,089 | 96     | \$60.85  | \$60.85   | \$62.41  | \$60.73  |
| NHF.UN   | Northview Fund A Un  | 500    | \$4,315     | 1      | \$8.63   | \$8.63    | \$8.63   | \$8.63   |
| NHK      | Nighthawk Gold J     | 13,000 | \$8,150     | 9      | \$0.62   | \$0.62    | \$0.65   | \$0.60   |
| NHK.WT   | Nighthawk Gold J Wt  | 0      | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| NHYB     | NBI HighYld Bond Un  | 0       | \$0         | 0      | \$0.00  | \$20.55   | \$0.00  | \$0.00  |
| NINT     | NBI Activelntl Eq Un | 1,700   | \$39,746    | 2      | \$23.38 | \$23.38   | \$23.38 | \$23.38 |
| NOA      | N.A. Construction    | 7,610   | \$197,345   | 58     | \$25.89 | \$25.89   | \$26.08 | \$25.83 |
| NOVB.F   | 1st TrCboeVesUS EqHg | 0       | \$0         | 0      | \$0.00  | \$34.70   | \$0.00  | \$0.00  |
| NOVC     | Nova Cannabis Inc J  | 0       | \$0         | 0      | \$0.00  | \$0.72    | \$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. | 57,342  | \$1,719,993 | 270    | \$30.16 | \$30.16   | \$30.16 | \$29.68 |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00  | \$16.05   | \$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 | 300     | \$660       | 1      | \$2.20  | \$2.20    | \$2.20  | \$2.20  |
| NPRF     | NBI ActvCdnPrShr Un  | 2,900   | \$55,877    | 6      | \$19.28 | \$19.28   | \$19.30 | \$19.22 |
| NREA     | NBI GblIRI AssetIncm | 4,700   | \$92,791    | 9      | \$19.73 | \$19.73   | \$19.84 | \$19.72 |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0         | 0      | \$0.00  | \$22.20   | \$0.00  | \$0.00  |
| NSCC     | NBI SustainCA CrpBnd | 0       | \$0         | 0      | \$0.00  | \$21.47   | \$0.00  | \$0.00  |
| NSCE     | NBI SustainCdnEq Un  | 1,600   | \$55,752    | 4      | \$34.86 | \$34.86   | \$34.86 | \$34.80 |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00  | \$9.63    | \$0.00  | \$0.00  |
| NTR      | Nutrien Ltd.         | 77,511  | \$6,479,371 | 541    | \$83.65 | \$83.65   | \$84.15 | \$82.08 |
| NUAG     | New Pacific Metals J | 16,500  | \$55,376    | 29     | \$3.32  | \$3.32    | \$3.45  | \$3.26  |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0         | 0      | \$0.00  | \$21.17   | \$0.00  | \$0.00  |
| NUMI     | Numinus Wellness J   | 211,000 | \$31,998    | 21     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| NUSA     | NBI Active US Eq Un  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| NVA      | NuVista Energy Ltd.  | 21,766  | \$242,985   | 89     | \$11.09 | \$11.09   | \$11.32 | \$11.08 |
| NVEI     | Nuvei Corp. J SV     | 42,889  | \$1,915,642 | 274    | \$44.49 | \$44.49   | \$45.31 | \$44.12 |
| NVO      | Novo Resources J     | 6,000   | \$1,590     | 2      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| 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 | 11,243  | \$426,426   | 59     | \$37.97 | \$37.97   | \$38.18 | \$37.50 |
| NWH.UN   | NW Healthcare Un     | 109,508 | \$869,533   | 227    | \$7.86  | \$7.86    | \$8.07  | \$7.84  |
| NXE      | NexGen Energy Ltd. J | 43,988  | \$234,014   | 60     | \$5.26  | \$5.26    | \$5.40  | \$5.25  |
| NXF      | CI EnergyGiantCovHeg | 7,500   | \$42,418    | 7      | \$5.65  | \$5.65    | \$5.67  | \$5.64  |
| NXF.B    | CI EngyGiant UnhegUn | 1,000   | \$7,210     | 1      | \$7.21  | \$7.21    | \$7.21  | \$7.21  |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00  | \$10.04   | \$0.00  | \$0.00  |
| NXR.UN   | Nexus Industrl REIT  | 45,205  | \$412,961   | 88     | \$9.00  | \$9.00    | \$9.40  | \$8.97  |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00  | \$7.75    | \$0.00  | \$0.00  |
| OBE      | Obsidian Energy Ltd  | 27,704  | \$221,038   | 40     | \$7.84  | \$7.84    | \$8.15  | \$7.84  |
| OGC      | OceanaGold Corp.     | 91,653  | \$279,068   | 221    | \$3.00  | \$3.00    | \$3.18  | \$2.99  |
| OGD      | Orbit Garant Drill   | 0       | \$0         | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| OGI      | Organigram Hldgs J   | 42,509  | \$25,725    | 21     | \$0.59  | \$0.59    | \$0.62  | \$0.59  |
| OLA      | Orla Mining Ltd. J   | 47,765  | \$290,819   | 125    | \$6.13  | \$6.13    | \$6.27  | \$5.98  |
| OLY      | Olympia Fin Group    | 100     | \$8,890     | 1      | \$88.90 | \$88.90   | \$88.90 | \$88.90 |
| ONC      | Oncolytics Biotech   | 1,700   | \$3,729     | 2      | \$2.22  | \$2.22    | \$2.22  | \$2.19  |
| ONEB     | CI One NA Core+Bond  | 400     | \$18,996    | 1      | \$47.49 | \$47.49   | \$47.49 | \$47.49 |
| ONEC     | Accelerate1ChoicePrt | 0       | \$0         | 0      | \$0.00  | \$20.36   | \$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  | 24,633  | \$1,485,743 | 178    | \$60.03 | \$60.03   | \$60.96 | \$59.17 |
| OPS      | Opsens Inc. J        | 1,800   | \$2,727     | 3      | \$1.51  | \$1.51    | \$1.52  | \$1.46  |
| OPT      | Optiva Inc. J        | 2,000   | \$25,348    | 9      | \$12.87 | \$12.87   | \$12.87 | \$12.43 |
| OR       | Osisko Gld Royalty   | 29,299  | \$674,944   | 153    | \$22.81 | \$22.81   | \$23.36 | \$22.73 |
| ORA      | Aura Minerals Inc. J | 8,827   | \$95,427    | 45     | \$10.80 | \$10.80   | \$11.00 | \$10.60 |
| ORE      | Orezone Gold Corp J  | 20,900  | \$28,496    | 31     | \$1.35  | \$1.35    | \$1.40  | \$1.34  |
| OREA     | Orea Mining Corp J   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ORV      | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| OSK      | Osisko Mining Inc. J | 76,229  | \$257,956   | 77     | \$3.37  | \$3.37    | \$3.42  | \$3.35  |
| 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  | \$9.87    | \$0.00  | \$0.00  |
| OTEX     | Open Text Corp       | 24,586  | \$1,346,262 | 175    | \$54.93 | \$54.93   | \$55.09 | \$53.99 |
| OVV      | Ovintiv Inc.         | 22,582  | \$988,912   | 94     | \$43.23 | \$43.23   | \$44.87 | \$43.23 |
| PAAS     | Pan American Silver  | 47,795  | \$1,048,178 | 319    | \$21.82 | \$21.82   | \$22.20 | \$21.75 |
| PAY      | Payfare Inc. J CI A  | 21,521  | \$131,441   | 40     | \$6.11  | \$6.11    | \$6.18  | \$6.07  |
| PAYF     | Purpose EnhncPremYld | 100     | \$1,786     | 1      | \$17.86 | \$17.86   | \$17.86 | \$17.86 |
| PBD      | Purpose Tot Ret Bond | 0       | \$0         | 0      | \$0.00  | \$16.46   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs | 6,329   | \$618,871   | 45     | \$98.17 | \$98.17   | \$98.21 | \$96.05 |
| 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  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PBL      | Pollard Banknote Ltd  | 2,527   | \$63,567    | 22     | \$25.15 | \$25.15   | \$25.47 | \$24.73 |
| 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  | 1,700   | \$30,360    | 2      | \$17.80 | \$17.80   | \$17.90 | \$17.80 |
| PD       | Precision Drill Corp  | 6,073   | \$373,263   | 50     | \$61.31 | \$61.31   | \$63.13 | \$61.20 |
| PDC      | Invesco Cdn Div Un    | 5,300   | \$161,921   | 17     | \$30.46 | \$30.46   | \$30.62 | \$30.44 |
| PDF      | Purpose Core Div Fnd  | 1,500   | \$45,092    | 4      | \$30.06 | \$30.06   | \$30.07 | \$30.06 |
| PDIV     | Purpose EnhncDiv ETF  | 1,300   | \$13,076    | 4      | \$10.03 | \$10.03   | \$10.07 | \$10.03 |
| 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  | \$10.08   | \$0.00  | \$0.00  |
| PEA      | Pieridae Energy J     | 19,000  | \$10,410    | 6      | \$0.54  | \$0.54    | \$0.56  | \$0.52  |
| PET      | Pet Valu Hldgs J      | 3,783   | \$131,123   | 26     | \$34.50 | \$34.50   | \$34.89 | \$34.50 |
| PEY      | Peyto Expl & Dev      | 120,739 | \$1,367,503 | 416    | \$11.26 | \$11.26   | \$11.55 | \$11.23 |
| PFAA     | Picton MhnyFortAltUn  | 100     | \$1,026     | 1      | \$10.26 | \$10.26   | \$10.26 | \$10.26 |
| 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  | \$17.33   | \$0.00  | \$0.00  |
| PFIA     | Picton Mahoney Incm   | 4,400   | \$42,582    | 9      | \$9.68  | \$9.68    | \$9.69  | \$9.67  |
| PFL      | Invesco 1-3YrLadFltg  | 4,600   | \$90,651    | 8      | \$19.70 | \$19.70   | \$19.73 | \$19.70 |
| PFLS     | PictonMahony LnShAlt  | 400     | \$6,158     | 2      | \$15.43 | \$15.43   | \$15.43 | \$15.36 |
| PFMN     | Picton MahoneyMktNeu  | 500     | \$6,804     | 3      | \$13.62 | \$13.62   | \$13.62 | \$13.60 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 3,900   | \$34,911    | 4      | \$8.96  | \$8.96    | \$8.96  | \$8.93  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 10,600  | \$78,440    | 13     | \$7.35  | \$7.35    | \$7.48  | \$7.35  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00  | \$29.93   | \$0.00  | \$0.00  |
| PHE.B    | Purpose TactHg NN-Cur | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| PHR      | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00  | \$19.79   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TactHgEq | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 11,700  | \$73,632    | 15     | \$6.20  | \$6.20    | \$6.38  | \$6.18  |
| PHYS     | Sprott PhyGold CA Un  | 20,100  | \$422,012   | 44     | \$21.00 | \$21.00   | \$21.14 | \$20.93 |
| PHYS.U   | Sprott Phy Gld Un US  | 300     | \$4,662     | 2      | \$15.55 | \$15.55   | \$15.55 | \$15.52 |
| PIC.A    | Premium Income Cl A   | 900     | \$5,382     | 2      | \$5.98  | \$5.98    | \$5.98  | \$5.98  |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00  | \$13.49   | \$0.00  | \$0.00  |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00  | \$20.76   | \$0.00  | \$0.00  |
| PIF      | Polaris Renew Engy J  | 23,350  | \$337,843   | 42     | \$14.44 | \$14.44   | \$14.54 | \$14.33 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00  | \$18.41   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIPE     | Pipestone Energy      | 85,100  | \$215,746   | 51     | \$2.47  | \$2.47    | \$2.65  | \$2.43  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00  | \$8.56    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.        | 30,518  | \$1,022,831 | 226    | \$33.50 | \$33.50   | \$33.77 | \$33.35 |
| PLC      | Park Lawn Corp.       | 16,810  | \$435,821   | 83     | \$25.74 | \$25.74   | \$26.14 | \$25.68 |
| 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  | 300     | \$6,741     | 1      | \$22.47 | \$22.47   | \$22.47 | \$22.47 |
| PLZ.UN   | Plaza Retail REIT Un  | 27,371  | \$111,025   | 34     | \$4.04  | \$4.04    | \$4.10  | \$4.03  |
| 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  |
| PMIF     | PIMCO MthlyIncmETFUn  | 20,850  | \$374,536   | 48     | \$17.98 | \$17.98   | \$17.99 | \$17.94 |
| PMIF.U   | PIMCO Mthly Incm US   | 800     | \$15,177    | 2      | \$18.98 | \$18.98   | \$18.98 | \$18.97 |
| PMM      | Purpose Mult-StgyNeu  | 0       | \$0         | 0      | \$0.00  | \$19.94   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J     | 200     | \$1,566     | 1      | \$7.83  | \$7.83    | \$7.83  | \$7.83  |
| PMNT     | PIMCO Gbl ShrtCda     | 0       | \$0         | 0      | \$0.00  | \$19.17   | \$0.00  | \$0.00  |
| PMT      | Perpetual Energy Inc  | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| PMZ.UN   | Primaris REIT A Un    | 15,192  | \$195,789   | 69     | \$12.81 | \$12.81   | \$12.93 | \$12.78 |
| 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     | 27,200  | \$35,506    | 22     | \$1.31  | \$1.31    | \$1.31  | \$1.30  |
| PNP      | Pinetree Capital J    | 0       | \$0         | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J      | 1,400   | \$2,954     | 1      | \$2.11  | \$2.11    | \$2.11  | \$2.11  |
| POU      | Paramount Res Cl A    | 22,465  | \$654,492   | 117    | \$29.00 | \$29.00   | \$29.73 | \$28.91 |
| POW      | Power Corp of Cda SV  | 228,345 | \$8,052,388 | 1,034  | \$35.28 | \$35.28   | \$35.94 | \$34.93 |
| POW.PR.A | Power Corp 5.6% Pr A  | 400     | \$8,928     | 2      | \$22.32 | \$22.32   | \$22.32 | \$22.32 |
| POW.PR.B | Power Corp 5.35% Pr   | 200     | \$4,344     | 1      | \$21.72 | \$21.72   | \$21.72 | \$21.72 |
| POW.PR.C | Power Corp 5.80% Pr   | 200     | \$4,714     | 1      | \$23.57 | \$23.57   | \$23.57 | \$23.57 |
| POW.PR.D | Power Corp 5.00% Pr   | 0       | \$0         | 0      | \$0.00  | \$20.32   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00   | \$35.19   | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 100     | \$2,219     | 1      | \$22.19  | \$22.19   | \$22.19  | \$22.19  |
| PPL      | Pembina Pipeline     | 180,596 | \$7,673,217 | 934    | \$42.06  | \$42.06   | \$43.33  | \$42.03  |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0         | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| PPL.PF.B | Pembina Pipe Pr 22   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PPL.PF.E | Pembina Pipe Pr 25   | 1,200   | \$28,554    | 2      | \$23.79  | \$23.79   | \$23.80  | \$23.79  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0         | 0      | \$0.00   | \$17.02   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00   | \$19.74   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0         | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0         | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| PPTA     | Perpetua Res Corp. J | 2,100   | \$14,050    | 3      | \$6.69   | \$6.69    | \$6.70   | \$6.69   |
| PR       | Lysander-SlatrPrActv | 8,200   | \$65,727    | 4      | \$8.01   | \$8.01    | \$8.03   | \$8.01   |
| PRA      | Purpose DiversRI Ast | 700     | \$18,253    | 3      | \$26.08  | \$26.08   | \$26.08  | \$26.05  |
| PRB      | Probe Gold Inc. J    | 16,900  | \$28,798    | 6      | \$1.71   | \$1.71    | \$1.71   | \$1.69   |
| PRL      | Propel Holdings J    | 0       | \$0         | 0      | \$0.00   | \$7.60    | \$0.00   | \$0.00   |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00   | \$15.36   | \$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.    | 3,357   | \$63,636    | 25     | \$18.89  | \$18.89   | \$19.16  | \$18.86  |
| PRN      | Profound Medical     | 5,007   | \$85,418    | 29     | \$17.34  | \$17.34   | \$17.34  | \$16.66  |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00   | \$19.84   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources     | 22,600  | \$33,006    | 20     | \$1.50   | \$1.50    | \$1.52   | \$1.44   |
| PRU      | Perseus Mining Ord J | 1,500   | \$2,797     | 3      | \$1.86   | \$1.86    | \$1.87   | \$1.86   |
| PRV.UN   | PRO Real Est Tr Un   | 37,560  | \$208,496   | 39     | \$5.53   | \$5.53    | \$5.60   | \$5.52   |
| PSA      | Purpose High IntSvgs | 20,232  | \$1,014,222 | 70     | \$50.12  | \$50.12   | \$50.13  | \$50.12  |
| PSB      | Invesco1-5CorpBnd Un | 900     | \$15,187    | 6      | \$16.87  | \$16.87   | \$16.88  | \$16.87  |
| PSD      | Pulse Seismic Inc.   | 5,100   | \$9,228     | 2      | \$1.78   | \$1.78    | \$1.81   | \$1.78   |
| PSI      | Pason Systems Inc.   | 58,133  | \$641,944   | 151    | \$11.15  | \$11.15   | \$11.39  | \$10.87  |
| PSK      | PrairieSky Royalty   | 46,353  | \$1,061,967 | 176    | \$22.74  | \$22.74   | \$23.04  | \$22.73  |
| PSLV     | Sprott Phy Sil Cdn   | 14,200  | \$156,300   | 30     | \$11.02  | \$11.02   | \$11.11  | \$10.97  |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00   | \$8.34    | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 2,400   | \$240,662   | 12     | \$100.27 | \$100.27  | \$100.28 | \$100.27 |
| PTI.UN   | PIMCO Tact Incm A Un | 9,800   | \$70,200    | 15     | \$7.18   | \$7.18    | \$7.20   | \$7.14   |
| PTM      | Platinum Grp Metal J | 500     | \$1,015     | 4      | \$2.01   | \$2.01    | \$2.09   | \$2.01   |
| PTO.UN   | PIMCO Tact IncmOpp A | 9,300   | \$69,772    | 16     | \$7.54   | \$7.54    | \$7.54   | \$7.46   |
| PVS.PR.F | Partners Val AA Pr 8 | 0       | \$0         | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9 | 100     | \$2,399     | 1      | \$23.99  | \$23.99   | \$23.99  | \$23.99  |
| PVS.PR.H | Partners ValAA Pr 10 | 0       | \$0         | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 0       | \$0         | 0      | \$0.00   | \$23.70   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 100     | \$2,205     | 1      | \$22.05  | \$22.05   | \$22.05  | \$22.05  |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0       | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A | 0       | \$0         | 0      | \$0.00   | \$13.70   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 0       | \$0         | 0      | \$0.00   | \$22.06   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E | 0       | \$0         | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F | 0       | \$0         | 0      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H | 2,000   | \$46,295    | 4      | \$23.00  | \$23.00   | \$23.20  | \$23.00  |
| PWF.PR.K | Power Fin 4.95% Pr K | 1,300   | \$25,961    | 3      | \$19.97  | \$19.97   | \$19.97  | \$19.97  |
| PWF.PR.L | Power Fin 5.10% Pr L | 500     | \$10,280    | 3      | \$20.56  | \$20.56   | \$20.56  | \$20.56  |
| PWF.PR.O | Power Fin 5.80% Pr O | 400     | \$9,316     | 1      | \$23.29  | \$23.29   | \$23.29  | \$23.29  |
| PWF.PR.P | Power Fin 4.40% Pr P | 400     | \$4,822     | 2      | \$11.96  | \$11.96   | \$12.15  | \$11.96  |
| PWF.PR.Q | Power Financial Pr Q | 0       | \$0         | 0      | \$0.00   | \$15.21   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 0       | \$0         | 0      | \$0.00   | \$21.92   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S | 0       | \$0         | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T | 0       | \$0         | 0      | \$0.00   | \$17.52   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V | 0       | \$0         | 0      | \$0.00   | \$21.00   | \$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 | 300     | \$10,299    | 3      | \$34.33  | \$34.33   | \$34.33  | \$34.33  |
| PXS      | InvescFTSE USFnd2 CA | 0       | \$0         | 0      | \$0.00   | \$36.35   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US | 0       | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J    | 56,503  | \$1,539,642 | 380    | \$27.28  | \$27.28   | \$27.47  | \$26.68  |

| Symbol  | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PXU.F   | InvescoFTSE US CA-Hg  | 1,200  | \$58,989    | 6      | \$49.10  | \$49.10   | \$49.30  | \$49.10  |
| PYF     | Purpose Prem Yld ETF  | 3,800  | \$65,319    | 7      | \$17.19  | \$17.19   | \$17.20  | \$17.18  |
| PYF.B   | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| PYF.U   | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$19.17   | \$0.00   | \$0.00   |
| PYR     | PyroGenesis Cda J     | 17,500 | \$16,285    | 10     | \$0.94   | \$0.94    | \$0.94   | \$0.92   |
| PZA     | Pizza Pizza Royalty   | 11,428 | \$167,239   | 32     | \$14.71  | \$14.71   | \$14.71  | \$14.52  |
| PZW     | Invesc FTSERAF GlbCA  | 0      | \$0         | 0      | \$0.00   | \$29.20   | \$0.00   | \$0.00   |
| PZW.F   | Invesco FTSE Sml-Md   | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U   | InvescoFTSERAF GlbUS  | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH     | MackenzieUS LrgCapCH  | 0      | \$0         | 0      | \$0.00   | \$136.58  | \$0.00   | \$0.00   |
| QBB     | Mackenzie CdnAggrBnd  | 400    | \$36,645    | 4      | \$91.62  | \$91.62   | \$91.65  | \$91.57  |
| QBR.A   | Quebecor Inc Cl A MV  | 200    | \$6,872     | 1      | \$34.36  | \$34.36   | \$34.36  | \$34.36  |
| QBR.B   | Quebecor Inc Cl B SV  | 47,401 | \$1,625,562 | 280    | \$34.47  | \$34.47   | \$34.50  | \$33.88  |
| QBTC    | Bitcoin Fund A CAD    | 838    | \$32,233    | 5      | \$38.47  | \$38.47   | \$38.47  | \$38.44  |
| QBTC.U  | Bitcoin Fund Cl A US  | 0      | \$0         | 0      | \$0.00   | \$28.92   | \$0.00   | \$0.00   |
| QBTL    | AGF US Anti-BetaCAHg  | 4,100  | \$81,107    | 9      | \$19.79  | \$19.79   | \$19.80  | \$19.76  |
| QCD     | AGF Sys Cdn Eqty Un   | 1,700  | \$54,961    | 2      | \$32.33  | \$32.33   | \$32.33  | \$32.33  |
| QCE     | Mackenzie CdnLrgCpEq  | 0      | \$0         | 0      | \$0.00   | \$123.44  | \$0.00   | \$0.00   |
| QCLN    | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN     | Mackenzie Cdn EqtyUn  | 800    | \$99,495    | 5      | \$124.13 | \$124.13  | \$124.52 | \$124.13 |
| QDX     | Mackenzie IntlEq ldx  | 0      | \$0         | 0      | \$0.00   | \$106.50  | \$0.00   | \$0.00   |
| QDXB    | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$86.37   | \$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   | \$75.85   | \$0.00   | \$0.00   |
| QEBL    | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC     | Questerre Corp. J     | 0      | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| QEE     | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$83.51   | \$0.00   | \$0.00   |
| QEM     | AGF Sys Emerg Mkt Eq  | 0      | \$0         | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| QETH.U  | The EtherFnd A Un US  | 42     | \$1,273     | 1      | \$0.00   | \$30.60   | \$0.00   | \$0.00   |
| QETH.UN | The EtherFnd A C\$ Un | 1,400  | \$56,889    | 5      | \$40.67  | \$40.67   | \$40.98  | \$40.50  |
| QFOR    | Q4 Inc. J             | 3,300  | \$10,326    | 3      | \$3.12   | \$3.12    | \$3.23   | \$3.12   |
| QHY     | Mackenzie USBndCAD-H  | 0      | \$0         | 0      | \$0.00   | \$82.59   | \$0.00   | \$0.00   |
| QIE     | AGF Sys Intl Eqty Un  | 1,100  | \$31,853    | 5      | \$28.93  | \$28.93   | \$28.98  | \$28.93  |
| QINF    | MackenzieGlbl Infrac  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC     | Invesco NASDAQ100 C\$ | 2,300  | \$49,697    | 4      | \$21.66  | \$21.66   | \$21.66  | \$21.50  |
| QQC.F   | Invesco NASDAQ100 Heg | 5,205  | \$565,665   | 30     | \$108.42 | \$108.42  | \$108.94 | \$108.38 |
| QQCC    | HoriznNASDAQ100Cal E  | 5,385  | \$56,201    | 12     | \$10.43  | \$10.43   | \$10.45  | \$10.38  |
| QQCE    | Invesco NSDQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$15.54   | \$0.00   | \$0.00   |
| QQCE.F  | InvescNSDQ100IdxCAHG  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQEQ    | Invesco NASDQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F  | Invesco NASDQ100=Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE    | InvescoNSDQNg100CA    | 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  | 49,800 | \$32,832    | 9      | \$0.65   | \$0.65    | \$0.67   | \$0.65   |
| QRET    | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB     | Mackenzie CdnSTBndE   | 350    | \$33,436    | 2      | \$95.53  | \$95.53   | \$95.53  | \$95.53  |
| QSP.UN  | Restaurant BrndLP Un  | 0      | \$0         | 0      | \$0.00   | \$88.24   | \$0.00   | \$0.00   |
| QSR     | Restaurant Brnd Intl  | 22,527 | \$2,218,439 | 175    | \$98.61  | \$98.61   | \$98.95  | \$97.20  |
| QTRH    | Quarterhill Inc.      | 26,300 | \$32,805    | 16     | \$1.24   | \$1.24    | \$1.25   | \$1.21   |
| QUB     | MackenzieUSAggrBndCH  | 0      | \$0         | 0      | \$0.00   | \$82.94   | \$0.00   | \$0.00   |
| QUIG    | Mackenzie USCrpBnd E  | 0      | \$0         | 0      | \$0.00   | \$86.14   | \$0.00   | \$0.00   |
| QUS     | AGF Sys US Eqty Un    | 0      | \$0         | 0      | \$0.00   | \$41.35   | \$0.00   | \$0.00   |
| QUU     | Mackenzie USLrgCapEq  | 1,100  | \$173,842   | 6      | \$158.26 | \$158.26  | \$158.26 | \$157.70 |
| QUU.U   | MackenzieUSLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM     | Cl Mornstar NatBk QC  | 0      | \$0         | 0      | \$0.00   | \$26.28   | \$0.00   | \$0.00   |
| RA.UN   | Middlefld GlbRI Asst  | 0      | \$0         | 0      | \$0.00   | \$7.81    | \$0.00   | \$0.00   |
| RATE    | Arrow EC IncrmAdvanUn | 0      | \$0         | 0      | \$0.00   | \$19.94   | \$0.00   | \$0.00   |
| RAV.UN  | RavenSource Fund Un   | 0      | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A   | Stingray Group SV     | 2,943  | \$17,087    | 5      | \$5.80   | \$5.80    | \$5.85   | \$5.80   |
| RAY.B   | Stingray Vary SV      | 0      | \$0         | 0      | \$0.00   | \$5.69    | \$0.00   | \$0.00   |
| RBA     | Ritchie Bros Auction  | 51,072 | \$3,605,478 | 378    | \$70.25  | \$70.25   | \$71.58  | \$70.06  |
| RBN.UN  | Blue Ribbon Incm Un   | 500    | \$3,810     | 1      | \$7.62   | \$7.62    | \$7.62   | \$7.62   |
| RBNK    | RBC CdnBnk Yld Indx   | 200    | \$4,612     | 1      | \$23.06  | \$23.06   | \$23.06  | \$23.06  |
| RBO     | RBC 1-5Yr LddCrp Bnd  | 1,100  | \$19,629    | 5      | \$17.83  | \$17.83   | \$17.86  | \$17.83  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| RBOT     | Horizons Robotc&Auto  | 1,200  | \$30,080    | 4      | \$25.08 | \$25.08   | \$25.14 | \$25.01 |
| RBOT.U   | Horizon Robot&Aut US  | 0      | \$0         | 0      | \$0.00  | \$17.70   | \$0.00  | \$0.00  |
| RBV      | Rubellite Energy      | 20,700 | \$40,739    | 17     | \$1.94  | \$1.94    | \$2.03  | \$1.91  |
| RCD      | RBC QuantCdnDiv Lead  | 700    | \$17,017    | 1      | \$24.31 | \$24.31   | \$24.31 | \$24.31 |
| RCDC     | RBC Cdn DivCovCal CA  | 0      | \$0         | 0      | \$0.00  | \$19.48   | \$0.00  | \$0.00  |
| RCE      | RBC Quant CdnEqLeadr  | 0      | \$0         | 0      | \$0.00  | \$26.41   | \$0.00  | \$0.00  |
| RCG      | RF Capital Group Inc  | 1,000  | \$12,290    | 1      | \$12.29 | \$12.29   | \$12.29 | \$12.29 |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0      | \$0         | 0      | \$0.00  | \$12.67   | \$0.00  | \$0.00  |
