



June 01, 2022

### Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 57,260,925 | \$863,921,677 | 109,848 | 1,919            | 22,973,473    | 28,205,681    | 6,081,771     | 676         | 1,080       | 163         |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 24 / 73              | 8,033,038,669 | \$126,685,965,604 | 14,650,085 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| HND    | BetaProNatGas Lev Br | 1,751,150 | \$3,978,111  | 374    | \$2.22  | \$2.41  | \$2.22  |
| ATH    | Athabasca Oil Corp J | 1,399,537 | \$3,660,229  | 556    | \$2.67  | \$2.68  | \$2.55  |
| CVE    | Cenovus Energy Inc.  | 692,745   | \$20,699,387 | 3,317  | \$30.19 | \$30.29 | \$29.33 |
| BTE    | Baytex Energy Corp.  | 632,439   | \$4,449,902  | 488    | \$7.06  | \$7.13  | \$6.95  |
| ACB    | Aurora Cannabis J    | 603,186   | \$1,201,766  | 609    | \$1.99  | \$2.15  | \$1.93  |
| CPG    | Crescent Point Corp. | 522,920   | \$5,895,251  | 798    | \$11.37 | \$11.38 | \$11.06 |
| WRG    | Western Energy Serv  | 472,000   | \$18,705     | 12     | \$0.04  | \$0.04  | \$0.04  |
| YRI    | Yamana Gold Inc.     | 432,967   | \$3,014,731  | 1,021  | \$7.04  | \$7.09  | \$6.74  |
| HQD    | BetaProNSDQ100 -2xBr | 432,465   | \$3,427,281  | 295    | \$7.99  | \$8.10  | \$7.66  |
| HUT    | Hut 8 Mining Corp J  | 404,216   | \$1,228,196  | 282    | \$2.91  | \$3.35  | \$2.88  |
| BBD.B  | Bombardier Cl B SV   | 382,204   | \$462,145    | 1,131  | \$1.21  | \$1.23  | \$1.19  |
| SU     | Suncor Energy Inc.   | 379,154   | \$19,549,131 | 1,946  | \$51.79 | \$52.21 | \$50.84 |
| VET    | Vermilion Energy Inc | 366,306   | \$10,525,128 | 1,789  | \$28.72 | \$29.26 | \$27.92 |
| ARX    | ARC Resources Ltd.   | 350,654   | \$6,798,495  | 1,204  | \$19.45 | \$19.85 | \$18.93 |
| AC     | Air Canada Vote & VV | 332,896   | \$7,222,319  | 1,307  | \$21.37 | \$22.57 | \$21.31 |
| WCP    | Whitecap Resources J | 299,085   | \$3,397,887  | 800    | \$11.45 | \$11.47 | \$11.21 |
| LAC    | Lithium Americas J   | 292,943   | \$8,441,609  | 998    | \$28.54 | \$30.10 | \$28.11 |
| LSPD   | Lightspeed Commrc SV | 289,637   | \$9,314,459  | 1,144  | \$31.65 | \$34.03 | \$30.87 |
| HEXO   | HEXO Corp.           | 282,500   | \$86,688     | 59     | \$0.31  | \$0.32  | \$0.30  |
| HQU    | BetaProNASDQ100 2xBI | 279,110   | \$3,233,395  | 277    | \$11.51 | \$12.01 | \$11.34 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|--------|--------|
| FOBI    | Fobi AI Inc. | 444,500 | \$176,840 | 152    | \$0.38 | \$0.45 | \$0.37 |
| TVI     | Tvi Pac Inc. | 298,000 | \$7,450   | 6      | \$0.03 | \$0.03 | \$0.03 |
| TAL     | PetroTal Cor | 242,400 | \$202,162 | 54     | \$0.83 | \$0.85 | \$0.82 |
| VENZ    | Venzee Techs | 230,000 | \$6,525   | 9      | \$0.03 | \$0.03 | \$0.03 |
| CCCM    | C3 Mtls Inc. | 206,000 | \$13,260  | 14     | \$0.06 | \$0.07 | \$0.06 |
| BLUE    | Blue Thunder | 206,000 | \$4,170   | 5      | \$0.03 | \$0.03 | \$0.02 |
| ABRA    | AbraSvr Res  | 201,146 | \$68,038  | 19     | \$0.33 | \$0.35 | \$0.33 |
| SOIL.WT | Saturn wt.   | 200,000 | \$6,000   | 1      | \$0.03 | \$0.03 | \$0.03 |
| AN      | Arena Mnrls  | 198,228 | \$101,978 | 47     | \$0.53 | \$0.55 | \$0.49 |
| TWR     | Tower Res Lt | 192,500 | \$58,128  | 28     | \$0.30 | \$0.32 | \$0.28 |
| FL      | Frontier Lit | 191,400 | \$574,009 | 202    | \$3.05 | \$3.22 | \$2.83 |
| ZOMD    | Zoomd Techs  | 189,500 | \$81,630  | 195    | \$0.40 | \$0.46 | \$0.40 |
| KHRN    | Khiron Life  | 188,500 | \$35,708  | 23     | \$0.18 | \$0.21 | \$0.18 |
| THRM    | Therma BRt I | 188,500 | \$27,870  | 35     | \$0.15 | \$0.15 | \$0.15 |
| SOIL    | Saturn Oil & | 178,700 | \$482,369 | 149    | \$2.74 | \$2.78 | \$2.63 |
| FIND    | Baselode Egy | 173,900 | \$182,452 | 54     | \$1.04 | \$1.10 | \$0.98 |
| DOC     | CloudMD Sftw | 169,503 | \$84,161  | 48     | \$0.51 | \$0.53 | \$0.47 |
| EU      | Encore Egy   | 164,785 | \$187,274 | 94     | \$1.18 | \$1.24 | \$1.08 |
| HPQ     | HPQ-Silicon  | 161,500 | \$70,538  | 20     | \$0.43 | \$0.45 | \$0.43 |
| PGM     | Pure Gld Mng | 157,000 | \$31,988  | 23     | \$0.22 | \$0.22 | \$0.19 |