| RCH      | Richelieu Hardware    | 18,906 | \$834,040   | 70     | \$44.31 | \$44.31   | \$44.54 | \$43.50 |
| RCI.A    | Rogers Comm Cl A      | 0      | \$0         | 0      | \$0.00  | \$65.24   | \$0.00  | \$0.00  |
| RCI.B    | Rogers Comm Cl B NV   | 49,451 | \$3,270,776 | 324    | \$66.22 | \$66.22   | \$66.35 | \$65.53 |
| REAL     | Real Matters Inc.     | 68,508 | \$381,079   | 103    | \$5.53  | \$5.53    | \$5.64  | \$5.46  |
| REAX     | The Real Brokerage J  | 200    | \$326       | 1      | \$1.63  | \$1.63    | \$1.63  | \$1.63  |
| REI.UN   | RioCan RI Est Tr Un   | 58,636 | \$1,183,075 | 257    | \$20.11 | \$20.11   | \$20.55 | \$20.01 |
| REUN     | Reunion Neuros Inc J  | 0      | \$0         | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| RGQL     | RBC Target24 GovtBnd  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQN     | RBC Targt25 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQO     | RBC Targt26 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQP     | RBC Targt27 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQQ     | RBC Targt28 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQR     | RBC Targt29 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0      | \$0         | 0      | \$0.00  | \$14.50   | \$0.00  | \$0.00  |
| RID      | RBC QuantEAFE Div Un  | 0      | \$0         | 0      | \$0.00  | \$23.27   | \$0.00  | \$0.00  |
| 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  | \$24.75   | \$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 InvGlbInfrasPl  | 0      | \$0         | 0      | \$0.00  | \$19.22   | \$0.00  | \$0.00  |
| RIRA     | Russl InvestRI Asset  | 0      | \$0         | 0      | \$0.00  | \$19.07   | \$0.00  | \$0.00  |
| RIT      | CI Canadian REIT Un   | 14,400 | \$234,839   | 18     | \$16.26 | \$16.26   | \$16.44 | \$16.26 |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 0      | \$0         | 0      | \$0.00  | \$18.09   | \$0.00  | \$0.00  |
| RNW      | TransAlta Renewable   | 50,988 | \$642,742   | 224    | \$12.68 | \$12.68   | \$12.69 | \$12.48 |
| ROOT     | Roots Corporation     | 2,400  | \$7,329     | 6      | \$3.06  | \$3.06    | \$3.06  | \$3.05  |
| RPD      | RBC Quant EU DivLdCA  | 0      | \$0         | 0      | \$0.00  | \$22.78   | \$0.00  | \$0.00  |
| RPD.U    | RBC Quant EU DivLdUS  | 0      | \$0         | 0      | \$0.00  | \$17.64   | \$0.00  | \$0.00  |
| RPDH     | RBC Quant EU DivLdHeg | 0      | \$0         | 0      | \$0.00  | \$23.59   | \$0.00  | \$0.00  |
| RPF      | RBC Cdn Pref CA Un    | 6,300  | \$111,474   | 9      | \$17.67 | \$17.67   | \$17.71 | \$17.66 |
| RPI.UN   | Richards Pckng Un     | 200    | \$7,470     | 1      | \$37.35 | \$37.35   | \$37.35 | \$37.35 |
| RPSB     | RBC PH&N ST CA Bond   | 0      | \$0         | 0      | \$0.00  | \$19.57   | \$0.00  | \$0.00  |
| RQK      | RBC Target23 CorpBnd  | 1,000  | \$18,940    | 1      | \$18.94 | \$18.94   | \$18.94 | \$18.94 |
| RQL      | RBC Targt2024CorpBnd  | 0      | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| RQN      | RBC Targt2025CorpBnd  | 4,800  | \$94,753    | 7      | \$19.74 | \$19.74   | \$19.76 | \$19.73 |
| RQO      | RBC Targt26Corp Bond  | 6,100  | \$108,361   | 10     | \$17.76 | \$17.76   | \$17.78 | \$17.74 |
| RQP      | RBC Targt27Corp Bond  | 700    | \$12,201    | 1      | \$17.43 | \$17.43   | \$17.43 | \$17.43 |
| 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 Cl A  | 10,161 | \$145,865   | 39     | \$14.29 | \$14.29   | \$14.50 | \$14.20 |
| RS.PR.A  | RI Estate Split Pr    | 0      | \$0         | 0      | \$0.00  | \$9.37    | \$0.00  | \$0.00  |
| RSI      | Rogers Sugar Inc.     | 10,955 | \$66,963    | 30     | \$6.07  | \$6.07    | \$6.14  | \$6.07  |
| RTG      | RTG Mining Inc Ord J  | 0      | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| RUBH     | RBC USBanksYld CA-Hg  | 0      | \$0         | 0      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| RUBY     | RBC US Banks Yld CAD  | 0      | \$0         | 0      | \$0.00  | \$14.33   | \$0.00  | \$0.00  |
| RUBY.U   | RBC US Banks Yld USF  | 0      | \$0         | 0      | \$0.00  | \$14.89   | \$0.00  | \$0.00  |
| RUD      | RBC QntUS DivLead Un  | 2,400  | \$116,803   | 12     | \$48.64 | \$48.64   | \$48.73 | \$48.56 |
| RUD.U    | RBC QntUS DivLeadUSD  | 0      | \$0         | 0      | \$0.00  | \$36.41   | \$0.00  | \$0.00  |
| RUDC     | RBC US DivCovCall CA  | 0      | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| RUDH     | RBC Quant US DivLead  | 200    | \$6,965     | 2      | \$34.80 | \$34.80   | \$34.85 | \$34.80 |
| RUE      | RBC Quant USEqLdr Un  | 0      | \$0         | 0      | \$0.00  | \$41.36   | \$0.00  | \$0.00  |
| RUE.U    | RBC Quant USEqLdr US  | 0      | \$0         | 0      | \$0.00  | \$30.13   | \$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     | 23,700 | \$95,559    | 12     | \$4.01  | \$4.01    | \$4.31  | \$4.01  |
| RUS      | Russel Metals Inc.    | 20,560 | \$725,122   | 138    | \$35.41 | \$35.41   | \$35.56 | \$34.78 |
| 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  | \$15.02   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RVX      | Resverlogix Corp. J    | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| RVX.WT.A | Riverlogix J A Wt      | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv   | 0       | \$0          | 0      | \$0.00   | \$18.36   | \$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   | \$22.93   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS   | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada   | 211,483 | \$27,243,388 | 1,398  | \$128.34 | \$128.34  | \$130.27 | \$128.07 |
| RY.PR.H  | Royal Bank Pr Ser BB   | 0       | \$0          | 0      | \$0.00   | \$16.60   | \$0.00   | \$0.00   |
| RY.PR.J  | Royal Bank Pr Ser BD   | 0       | \$0          | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF   | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH   | 0       | \$0          | 0      | \$0.00   | \$21.44   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI   | 0       | \$0          | 0      | \$0.00   | \$21.42   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO   | 0       | \$0          | 0      | \$0.00   | \$19.42   | \$0.00   | \$0.00   |
| RY.PR.Z  | Royal Bank Pr Ser AZ   | 0       | \$0          | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp    | 29,500  | \$15,335     | 8      | \$0.52   | \$0.52    | \$0.53   | \$0.51   |
| SAM      | Starcore Intl Mine J   | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.            | 45,195  | \$1,633,725  | 218    | \$36.06  | \$36.06   | \$36.35  | \$35.50  |
| SAU      | St. Augustine Gld J    | 37,000  | \$2,035      | 4      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| SBC      | Brompton Splt Banc A   | 2,700   | \$28,098     | 5      | \$10.36  | \$10.36   | \$10.43  | \$10.36  |
| SBC.PR.A | Brompton Splt Bnc Pr   | 500     | \$4,850      | 1      | \$9.70   | \$9.70    | \$9.70   | \$9.70   |
| SBI      | Serabi Gld plc Ord J   | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A      | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr       | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg   | 0       | \$0          | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvrBIC\$NCurHG | 100     | \$1,718      | 1      | \$17.18  | \$17.18   | \$17.18  | \$17.18  |
| SBT.U    | PurposeSlvrBIUSNnCur   | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.           | 12,731  | \$176,023    | 52     | \$13.72  | \$13.72   | \$13.97  | \$13.71  |
| SCY      | Scandium Int'l Mng J   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta Corp.    | 60,461  | \$979,394    | 222    | \$15.94  | \$15.94   | \$16.62  | \$15.88  |
| SEA      | Seabridge Gold Inc J   | 14,434  | \$281,929    | 53     | \$19.06  | \$19.06   | \$20.00  | \$18.92  |
| SEC      | Senvest Capital Inc    | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J   | 66,585  | \$406,691    | 115    | \$6.11   | \$6.11    | \$6.17   | \$6.07   |
| SFC      | Sagikor Fin Co         | 5,600   | \$27,450     | 3      | \$4.86   | \$4.86    | \$4.92   | \$4.86   |
| SFC.WT   | Sagikor 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   | \$0.30    | \$0.00   | \$0.00   |
| SFTC     | Softchoice Corp J      | 932     | \$16,060     | 7      | \$17.19  | \$17.19   | \$17.35  | \$17.14  |
| SGLD     | Sabre Gold Mines . J   | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| SGNL     | Signal Gold Inc. J     | 104,832 | \$30,697     | 68     | \$0.30   | \$0.30    | \$0.30   | \$0.29   |
| SGR.U    | Slate GroceryREIT US   | 0       | \$0          | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un   | 12,600  | \$162,427    | 26     | \$12.86  | \$12.86   | \$13.07  | \$12.83  |
| SGY      | Surge Energy Inc. J    | 59,052  | \$450,239    | 100    | \$7.54   | \$7.54    | \$7.77   | \$7.54   |
| SHLE     | Source Energy Serv J   | 0       | \$0          | 0      | \$0.00   | \$5.31    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV       | 197,420 | \$16,196,051 | 1,108  | \$81.06  | \$81.06   | \$83.29  | \$81.06  |
| SIA      | Sienna Senior Living   | 34,472  | \$396,690    | 132    | \$11.48  | \$11.48   | \$11.63  | \$11.46  |
| SID      | CI US TrendLeadrs HG   | 0       | \$0          | 0      | \$0.00   | \$28.90   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn   | 1,000   | \$9,795      | 2      | \$9.80   | \$9.80    | \$9.80   | \$9.79   |
| SII      | Sprott Inc.            | 0       | \$0          | 0      | \$0.00   | \$46.75   | \$0.00   | \$0.00   |
| SIL      | SilverCrest Metals J   | 41,400  | \$385,862    | 121    | \$9.32   | \$9.32    | \$9.48   | \$9.24   |
| SIS      | Savaria Corp. J        | 5,255   | \$88,648     | 15     | \$16.87  | \$16.87   | \$17.06  | \$16.83  |
| SJ       | Stella-Jones Inc.      | 12,838  | \$755,128    | 85     | \$58.83  | \$58.83   | \$59.04  | \$58.60  |
| SKE      | Skeena Resources J     | 21,100  | \$167,038    | 48     | \$7.95   | \$7.95    | \$8.20   | \$7.76   |
| SKYY     | 1st TrCloudComputing   | 0       | \$0          | 0      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.      | 131,167 | \$8,661,445  | 963    | \$66.07  | \$66.07   | \$66.31  | \$65.54  |
| SLF.PR.C | Sun Life Fin Ser3 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.11   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr   | 100     | \$1,907      | 1      | \$19.07  | \$19.07   | \$19.07  | \$19.07  |
| SLF.PR.E | Sun Life Fin Ser5 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr   | 300     | \$3,723      | 1      | \$12.41  | \$12.41   | \$12.41  | \$12.41  |
| SLF.PR.H | Sun Life Fin 10R Pr    | 0       | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr    | 0       | \$0          | 0      | \$0.00   | \$14.70   | \$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   | \$0.98    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J     | 19,578  | \$124,529    | 91     | \$6.37   | \$6.37    | \$6.52   | \$6.28   |
| SMA      | Std Mercntl Acquis A   | 0       | \$0          | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| SMC      | Sulliden Mng Cap J     | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SMT      | Sierra Metals Inc. J | 5,000   | \$2,000      | 1      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| SNC      | SNC - Lavalin Group  | 36,085  | \$1,204,195  | 176    | \$33.52 | \$33.52   | \$33.76 | \$32.57 |
| SOLG     | SolGold plc J Ord    | 20,000  | \$5,775      | 3      | \$0.30  | \$0.30    | \$0.30  | \$0.29  |
| SOT.UN   | Slate Office REIT Un | 8,075   | \$16,621     | 26     | \$2.07  | \$2.07    | \$2.07  | \$2.03  |
| SOY      | SunOpta, Inc.        | 5,000   | \$51,886     | 23     | \$10.18 | \$10.18   | \$10.58 | \$10.18 |
| SPB      | Superior Plus Corp.  | 79,125  | \$810,369    | 290    | \$10.25 | \$10.25   | \$10.41 | \$10.17 |
| SPG      | Spark Power Group J  | 0       | \$0          | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SPPP     | Sprott PhyPlat CA Un | 100     | \$1,725      | 1      | \$17.25 | \$17.25   | \$17.25 | \$17.25 |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00  | \$13.92   | \$0.00  | \$0.00  |
| SRU.UN   | SmartCtr REIT VV Un  | 30,739  | \$793,705    | 158    | \$25.76 | \$25.76   | \$26.19 | \$25.70 |
| SRV.UN   | SIR Royalty Incm Un  | 0       | \$0          | 0      | \$0.00  | \$17.12   | \$0.00  | \$0.00  |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00  | \$6.51    | \$0.00  | \$0.00  |
| SSL      | Sandstorm Gold Ltd.  | 73,693  | \$544,831    | 280    | \$7.33  | \$7.33    | \$7.68  | \$7.30  |
| SSRM     | SSR Mining Inc.      | 51,139  | \$1,128,368  | 323    | \$22.06 | \$22.06   | \$22.42 | \$21.95 |
| STC      | Sangoma Tech Corp.   | 600     | \$3,102      | 1      | \$5.17  | \$5.17    | \$5.17  | \$5.17  |
| STCK     | Stack Capital Grp J  | 300     | \$1,950      | 2      | \$6.50  | \$6.50    | \$6.50  | \$6.50  |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| STEP     | STEP Energy Serv     | 44,700  | \$144,613    | 92     | \$3.20  | \$3.20    | \$3.35  | \$3.19  |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00  | \$0.99    | \$0.00  | \$0.00  |
| STLC     | Stelco Holdings J    | 7,818   | \$360,252    | 52     | \$46.03 | \$46.03   | \$46.47 | \$45.84 |
| STN      | Stantec Inc.         | 12,195  | \$957,447    | 111    | \$78.55 | \$78.55   | \$78.88 | \$77.75 |
| STPL     | BMO Gbl Consmr Stpl  | 200     | \$4,966      | 1      | \$24.83 | \$24.83   | \$24.83 | \$24.83 |
| SU       | Suncor Energy Inc.   | 280,677 | \$10,736,325 | 1,592  | \$37.97 | \$37.97   | \$39.08 | \$37.94 |
| SVA      | Sernova Corp. J      | 1,000   | \$890        | 1      | \$0.89  | \$0.89    | \$0.89  | \$0.89  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| SVI      | StorageVault Cda     | 13,900  | \$83,374     | 41     | \$6.03  | \$6.03    | \$6.06  | \$5.95  |
| SVM      | Silvercorp Metals J  | 30,319  | \$141,051    | 42     | \$4.63  | \$4.63    | \$4.75  | \$4.61  |
| SVR      | iShr Sil Bul Hdgd Un | 8,000   | \$95,009     | 7      | \$11.71 | \$11.71   | \$11.89 | \$11.69 |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 100     | \$1,230      | 1      | \$12.30 | \$12.30   | \$12.30 | \$12.30 |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00  | \$2.94    | \$0.00  | \$0.00  |
| SXI      | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SXP      | Supremex Inc.        | 11,800  | \$65,474     | 18     | \$5.50  | \$5.50    | \$5.59  | \$5.47  |
| SYLD     | Purpose StgyYield Un | 1,000   | \$17,890     | 1      | \$17.89 | \$17.89   | \$17.89 | \$17.89 |
| SYZ      | Sylogist Ltd.        | 200     | \$1,170      | 2      | \$5.83  | \$5.83    | \$5.87  | \$5.83  |
| SZLS     | StageZero Life Sci J | 13,000  | \$750        | 3      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| 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    | 121,563 | \$3,347,807  | 585    | \$27.45 | \$27.45   | \$27.71 | \$27.43 |
| TA       | TransAlta Corp.      | 65,831  | \$861,508    | 343    | \$13.07 | \$13.07   | \$13.23 | \$12.99 |
| TA.PR.D  | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00  | \$16.29   | \$0.00  | \$0.00  |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00  | \$18.70   | \$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   | 0       | \$0          | 0      | \$0.00  | \$21.53   | \$0.00  | \$0.00  |
| TA.PR.J  | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| TAIG     | Taiga Motors Corp J  | 0       | \$0          | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| TAL      | PetroTal Corp. J     | 103,350 | \$79,123     | 23     | \$0.76  | \$0.76    | \$0.77  | \$0.75  |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00  | \$2.37    | \$0.00  | \$0.00  |
| TBNK     | TD Cdn Bank Div Un   | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TBP      | Tetra Bio-Pharma J   | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TC       | Tu cows Inc.         | 2,500   | \$86,540     | 10     | \$35.98 | \$35.98   | \$35.98 | \$33.70 |
| TCBN     | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00  | \$50.00   | \$0.00  | \$0.00  |
| TCL.A    | Transcontinentl A SV | 6,771   | \$99,709     | 34     | \$14.68 | \$14.68   | \$14.81 | \$14.68 |
| TCL.B    | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00  | \$14.25   | \$0.00  | \$0.00  |
| TCLB     | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00  | \$123.73  | \$0.00  | \$0.00  |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00  | \$19.94   | \$0.00  | \$0.00  |
| TCN      | Tricon Residential   | 38,433  | \$413,411    | 148    | \$10.63 | \$10.63   | \$10.89 | \$10.63 |
| TCS      | Tecsys Inc. J        | 6,700   | \$173,866    | 40     | \$25.90 | \$25.90   | \$26.00 | \$25.67 |
| TCSB     | TD SlctST CorpBndLad | 800     | \$11,472     | 1      | \$14.34 | \$14.34   | \$14.34 | \$14.34 |
| TCW      | Trican Well Service  | 39,900  | \$122,005    | 121    | \$3.05  | \$3.05    | \$3.13  | \$3.02  |
| TD       | T.D. Bank            | 312,152 | \$25,556,335 | 1,471  | \$81.47 | \$81.47   | \$82.84 | \$81.46 |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 100     | \$1,640      | 1      | \$16.40 | \$16.40   | \$16.40 | \$16.40 |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00  | \$16.42   | \$0.00  | \$0.00  |



| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 300     | \$5,252      | 2      | \$17.50  | \$17.50   | \$17.52  | \$17.50  |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$18.11   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 800     | \$19,824     | 2      | \$24.87  | \$24.87   | \$24.87  | \$24.75  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.79   | \$0.00   | \$0.00   |
| TD.PF.K | T.D. Bank Ser 20 Pr  | 0       | \$0          | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 500     | \$11,432     | 3      | \$22.95  | \$22.95   | \$22.95  | \$22.59  |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 500     | \$11,790     | 1      | \$23.58  | \$23.58   | \$23.58  | \$23.58  |
| TDB     | TD Cdn Aggregate Bnd | 7,400   | \$96,567     | 9      | \$13.04  | \$13.04   | \$13.08  | \$13.03  |
| TDOC    | TD GblHealthcr Leadr | 600     | \$10,494     | 3      | \$17.51  | \$17.51   | \$17.51  | \$17.43  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$12.06   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadrsCA  | 3,600   | \$91,909     | 7      | \$25.68  | \$25.68   | \$25.68  | \$25.50  |
| TEC.U   | TD Gbl TechLeadrsUS  | 0       | \$0          | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 2,500   | \$23,867     | 4      | \$9.53   | \$9.53    | \$9.56   | \$9.53   |
| 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   | \$6.12    | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 445     | \$43,226     | 7      | \$97.11  | \$97.11   | \$97.11  | \$97.08  |
| TECK.B  | Teck Res Cl B SV     | 171,185 | \$10,026,478 | 1,174  | \$58.27  | \$58.27   | \$60.39  | \$58.05  |
| TECX    | TD Gbl TechLdr CA Hg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 16,500  | \$150,673    | 16     | \$9.14   | \$9.14    | \$9.16   | \$9.12   |
| TF      | Timbercreek Fin Corp | 38,217  | \$289,321    | 58     | \$7.55   | \$7.55    | \$7.68   | \$7.53   |
| TFII    | TFI International    | 7,651   | \$1,094,867  | 68     | \$143.01 | \$143.01  | \$143.69 | \$141.91 |
| TFPM    | Triple Flag Precious | 50,195  | \$1,004,309  | 279    | \$19.99  | \$19.99   | \$20.27  | \$19.68  |
| TGED    | TD ActvGlbEnhncDivCA | 4,600   | \$85,705     | 7      | \$18.59  | \$18.59   | \$18.66  | \$18.59  |
| 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   | \$20.53   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| TGO     | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00   | \$2.42    | \$0.00   | \$0.00   |
| TGRE    | TD Actv Gbl RIEst Eq | 3,400   | \$45,352     | 4      | \$13.29  | \$13.29   | \$13.36  | \$13.29  |
| TH      | Theratechnologies    | 600     | \$768        | 2      | \$1.28   | \$1.28    | \$1.28   | \$1.28   |
| THE     | TD Int'l Eqty CA Heg | 800     | \$17,668     | 2      | \$22.07  | \$22.07   | \$22.09  | \$22.07  |
| THNC    | Thinkific Labs J SV  | 300     | \$672        | 1      | \$2.24   | \$2.24    | \$2.24   | \$2.24   |
| THU     | TD US Eq CAD Heg Un  | 100     | \$2,769      | 1      | \$27.69  | \$27.69   | \$27.69  | \$27.69  |
| TI      | Titan Mining Corp J  | 2,000   | \$1,003      | 2      | \$0.48   | \$0.48    | \$0.51   | \$0.48   |
| TIH     | Toromont Industries  | 4,377   | \$469,623    | 36     | \$107.55 | \$107.55  | \$107.72 | \$106.55 |
| TILV    | TD Q IntlLowVolatile | 1,300   | \$19,903     | 2      | \$15.31  | \$15.31   | \$15.31  | \$15.31  |
| TINF    | TD ActvGblInfrasEqUn | 2,300   | \$41,873     | 6      | \$18.17  | \$18.17   | \$18.23  | \$18.16  |
| TIPS    | BMO US TipsIndx CAD  | 0       | \$0          | 0      | \$0.00   | \$30.62   | \$0.00   | \$0.00   |
| TIPS.F  | BMO US Tips Indx Heg | 1,290   | \$38,234     | 5      | \$29.66  | \$29.66   | \$29.66  | \$29.62  |
| TIPS.U  | BMO US Tips Indx USD | 0       | \$0          | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TIXT    | TELUS Int'l (Cda) SV | 18,506  | \$419,019    | 119    | \$22.44  | \$22.44   | \$23.06  | \$22.25  |
| TKO     | Taseko Mines Ltd.    | 93,448  | \$177,386    | 82     | \$1.90   | \$1.90    | \$1.94   | \$1.88   |
| TLF     | Brompton TechLdr CAD | 200     | \$3,537      | 2      | \$17.71  | \$17.71   | \$17.71  | \$17.66  |
| TLF.U   | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 122,800 | \$70,987     | 25     | \$0.57   | \$0.57    | \$0.61   | \$0.54   |
| TLG.WT  | Troilus Gold J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO     | Talon Metals Corp. J | 278,175 | \$86,026     | 42     | \$0.30   | \$0.30    | \$0.32   | \$0.30   |
| TLRY    | Tilray Brands J Cl 2 | 36,640  | \$117,126    | 29     | \$3.19   | \$3.19    | \$3.23   | \$3.17   |
| TLV     | InvescoCompVltyty Un | 1,000   | \$29,253     | 4      | \$29.22  | \$29.22   | \$29.31  | \$29.22  |
| TMCC    | TD MS ESGCorpBnd CA  | 0       | \$0          | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD     | Titan Medical Inc. J | 1,500   | \$315        | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| TMEC    | TD MornstarESG CdaEq | 0       | \$0          | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| TMEI    | TD MornstrESG IntlEq | 0       | \$0          | 0      | \$0.00   | \$15.27   | \$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    | 9,500   | \$2,898      | 1      | \$0.31   | \$0.31    | \$0.31   | \$0.31   |
| TML.WT  | Treasury Metals J Wt | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ     | Trilogy Metals Inc J | 5,000   | \$3,620      | 2      | \$0.72   | \$0.72    | \$0.73   | \$0.72   |
| TMUC    | TD MS ESG US Bnd CAD | 0       | \$0          | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN  | True NthCommrcJ Un   | 71,380  | \$183,433    | 57     | \$2.60   | \$2.60    | \$2.62   | \$2.53   |
| TNX     | TRX Gold Corp J      | 4,500   | \$3,330      | 2      | \$0.74   | \$0.74    | \$0.74   | \$0.74   |
| TNZ     | Tenaz Energy Corp.   | 9,800   | \$22,241     | 10     | \$2.30   | \$2.30    | \$2.30   | \$2.23   |
| TOCA    | TD One-Click Aggres  | 0       | \$0          | 0      | \$0.00   | \$17.75   | \$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 | 100     | \$1,580      | 1      | \$15.80  | \$15.80   | \$15.80  | \$15.80  |
| TOT     | Total Engy Serv Inc. | 26,704  | \$230,865    | 66     | \$8.73   | \$8.73    | \$8.76   | \$8.55   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TOU      | Tourmaline Oil Corp. | 85,933  | \$4,926,470  | 441    | \$56.66  | \$56.66   | \$58.57  | \$56.51  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0          | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 19,763  | \$694,223    | 137    | \$34.79  | \$34.79   | \$35.77  | \$34.69  |
| TPAY     | TD Income Builder Un | 0       | \$0          | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 3,000   | \$59,526     | 3      | \$19.85  | \$19.85   | \$19.85  | \$19.84  |
| TPRF     | TD Active Pref ShrUn | 3,800   | \$33,676     | 3      | \$8.87   | \$8.87    | \$8.87   | \$8.86   |
| TPU      | TD US Equity Indx Un | 1,500   | \$46,705     | 4      | \$31.17  | \$31.17   | \$31.17  | \$31.13  |
| 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 | 300     | \$25,501     | 3      | \$85.16  | \$85.16   | \$85.16  | \$84.76  |
| TPZ      | Topaz Energy Corp.   | 9,981   | \$197,129    | 75     | \$19.66  | \$19.66   | \$19.85  | \$19.61  |
| TQCD     | TD Q Cdn Div ETF Un  | 300     | \$4,596      | 1      | \$15.32  | \$15.32   | \$15.32  | \$15.32  |
| TQGD     | TD Q Gbl Div ETF Un  | 1,100   | \$17,283     | 3      | \$15.72  | \$15.72   | \$15.72  | \$15.69  |
| TQGM     | TD Q Gbl Multifact   | 0       | \$0          | 0      | \$0.00   | \$15.82   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmlMidCap Eq | 1,800   | \$31,947     | 3      | \$17.76  | \$17.76   | \$17.77  | \$17.69  |
| TRI      | Thomson Reuters Corp | 37,716  | \$6,305,431  | 272    | \$168.20 | \$168.20  | \$168.56 | \$165.64 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 279,267 | \$15,266,613 | 1,508  | \$54.24  | \$54.24   | \$55.98  | \$54.16  |
| TRP.PR.A | TC Energy Corp Pr 1  | 400     | \$5,344      | 1      | \$13.36  | \$13.36   | \$13.36  | \$13.36  |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0          | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0          | 0      | \$0.00   | \$11.30   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 400     | \$6,056      | 1      | \$15.14  | \$15.14   | \$15.14  | \$15.14  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0          | 0      | \$0.00   | \$14.57   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 400     | \$5,879      | 4      | \$14.65  | \$14.65   | \$14.76  | \$14.65  |
| TRP.PR.G | TC Energy Corp Pr 11 | 900     | \$14,400     | 1      | \$16.00  | \$16.00   | \$16.00  | \$16.00  |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00   | \$13.19   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0          | 0      | \$0.00   | \$14.23   | \$0.00   | \$0.00   |
| TRVI     | Harvest Trav & Leisr | 0       | \$0          | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn | 3,300   | \$65,163     | 4      | \$19.80  | \$19.80   | \$19.84  | \$19.70  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0          | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 7,749   | \$28,067     | 31     | \$3.59   | \$3.59    | \$3.65   | \$3.59   |
| TSAT     | Telesat Corp A & B   | 0       | \$0          | 0      | \$0.00   | \$11.30   | \$0.00   | \$0.00   |
| TSK      | Talisker Res Ltd J   | 8,000   | \$1,080      | 1      | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| TSL      | Tree Island Steel    | 0       | \$0          | 0      | \$0.00   | \$3.41    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 28,142  | \$1,022,363  | 181    | \$35.91  | \$35.91   | \$36.99  | \$35.90  |
| TTNM     | Titanium Trans Grp J | 32,545  | \$91,269     | 37     | \$2.79   | \$2.79    | \$2.85   | \$2.77   |
| TTP      | TD Cdn Equity Idx Un | 2,600   | \$60,030     | 11     | \$23.04  | \$23.04   | \$23.16  | \$23.04  |
| TUED     | TD ActvUS EnhanDivCA | 1,300   | \$24,950     | 4      | \$19.18  | \$19.18   | \$19.20  | \$19.18  |
| TUED.U   | TD ActvUS EnhanDivUS | 0       | \$0          | 0      | \$0.00   | \$13.46   | \$0.00   | \$0.00   |
| TUEX     | TD ActvUS EnhncDivHg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$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 | 312     | \$38,137     | 3      | \$122.22 | \$122.22  | \$122.22 | \$122.22 |
| TULV     | TD Q US LowVolty CAD | 0       | \$0          | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| TUSB     | TD SltUS CorpBndlad  | 0       | \$0          | 0      | \$0.00   | \$13.65   | \$0.00   | \$0.00   |
| TUSB.U   | TD SltUS CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV  | 0       | \$0          | 0      | \$0.00   | \$2.06    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy | 126,507 | \$435,697    | 264    | \$3.43   | \$3.43    | \$3.50   | \$3.42   |
| TVK      | TerraVest Industries | 1,400   | \$38,786     | 6      | \$27.64  | \$27.64   | \$27.79  | \$27.59  |
| TWC      | TWC Enterprises Ltd. | 0       | \$0          | 0      | \$0.00   | \$17.58   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr | 39,500  | \$34,600     | 11     | \$0.88   | \$0.88    | \$0.89   | \$0.86   |
| TWM.WT   | Tidewater Midstrm Wt | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TXF      | CI TechGntCovrCallHG | 15,900  | \$245,786    | 34     | \$15.43  | \$15.43   | \$15.49  | \$15.40  |
| TXF.B    | CI TechGiaCovCalUnHg | 1,400   | \$26,295     | 4      | \$18.79  | \$18.79   | \$18.79  | \$18.72  |
| TXF.U    | CI TechGiantCvCIHgUS | 0       | \$0          | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J     | 35,149  | \$718,247    | 167    | \$20.20  | \$20.20   | \$21.25  | \$19.92  |
| TXP      | Touchstone Expl Inc. | 8,400   | \$8,391      | 6      | \$1.00   | \$1.00    | \$1.00   | \$0.99   |
| 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 | 400     | \$4,902      | 2      | \$12.24  | \$12.24   | \$12.26  | \$12.24  |
| U.UN     | Sprott PhysUraniumUn | 23,025  | \$378,121    | 59     | \$16.38  | \$16.38   | \$16.60  | \$16.30  |
| UBIL.U   | Horizons 0-3MoTbI US | 600     | \$30,126     | 2      | \$50.21  | \$50.21   | \$50.21  | \$50.21  |
| 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 | 3,000   | \$34,261     | 8      | \$11.40  | \$11.40   | \$11.43  | \$11.39  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00  | \$11.93   | \$0.00  | \$0.00  |
| UDIV.U    | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ULV.C     | Invesco 500LowVol CA  | 100     | \$3,070     | 1      | \$30.70 | \$30.70   | \$30.70 | \$30.70 |
| ULV.F     | Invesco500LowVolCAHg  | 1,100   | \$50,324    | 3      | \$45.75 | \$45.75   | \$45.75 | \$45.74 |
| 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  | \$101.91  | \$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.       | 12,600  | \$588,584   | 63     | \$46.70 | \$46.70   | \$46.76 | \$46.63 |
| URB       | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$3.95    | \$0.00  | \$0.00  |
| URB.A     | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00  | \$3.98    | \$0.00  | \$0.00  |
| URE       | Ur-Energy Inc. J      | 9,000   | \$11,014    | 5      | \$1.20  | \$1.20    | \$1.24  | \$1.20  |
| USA       | Americas Gold Slvr J  | 43,500  | \$26,490    | 8      | \$0.62  | \$0.62    | \$0.62  | \$0.60  |
| USCC      | HoriznUS LgCapEqCA E  | 600     | \$10,056    | 3      | \$16.80 | \$16.80   | \$16.80 | \$16.74 |
| USCC.U    | HoriznLrgCapEqCIUS E  | 124     | \$1,550     | 2      | \$12.50 | \$12.50   | \$12.50 | \$12.50 |
| UTIL      | Horizn CdnUtilSrvDiv  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| VA        | Vanguard Dev AsiaPac  | 500     | \$17,475    | 1      | \$34.95 | \$34.95   | \$34.95 | \$34.95 |
| VAB       | Vanguard Cdn Agr Bnd  | 11,400  | \$259,058   | 21     | \$22.71 | \$22.71   | \$22.77 | \$22.67 |
| VALT      | CI GoldBullionC\$ Heg | 100     | \$2,508     | 1      | \$25.08 | \$25.08   | \$25.08 | \$25.08 |
| 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  | \$19.99   | \$0.00  | \$0.00  |
| VBAL      | Vanguard BalETF Port  | 4,500   | \$126,215   | 10     | \$28.02 | \$28.02   | \$28.06 | \$28.02 |
| VBNK      | VersaBank J           | 6,800   | \$59,881    | 11     | \$8.76  | \$8.76    | \$8.89  | \$8.76  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| VCB       | Vanguard Cdn CorpBnd  | 1,400   | \$32,229    | 4      | \$23.03 | \$23.03   | \$23.04 | \$22.99 |
| VCE       | Vanguard FTSE Cdaldx  | 7,500   | \$333,087   | 21     | \$44.15 | \$44.15   | \$44.62 | \$44.14 |
| VCIP      | Vanguard Consvr Incm  | 5,000   | \$123,367   | 12     | \$24.66 | \$24.66   | \$24.69 | \$24.66 |
| VCM       | Vecima Networks Inc.  | 700     | \$13,805    | 2      | \$19.73 | \$19.73   | \$19.73 | \$19.72 |
| VCN       | Vanguard CdaAllCapUn  | 17,610  | \$726,018   | 59     | \$41.09 | \$41.09   | \$41.49 | \$41.08 |
| VCNS      | Vanguard ConservPort  | 2,500   | \$65,485    | 5      | \$26.18 | \$26.18   | \$26.22 | \$26.18 |
| VDU       | Vangrd FTSE Dev exUS  | 1,900   | \$74,066    | 6      | \$39.01 | \$39.01   | \$39.01 | \$38.91 |
| VDY       | Vanguard FTSE DivYld  | 15,937  | \$666,670   | 53     | \$41.59 | \$41.59   | \$42.10 | \$41.58 |
| VE        | Vanguard FTSE Dev EU  | 700     | \$22,761    | 3      | \$32.53 | \$32.53   | \$32.53 | \$32.49 |
| VEE       | Vanguard FTSEEmrgMkt  | 1,200   | \$38,889    | 7      | \$32.40 | \$32.40   | \$32.42 | \$32.31 |
| VEF       | Vangrd Dev US CA-heg  | 900     | \$44,322    | 3      | \$49.23 | \$49.23   | \$49.29 | \$49.20 |
| VEQT      | Vanguard AllEqPortfl  | 25,326  | \$866,285   | 61     | \$34.15 | \$34.15   | \$34.26 | \$34.15 |
| VET       | Vermilion Energy Inc  | 92,453  | \$1,436,545 | 302    | \$15.33 | \$15.33   | \$15.87 | \$15.32 |
| VFV       | Vanguard S&P500 Indx  | 10,019  | \$986,787   | 54     | \$98.40 | \$98.40   | \$98.70 | \$98.26 |
| VGCX      | Victoria Gld Corp J   | 40,500  | \$368,703   | 160    | \$9.04  | \$9.04    | \$9.48  | \$8.98  |
| VGG       | Vanguard US DivAppr   | 2,700   | \$191,298   | 8      | \$70.73 | \$70.73   | \$70.93 | \$70.73 |
| VGH       | Vanguard USDivCad-hg  | 4,800   | \$245,325   | 17     | \$51.02 | \$51.02   | \$51.22 | \$51.01 |
| VGRO      | Vanguard GroETF Port  | 13,211  | \$395,219   | 30     | \$29.89 | \$29.89   | \$29.95 | \$29.89 |
| VGW       | Vanguard CdnGvt Bond  | 100     | \$2,236     | 1      | \$22.36 | \$22.36   | \$22.36 | \$22.36 |
| VGZ       | Vista Gold Corp       | 0       | \$0         | 0      | \$0.00  | \$0.93    | \$0.00  | \$0.00  |
| VHI       | Vitalhub Corp. J      | 0       | \$0         | 0      | \$0.00  | \$2.75    | \$0.00  | \$0.00  |
| VI        | Vanguard exNA CA-Heg  | 2,200   | \$75,847    | 13     | \$34.44 | \$34.44   | \$34.53 | \$34.44 |
| VIDY      | VanguardFTSE NADivYI  | 500     | \$13,670    | 2      | \$27.34 | \$27.34   | \$27.34 | \$27.34 |
| VIU       | Vanguard exNA Idx Un  | 4,174   | \$129,605   | 15     | \$31.04 | \$31.04   | \$31.08 | \$31.02 |
| VLB       | Vangrd CdnLT GvtBond  | 1,000   | \$21,600    | 5      | \$21.61 | \$21.61   | \$21.68 | \$21.56 |
| VLE       | Valeura Energy Inc J  | 111,500 | \$230,563   | 118    | \$2.06  | \$2.06    | \$2.16  | \$2.03  |
| VLN       | Velan Inc. SV         | 0       | \$0         | 0      | \$0.00  | \$12.84   | \$0.00  | \$0.00  |
| VMD       | Viemed Healthcare     | 13,100  | \$182,432   | 70     | \$13.90 | \$13.90   | \$14.44 | \$13.41 |
| VMH.U     | VM Htl AcquisJ RV US  | 0       | \$0         | 0      | \$0.00  | \$9.65    | \$0.00  | \$0.00  |
| VMH.WT.U  | VM Htl AcquisJ US Wt  | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| VMO       | Vanguard GlbMomntFac  | 0       | \$0         | 0      | \$0.00  | \$44.03   | \$0.00  | \$0.00  |
| VNP       | 5N Plus Inc.          | 48,523  | \$160,205   | 54     | \$3.24  | \$3.24    | \$3.39  | \$3.24  |
| VPH       | Valeo Pharma J CI A   | 0       | \$0         | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| VQS       | VIQ Solutions Inc. J  | 6,000   | \$2,330     | 2      | \$0.39  | \$0.39    | \$0.39  | \$0.37  |
| VRE       | Vanguard FTSECdnREIT  | 1,700   | \$49,990    | 7      | \$29.25 | \$29.25   | \$29.63 | \$29.25 |
| VRIF      | Vanguard Retire Incm  | 3,300   | \$77,399    | 11     | \$23.45 | \$23.45   | \$23.48 | \$23.45 |
| VSB       | Vanguard Cdn S-T Bnd  | 6,557   | \$147,327   | 15     | \$22.45 | \$22.45   | \$22.49 | \$22.45 |
| VSC       | Vanguard S-T CrpBond  | 16,943  | \$387,324   | 29     | \$22.84 | \$22.84   | \$22.90 | \$22.84 |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VSP       | Vanguard S&P500 C-Hg | 5,600   | \$380,677   | 25     | \$67.79  | \$67.79   | \$68.17  | \$67.79  |
| VUN       | Vanguard US MktIdxUn | 3,870   | \$288,582   | 14     | \$74.60  | \$74.60   | \$74.74  | \$74.48  |
| VUS       | Vanguard US TotMktUn | 2,200   | \$162,029   | 11     | \$73.64  | \$73.64   | \$73.76  | \$73.57  |
| VVL       | Vanguard GlbValFactr | 1,100   | \$43,018    | 6      | \$39.03  | \$39.03   | \$39.16  | \$39.03  |
| VVO       | Vanguard GlbMinVotl  | 0       | \$0         | 0      | \$0.00   | \$32.35   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 1,607   | \$76,047    | 9      | \$47.37  | \$47.37   | \$47.37  | \$47.26  |
| VXM       | CI Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$27.02   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 2,000   | \$52,163    | 5      | \$26.09  | \$26.09   | \$26.09  | \$26.05  |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 23,071  | \$4,424,338 | 194    | \$191.55 | \$191.55  | \$192.80 | \$191.17 |
| WCP       | Whitecap Resources J | 148,580 | \$1,470,509 | 485    | \$9.82   | \$9.82    | \$10.11  | \$9.79   |
| WDO       | Wesdome Gold Mines   | 81,208  | \$703,342   | 319    | \$8.65   | \$8.65    | \$8.79   | \$8.54   |
| WEED      | Canopy Grwth Corp J  | 87,800  | \$121,976   | 43     | \$1.39   | \$1.39    | \$1.44   | \$1.38   |
| 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  | 24,800  | \$27,555    | 10     | \$1.11   | \$1.11    | \$1.12   | \$1.10   |
| WELL      | WELL Health Tech J   | 412,059 | \$1,903,082 | 441    | \$4.62   | \$4.62    | \$4.78   | \$4.40   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 8,664   | \$878,923   | 72     | \$101.59 | \$101.59  | \$102.03 | \$100.63 |
| WFS       | World Fin Split CI 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 | 11,310  | \$22,888    | 7      | \$2.05   | \$2.05    | \$2.05   | \$1.98   |
| WJX       | Wajax Corporation    | 16,530  | \$361,888   | 54     | \$22.30  | \$22.30   | \$22.34  | \$21.69  |
| WLLW      | Willow BioSci Inc. J | 4,000   | \$520       | 2      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| WM        | Wallbridge Mng Co J  | 114,000 | \$17,195    | 13     | \$0.15   | \$0.15    | \$0.16   | \$0.15   |
| WN        | Weston George        | 25,562  | \$4,298,812 | 244    | \$168.48 | \$168.48  | \$169.46 | \$166.27 |
| WN.PR.A   | Weston George 1 Pr   | 200     | \$4,798     | 1      | \$23.99  | \$23.99   | \$23.99  | \$23.99  |
| WN.PR.C   | Weston George III Pr | 100     | \$2,100     | 1      | \$21.00  | \$21.00   | \$21.00  | \$21.00  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| WNDR      | WonderFi Tech J      | 44,000  | \$6,983     | 5      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| WNDR.WT.A | WonderFi Tech J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| WNDR.WT.B | WonderFi Tech J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$27.17   | \$0.00   | \$0.00   |
| WORK.UN   | Workplace TechDiv Un | 0       | \$0         | 0      | \$0.00   | \$5.05    | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 4,832   | \$221,505   | 23     | \$45.81  | \$45.81   | \$46.12  | \$45.65  |
| WPM       | Wheaton Precious Mtl | 71,656  | \$4,786,082 | 427    | \$66.90  | \$66.90   | \$67.93  | \$65.89  |
| WPRT      | Westport Fuel Sys    | 1,500   | \$1,450     | 2      | \$0.98   | \$0.98    | \$0.98   | \$0.96   |
| WRG       | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$2.59    | \$0.00   | \$0.00   |
| WRN       | Wstrn Copper & Gld J | 10,300  | \$22,438    | 7      | \$2.20   | \$2.20    | \$2.20   | \$2.17   |
| WRX       | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.29    | \$0.00   | \$0.00   |
| WSP       | WSP Global Inc.      | 15,256  | \$2,656,714 | 123    | \$174.64 | \$174.64  | \$175.55 | \$172.47 |
| WSRD      | WealthsimpDevMktexNA | 500     | \$13,745    | 1      | \$27.49  | \$27.49   | \$27.49  | \$27.49  |
| WSRI      | WealthsimpINA Social | 0       | \$0         | 0      | \$0.00   | \$35.18   | \$0.00   | \$0.00   |
| WTE       | Westshore Terminals  | 13,502  | \$400,605   | 80     | \$29.73  | \$29.73   | \$29.96  | \$29.29  |
| WXM       | CI MornstrCA MomntUn | 600     | \$14,841    | 6      | \$24.70  | \$24.70   | \$24.77  | \$24.70  |
| X         | TMX Group Limited    | 3,402   | \$494,655   | 31     | \$145.18 | \$145.18  | \$145.81 | \$145.09 |
| XAGG      | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$36.80   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$27.10   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 500     | \$17,004    | 2      | \$34.01  | \$34.01   | \$34.01  | \$34.00  |
| XAM       | Xanadu Mines J Ord   | 35,000  | \$1,400     | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| XAU       | GoldMoney Inc.       | 1,800   | \$3,564     | 6      | \$1.99   | \$1.99    | \$1.99   | \$1.97   |
| XAW       | iShr CoreMSCI AC Wex | 0       | \$0         | 0      | \$0.00   | \$33.26   | \$0.00   | \$0.00   |
| XAW.U     | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un   | 5,000   | \$127,214   | 11     | \$25.44  | \$25.44   | \$25.46  | \$25.42  |
| XBB       | iShr Cdn Univers Bnd | 23,271  | \$646,974   | 70     | \$27.80  | \$27.80   | \$27.86  | \$27.74  |
| XBM       | iShr SP/TSXGlbBseMtl | 5,417   | \$105,807   | 15     | \$19.46  | \$19.46   | \$19.73  | \$19.46  |
| XCB       | iShr CoreCA CorpBond | 14,000  | \$268,877   | 39     | \$19.20  | \$19.20   | \$19.25  | \$19.18  |
| XCBG      | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$36.04   | \$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 | 900     | \$41,125    | 4      | \$45.70  | \$45.70   | \$45.78  | \$45.52  |
| XCG       | iShares Cdn Growth   | 0       | \$0         | 0      | \$0.00   | \$44.77   | \$0.00   | \$0.00   |
| XCH       | iShares China Index  | 0       | \$0         | 0      | \$0.00   | \$18.36   | \$0.00   | \$0.00   |
| XCLN      | iShrs GlbCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |

| Symbol | Stock Name             | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|--------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XCLR   | iShr ESGMSCI CALeadr   | 0       | \$0          | 0      | \$0.00  | \$40.95   | \$0.00  | \$0.00  |
| XCNS   | iShr CoreConservBal    | 0       | \$0          | 0      | \$0.00  | \$20.88   | \$0.00  | \$0.00  |
| XCS    | iShare SP/TSX SmlCap   | 4,700   | \$83,489     | 6      | \$17.75 | \$17.75   | \$17.77 | \$17.75 |
| XCSR   | iShareESG AdvMSCI CA   | 300     | \$17,712     | 1      | \$59.04 | \$59.04   | \$59.04 | \$59.04 |
| XCV    | iShares Cdn Value Un   | 0       | \$0          | 0      | \$0.00  | \$32.26   | \$0.00  | \$0.00  |
| XDG    | iShr CorMSCI GblDiv    | 10,600  | \$242,614    | 6      | \$22.87 | \$22.87   | \$22.92 | \$22.87 |
| XDG.U  | iShrCorMSCI GblDivUS   | 0       | \$0          | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| XDGH   | iShr CorGblDivCA-Heg   | 1,400   | \$32,732     | 3      | \$23.40 | \$23.40   | \$23.40 | \$23.36 |
| XDIV   | iShare CorMSCICdnDiv   | 15,462  | \$393,990    | 35     | \$25.45 | \$25.45   | \$25.55 | \$25.44 |
| 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 GblElecAutoVhcl   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR   | iShrESG AdvMSCI EAFE   | 100     | \$5,108      | 1      | \$51.08 | \$51.08   | \$51.08 | \$51.08 |
| XDU    | iShr CoreMSCI USQuDv   | 1,600   | \$40,244     | 7      | \$25.12 | \$25.12   | \$25.17 | \$25.11 |
| XDU.U  | iShrCorMSCI USQuDvUS   | 0       | \$0          | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| XDUH   | iShrCorUS DivCADHg     | 300     | \$7,029      | 1      | \$23.43 | \$23.43   | \$23.43 | \$23.43 |
| XDV    | iShares Cdn Sltc Div   | 12,100  | \$339,721    | 31     | \$27.99 | \$27.99   | \$28.24 | \$27.99 |
| XEB    | iShr JP USD Emrg Mkt   | 0       | \$0          | 0      | \$0.00  | \$15.13   | \$0.00  | \$0.00  |
| XEC    | iShr Core EmrgMktIMI   | 1,447   | \$36,060     | 10     | \$24.93 | \$24.93   | \$24.94 | \$24.86 |
| XEC.U  | iShrCorMSCI EmrMktUS   | 0       | \$0          | 0      | \$0.00  | \$21.83   | \$0.00  | \$0.00  |
| XEF    | iShr CorMSCIEAFE IMI   | 18,172  | \$619,954    | 38     | \$34.14 | \$34.14   | \$34.14 | \$34.09 |
| XEF.U  | iShr CoreMSCI IMI US   | 0       | \$0          | 0      | \$0.00  | \$24.93   | \$0.00  | \$0.00  |
| XEG    | iShares S&P/TSX Engy   | 92,300  | \$1,317,493  | 85     | \$14.13 | \$14.13   | \$14.48 | \$14.12 |
| XEH    | iShr MSCI EU IMI CAD   | 200     | \$6,008      | 1      | \$30.04 | \$30.04   | \$30.04 | \$30.04 |
| XEI    | iShr S&P/TSX HiDivUn   | 18,899  | \$474,673    | 46     | \$25.04 | \$25.04   | \$25.36 | \$25.04 |
| XEM    | iShare MSCI EmergMkt   | 100     | \$2,901      | 1      | \$29.01 | \$29.01   | \$29.01 | \$29.01 |
| XEMC   | iShrMSCI EmrgMktChin   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEN    | iShare Jantzi Social   | 1,100   | \$34,063     | 2      | \$30.97 | \$30.97   | \$30.97 | \$30.96 |
| XEQT   | iShrs CoreEqPortf Un   | 9,372   | \$240,757    | 32     | \$25.71 | \$25.71   | \$25.72 | \$25.64 |
| XESG   | iShr ESG AwrMSCI CA    | 900     | \$22,284     | 1      | \$24.76 | \$24.76   | \$24.76 | \$24.76 |
| XEU    | iShr MSCI EU IMI Idx   | 3,600   | \$99,292     | 8      | \$27.55 | \$27.55   | \$27.64 | \$27.55 |
| XEXP   | iShares ExpontlTecCA   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFA    | iShrMSCIMultiUSA C-H   | 0       | \$0          | 0      | \$0.00  | \$31.76   | \$0.00  | \$0.00  |
| XFC    | iShr MSCI MultfactrCA  | 0       | \$0          | 0      | \$0.00  | \$26.94   | \$0.00  | \$0.00  |
| XFF    | iShr MSCI EAFE CA-HG   | 0       | \$0          | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| XFH    | iShrCrMSCI EAFEIMIHG   | 0       | \$0          | 0      | \$0.00  | \$28.27   | \$0.00  | \$0.00  |
| XFI    | iShr MSCI MultifacEAFE | 0       | \$0          | 0      | \$0.00  | \$24.14   | \$0.00  | \$0.00  |
| XFLB   | iShr Cdn 15+YrFedBnd   | 0       | \$0          | 0      | \$0.00  | \$50.94   | \$0.00  | \$0.00  |
| XFN    | iShares S&P/TSX Fins   | 21,530  | \$961,579    | 74     | \$44.52 | \$44.52   | \$44.90 | \$44.52 |
| XFR    | iShares Fltg Rate Un   | 18,077  | \$364,059    | 22     | \$20.13 | \$20.13   | \$20.15 | \$20.13 |
| XFS    | iShr MSCI MultiFtrUSA  | 0       | \$0          | 0      | \$0.00  | \$35.51   | \$0.00  | \$0.00  |
| XFS.U  | iShrMSCI MultiFtrUSF   | 0       | \$0          | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB    | iShr CoreCA Govt Bnd   | 3,500   | \$67,320     | 16     | \$19.24 | \$19.24   | \$19.26 | \$19.22 |
| XGD    | iShares S&P/TSX Gold   | 28,754  | \$571,009    | 51     | \$19.78 | \$19.78   | \$20.13 | \$19.65 |
| XGI    | iShr SP Gbl Indstrl    | 400     | \$16,732     | 1      | \$41.83 | \$41.83   | \$41.83 | \$41.83 |
| XGRO   | iShares Core Grow Un   | 7,100   | \$172,340    | 18     | \$24.27 | \$24.27   | \$24.29 | \$24.25 |
| XHAK   | iShr CybersecTech CA   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB    | iShare Cdn HYBrd Bnd   | 0       | \$0          | 0      | \$0.00  | \$18.73   | \$0.00  | \$0.00  |
| XHC    | iShare Gbl Hlthcare    | 1,910   | \$128,402    | 12     | \$67.24 | \$67.24   | \$67.29 | \$67.17 |
| XHD    | iShare US HighDiv Eq   | 1,400   | \$41,174     | 4      | \$29.33 | \$29.33   | \$29.43 | \$29.33 |
| XHU    | iShr US HiDiv EqtyUn   | 100     | \$2,698      | 1      | \$26.98 | \$26.98   | \$26.98 | \$26.98 |
| XHY    | iShares US HiYld Bnd   | 5,429   | \$85,750     | 16     | \$15.78 | \$15.78   | \$15.82 | \$15.75 |
| XIC    | iShr CoreSP/TSX Comp   | 26,571  | \$861,396    | 95     | \$32.26 | \$32.26   | \$32.58 | \$32.26 |
| XID    | iShares India Idx Un   | 3,000   | \$131,456    | 13     | \$43.85 | \$43.85   | \$43.88 | \$43.79 |
| XIG    | iShare US IG CorpBnd   | 3,100   | \$62,201     | 7      | \$20.05 | \$20.05   | \$20.07 | \$20.05 |
| XIGS   | iShr1-5YrUS IGCorpCH   | 700     | \$25,745     | 2      | \$36.80 | \$36.80   | \$36.80 | \$36.77 |
| XIN    | iShare MSCI EAFE Idx   | 2,800   | \$89,191     | 8      | \$31.83 | \$31.83   | \$31.90 | \$31.83 |
| XINC   | iSharesCortncmBal Un   | 0       | \$0          | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| XIT    | iShares S&P/TSX Tech   | 4,200   | \$187,097    | 16     | \$44.59 | \$44.59   | \$44.81 | \$44.19 |
| XIU    | iShares S&P/TSX60 Un   | 472,514 | \$14,717,392 | 769    | \$31.02 | \$31.02   | \$31.34 | \$31.01 |
| XLB    | iShr CoreCdnLT BndUn   | 9,044   | \$178,407    | 27     | \$19.73 | \$19.73   | \$19.79 | \$19.68 |
| XLVE   | MulvhillUS HlthCrYld   | 0       | \$0          | 0      | \$0.00  | \$9.90    | \$0.00  | \$0.00  |
| XLY    | Auxly Cannabis Grp J   | 17,000  | \$255        | 2      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| XMA    | iShare S&P/TSX Matr    | 1,600   | \$31,540     | 3      | \$19.72 | \$19.72   | \$19.72 | \$19.66 |
| XMC    | iShr S&P US MidCapUn   | 900     | \$22,528     | 6      | \$25.06 | \$25.06   | \$25.06 | \$25.01 |
| XMC.U  | iShrS&P US Mid-CapUS   | 0       | \$0          | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-----------|--------|----------|-----------|----------|----------|
| XMD      | iShr S&P/TSX Cmpletn   | 100    | \$3,045   | 1      | \$30.45  | \$30.45   | \$30.45  | \$30.45  |
| 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   | 1,300  | \$28,796  | 4      | \$22.11  | \$22.11   | \$22.22  | \$22.11  |
| XMI      | iShare MSCIMinVIEAFE   | 600    | \$21,708  | 6      | \$36.16  | \$36.16   | \$36.20  | \$36.16  |
| XML      | iShr MinVolEAFE CA-H   | 500    | \$12,535  | 1      | \$25.07  | \$25.07   | \$25.07  | \$25.07  |
| XMM      | iShr MinVol EmrgMkt    | 0      | \$0       | 0      | \$0.00   | \$26.93   | \$0.00   | \$0.00   |
| XMS      | iShr MSCIMinVIUS C-H   | 0      | \$0       | 0      | \$0.00   | \$31.06   | \$0.00   | \$0.00   |
| XMTM     | iShrMSCIUSA MomntFtr   | 0      | \$0       | 0      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| XMU      | iShr MSCI MinVol USA   | 2,800  | \$185,156 | 14     | \$66.03  | \$66.03   | \$66.18  | \$66.03  |
| XMU.U    | iShr MSCI MinVol USF   | 0      | \$0       | 0      | \$0.00   | \$48.15   | \$0.00   | \$0.00   |
| XMV      | iShr MSCI MinVolCda    | 1,000  | \$38,741  | 3      | \$38.75  | \$38.75   | \$38.75  | \$38.72  |
| XMW      | iShr MSCI MinVolGibl   | 300    | \$14,176  | 2      | \$47.26  | \$47.26   | \$47.26  | \$47.25  |
| XMY      | iShr MSCIMinVIGlbC-H   | 0      | \$0       | 0      | \$0.00   | \$27.65   | \$0.00   | \$0.00   |
| XPF      | iShr S&PTSX NA PrStk   | 0      | \$0       | 0      | \$0.00   | \$13.64   | \$0.00   | \$0.00   |
| XQB      | iShare HighCdnBnd Un   | 600    | \$11,172  | 3      | \$18.60  | \$18.60   | \$18.64  | \$18.60  |
| XQLT     | iShrMSCI USA QualFtr   | 900    | \$24,681  | 3      | \$27.43  | \$27.43   | \$27.43  | \$27.41  |
| XQQ      | iShare NASDAQ 100 Un   | 7,293  | \$753,854 | 35     | \$103.55 | \$103.55  | \$103.63 | \$102.84 |
| XRb      | iShare Cdn RIRet Bnd   | 2,825  | \$64,121  | 7      | \$22.61  | \$22.61   | \$22.87  | \$22.60  |
| XRE      | iShares S&P/TSX REIT   | 50,400 | \$845,106 | 36     | \$16.59  | \$16.59   | \$16.93  | \$16.59  |
| XSAB     | iShrESG AwreCA AgBnd   | 0      | \$0       | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| XSB      | iShre Cdn Sh Trm Bnd   | 5,766  | \$149,061 | 21     | \$25.85  | \$25.85   | \$25.87  | \$25.84  |
| XSC      | iShr Conserv ShStgyFxd | 1,400  | \$24,563  | 4      | \$17.55  | \$17.55   | \$17.55  | \$17.54  |
| XSE      | iShr Conserv Stgy Incm | 3,400  | \$60,290  | 5      | \$17.75  | \$17.75   | \$17.75  | \$17.73  |
| XSEA     | iShrESG AwrMSCI EAFE   | 900    | \$21,088  | 3      | \$23.46  | \$23.46   | \$23.48  | \$23.42  |
| XSEM     | iShrESG AwrMSCI Mkts   | 200    | \$3,622   | 1      | \$18.11  | \$18.11   | \$18.11  | \$18.11  |
| XSH      | iShrCoreCdnSTCorpBnd   | 9,400  | \$169,619 | 13     | \$18.04  | \$18.04   | \$18.07  | \$18.03  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0      | \$0       | 0      | \$0.00   | \$37.26   | \$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   | 0      | \$0       | 0      | \$0.00   | \$16.66   | \$0.00   | \$0.00   |
| XSMC     | iShr S&P US SmlCapUn   | 600    | \$14,952  | 2      | \$24.87  | \$24.87   | \$24.93  | \$24.87  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0      | \$0       | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| XSP      | iShares Core S&P 500   | 14,000 | \$613,095 | 44     | \$43.64  | \$43.64   | \$43.87  | \$43.64  |
| XST      | iShares Consumr Stpl   | 5,402  | \$474,758 | 46     | \$87.69  | \$87.69   | \$88.27  | \$87.36  |
| XSTB     | iShrESG AwreCA STBnd   | 2,800  | \$53,013  | 5      | \$18.94  | \$18.94   | \$18.94  | \$18.92  |
| XSTH     | iShr0-5YrTipsBndCA-H   | 1,500  | \$55,655  | 3      | \$37.12  | \$37.12   | \$37.12  | \$37.09  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 600    | \$24,160  | 2      | \$40.28  | \$40.28   | \$40.28  | \$40.26  |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0      | \$0       | 0      | \$0.00   | \$30.55   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 8,650  | \$296,610 | 17     | \$34.17  | \$34.17   | \$34.44  | \$34.17  |
| XSUS     | iShrESG Awr MSCI USA   | 100    | \$2,950   | 1      | \$29.50  | \$29.50   | \$29.50  | \$29.50  |
| XTC      | Exco Technologies      | 2,896  | \$22,576  | 8      | \$7.81   | \$7.81    | \$7.84   | \$7.76   |
| XTD      | TDb Split Cl A         | 0      | \$0       | 0      | \$0.00   | \$4.36    | \$0.00   | \$0.00   |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0       | 0      | \$0.00   | \$9.61    | \$0.00   | \$0.00   |
| XTG      | Xtra-Gold Resource J   | 0      | \$0       | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| XTLH     | iShr 20+YrUS BndHgUn   | 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   | 2,500  | \$25,691  | 5      | \$10.27  | \$10.27   | \$10.32  | \$10.27  |
| XTRA     | Xtract One Tech J      | 11,500 | \$10,420  | 3      | \$0.90   | \$0.90    | \$0.91   | \$0.90   |
| XUH      | iShre CoreS&P US Mkt   | 106    | \$3,681   | 2      | \$34.73  | \$34.73   | \$34.73  | \$34.73  |
| XULR     | iShr ESGMSCI USA Ldr   | 0      | \$0       | 0      | \$0.00   | \$44.03   | \$0.00   | \$0.00   |
| XUS      | iShares CoreSP500Idx   | 8,752  | \$603,174 | 37     | \$69.08  | \$69.08   | \$69.12  | \$68.83  |
| XUS.U    | iShr CoreS&P500IdxUS   | 2,900  | \$150,774 | 14     | \$51.85  | \$51.85   | \$52.13  | \$51.85  |
| XUSR     | iShr ESG AdvMSCI USA   | 200    | \$11,416  | 2      | \$57.04  | \$57.04   | \$57.12  | \$57.04  |
| XUT      | iShares S&P/TSX Util   | 8,000  | \$233,304 | 11     | \$29.15  | \$29.15   | \$29.24  | \$29.14  |
| XUU      | iShr CorS&P US MktUn   | 11,900 | \$489,221 | 33     | \$41.03  | \$41.03   | \$41.15  | \$41.01  |
| XUU.U    | iShr CorS&P USMkt US   | 300    | \$9,216   | 1      | \$30.72  | \$30.72   | \$30.72  | \$30.72  |
| XVLU     | iShrMSCI USA ValuFtr   | 0      | \$0       | 0      | \$0.00   | \$22.54   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un   | 2,100  | \$145,404 | 7      | \$69.34  | \$69.34   | \$69.34  | \$69.16  |
| XXM      | CI Mornstr US Val HG   | 0      | \$0       | 0      | \$0.00   | \$11.15   | \$0.00   | \$0.00   |
| XXM.B    | CI Mornstr USValUnhg   | 0      | \$0       | 0      | \$0.00   | \$16.74   | \$0.00   | \$0.00   |
| Y        | Yellow Pages Limited   | 900    | \$11,508  | 2      | \$12.84  | \$12.84   | \$12.84  | \$12.76  |
| 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   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| YCM.PR.B | Commerce Split II Pr  | 0       | \$0         | 0      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.     | 8,200   | \$13,909    | 11     | \$1.68  | \$1.68    | \$1.73  | \$1.68  |
| YRB      | Yorbeau Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| YXM      | CI Morn US Moment HG  | 0       | \$0         | 0      | \$0.00  | \$17.67   | \$0.00  | \$0.00  |
| YXM.B    | CI 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  | 38,194  | \$522,315   | 46     | \$13.68 | \$13.68   | \$13.71 | \$13.65 |
| ZAUT     | BMO MSCI Tech&IndInv  | 0       | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD  | 4,670   | \$158,212   | 6      | \$33.87 | \$33.87   | \$33.90 | \$33.87 |
| ZBAL.T   | BMO Balanced Fix% Un  | 0       | \$0         | 0      | \$0.00  | \$27.31   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn  | 0       | \$0         | 0      | \$0.00  | \$27.26   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad  | 0       | \$0         | 0      | \$0.00  | \$27.48   | \$0.00  | \$0.00  |
| ZBK      | BMO EqWght US BkCAD   | 1,911   | \$39,298    | 6      | \$20.50 | \$20.50   | \$20.58 | \$20.50 |
| ZCB      | BMO Corp Bond Idx Un  | 5,301   | \$239,878   | 12     | \$45.27 | \$45.27   | \$45.30 | \$45.19 |
| ZCDB     | BMO CrpDiscountBndCA  | 100     | \$2,830     | 1      | \$28.30 | \$28.30   | \$28.30 | \$28.30 |
| ZCH      | BMO MSCI ChinaESGLdr  | 7,900   | \$121,740   | 3      | \$15.40 | \$15.40   | \$15.43 | \$15.40 |
| ZCLN     | BMO Clean Engy CA Un  | 200     | \$3,963     | 2      | \$19.76 | \$19.76   | \$19.87 | \$19.76 |
| ZCM      | BMO Mid Crp Bond ETF  | 20,700  | \$305,194   | 22     | \$14.72 | \$14.72   | \$14.77 | \$14.72 |
| ZCN      | BMO S&P/TSX Complndx  | 21,873  | \$596,044   | 61     | \$27.17 | \$27.17   | \$27.43 | \$27.17 |
| ZCON     | BMO Conservative Un   | 0       | \$0         | 0      | \$0.00  | \$31.61   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr  | 0       | \$0         | 0      | \$0.00  | \$27.33   | \$0.00  | \$0.00  |
| ZCS      | BMO Shrt Crp Bnd ETF  | 13,780  | \$181,256   | 20     | \$13.16 | \$13.16   | \$13.17 | \$13.15 |
| ZCS.L    | BMO Sh Corp BndAccum  | 1,100   | \$24,159    | 2      | \$21.95 | \$21.95   | \$21.97 | \$21.95 |
| ZDB      | BMO Discount Bnd Un   | 2,560   | \$37,361    | 7      | \$14.59 | \$14.59   | \$14.64 | \$14.58 |
| ZDH      | BMO Intl DivHg-CA Un  | 1,000   | \$24,308    | 4      | \$24.31 | \$24.31   | \$24.35 | \$24.28 |
| ZDI      | BMO Int'l Div CAD Un  | 2,630   | \$57,120    | 5      | \$21.74 | \$21.74   | \$21.74 | \$21.70 |
| ZDJ      | BMO DJ IndAv Heg ETF  | 1,100   | \$57,327    | 7      | \$52.01 | \$52.01   | \$52.39 | \$52.01 |
| ZDM      | BMO MSCI EAFE HegCAD  | 9,362   | \$242,546   | 37     | \$25.86 | \$25.86   | \$25.94 | \$25.86 |
| ZDV      | BMO Cdn Dividend Un   | 9,700   | \$189,638   | 31     | \$19.46 | \$19.46   | \$19.67 | \$19.46 |
| ZDY      | BMO USDiv ETF CAD Un  | 540     | \$19,227    | 4      | \$35.60 | \$35.60   | \$35.63 | \$35.58 |
| ZDY.U    | BMO USDiv ETF USD Un  | 0       | \$0         | 0      | \$0.00  | \$27.25   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un  | 17,527  | \$362,079   | 27     | \$20.68 | \$20.68   | \$20.68 | \$20.63 |
| ZEAT     | BMO Gbl Agri CAD Un   | 0       | \$0         | 0      | \$0.00  | \$28.63   | \$0.00  | \$0.00  |
| ZEB      | BMO Eq Wgt Bank ETF   | 143,000 | \$4,860,947 | 145    | \$33.84 | \$33.84   | \$34.26 | \$33.81 |
| ZEF      | BMO Em Mkt Bond HED   | 2,000   | \$23,502    | 2      | \$11.77 | \$11.77   | \$11.77 | \$11.75 |
| ZEM      | BMO MSCI EmrgMkts Un  | 24,900  | \$468,420   | 14     | \$18.84 | \$18.84   | \$18.84 | \$18.78 |
| ZEO      | BMO Eq WghtOil & Gas  | 100     | \$5,853     | 1      | \$58.53 | \$58.53   | \$58.53 | \$58.53 |
| ZEQ      | BMO MSCI EU HiQtyUn   | 3,000   | \$86,959    | 8      | \$28.97 | \$28.97   | \$29.02 | \$28.96 |
| ZEQT     | BMO All-Eqty CAD Un   | 1,000   | \$39,285    | 3      | \$39.33 | \$39.33   | \$39.33 | \$39.28 |
| ZESG     | BMO BalanceESG CA Un  | 100     | \$3,130     | 1      | \$31.30 | \$31.30   | \$31.30 | \$31.30 |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 0       | \$0         | 0      | \$0.00  | \$39.21   | \$0.00  | \$0.00  |
| ZFH      | BMO Fitg Rthi Yld Un  | 300     | \$4,121     | 2      | \$13.75 | \$13.75   | \$13.75 | \$13.73 |
| ZFIN     | BMO MSCI Fintec Innv  | 0       | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL      | BMO Lng Federal Bond  | 34,701  | \$475,325   | 55     | \$13.70 | \$13.70   | \$13.75 | \$13.65 |
| ZFM      | BMO Mid Fed Bnd Indx  | 15,562  | \$226,297   | 19     | \$14.54 | \$14.54   | \$14.57 | \$14.53 |
| ZFN      | BMO SIA NA Eq ETF Un  | 2,300   | \$85,536    | 4      | \$37.32 | \$37.32   | \$37.32 | \$37.02 |
| ZFS      | BMO Shrt Fed Bnd ETF  | 3,900   | \$52,088    | 9      | \$13.36 | \$13.36   | \$13.36 | \$13.35 |
| ZFS.L    | BMO ShFedrlBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.66   | \$0.00  | \$0.00  |
| ZGB      | BMO Gov't Bond Un     | 0       | \$0         | 0      | \$0.00  | \$45.88   | \$0.00  | \$0.00  |
| ZGD      | BMO EqWght Glb Gold   | 500     | \$40,438    | 3      | \$80.87 | \$80.87   | \$80.94 | \$80.83 |
| ZGEN     | BMO MSCI Genomclnnov  | 0       | \$0         | 0      | \$0.00  | \$21.84   | \$0.00  | \$0.00  |
| ZGI      | BMO Gbl Infrastr ETF  | 1,700   | \$71,425    | 9      | \$41.96 | \$41.96   | \$42.48 | \$41.89 |
| ZGQ      | BMO MSCI AllCntryWrl  | 1,151   | \$55,437    | 5      | \$48.20 | \$48.20   | \$48.20 | \$48.12 |
| ZGRN     | BMO ACWI ParisCltmEq  | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO     | BMO Growth ETF CA Un  | 515     | \$18,807    | 3      | \$36.52 | \$36.52   | \$36.52 | \$36.52 |
| ZGRO.T   | BMO Growth Fixed% Un  | 300     | \$8,967     | 1      | \$29.89 | \$29.89   | \$29.89 | \$29.89 |
| ZGSB     | BMO Gbl Stratgc Bond  | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| ZHP      | BMO US PrefShr Hg-CA  | 3,300   | \$52,933    | 9      | \$16.01 | \$16.01   | \$16.10 | \$15.97 |
| ZHU      | BMO EqWgtUS HlthCare  | 0       | \$0         | 0      | \$0.00  | \$42.18   | \$0.00  | \$0.00  |
| ZHY      | BMO HY US CrpHdg ETF  | 5,000   | \$53,703    | 11     | \$10.73 | \$10.73   | \$10.77 | \$10.73 |
| ZIC      | BMO MidUSCrpBndCA Un  | 4,600   | \$78,476    | 3      | \$17.06 | \$17.06   | \$17.06 | \$17.06 |
| ZIC.U    | BMO MidUS CrpBnd USF  | 2,000   | \$25,760    | 2      | \$12.88 | \$12.88   | \$12.88 | \$12.88 |
| ZID      | BMO MSCI IndiaESGLdr  | 100     | \$3,775     | 1      | \$37.75 | \$37.75   | \$37.75 | \$37.75 |
| ZIN      | BMO EqWgtIndustrl Un  | 700     | \$24,728    | 4      | \$35.31 | \$35.31   | \$35.37 | \$35.18 |
| ZINN     | BMO MSCI Innov CA Un  | 0       | \$0         | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| ZINT     | BMO MSCI NexGen Innov | 0       | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |

| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZJG    | BMO Junior Gold ETF  | 1,658  | \$124,824 | 15     | \$74.52 | \$74.52   | \$76.18 | \$74.32 |
| ZJK    | BMO HiYldUS CorpBnd  | 300    | \$5,114   | 3      | \$17.03 | \$17.03   | \$17.07 | \$17.03 |
| ZJK.U  | BMO HiYld CorpBndUSD | 0      | \$0       | 0      | \$0.00  | \$17.43   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un | 1,016  | \$30,306  | 7      | \$29.78 | \$29.78   | \$29.85 | \$29.78 |
| ZJPN.F | BMO Japan Index HgUn | 0      | \$0       | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZLB    | BMO VolatIty Cad Un  | 23,102 | \$982,662 | 75     | \$42.46 | \$42.46   | \$42.64 | \$42.42 |
| ZLC    | BMO Long Crp Bnd ETF | 10,897 | \$164,759 | 24     | \$15.17 | \$15.17   | \$15.17 | \$15.08 |
| ZLD    | BMO LwVol IntlEq H-C | 3,900  | \$100,608 | 8      | \$25.72 | \$25.72   | \$25.82 | \$25.72 |
| ZLE    | BMO LwVoltyEqCAD Un  | 0      | \$0       | 0      | \$0.00  | \$17.13   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C | 600    | \$19,188  | 3      | \$31.93 | \$31.93   | \$32.19 | \$31.93 |
| ZLI    | BMO LowVolIntl Eq Un | 0      | \$0       | 0      | \$0.00  | \$24.28   | \$0.00  | \$0.00  |
| ZLU    | BMO LwVltyUSEq CADUn | 3,400  | \$162,500 | 14     | \$47.70 | \$47.70   | \$47.86 | \$47.70 |
| ZLU.U  | BMO LwVltyUSEq US Un | 600    | \$21,796  | 2      | \$36.32 | \$36.32   | \$36.36 | \$36.32 |
| ZMBS   | BMO CdnMBS Idx CadUn | 0      | \$0       | 0      | \$0.00  | \$28.78   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un  | 4,400  | \$68,991  | 8      | \$15.67 | \$15.67   | \$15.70 | \$15.67 |
| ZMI.U  | BMO Monthly Incm USD | 0      | \$0       | 0      | \$0.00  | \$26.81   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD | 400    | \$14,080  | 2      | \$35.24 | \$35.24   | \$35.24 | \$35.08 |
| 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  | 9,859  | \$493,094 | 31     | \$50.02 | \$50.02   | \$50.02 | \$50.01 |
| ZMP    | BMO MidProvBnd CadUn | 13,400 | \$182,755 | 7      | \$13.64 | \$13.64   | \$13.64 | \$13.62 |
| ZMSB   | BMO Glb Mult-SctrBnd | 0      | \$0       | 0      | \$0.00  | \$27.52   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA | 0      | \$0       | 0      | \$0.00  | \$54.08   | \$0.00  | \$0.00  |
| ZMU    | BMO MidUS IG HegBnd  | 21,405 | \$270,275 | 28     | \$12.63 | \$12.63   | \$12.65 | \$12.60 |
| ZNQ    | BMO Nasdaq100 Eq Cad | 195    | \$11,412  | 3      | \$58.43 | \$58.43   | \$58.43 | \$58.43 |
| ZNQ.U  | BMO Nasdaq100 Eq USD | 0      | \$0       | 0      | \$0.00  | \$29.21   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD | 5,011  | \$146,153 | 13     | \$29.16 | \$29.16   | \$29.19 | \$29.01 |
| ZPAY.F | BMO PremiumYieldHegd | 0      | \$0       | 0      | \$0.00  | \$27.64   | \$0.00  | \$0.00  |
| ZPAY.U | BMO PremiumYld US Un | 0      | \$0       | 0      | \$0.00  | \$28.18   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrt Hg-CA  | 1,300  | \$18,632  | 3      | \$14.33 | \$14.33   | \$14.34 | \$14.33 |
| ZPL    | BMO LngProvBndCad Un | 2,000  | \$25,710  | 5      | \$12.83 | \$12.83   | \$12.88 | \$12.83 |
| ZPR    | BMO Laddered Pr Indx | 16,000 | \$139,486 | 20     | \$8.71  | \$8.71    | \$8.74  | \$8.71  |
| ZPR.U  | BMO Ladder Pr Idx US | 0      | \$0       | 0      | \$0.00  | \$15.16   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF | 8,669  | \$104,345 | 11     | \$12.03 | \$12.03   | \$12.04 | \$12.03 |
| ZPS.L  | BMO ShProv Bnd Accum | 0      | \$0       | 0      | \$0.00  | \$20.84   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD | 1,100  | \$16,225  | 2      | \$14.75 | \$14.75   | \$14.75 | \$14.75 |
| ZPW.U  | BMO US Put Write USD | 0      | \$0       | 0      | \$0.00  | \$14.81   | \$0.00  | \$0.00  |
| ZQB    | BMO HiQual CrpBndCAD | 100    | \$2,750   | 1      | \$27.50 | \$27.50   | \$27.50 | \$27.50 |
| ZQQ    | BMO Nasdaq EqHed ETF | 2,745  | \$262,315 | 17     | \$95.47 | \$95.47   | \$95.94 | \$95.33 |
| ZRE    | BMO EqL Wgt REITs Un | 7,536  | \$162,988 | 19     | \$21.59 | \$21.59   | \$21.72 | \$21.59 |
| ZRR    | BMO RI Return Bond   | 2,200  | \$33,257  | 6      | \$15.11 | \$15.11   | \$15.13 | \$15.11 |
| ZSB    | BMO ShortTrm Bond Un | 0      | \$0       | 0      | \$0.00  | \$46.90   | \$0.00  | \$0.00  |
| ZSDB   | BMO ST DiscountBndCA | 0      | \$0       | 0      | \$0.00  | \$28.92   | \$0.00  | \$0.00  |
| ZSML   | BMO S&P US SmlCapCAD | 100    | \$3,290   | 1      | \$32.90 | \$32.90   | \$32.90 | \$32.90 |
| 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 | 4,801  | \$291,501 | 22     | \$60.73 | \$60.73   | \$60.85 | \$60.62 |
| ZSP.U  | BMO S&P500 Idx US Un | 1,428  | \$64,592  | 6      | \$45.22 | \$45.22   | \$45.25 | \$45.22 |
| ZST    | BMO Ultra ShrtBnd Un | 4,730  | \$230,275 | 12     | \$48.68 | \$48.68   | \$48.69 | \$48.67 |
| ZST.L  | BMO UltraSh BndAccum | 1,900  | \$105,529 | 6      | \$55.54 | \$55.54   | \$55.55 | \$55.54 |
| ZSU    | BMO Sh-Trm US CrpBnd | 3,305  | \$43,229  | 5      | \$13.08 | \$13.08   | \$13.08 | \$13.08 |
| ZTIP   | BMO ST US TIPS CAD   | 0      | \$0       | 0      | \$0.00  | \$31.12   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hegd  | 1,000  | \$28,915  | 4      | \$28.87 | \$28.87   | \$28.96 | \$28.87 |
| 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    | \$5,968   | 1      | \$29.84 | \$29.84   | \$29.84 | \$29.84 |
| ZUAG.U | BMO US Aggre Bond US | 0      | \$0       | 0      | \$0.00  | \$29.90   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 5,910  | \$114,804 | 21     | \$19.29 | \$19.29   | \$19.60 | \$19.29 |
| ZUD    | BMO USDiv Hdg-Cad Un | 3,000  | \$76,018  | 9      | \$25.33 | \$25.33   | \$25.38 | \$25.32 |
| ZUE    | BMO S&P 500 Hedg-CAD | 9,900  | \$575,090 | 41     | \$57.92 | \$57.92   | \$58.17 | \$57.91 |
| ZUH    | BMO EqWgt US Health  | 3,044  | \$211,612 | 16     | \$69.55 | \$69.55   | \$69.60 | \$69.48 |
| ZUP    | BMO US PrefShr CA Un | 1,100  | \$19,423  | 5      | \$17.70 | \$17.70   | \$17.70 | \$17.62 |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0       | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 1,900  | \$107,195 | 5      | \$56.49 | \$56.49   | \$56.50 | \$56.30 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 100    | \$3,617   | 1      | \$36.17 | \$36.17   | \$36.17 | \$36.17 |
| ZUQ.U  | BMO MSCI USHiQty US  | 0      | \$0       | 0      | \$0.00  | \$31.07   | \$0.00  | \$0.00  |



| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZUS.U  | BMO UltraST BndUS Un  | 0       | \$0         | 0      | \$0.00  | \$46.77   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum  | 0       | \$0         | 0      | \$0.00  | \$52.77   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF  | 3,800   | \$88,996    | 14     | \$23.45 | \$23.45   | \$23.49 | \$23.38 |
| ZVC    | BMO MSCI CdaValue Un  | 0       | \$0         | 0      | \$0.00  | \$25.58   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un  | 0       | \$0         | 0      | \$0.00  | \$24.11   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un   | 3,500   | \$82,477    | 6      | \$23.55 | \$23.55   | \$23.60 | \$23.54 |
| ZWB    | BMO Coverd CallCdnBk  | 21,856  | \$393,174   | 56     | \$17.95 | \$17.95   | \$18.11 | \$17.94 |
| ZWB.U  | BMO CoverCallCdnBkUS  | 0       | \$0         | 0      | \$0.00  | \$22.66   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall  | 44,300  | \$769,047   | 57     | \$17.31 | \$17.31   | \$17.47 | \$17.30 |
| ZWE    | BMO EU DivCovCal C-H  | 1,800   | \$35,955    | 5      | \$19.97 | \$19.97   | \$19.99 | \$19.96 |
| ZWEN   | BMO CovrdCallEngy CA  | 0       | \$0         | 0      | \$0.00  | \$28.62   | \$0.00  | \$0.00  |
| ZWG    | BMO Gbl HiDivCovCal   | 3,026   | \$84,650    | 11     | \$27.97 | \$27.97   | \$28.00 | \$27.93 |
| ZWH    | BMO US HighDivCov Un  | 7,960   | \$169,221   | 20     | \$21.22 | \$21.22   | \$21.28 | \$21.22 |
| ZWH.U  | BMO US HighDivCov US  | 1,200   | \$26,088    | 3      | \$21.71 | \$21.71   | \$21.77 | \$21.71 |
| ZWHC   | BMO CoverdCallHlth CA | 0       | \$0         | 0      | \$0.00  | \$29.69   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA  | 10,776  | \$178,789   | 17     | \$16.58 | \$16.58   | \$16.68 | \$16.56 |
| ZWP    | BMO EU HiDiv CovCall  | 2,900   | \$50,804    | 6      | \$17.57 | \$17.57   | \$17.57 | \$17.48 |
| ZWS    | BMO US HiDivCovHg-CA  | 1,600   | \$30,361    | 4      | \$18.93 | \$18.93   | \$18.99 | \$18.92 |
| ZWT    | BMO CoverCallTech CA  | 510     | \$14,888    | 2      | \$29.19 | \$29.19   | \$29.19 | \$29.19 |
| ZWU    | BMO CoverdUtility Un  | 115,814 | \$1,316,066 | 154    | \$11.32 | \$11.32   | \$11.45 | \$11.31 |
| ZXM    | CI MornstrIntlMomnHG  | 0       | \$0         | 0      | \$0.00  | \$34.78   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstrIntlMomUnhg | 0       | \$0         | 0      | \$0.00  | \$33.18   | \$0.00  | \$0.00  |
| 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  | 7,306   | \$188,270   | 34     | \$25.81 | \$25.81   | \$25.85 | \$25.64 |
| ZZZD   | BMO Tactical Div Un   | 0       | \$0         | 0      | \$0.00  | \$28.55   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H       | Armor Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P     | 1st Tidal Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAA.J.P   | AAJ Cap 3 Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 180,000 | \$42,265 | 36     | \$0.24 | \$0.24    | \$0.25 | \$0.23 |
| AALI      | Advance Lith | 17,000  | \$680    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AAN       | Aton Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| AAT       | ATI Airtest  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAU       | AnGld Res Lt | 10,000  | \$150    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| AAZ       | Azincourt Eg | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AB.H      | Asbestos     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ABM       | Aben Mnrls L | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtls C | 0       | \$0      | 0      | \$0.00 | \$3.17    | \$0.00 | \$0.00 |
| ABRA      | AbraSvr Res  | 286,351 | \$91,296 | 33     | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| ABZ       | ASIABASEMtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P    | Atlas One Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P    | Aardvark 2 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H     | Ace Aviation | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACOP      | Atacama Copp | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ACR.H     | Auscan Res I | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS       | Archon Mnrls | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU       | Aurora Solar | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADC.P     | Adagio Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADD       | Arctic Star  | 210,000 | \$4,200  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ADE       | Adex Mng Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG.H     | Arcus Dev Gr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADJ.P     | AD4 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADK       | Diagnos Inc. | 44,000  | \$19,130 | 4      | \$0.45 | \$0.45    | \$0.45 | \$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 | \$0.01    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| ADZN      | Adventus Mng | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| AE        | Amern Eagle  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AEC       | Anfield Egy  | 42,000  | \$2,520  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AEC.WT    | Anfield wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AEL.H     | Amseco Expl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 1,500   | \$690    | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| AEP       | Atlas Engine | 2,600   | \$3,328  | 1      | \$1.28 | \$1.28    | \$1.28 | \$1.28 |
| AF.P      | AF2 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H    | Automotive F | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AFF       | Affinity Mtl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 20,000  | \$17,130 | 4      | \$0.86 | \$0.86    | \$0.86 | \$0.85 |
| AFR       | AFR NuVen Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD       | Antioquia Gl | 9,000   | \$90     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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 | 3,000   | \$450    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| AGMR.WT   | Svr Moun wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 71,700  | \$22,482 | 23     | \$0.31 | \$0.31    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| AIME.P    | AIM5 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P    | AIM6 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U     | AIP Realty T | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| AIR       | Clean Air Mt | 80,000  | \$5,300  | 5      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AIS       | A.I.S. Res L | 70,000  | \$1,100  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| AIV.P     | Apolo IV Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AKH.H    | Alaska Hydro | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AL       | ALX Res Corp | 114,000 | \$3,420   | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 |
| ALDD.P   | ALDD Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$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 | \$0.70    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ALTN.P   | Altina Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 3,800   | \$30,347  | 13     | \$7.91 | \$7.91    | \$8.00 | \$7.91 |
| ALY      | Analytixlnsi | 25,500  | \$5,688   | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| ALY.WT   | Analytix wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AME      | Abacus Mng & | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AMG.P    | AMG Acquisit | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 1,000   | \$175     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | \$0.68    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 6,000   | \$10,422  | 4      | \$1.74 | \$1.74    | \$1.74 | \$1.71 |
| AMY      | RecycliCo Ba | 94,500  | \$30,798  | 11     | \$0.35 | \$0.35    | \$0.37 | \$0.31 |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANE      | Altan Nevada | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APC      | Advanced Pro | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C | 76,000  | \$12,340  | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 16,000  | \$1,525   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AQS      | Aequus Pharm | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARC      | ARCpoint Inc | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 0       | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| ARD      | Armada Data  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$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 | \$0.34    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ART.WT   | ARHT Med wt  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 36,700  | \$169,362 | 33     | \$4.58 | \$4.58    | \$4.76 | \$4.53 |
| ARU      | Aurania Res  | 7,000   | \$2,160   | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| ARU.WT.A | Aurania wt.  | 0       | \$0       | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| ASL      | Argentum Svr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AST      | Astron Conne | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ASTN.P   | Auston Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ASTR     | Astra Expl I | 347     | \$49      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ATC      | ATAC Res Ltd | 25,000  | \$3,375   | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ATI      | Altai Ress I | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ATOM     | Atomic Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ATR.P    | Aster Acquis | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW      | ATW Tech Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATX      | ATEX Res Inc | 31,748 | \$38,326 | 23     | \$1.21 | \$1.21    | \$1.30 | \$1.15 |
| ATY      | Atico Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AU       | Aurion Res   | 1,000  | \$680    | 2      | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| AUAU     | Allegiant Gl | 15,000 | \$2,925  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| AUD.P    | Audrey Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUEN     | Glden Sky Mn | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AUGC     | Au Gld Corp. | 10,000 | \$300    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AUK.P    | Auka Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 30,200 | \$3,246  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| AUNK.P   | Ankh II Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUQ      | AuQ Gld Mng  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H    | Aurora Ryhti | 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 |
| AUUA     | Aluula Compo | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AVA      | Avante Mng C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 29,000 | \$8,070  | 6      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| AVG      | Avidian Gld  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVII.P   | Antera Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 40,500 | \$20,663 | 9      | \$0.52 | \$0.52    | \$0.53 | \$0.50 |
| 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 | \$0.02    | \$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 | 20,000 | \$2,800  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| AWX      | ArcW Expl In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| AXET.P   | Axe2 Acquisi | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 16,000 | \$5,935  | 4      | \$0.36 | \$0.36    | \$0.38 | \$0.36 |
| AXM      | AXMIN Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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       | 1,000  | \$1,160  | 1      | \$1.16 | \$1.16    | \$1.16 | \$1.16 |
| AZR      | Azarga Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZS      | Arizona Svr  | 15,500 | \$7,673  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| AZT      | Aztec Mnrls  | 10,000 | \$2,850  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| B        | BCM Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BAG      | Blende Svr C | 80,000 | \$1,600  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BAL.H    | Balto Res    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BARU     | Baru Gld Cor | 35,000 | \$1,050  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BAT      | Batero Gold  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BBB      | Brixton Mtls | 15,500 | \$2,508  | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| BCC.P    | Benz Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$9.11    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 32,721 | \$20,794 | 13     | \$0.64 | \$0.64    | \$0.67 | \$0.62 |
| BCU      | Bell Copper  | 29,500 | \$4,720  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BEA      | Belmont Res  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BECN     | Beacn Wizard | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| BEN.H    | Butte Egy In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 29,000 | \$1,310  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BET      | Nthstar Gami | 15,000 | \$6,660  | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.42 |
| BEW      | BeWhere Hldg | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BEX      | Benton Res I | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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 | \$0.03    | \$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 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BHLI    | Bradda Head  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS     | Bayhorse Svr | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BIG     | Hercules Svr | 78,300 | \$13,746 | 11     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| BIGT    | Big Tree Car | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BILD    | BuildDirect. | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$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 | \$0.55    | \$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 | \$0.48    | \$0.00 | \$0.00 |
| BLOK    | GlobalBlock  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$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      | BC Moly Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BME     | Barsele Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| BMET    | BeMtls Corp. | 16,500 | \$1,973  | 6      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| BMEX    | BMEX Gld Inc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMK     | MacDonald Mn | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.16    | \$0.00 | \$0.00 |
| BNCH    | Benchmark Mt | 16,022 | \$5,861  | 4      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| BNZ     | Bonanza Mng  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT    | The Limeston | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOCA    | Bocana Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BOL     | Bold Vens In | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BOLD.P  | Bold Cap Ent | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BONE    | Boron One HI | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BP      | Backstagepla | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE     | BQE Water In | 0      | \$0      | 0      | \$0.00 | \$30.50   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge Gl | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRC     | Blackrock Sv | 17,500 | \$5,160  | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| BRCB.P  | Brachium2 Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG     | Brigadier Gl | 1,000  | \$85     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BRL.H   | Bearclaw Cap | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM     | Biorem Inc   | 0      | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0      | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 9,000  | \$7,770  | 2      | \$0.88 | \$0.88    | \$0.88 | \$0.86 |
| BRTA.H  | Beretta Vens | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO    | Bravo Mng Co | 0      | \$0      | 0      | \$0.00 | \$3.35    | \$0.00 | \$0.00 |
| BRW     | Brunswick Ex | 36,200 | \$25,817 | 12     | \$0.71 | \$0.71    | \$0.73 | \$0.71 |
| BSK     | Blue Sky Ura | 97,000 | \$7,795  | 8      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| BSR     | Bluestone Re | 27,500 | \$14,850 | 5      | \$0.53 | \$0.53    | \$0.55 | \$0.53 |
| BST.H   | Bessor Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW    | Bitcoin Well | 21,000 | \$845    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| BTI     | Bioasis Tech | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BTR     | Bonterra Res | 33,000 | \$10,125 | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.30 |
| BTT     | Bitterroot R | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTU     | BTU Mtls Cor | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTV     | Bluerush Inc | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| BWCG    | Blackwolf Co | 4,500  | \$1,643  | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| BWLK    | Boardwalktec | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| BWR     | BWR Expl Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYM.H   | Baymount Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN     | Banyan Gld   | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| BZ      | Benz Mng Co  | 14,500 | \$4,858  | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| C       | Contact Gld  | 70,000 | \$1,400  | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CAC.P   | Cinaport Ac  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD     | Colonial Coa | 15,200 | \$23,844 | 13     | \$1.54 | \$1.54    | \$1.60 | \$1.51 |
| CAF     | Canaf Invts  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAG     | Composite AI | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI     | Capitan Invt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| CANB      | Cdabis Cap I | 25,000 | \$5,580 | 6      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| CAND      | Candelaria M | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 0      | \$0     | 0      | \$0.00 | \$0.18    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Svr  | 10,500 | \$2,048 | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CART.H    | Carretti Cap | 0      | \$0     | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA      | CASA Mnrls I | 0      | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CAU.H     | China Gldcor | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA       | Champion Bea | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau  | 0      | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI       | Colibri Res  | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBIT      | Cathedra Bit | 41,000 | \$4,900 | 6      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| CBLT      | CBLT Inc.    | 0      | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBR       | Cabral Gld I | 35,200 | \$4,554 | 4      | \$0.13 | \$0.13    | \$0.14 | \$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 | 27,000 | \$945   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CCCM      | C3 Mtls Inc. | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CCD       | Cascadero Co | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 10,000 | \$1,050 | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 3,000  | \$195   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CD        | Cantex Mn De | 10,000 | \$2,000 | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CDA       | Canuc Res Co | 10,000 | \$550   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CDB       | Cordoba Mnrl | 0      | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 12,000 | \$1,200 | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CE.H      | Cda Egy Part | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI      | CE Brands In | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEBI.WT   | CE Brands wt | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEC       | Canasia Egy  | 0      | \$0     | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CEI       | Coelacanth E | 10,000 | \$6,700 | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| CEL.H     | Columbus Egy | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL      | Grid Battery | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CEN.H     | Claren Egy C | 0      | \$0     | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0      | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0      | \$0     | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ       | Criterion Eg | 24,000 | \$1,800 | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CERT      | Cerrado Gld  | 8,000  | \$6,640 | 2      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| CES.P     | Celestial Ac | 0      | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFA.H     | Clear Gld Re | 0      | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CFY       | CF Egy Corp. | 0      | \$0     | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CGC       | Cdn Gld Corp | 23,500 | \$7,158 | 5      | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| CGD       | Carlin Gold  | 0      | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd | 40,000 | \$2,590 | 4      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| CHS       | Comprehensiv | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$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 | \$1.82    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0      | \$0     | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CLUS      | Colossus Res | 0      | \$0     | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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 | 39,100 | \$4,810 | 6      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| CMC       | Cielo Waste  | 17,000 | \$895   | 3      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| 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 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| CMI    | C-COM Satell | 100    | \$97      | 1      | \$0.97 | \$0.97    | \$0.97 | \$0.97 |
| CMIL   | Capella Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 46,000 | \$7,980   | 4      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| CNC    | Cda Nickel C | 17,800 | \$25,870  | 36     | \$1.44 | \$1.44    | \$1.47 | \$1.44 |
| CNL    | Collective M | 33,300 | \$197,679 | 47     | \$6.01 | \$6.01    | \$6.39 | \$5.73 |
| CNO    | California N | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 2,500  | \$5,650   | 1      | \$2.26 | \$2.26    | \$2.26 | \$2.26 |
| CNS    | Contagious G | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 5,300  | \$16,333  | 6      | \$3.08 | \$3.08    | \$3.19 | \$3.06 |
| 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  | 30,000 | \$3,050   | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| COV    | Covalon Tec  | 0      | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 10,500 | \$4,185   | 5      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| CPER   | CopperCorp R | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 2,000  | \$1,180   | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 70,300 | \$146,076 | 45     | \$2.12 | \$2.12    | \$2.17 | \$2.04 |
| CRI    | Churchill Re | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS   | Cortus Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| 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 | 18,000 | \$530     | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CSX    | Clean Seed C | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| CTN    | Centurion Mn | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$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 | \$0.16    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 12,700 | \$15,770  | 12     | \$1.22 | \$1.22    | \$1.26 | \$1.22 |
| CUSN   | Cornish Mtls | 500    | \$108     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| CUU    | Copper Fox M | 2,500  | \$563     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| CVB    | Compass Gld  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CVI.P  | Compass Ven  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 27,500 | \$8,920   | 4      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| CVW    | CVW CleanTec | 4,100  | \$4,135   | 9      | \$1.00 | \$1.00    | \$1.04 | \$1.00 |
| CVX    | Cematrix Cor | 1,000  | \$225     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| CVY.P  | Cavalry Cap  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC    | CWC Egy Svcs | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CXG    | CanxGld Mng  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CYBE   | CyberCatch H | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CYM      | Cymat Techs  | 2,000   | \$610    | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| CZ.H     | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 2,600   | \$1,379  | 2      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| 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 | 25,600  | \$9,731  | 4      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 53,500  | \$7,010  | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| 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 | 46,500  | \$21,615 | 14     | \$0.45 | \$0.45    | \$0.50 | \$0.45 |
| DCMC     | Dore Copper  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DCOP     | District Cop | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | 4,000   | \$25,640 | 4      | \$6.43 | \$6.43    | \$6.43 | \$6.39 |
| DE.WT    | Decisive wt  | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DEC      | Decade Res L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr | 101,600 | \$15,724 | 15     | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| DEFN     | Defense Mtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DELX     | DelphX Cap M | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DEX      | Almadex Mins | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| DFR      | DFR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 9,900   | \$19,646 | 8      | \$2.03 | \$2.03    | \$2.03 | \$1.96 |
| DGL.P    | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 6,000   | \$240    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DHB      | Delivra Heal | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DHB.WT   | Delivra wts  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 112,000 | \$1,120  | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DIA      | Margaret Lak | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DIG.H    | District Mns | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| DLC      | DLC Hldgs Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 9,000   | \$4,950  | 8      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| DLTA     | Delta Res Lt | 176,000 | \$87,708 | 17     | \$0.54 | \$0.54    | \$0.54 | \$0.49 |
| DM       | Datametrex A | 40,000  | \$2,800  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DME      | Desert Mount | 16,200  | \$21,411 | 13     | \$1.34 | \$1.34    | \$1.37 | \$1.26 |
| DME.WT   | Desert Mo wt | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DMGI     | DMG Blockcha | 54,500  | \$14,843 | 8      | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| DMI      | Diamcor Mng  | 17,000  | \$2,135  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DMR      | Damara Gld   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DMT      | Small Pharma | 25,000  | \$1,675  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| DMX      | District Mtl | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DNO      | Dinero Vens  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 30,300  | \$5,703  | 9      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| DOS      | Dios Expl    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DPCC.P   | Deal Pro Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 5,000   | \$2,475  | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| DSL.V.WT | Denarius wts | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DSY      | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| DTEA     | DAVIDsTEA In | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| DUR.P    | Daura Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV       | Dolly Varden | 23,211  | \$19,607 | 13     | \$0.85 | \$0.85    | \$0.86 | \$0.83 |
| 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 | \$0.35    | \$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 |



| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DYG       | Dynasty Gld  | 30,000  | \$8,400  | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| EAC       | Earth Alive  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAM       | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EBCD.P    | Eureka Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| ECAP.P    | Endurance Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P    | ECC Vens 4 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P    | ECC Vens 6 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P    | ECC Vens 5 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 11,000  | \$770    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ECOM.WT   | Emрге Cm wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR       | Cartier Res  | 500     | \$63     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| ECU       | Element 29 R | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 100,000 | \$4,500  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| EDG       | Endurance    | 104,500 | \$25,653 | 8      | \$0.25 | \$0.25    | \$0.28 | \$0.23 |
| EDM       | EDM Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EFV       | EF EgyFunder | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EGR       | EGR Expl Ltd | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 37,000  | \$7,190  | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ELBM      | Electra Batt | 52,593  | \$69,503 | 65     | \$1.25 | \$1.25    | \$1.47 | \$1.24 |
| ELC       | Elysee Dev C | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| ELE       | Elemental Al | 8,100   | \$10,494 | 3      | \$1.28 | \$1.28    | \$1.30 | \$1.28 |
| ELEC      | Elec Rylties | 152     | \$48     | 1      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELVT      | Elevation Gl | 21,500  | \$2,915  | 4      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| ELVT.WT.A | Elevati wts  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EML       | Elec Mtls (U | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EMM.WT    | Giyani wt    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 15,000  | \$3,000  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| EMNT      | EMnnt Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 24,300  | \$18,333 | 10     | \$0.75 | \$0.75    | \$0.77 | \$0.75 |
| EMPR      | Empress Rylt | 13,000  | \$4,105  | 3      | \$0.31 | \$0.31    | \$0.33 | \$0.31 |
| EMR       | Emergent Mtl | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 1,200   | \$3,222  | 3      | \$2.63 | \$2.63    | \$2.69 | \$2.63 |
| ENA       | Enablance Te | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 70,000  | \$5,925  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| ENEV      | Enerev5 Mtls | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtl  | 7,500   | \$1,575  | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| ENTG      | Entourage He | 193,000 | \$3,860  | 9      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ENW       | EnWave Corp  | 24,500  | \$9,115  | 5      | \$0.38 | \$0.38    | \$0.38 | \$0.36 |
| EOG       | Eco (Atlanti | 53,500  | \$17,665 | 9      | \$0.33 | \$0.33    | \$0.35 | \$0.33 |
| EON       | EON Lithium  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EP        | Empire Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 84,700  | \$11,421 | 11     | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| ERA       | Elcora Advan | 40,000  | \$2,950  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| ERC       | Eros Res Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 3,000   | \$1,620  | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| 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 |
| 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 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ETL       | E3 Lithium L | 12,907  | \$34,856 | 14     | \$2.68 | \$2.68    | \$2.74 | \$2.68 |
| ETU       | E2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 19,200  | \$55,217 | 22     | \$2.84 | \$2.84    | \$2.98 | \$2.81 |
| EUP       | EuroPac Mtls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0       | \$0      | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 149,500 | \$16,440 | 14     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| EVOC.P    | Evocati Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 15,000  | \$3,000  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| EWS       | Environmenta | 3,000   | \$90     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 15,000  | \$5,850  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| FARM.WT   | Deveron wt   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0       | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0       | \$0      | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0      | 0      | \$0.00 | \$8.22    | \$0.00 | \$0.00 |
| FCLI      | Full Circle  | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$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 | \$0.35    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 130,000 | \$9,750  | 6      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FFP       | Cons Firstfd | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 16,000  | \$880    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| FGCC.P    | 1st and Goal | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 6,400   | \$18,194 | 5      | \$2.81 | \$2.81    | \$2.85 | \$2.81 |
| FI.H      | First Idaho  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIN       | European Egy | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| 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 |
| FIVD.P    | 5D Acquisiti | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 20,000  | \$1,500  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FL        | Frontier Lit | 21,600  | \$41,925 | 18     | \$1.90 | \$1.90    | \$1.97 | \$1.90 |
| FLT       | Drone Deli   | 63,000  | \$26,238 | 22     | \$0.43 | \$0.43    | \$0.43 | \$0.41 |
| FLY       | FLYHT Aerosp | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FMAC.P    | Fraser Macke | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 35,000  | \$2,800  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FMM       | Full Mtl Mnr | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 15,000  | \$1,425  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FNR       | 49 Nth Res I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 2,000   | \$330    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| FOBI      | Fobi Al Inc. | 22,000  | \$7,875  | 12     | \$0.37 | \$0.37    | \$0.37 | \$0.35 |
| FOM       | Foran Mng Co | 19,355  | \$65,347 | 69     | \$3.35 | \$3.35    | \$3.43 | \$3.34 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FPX       | FPX Nickel C | 20,000  | \$8,150  | 2      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| FPY.P     | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY      | Friday's Dog | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FRI       | Freeport Re  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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 | \$0.29    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FSX       | Fosterville  | 6,000   | \$3,185  | 5      | \$0.51 | \$0.51    | \$0.54 | \$0.51 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.28    | \$0.00 | \$0.00 |
| FUSE      | Fuse Battery | 10,000  | \$500    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FUU       | F3 Uranium C | 74,850  | \$24,441 | 13     | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 12,425  | \$10,527 | 5      | \$0.84 | \$0.84    | \$0.86 | \$0.84 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | 79,300  | \$21,036 | 8      | \$0.29 | \$0.29    | \$0.29 | \$0.27 |
| GAME      | GameSquare H | 5,200   | \$29,099 | 4      | \$5.42 | \$5.42    | \$5.72 | \$5.42 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$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 | \$0.11    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| GDM       | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 42,500  | \$8,183  | 8      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| 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 | \$0.23    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 20,000  | \$1,500  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEN       | Generation G | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 2,000   | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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. | 30,000  | \$3,300  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 | \$0.27    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 449,000 | \$9,475  | 12     | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| GGI       | Garibaldi Re | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHM.P     | Gotham Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$9.00    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GLAD   | Gladiator Mt | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GLB    | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD    | GldON Re Lt  | 1,000   | \$80     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GLDC   | Cassiar Gld  | 66,750  | \$31,838 | 16     | \$0.49 | \$0.49    | \$0.49 | \$0.46 |
| GLDL   | Gld Line Res | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GLDN   | Glden Rid    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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  | 500     | \$93     | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GMG    | Graphene Mfg | 5,200   | \$10,310 | 2      | \$1.97 | \$1.97    | \$1.99 | \$1.97 |
| GMG.WT | Graphene wt  | 0       | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMIN   | G Mng Vens C | 0       | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| GMV    | GMV Mnrls    | 15,000  | \$2,175  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GNG    | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GNT.H  | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL   | Gldflare Exp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res | 79,266  | \$12,444 | 12     | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| 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  | 1,000   | \$600    | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| 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 | 13,500  | \$2,768  | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| GPH    | Graphite O   | 8,900   | \$13,312 | 5      | \$1.50 | \$1.50    | \$1.54 | \$1.47 |
| GPM    | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GPV    | GreenPower M | 3,800   | \$14,140 | 4      | \$3.69 | \$3.69    | \$3.75 | \$3.65 |
| GQ     | Grt Quest Fe | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 500     | \$55     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GR     | Grt Atlantic | 30,000  | \$900    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GRAT   | Gratomic Inc | 70,000  | \$21,778 | 9      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| GRB    | Greenbriar   | 0       | \$0      | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| GRD    | Grounded Lit | 10,500  | \$2,555  | 2      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| GRDM   | Grid Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GRF    | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 8,000   | \$960    | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GRI    | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW   | CO2 GRO Inc. | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GRSL   | GR Svr Mng L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GRVA.P | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 600     | \$1,014  | 1      | \$1.69 | \$1.69    | \$1.69 | \$1.69 |
| 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 | 31,000  | \$7,465  | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| GSI    | Gatekeeper S | 87,000  | \$34,358 | 8      | \$0.39 | \$0.39    | \$0.41 | \$0.38 |
| GSP    | Gensource Po | 43,500  | \$5,218  | 5      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GSPR   | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSTM   | Gldstorm Mtl | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| GSVR   | Guanajuato S | 75,000  | \$32,370 | 33     | \$0.43 | \$0.43    | \$0.46 | \$0.43 |
| GTC    | Getty C      | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GTD.H  | Gstaad Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTWO   | G2 Gldfields | 22,500  | \$18,805 | 9      | \$0.82 | \$0.82    | \$0.85 | \$0.82 |
| GUF    | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GUN    | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| GVR    | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA    | GoW Gld Ltd. | 8,000   | \$880    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GWM    | Galway Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| GX     | Guardian Exp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS    | Gldsource Mn | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| GXU    | Goviex Urani | 316,500 | \$47,613 | 303    | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| GXX    | Gld Basin Re | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| GXY.P  | Galaxy Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| 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 | 20,000 | \$1,800   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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  | 9,500  | \$2,565   | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| HANK     | Hank Payment | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 10,000 | \$2,200   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| 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 | \$0.06    | \$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 |
| HCM.H    | Highcliff Mt | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HCO.P    | Hansco Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU      | Horizon Copp | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| HE.H     | Peak Discove | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HEC.P    | Haviland Env | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI     | 1st Helium I | 45,000 | \$6,625   | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| HEM      | Hemostemix I | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HEVI     | Helium Evolu | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| HFC      | Hampton Finl | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HIDE.P   | Hydaway Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 7,000  | \$4,970   | 1      | \$0.71 | \$0.71    | \$0.71 | \$0.71 |
| HILL     | Hill Street  | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIP.WT.A | Newsyta      | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HITI     | High Tide In | 600    | \$1,050   | 2      | \$1.75 | \$1.75    | \$1.75 | \$1.75 |
| HITI.WR  | High Ti wt   | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 60,400 | \$245,400 | 58     | \$4.03 | \$4.03    | \$4.17 | \$4.00 |
| 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   | 5,500  | \$6,875   | 2      | \$1.25 | \$1.25    | \$1.25 | \$1.25 |
| 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 | \$0.19    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P     | H2 Vens 1 In | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| HPQ      | HPQ Silicon  | 66,000 | \$14,255  | 8      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| HPY      | Happy Creek  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HRC.P    | Hoshi Res Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H    | Stans Egy    | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HSTR     | HelioStar Mt | 80,900 | \$39,084  | 10     | \$0.48 | \$0.48    | \$0.50 | \$0.48 |
| HTL      | Hamilton Tho | 1,500  | \$2,460   | 5      | \$1.64 | \$1.64    | \$1.64 | \$1.64 |
| HUD      | Hudson Res   | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HULK     | Pontus Prote | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HVG      | Harvest Gld  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$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 | \$0.28    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| IBC.H    | Intl Bethleh | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO      | Universal Ib | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IBT      | IBEX Techs   | 0      | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| ICM      | Iconic Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ICON     | Intl Iconic  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICRS.P   | Icarus Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ICWY.P  | ICWHY Cap Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P   | locaste Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID      | Identillect  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H   | IDG Holdings | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL     | Imaging Dy   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI     | Imperial Eq  | 0       | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS    | Itafos Inc.  | 14,300  | \$25,447 | 3      | \$1.79 | \$1.79    | \$1.79 | \$1.77 |
| IFR     | Intl Frontie | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX     | Imaflex Inc. | 0       | \$0      | 0      | \$0.00 | \$1.37    | \$0.00 | \$0.00 |
| IGO     | Independence | 104,000 | \$13,265 | 9      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| IGP     | Imperial Gin | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IKC.P   | Ikigai Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC     | Intl Lithium | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ILI     | Imagine Lith | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | 4,000   | \$880    | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| INCA    | Inca One Gld | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| INEO    | INEO Tech Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.06    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| INX     | Intouch Insi | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| ION     | Ion Egy Ltd. | 17,500  | \$5,280  | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| IOT     | Innovotech   | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU     | IOU Finl     | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG     | Imperial Mng | 2,000   | \$150    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IPT     | IMPACT Svr   | 29,100  | \$8,731  | 10     | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ISGI    | Insuraguest  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ISO     | IsoEgy Ltd   | 15,900  | \$39,613 | 5      | \$2.45 | \$2.45    | \$2.50 | \$2.45 |
| ITG.H   | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 3,587   | \$2,391  | 3      | \$0.67 | \$0.67    | \$0.67 | \$0.66 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| IVX     | Inventronic  | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IXI     | Indigo Expl  | 3,000   | \$525    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| IZ      | Intl Zeolite | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JAX     | Jaxon Mng In | 58,000  | \$1,740  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| JCI.H   | JM Cap II Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 500     | \$105    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| JPWR.H   | Jade Power T | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| JRV      | Jervois Glob | 700     | \$63     | 1      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| JTC      | Jemtec Inc.  | 0       | \$0      | 0      | \$0.00  | \$1.61    | \$0.00  | \$0.00  |
| JUB      | Jubilee Gld  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| JUGR     | Juggernaut E | 24,500  | \$3,453  | 2      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| JUMP     | LevelJump He | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$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  | \$0.57    | \$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  | \$0.06    | \$0.00  | \$0.00  |
| KAPA     | Kapa Gld Inc | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KC       | Kutcho Coppe | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| KCC      | Kincora Copp | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| KDA      | KDA Grp Inc. | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KDK      | Kodiak Cop   | 27,500  | \$19,985 | 4      | \$0.74  | \$0.74    | \$0.74  | \$0.72  |
| 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  | \$0.04    | \$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  | 2,000   | \$80     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| KGL.H    | KGL Res Ltd. | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| KGS      | Kingman Mnrl | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| KIB      | Kiboko Gld I | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KIDZ     | Kidoz Inc.   | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KING     | King Glob    | 155,000 | \$8,125  | 11     | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| KIP      | Kiplin Mtls  | 1,000   | \$430    | 1      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| KKL.P    | Kelly Vens L | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KLD      | Kenorland Mn | 12,000  | \$8,960  | 5      | \$0.74  | \$0.74    | \$0.75  | \$0.74  |
| KLDC     | Kirkland Lak | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KLE.H    | Kingsland Eg | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KLX      | Klimat X Dev | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KMC.H    | KMT-Hansa Co | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp. | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KNE      | Kane Biotech | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| KNG      | Kingsmen Res | 0       | \$0      | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| KO       | Kiaro Hldgs  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd | 20,000  | \$800    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| 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 Invt Ltd. | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KRI      | Kobo Res Inc | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KRL      | Kainantu Res | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KS       | Klondike Svr | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KSUM.H   | Alset Cap In | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr | 282,500 | \$25,775 | 17     | \$0.09  | \$0.09    | \$0.10  | \$0.09  |
| KTO      | K2 Gld Corp. | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| KTR      | Kintavar Exp | 5,000   | \$250    | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| KUAI.P   | Kua Invt In  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs,  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT      | Redishred Ca | 0       | \$0      | 0      | \$0.00  | \$3.76    | \$0.00  | \$0.00  |
| KUU      | Kuuhubb Inc. | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KWE      | KWESST Micro | 0       | \$0      | 0      | \$0.00  | \$4.43    | \$0.00  | \$0.00  |
| KWE.WT.U | Kwesst Mi wt | 0       | \$0      | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res   | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| KZD      | Kaizen Disco | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LA       | Los Andes Co | 2,200   | \$27,420 | 4      | \$12.45 | \$12.45   | \$12.47 | \$12.45 |
| LAB      | Labrador Gld | 2,500   | \$438    | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| LBC      | Libero Coppe | 194,500 | \$22,033 | 14     | \$0.11  | \$0.11    | \$0.12  | \$0.11  |
| LBI      | Lions Bay    | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LBNK     | LithiumBk Re | 8,800   | \$9,673  | 6      | \$1.11  | \$1.11    | \$1.11  | \$1.09  |
| LBNK.WT  | LithiumBk wt | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LCE      | Century Lith | 22,500  | \$22,351 | 18     | \$1.01  | \$1.01    | \$1.01  | \$0.98  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LCX       | Lycos Egy In | 5,000   | \$2,100   | 1      | \$0.42  | \$0.42    | \$0.42  | \$0.42  |
| LDB.P     | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM       | Leading Edge | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEO       | Lion Copper  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$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  | \$0.24    | \$0.00  | \$0.00  |
| LFC.P     | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LFST      | Lifeist Well | 59,000  | \$2,360   | 4      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| 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  | \$0.18    | \$0.00  | \$0.00  |
| LGC       | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu | 12,900  | \$35,954  | 20     | \$2.81  | \$2.81    | \$2.82  | \$2.76  |
| LI.WT     | Amern wt.    | 0       | \$0       | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| LILI      | Li3 Lithium  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl | 92,000  | \$67,745  | 77     | \$0.73  | \$0.73    | \$0.77  | \$0.70  |
| LIO.WT    | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LIS       | Lithium Sth  | 22,000  | \$15,370  | 6      | \$0.69  | \$0.69    | \$0.71  | \$0.69  |
| LIT       | Argentina Li | 27,500  | \$6,760   | 3      | \$0.24  | \$0.24    | \$0.26  | \$0.24  |
| LITH      | Lithium Chil | 12,091  | \$8,585   | 4      | \$0.71  | \$0.71    | \$0.71  | \$0.71  |
| LITT      | Rt Season In | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls  | 1,000   | \$25      | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| LL        | Cda Rare Ear | 8,000   | \$360     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| LLG       | Mason Graphi | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| LME       | Laurion Mnrl | 6,500   | \$2,380   | 3      | \$0.35  | \$0.35    | \$0.37  | \$0.35  |
| LMG       | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN       | LuMn Grp Inc | 31,376  | \$610,874 | 149    | \$19.25 | \$19.25   | \$19.98 | \$19.25 |
| LMR       | Lomiko       | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LMS       | Latin Mtls I | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| LONE      | Lithium One  | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| LORD      | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LOT       | TomaGld Corp | 300,000 | \$6,000   | 4      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| LOTA      | Delota Corp. | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| LOU       | Lucero Egy C | 2,500   | \$1,188   | 2      | \$0.48  | \$0.48    | \$0.48  | \$0.48  |
| LOVE      | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$0.82    | \$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  | \$0.27    | \$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  | \$0.29    | \$0.00  | \$0.00  |
| LRA       | Lara Expl    | 7,500   | \$5,625   | 1      | \$0.75  | \$0.75    | \$0.75  | \$0.75  |
| 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  |
| LSL       | LSL Pharma G | 0       | \$0       | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| LSTR      | Lodestar Bat | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LTE       | Lite Access  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH       | Lithium Ioni | 75,500  | \$223,500 | 35     | \$2.93  | \$2.93    | \$3.03  | \$2.88  |
| LTV       | Leonovus Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LTV.WT    | Leonovus wt  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTX       | Labrador Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LUCA      | Luca Mng Cor | 0       | \$0       | 0      | \$0.00  | \$0.42    | \$0.00  | \$0.00  |
| LUCK      | Real Luck Gr | 20,000  | \$2,300   | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LUM       | Lumina Gld C | 9,500   | \$5,215   | 6      | \$0.54  | \$0.54    | \$0.56  | \$0.54  |
| LVX       | Leviathan Gl | 52,000  | \$1,820   | 4      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| LWR.H     | Lake Winn Re | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LX.H      | Lincoln Vens | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| MAC       | Themac Res   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| MAE       | Maritime Res | 9,000   | \$360     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| MAH       | Marksman Egy | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| MAI       | Mnra Alamos  | 80,513  | \$28,404  | 13     | \$0.35  | \$0.35    | \$0.36  | \$0.35  |
| 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  |



| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MAP     | Maple Peak   | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS    | ProStar Hldg | 6,000  | \$1,485  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| MAR.UN  | MarW Apartme | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MAS     | Mas Gld Corp | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MASS    | Masivo Svr C | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MATE    | Blockmate Ve | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 7,500  | \$4,950  | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| MAX     | MAX Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| 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. | 15,000 | \$4,485  | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| MCI     | Minnova Corp | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| 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 | 7,000  | \$3,810  | 2      | \$0.53 | \$0.53    | \$0.55 | \$0.53 |
| MDE.H   | Madeira Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MDM     | Madoro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MDX     | Medx Health  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$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     | Mtls Creek   | 40,000 | \$1,400  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MENE    | Mene Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MERG    | Mtl Egy Corp | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MET     | Mtlore Res L | 0      | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican Gld  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MEX.WT  | Mex GM wt    | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P   | Mayfair Acqu | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG     | Mayfair Gld  | 0      | \$0      | 0      | \$0.00 | \$1.88    | \$0.00 | \$0.00 |
| MGC.H   | Midasco Cap  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 13,500 | \$2,453  | 3      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| MGI     | Magnum Gldco | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 38,000 | \$6,725  | 5      | \$0.17 | \$0.17    | \$0.19 | \$0.17 |
| MGRO    | MustGrow Bio | 28,200 | \$56,680 | 12     | \$2.16 | \$2.16    | \$2.16 | \$1.95 |
| MHI     | Mnrl Hill In | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB    | Mnhub Techs  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MILL    | MillBk Mng C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM     | MiMedia Hldg | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MINE    | Inomin Mns I | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MINK    | Mink Vens Co | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR     | MedMira Inc  | 40,000 | \$3,600  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| MKR     | Melkior Res  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MKT     | DeepMarkit C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MLP     | Millenial P  | 2,500  | \$1,025  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| MMA     | Midnight Su  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MMG     | Mtllic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| MMV     | Mnrl Mountai | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MMY     | Monument Mng | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MN      | Manganese X  | 4,000  | \$710    | 2      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | \$0.06    | \$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 | \$0.31    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MOS       | MOBI724 Glob | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 0      | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| MPH       | Medicure Inc | 0      | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MPM.WT    | Millenn wt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtiquest Mng | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRS       | Mission Rea  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 5,417  | \$6,534  | 3      | \$1.16 | \$1.16    | \$1.21 | \$1.16 |
| MSC       | Millennium S | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL      | Satellos Bio | 32,200 | \$18,276 | 8      | \$0.53 | \$0.53    | \$0.59 | \$0.53 |
| 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 Rylty  | 700    | \$4,458  | 3      | \$6.24 | \$6.24    | \$6.54 | \$6.24 |
| MTB       | MTB Mtls Cor | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTH       | Mammoth      | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTLO      | Martello Tec | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTN.H     | Martina Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| MTX       | Mtlex Vens   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MUN       | Mundoro Cap  | 15,000 | \$2,925  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| MUR       | Murchison Mn | 300    | \$18     | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MUSH      | The Good Shr | 4,000  | \$580    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| MUST.H    | Must Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI      | Mnrva Intell | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MXL.H     | MX Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklaim Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MYLK      | The Planting | 1,500  | \$765    | 1      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| MZN       | Mtllum Res I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NAM       | New Age Mtls | 30,000 | \$1,800  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NAQ.P     | Navigator Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NAU       | NevGld Corp. | 300    | \$110    | 1      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NAV       | NAVCO Pharma | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NBLC      | Nobel Res Co | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NBM       | NEO Battery  | 10,000 | \$2,850  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| NBR       | Nubian Res   | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NBVA      | Nubeva Techs | 14,200 | \$14,776 | 5      | \$1.06 | \$1.06    | \$1.06 | \$1.03 |
| NBY       | Niobay Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NCAU      | Newcore Gld  | 15,000 | \$2,250  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NCX      | NthIsle Copp | 9,500   | \$1,615   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NDA      | Neptune Digi | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| NDVA     | Indiva Ltd   | 45,000  | \$2,525   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NED      | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEME.P   | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER      | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN   | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$5.35    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NEW      | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO     | NewOrigin Gl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NEWU     | Newtopia Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| NFD.A    | Nthfid Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 28,900  | \$170,512 | 71     | \$5.82 | \$5.82    | \$6.07 | \$5.74 |
| NGC      | Nthern Graph | 51,500  | \$20,913  | 9      | \$0.40 | \$0.40    | \$0.41 | \$0.39 |
| NGE      | Nevada Expl  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NGEN     | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| NGEX     | NGEx Mnrls L | 49,760  | \$331,493 | 93     | \$6.56 | \$6.56    | \$6.88 | \$6.47 |
| NGMD     | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NGY      | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 50,000  | \$5,000   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NHT.U    | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NICU     | Magna Mng In | 32,900  | \$23,216  | 17     | \$0.72 | \$0.72    | \$0.73 | \$0.70 |
| NIKL     | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 98,500  | \$28,950  | 12     | \$0.29 | \$0.29    | \$0.31 | \$0.29 |
| NIM      | Nicola Mng I | 30,000  | \$4,500   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NIO      | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 241,151 | \$110,226 | 43     | \$0.47 | \$0.47    | \$0.47 | \$0.45 |
| NKL      | Nickel 28 Ca | 1,100   | \$1,639   | 1      | \$1.49 | \$1.49    | \$1.49 | \$1.49 |
| 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 | \$0.18    | \$0.00 | \$0.00 |
| NLI.P    | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 7,500   | \$3,375   | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| NOB      | Noble Mnrl E | 43,000  | \$1,720   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NOC      | Norseman Svr | 45,000  | \$3,375   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NOCR     | Norden Crown | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 4,600   | \$22,247  | 8      | \$4.89 | \$4.89    | \$4.90 | \$4.80 |
| NOVR     | Nova Rylyt C | 38,000  | \$55,076  | 15     | \$1.45 | \$1.45    | \$1.49 | \$1.42 |
| NOW      | NowVertical  | 26,000  | \$8,528   | 5      | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| NOW.WT   | NowVert wt   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPA      | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$1.22    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NRG      | Newrange Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 3,000   | \$2,010   | 1      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| NRN      | Nthern Shiel | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| NSE      | New Stratus  | 500     | \$135     | 2      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NSP      | Naturally Sp | 6,000   | \$210     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NTE      | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 17,000  | \$390     | 2      | \$0.02 | \$0.02    | \$0.03 | \$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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NVT      | Nortec Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NVX      | NV Gld Cor   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 11,000  | \$2,500  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| NWX      | Newport Expl | 25,500  | \$6,758  | 6      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| NXG      | NexgenRx Inc | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NXO      | NexOptic Tec | 49,000  | \$2,595  | 9      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| NXS      | Nexus Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NZN      | Nevada Zinc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 218,000 | \$4,710  | 7      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| OCAP.P   | Ocean Shore  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 59,000  | \$11,945 | 16     | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| OCO      | Oroco Res    | 500     | \$410    | 1      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| ODD      | Odd Burger C | 1,000   | \$105    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ODV      | Osisko Dev C | 1,400   | \$9,150  | 3      | \$6.49 | \$6.49    | \$6.57 | \$6.49 |
| ODV.WT   | Osisko wt    | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts   | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 1,000   | \$540    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| OGO      | Organto Food | 15,000  | \$1,425  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| OIII     | O3 Mng Inc.  | 800     | \$1,296  | 1      | \$1.62 | \$1.62    | \$1.62 | \$1.62 |
| OKAI     | EvokAI Creat | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| OMG      | Omai Gld Mns | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | 20,000  | \$1,700  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OMR.H    | Ord Mountain | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Gld Co | 4,000   | \$980    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| OPV      | Optimum Vens | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ORC.A    | Orca Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B   | 0       | \$0      | 0      | \$0.00 | \$5.09    | \$0.00 | \$0.00 |
| ORM      | Orford Mng C | 25,000  | \$3,550  | 3      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| ORS      | Orestone Mng | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ORX      | Orefinders R | 250,000 | \$8,950  | 8      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OSI      | Osino Res Co | 100     | \$113    | 1      | \$1.13 | \$1.13    | \$1.13 | \$1.13 |
| OSIX     | Oceansix Fut | 30,000  | \$2,100  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OSS      | OneSoft Solu | 500     | \$233    | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| OTC      | Ocumetics Te | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$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 |
| OVL.H    | Olivier Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OVT      | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 6,000   | \$7,408  | 3      | \$1.23 | \$1.23    | \$1.27 | \$1.23 |
| OZ       | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PAC      | Pacton Gld I | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 0       | \$0      | 0      | \$0.00 | \$2.57    | \$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 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| 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  | \$0.03    | \$0.00  | \$0.00  |
| PCAA.P  | PC 1 Corp.   | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PCLO    | Pharmacielo  | 4,000  | \$680     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| 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  | \$0.06    | \$0.00  | \$0.00  |
| PDH     | Premier Dive | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PDM     | Palladium On | 5,500  | \$550     | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| PE      | Pure Egy Mnr | 2,500  | \$2,520   | 3      | \$1.02  | \$1.02    | \$1.02  | \$0.99  |
| 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  | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| PEI     | Prospera Egy | 77,800 | \$8,557   | 6      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| 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  |
| PERU    | Chakana Copp | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| PESO    | Pesorama Inc | 5,500  | \$660     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| PESO.WT | Pesorama wt  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| PEX     | Pac Ridge Ex | 44,500 | \$9,555   | 5      | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| 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  | \$0.46    | \$0.00  | \$0.00  |
| PGC     | Plato Gold   | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PGDC    | Patagonia Gl | 18,000 | \$180     | 1      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| PGE     | Stillwater   | 7,500  | \$1,313   | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| PGLD    | P2 Gold Inc. | 7,000  | \$1,715   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| PGO.H   | Pac GeolInfo | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PGP     | Power Grp Pr | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PGV     | Prodigy Vens | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PGX     | Prosper Gld  | 0      | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| PGZ     | Pan Global R | 8,500  | \$2,635   | 1      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| PHA     | Premier Heal | 0      | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| PHC     | Pathway Heal | 20,000 | \$1,000   | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| PHD     | Providence G | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PHNM    | Phenom Res C | 50,000 | \$16,500  | 3      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| 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 | 5,000  | \$9,500   | 1      | \$1.90  | \$1.90    | \$1.90  | \$1.90  |
| PJX     | PJX Res Inc. | 0      | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| PKT     | Parkit Entpr | 3,000  | \$2,500   | 3      | \$0.86  | \$0.86    | \$0.86  | \$0.82  |
| PLA     | Plata Latina | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PLAN    | Progressive  | 15,000 | \$2,925   | 3      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| 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 | 31,000 | \$4,930   | 3      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| PLXX.P  | Planet X II  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PLY     | Playfair Mng | 1,000  | \$40      | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| PMET    | Patriot Batt | 8,100  | \$118,437 | 28     | \$14.83 | \$14.83   | \$14.84 | \$14.35 |
| PMKR    | Playmaker Ca | 0      | \$0       | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| PML     | Panoro Mnrls | 12,000 | \$1,740   | 2      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| PMX     | ProAm Expls  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PNG     | Kraken Robot | 25,500 | \$13,935  | 10     | \$0.56  | \$0.56    | \$0.56  | \$0.54  |
| PNN     | Pambili Natu | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PNPN    | Power Nickel | 42,300 | \$11,265  | 10     | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| PNRL    | Premium Nick | 0      | \$0       | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| PNTI.P  | Pentagon I C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PNTR    | Pantera Svr  | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| POC.P   | POCML 7 INC. | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| POND    | Pond Techs H | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| POOL    | Pool Safe In | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| POPR    | PopReach Cor | 0      | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| POR     | Portofino Re | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PP      | Pac Silk Roa | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PPM       | Pac Imperial | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP       | Prospector M | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PPX       | PPX Mng Corp | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PRG       | Precipitate  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PRH       | Pearl River  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO       | Pershimex Re | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PRS.H     | Prism Res    | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRSN      | Personas Soc | 15,000  | \$900     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PRYM      | Prime Mng Co | 48,706  | \$111,344 | 42     | \$2.28 | \$2.28    | \$2.40 | \$2.20 |
| PSYB      | Psybio Thera | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| 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 |
| PTEC      | Principal Te | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PTF       | Pender Grow  | 0       | \$0       | 0      | \$0.00 | \$6.79    | \$0.00 | \$0.00 |
| PTFY      | Plantify Foo | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTK       | POET Techs I | 8,700   | \$54,564  | 14     | \$6.29 | \$6.29    | \$6.39 | \$6.14 |
| PTN.P     | Proton Cap C | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| PTP.H     | Petrichor Eg | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU       | Purepoint Ur | 347,000 | \$16,000  | 9      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| PUL       | Pulse Oil Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUMA      | Puma Expl In | 42,000  | \$6,150   | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 |
| PVIS      | Parvis Inves | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PVT       | Pivotree Inc | 1,600   | \$4,800   | 2      | \$3.00 | \$3.00    | \$3.00 | \$3.00 |
| PWM       | Power Mtls C | 3,500   | \$875     | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| PX        | Pelangio Exp | 4,000   | \$100     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PXI       | Planet Vens  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QCCU      | QC Copper an | 92,200  | \$13,862  | 9      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| QCX       | QCX Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res LT | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QIPT      | Quipt Home M | 18,900  | \$154,828 | 39     | \$8.11 | \$8.11    | \$8.75 | \$7.98 |
| QIS       | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot | 10,000  | \$600     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| QPM       | Quebec Preci | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QPT       | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QST       | Questor Tech | 17,500  | \$16,755  | 4      | \$0.95 | \$0.95    | \$0.98 | \$0.95 |
| QTWO      | Q2 Mtls Corp | 11,000  | \$6,930   | 3      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| QUIS      | Quisitive Te | 20,500  | \$8,870   | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| QURI      | Quri-Mayu De | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 1,000   | \$100     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| QZM       | Quartz Mount | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RABI      | AdRabbit Ltd | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtls  | 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        | 2,500   | \$763     | 2      | \$0.30 | \$0.30    | \$0.33 | \$0.30 |
| RBZ       | Arya Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 700     | \$1,582   | 3      | \$2.26 | \$2.26    | \$2.26 | \$2.26 |
| RCK.WT    | Rock Tech wt | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| RDS       | Radisson     | 1,300   | \$252     | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| RDU       | Radius Gold  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$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 |
| REC       | Record Res I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 34,400  | \$41,643  | 23     | \$1.23 | \$1.23    | \$1.24 | \$1.20 |
| RECO.WT.A | Reco En wt.  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | \$0.81    | \$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 | 250     | \$855    | 2      | \$3.42 | \$3.42    | \$3.42 | \$3.42 |
| RET.A   | Reitmans A   | 4,784   | \$14,458 | 5      | \$3.01 | \$3.01    | \$3.03 | \$3.01 |
| REVO    | RevoluGrp Cd | 58,500  | \$8,190  | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| REVV    | Revolve Rene | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REX     | Orex Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| REYG    | Reyna Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RG      | Romios Gold  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RGD     | Reunion Gld  | 52,500  | \$25,565 | 14     | \$0.48 | \$0.48    | \$0.51 | \$0.48 |
| RGG     | React Gaming | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$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  | 10,000  | \$1,100  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RHC     | Ryl Helium L | 61,500  | \$22,230 | 13     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| RHC.WT  | Ryl Hel wt   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RHT     | Reliq Health | 119,000 | \$74,462 | 33     | \$0.62 | \$0.62    | \$0.65 | \$0.62 |
| 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 | 75,000  | \$14,400 | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| RJX.A   | RJK Expls Lt | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RK      | Rockhaven    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RKR     | Rokmaster Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RKV     | Rakovina The | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLT.P   | Railtown Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG    | Riley Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RMB.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   | 85,000  | \$8,875  | 5      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| ROAR    | Lion Rock Re | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROCK    | Rockridge Re | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROI     | Route1 Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 6,000   | \$2,025  | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| ROK.WT  | ROK Res wt   | 500     | \$80     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| ROMJ    | Rubicon Orga | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt.  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 18,000  | \$2,513  | 6      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ROOF.WT | Nthstar wt   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 14,500  | \$2,803  | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ROSH.P  | Roshni Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RP      | Replicel 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 | 5,000   | \$950    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| RRI     | Riverside Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRM.H   | Ross River M | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN  | R&R Real Est | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS     | Rogue Res In | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 67,000  | \$14,848 | 9      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| RSMX    | Regency Svr  | 40,300  | \$11,398 | 5      | \$0.27 | \$0.27    | \$0.30 | \$0.27 |
| RSS     | Resaas Svcs  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTM     | RT Mrls Cor  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUSH    | Carolina Rus | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| RV     | Pathfinder V | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| RVC.P  | Ronin Vens C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| RVG    | Revival Gld  | 6,000   | \$2,543   | 10     | \$0.42  | \$0.42    | \$0.48  | \$0.42  |
| 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  | \$7.51    | \$0.00  | \$0.00  |
| RYE    | Rhyolite Res | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| RYO    | Rio Svr Inc  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| RYR    | Ryl Road Mnr | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| RZE    | Razor Egy Co | 12,500  | \$9,955   | 4      | \$0.79  | \$0.79    | \$0.81  | \$0.79  |
| RZE.RT | Razor Egy Cp | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$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    | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SAG    | Sterling Mtl | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SAGE   | Sage Potash  | 0       | \$0       | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| SAI.H  | Sunshine Agr | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SALT   | Atlas Salt I | 3,900   | \$4,730   | 2      | \$1.22  | \$1.22    | \$1.22  | \$1.20  |
| 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  | \$0.29    | \$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  | 116,000 | \$4,640   | 4      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SBBC   | Simply Bette | 0       | \$0       | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| SBIO   | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| SBM    | Sirona Bioch | 10,000  | \$1,250   | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| SBMI   | Svr Bullet M | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SBO.H  | Schwabo Cap  | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SC.H   | Serrano Res  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SCAN   | Liberty Defe | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| SCLT   | Searchlight  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SCOT   | Scottie Res  | 35,984  | \$10,366  | 6      | \$0.28  | \$0.28    | \$0.29  | \$0.28  |
| 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  |
| SDCI.P | St. Davids C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDCU   | Sonoran Dese | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SDI    | Stampede Dri | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| SDR    | Stroud Res L | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SECU   | SSC Security | 0       | \$0       | 0      | \$0.00  | \$2.96    | \$0.00  | \$0.00  |
| SEI    | Sintana Egy  | 82,000  | \$17,773  | 7      | \$0.22  | \$0.22    | \$0.24  | \$0.21  |
| SEI.WT | Sintana wt   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SEV    | Spectra7 Mic | 0       | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| SEVN.P | Seven Oaks C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR    | Sandfire Res | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SGC    | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SGD    | Snowline Gld | 0       | \$0       | 0      | \$0.00  | \$3.03    | \$0.00  | \$0.00  |
| SGE    | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGL    | Superior Gld | 24,500  | \$4,785   | 4      | \$0.19  | \$0.19    | \$0.21  | \$0.19  |
| SGMD   | Salona Globa | 5,500   | \$1,403   | 2      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| SGML   | Sigma Corp.  | 6,000   | \$328,430 | 22     | \$54.50 | \$54.50   | \$55.58 | \$54.11 |
| SGO    | Sonoro Gld C | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SGQ    | SthGobi Res  | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SGU    | Signature Re | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SGZ    | Sego Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$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 | 36,000  | \$5,040   | 3      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SIE    | Sienna Res   | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SILV   | Svr Valley M | 10,000  | \$1,100   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SIQ.H  | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKAL.P | Scaling Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKK    | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP    | Strikepoint  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SKRR   | SKRR Expl In | 6,000   | \$330     | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SKYG   | Sky Gld Corp | 4,500   | \$495     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |



| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SLG       | San Lorenzo  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SLI       | Standard Lit | 2,100   | \$10,092 | 6      | \$4.80 | \$4.80    | \$4.84 | \$4.76 |
| SLMN      | Solis Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SLVR      | Svr Tiger Mt | 24,500  | \$6,765  | 8      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| SLX.P     | Srchlght 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 | \$0.29    | \$0.00 | \$0.00 |
| SME       | Sama Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SML       | Sthstone Mnr | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SMN       | Sun Summit M | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SMP       | Sthn Empire  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| SN.H      | Sennen Potas | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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 | 64,000  | \$3,840  | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SNS       | Select Sands | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SNV.H     | Sonoro Egy L | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SNYB      | Shiny Healt  | 0       | \$0      | 0      | \$0.00 | \$6.33    | \$0.00 | \$0.00 |
| SOI       | Sirios Res   | 7,000   | \$455    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SOIL      | Saturn Oil & | 4,300   | \$9,495  | 42     | \$2.28 | \$2.28    | \$2.28 | \$2.19 |
| 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 | \$0.35    | \$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 | 25,000  | \$1,875  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SOMA      | Soma Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| SOO.P     | Spectre Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOP.H     | SOPerior Fer | 30,000  | \$1,350  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SOU       | Sthn Egy Cor | 107,000 | \$31,358 | 13     | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| SPA       | Spanish Moun | 42,500  | \$9,598  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| SPC       | SPC Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPD       | Svr Predator | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPI       | Cdn Spirit   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPN       | Snipp Intera | 8,000   | \$760    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SPOT      | EarthLabs In | 4,500   | \$1,080  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| SPP       | Spot Coffee  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPRQ      | Sparq Sys In | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT   | Sparq wts    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX      | Sparx Tech I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPSA.P    | SP Strategic | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX       | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SPZ       | SuperBuzz In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SQD       | SQL Diagnost | 4,000   | \$270    | 2      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| SQG       | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SR        | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SRA       | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| SRC       | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SRE       | Saville Res  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SRES      | Sun Resident | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRG       | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| SRI       | Sparton Ress | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SRL       | Salazar Res  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SRR       | Source Rock  | 5,000   | \$4,220  | 2      | \$0.85 | \$0.85    | \$0.85 | \$0.84 |
| 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   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SSS.P     | Samurai Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P    | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV       | Sthn Svr Exp | 57,100  | \$10,873 | 15     | \$0.19 | \$0.19    | \$0.20 | \$0.18 |
| SSVR      | Summa Svr Co | 56,000  | \$31,650 | 21     | \$0.55 | \$0.55    | \$0.58 | \$0.55 |
| SSX.P     | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| STER    | Steer Techs  | 2,000   | \$520    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| STH     | StelMn Cda L | 8,400   | \$1,300  | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| STMP    | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 55,000  | \$1,925  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STS     | Sth Star Ba  | 10,500  | \$5,835  | 3      | \$0.57 | \$0.57    | \$0.57 | \$0.55 |
| STU     | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| STUD    | Stallion Dis | 15,500  | \$6,748  | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| STUV    | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| 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 | 3,000   | \$390    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SUU     | Strathmore   | 65,850  | \$40,859 | 27     | \$0.59 | \$0.59    | \$0.69 | \$0.59 |
| SVE     | Svr One Res  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| SWA     | Sarama Res L | 15,000  | \$1,425  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SWAN    | Black Swan G | 11,500  | \$2,300  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SWLF    | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SXL     | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYG     | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SYH     | Skyharbour R | 29,500  | \$11,280 | 5      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| TAJ     | Tajiri Res   | 30,000  | \$1,200  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| TAO     | TAG Oil Ltd. | 26,500  | \$17,590 | 6      | \$0.68 | \$0.68    | \$0.68 | \$0.66 |
| TBIX    | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TBK     | Trailbreaker | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBLL    | Tombill Mns  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBLZ.P  | Trail Blazer | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBR     | Timberline R | 1,500   | \$150    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| TBRD    | Thunderbird  | 800     | \$2,920  | 1      | \$3.65 | \$3.65    | \$3.65 | \$3.65 |
| TBX     | Turmalina Mt | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| TCEC    | Tisdale Clea | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| TCG.P   | TransContl G | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TCK.P   | Trillium Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TCO     | Transatlanti | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TDG     | TDG Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| TEA     | Tearlach Res | 16,000  | \$3,515  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| TECT    | Tectonic Mtl | 124,500 | \$12,723 | 8      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| TELO    | Telo Genomic | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| TEM     | Tembo Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| TG      | Trifecta Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TGH     | Tornado Glob | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| TGM     | Trillium Gld | 26,000  | \$2,620  | 2      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| TGOL    | Thunder Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TGX     | True Nth Gem | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| THM     | Thunder Moun | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THNK    | Think Resear | 14,500  | \$4,953  | 2      | \$0.33 | \$0.33    | \$0.36 | \$0.33 |
| THP     | Totally Hip  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THRM    | Therma BRt I | 1,000   | \$60     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| THX     | Thor Expls L | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| TIDE.P  | Intertidal C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TIE     | Coloured Tie | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| TIG     | Triumph Gl   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |

| Symbol | Stock Name    | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| 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  |
| TIN    | Tincorp Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| TINY   | Tiny Ltd.     | 3,595   | \$16,829  | 7      | \$4.69  | \$4.69    | \$4.69  | \$4.61  |
| TIP.H  | Tyner Res Lt  | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK     | Tinka Res     | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| TKU    | Tarku Res Lt  | 10,000  | \$500     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| TLA    | Titan Logix   | 0       | \$0       | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| TLC.P  | Timeless Cap  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TLT    | Theralase     | 1,500   | \$398     | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| 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   | 15,000  | \$3,300   | 2      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| TMC    | Trench Mtls   | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| TMET   | Torr Mtls In  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TMG    | Thermal Egy   | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TMRR   | Tempus Res L  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TMS.H  | Targeted Mic  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TNO.H  | Terreno Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TNR    | TNR Gld Corp  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TOH    | Total Helium  | 0       | \$0       | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| TOH.WT | Total Hel wt  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI    | Topicus.com   | 2,500   | \$237,374 | 11     | \$94.97 | \$94.97   | \$95.44 | \$94.61 |
| 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  | 20,000  | \$2,700   | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| TORO   | Pucara Gld L  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TORQ   | Torq Res Inc  | 1,500   | \$705     | 1      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| TORR   | Torrent Cap   | 0       | \$0       | 0      | \$0.00  | \$0.73    | \$0.00  | \$0.00  |
| TOTC.P | Totec Res Lt  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TPC    | Tenth Avenue  | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$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    | Teras Res In  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TRBC   | Tribeca Res   | 0       | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| TRBE   | Tribe Proper  | 0       | \$0       | 0      | \$0.00  | \$1.73    | \$0.00  | \$0.00  |
| 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  |
| TRO    | Taranis Res   | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| TRS    | Tres-Or Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TRU    | TRU Precious  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TRV.P  | Treviso Cap   | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TSD    | Tsodilo Res   | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| TSG    | TriStar Gld   | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TSLV   | Tier One Svr  | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$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  | 8,500   | \$2,550   | 2      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| TUD    | Tudor Gld Co  | 2,900   | \$4,370   | 2      | \$1.48  | \$1.48    | \$1.51  | \$1.48  |
| TUF    | Honey Badger  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| TUK    | Tuktu Res Lt  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TUO    | Teuton Res    | 0       | \$0       | 0      | \$0.00  | \$1.52    | \$0.00  | \$0.00  |
| TUP.P  | Tup Cap Inc.  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TVC    | Three Valley  | 224,000 | \$5,600   | 9      | \$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  | \$0.40    | \$0.00  | \$0.00  |
| TWR    | Tower Res Lt  | 1,500   | \$173     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| TWY.H  | Twynford Vens | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| TYMB   | Tymbal Res L  | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TZR.H  | Terrace Egy   | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| UCU    | Ucore Rare M  | 1,300   | \$1,365   | 1      | \$1.05  | \$1.05    | \$1.05  | \$1.05  |
| UFC    | Urbanfund Cp  | 0       | \$0       | 0      | \$0.00  | \$1.06    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| UGD      | Unigold Inc. | 38,000  | \$2,095  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| UGE      | UGE Intl Ltd | 5,500   | \$6,105  | 1      | \$1.11 | \$1.11    | \$1.11 | \$1.11 |
| UI       | Urbanimmersi | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ULT      | Ultra Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| UNO.H    | Nthern Urani | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| UNV      | Universal Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UPI      | Universal Pr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| URC      | Uranium Rylt | 21,800  | \$55,585 | 40     | \$2.53 | \$2.53    | \$2.59 | \$2.52 |
| URC.WT   | Uranium wt   | 0       | \$0      | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| USCM     | US Critical  | 500     | \$143    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| USCU     | US Copper Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| USHA     | Usha Res Ltd | 44,000  | \$11,680 | 5      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| 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 | \$0.20    | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VCU      | Vizsla Coppe | 1,000   | \$240    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| VCV      | Vatic VensCo | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VG       | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| VIP      | VIP Entmt Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 48,700  | \$6,987  | 7      | \$0.14 | \$0.14    | \$0.16 | \$0.14 |
| VIS      | Visionstate  | 300,000 | \$4,500  | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VIV      | Avivagen Inc | 11,000  | \$110    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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 | \$0.15    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 31,000  | \$2,850  | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| VLT      | Volt Lithium | 38,500  | \$18,680 | 6      | \$0.48 | \$0.48    | \$0.55 | \$0.48 |
| VLV      | Venerable Ve | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 10,000  | \$9,935  | 5      | \$1.00 | \$1.00    | \$1.00 | \$0.98 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$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  | 35,200  | \$6,159  | 4      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| VOC.P    | Victory Oppo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VOL      | Volatus Aero | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$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 |
| VOX      | Vox Rylty Co | 200     | \$776    | 1      | \$3.88 | \$3.88    | \$3.88 | \$3.88 |
| VPI      | Vitality     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 2,500   | \$388    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 40,000  | \$2,400  | 2      | \$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 | 30,000  | \$6,900  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VUX      | Vital Egy    | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 7,000  | \$420    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VXL      | Vaxil Bio Lt | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 26,000 | \$4,500  | 10     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| VYC.H    | Vanity Cap   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 46,465 | \$78,255 | 23     | \$1.67 | \$1.67    | \$1.72 | \$1.64 |
| VZZ      | Val-d'Or Mng | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 0      | \$0      | 0      | \$0.00 | \$2.37    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WCU      | World Copper | 13,000 | \$2,080  | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| WEB      | Wbridge Rene | 10,800 | \$12,037 | 12     | \$1.14 | \$1.14    | \$1.14 | \$1.10 |
| WED      | The Waim     | 6,100  | \$18,627 | 4      | \$3.07 | \$3.07    | \$3.07 | \$3.04 |
| 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 | \$0.11    | \$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 | \$0.23    | \$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 | 1,000  | \$380    | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| WHN      | Whaven Gld C | 26,500 | \$8,305  | 4      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| WHY      | W High Yield | 40,500 | \$17,370 | 5      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| WI       | The Wstn Inv | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 7,000  | \$5,390  | 1      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| WIN      | Windfall Geo | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WISH     | Wishpond Tec | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| WITT.P   | Wittering Ca | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG      | WKam Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WLF      | Wolfden Res  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| WLTR.H   | GOLO Mobile  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMK      | Whitemud Res | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML      | Wealth Mnris | 5,500  | \$1,873  | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| WMS      | Wstn 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 | 5,500  | \$3,715  | 3      | \$0.67 | \$0.67    | \$0.68 | \$0.67 |
| WRR      | Walker River | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| XCAP.P   | Exelerate Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC      | Xali Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XIM      | Ximen Mng Co | 20,000 | \$2,700  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| XL       | XXL Egy Corp | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND      | Xander Res   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| XOX.P    | Planet X Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR     | Xplore Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XRTX     | XORTX Therap | 0      | \$0      | 0      | \$0.00 | \$0.94    | \$0.00 | \$0.00 |
| XTM      | Transition M | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| XTT      | X-Terra Res  | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| XX       | Avante Logix | 0      | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| XYBN     | Xyion Digit  | 0      | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ      | Anacortes Mn | 1,000  | \$420    | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| YAK      | Mongolia Gro | 0      | \$0      | 0      | \$0.00 | \$1.51    | \$0.00 | \$0.00 |
| YAY.P    | Toronto Clea | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re | 51,000 | \$4,590  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| YNV    | Ynvisible In | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 44,255 | \$14,257 | 7      | \$0.31 | \$0.31    | \$0.34 | \$0.31 |
| YTY    | Wi2Wi Corp.  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 9,100  | \$3,034  | 5      | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| ZACA   | Zacapa Res L | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZBNI   | ZEB Nickel C | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 1,000  | \$1,950  | 2      | \$1.94 | \$1.94    | \$1.96 | \$1.94 |
| ZENI.P | Zenith Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 5,000  | \$220    | 2      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| 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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