## Normal Course Issuer Bids

| Symbol   | Stock Name                           | Expiry Date Of Notice | Approximate # of Subject | Purchases in Month | Purchases to Date |
|----------|--------------------------------------|-----------------------|--------------------------|--------------------|-------------------|
| AAV      | Advantage Energy Ltd.                | April 12, 2023        | 18,704,019               | 0                  | 4,218,968         |
| ACO.X    | ATCO Ltd.                            | March 08, 2023        | 1,011,907                | 0                  | 0                 |
| ACQ      | AutoCanada Inc.                      | December 22, 2022     | 1,730,321                | 0                  | 1,280,392         |
| ADCO     | Adcore Inc.                          | May 17, 2023          | 3,188,475                | 0                  | 0                 |
| ADN      | Acadian Timber Corp.                 | February 13, 2023     | 834,345                  | 0                  | 0                 |
| AEM      | Agnico Eagle Mines Limited           | May 03, 2023          | 22,785,308               | 0                  | 0                 |
| AGF.B    | AGF Management Limited               | February 27, 2023     | 4,889,630                | 0                  | 1,000,000         |
| AGI      | Alamos Gold Inc.                     | December 23, 2022     | 29,994,398               | 0                  | 0                 |
| AGR.UN   | Sustainable Agriculture & Wellness   | July 04, 2022         | 497,300                  | 0                  | 388,900           |
| AIF      | Altus Group Limited                  | February 07, 2023     | 1,345,142                | 0                  | 155,400           |
| AIM      | Aimia Inc.                           | June 20, 2022         | 7,349,638                | 0                  | 340,911           |
| ALC      | Algoma Central Corporation           | March 20, 2023        | 1,890,047                | 0                  | 0                 |
| ALS      | Altius Minerals Corporation          | August 21, 2022       | 1,642,612                | 0                  | 353,700           |
| ALYA     | Alithya Group inc.                   | September 19, 2022    | 5,462,572                | 0                  | 430,400           |
| AP.UN    | Allied Properties Real Estate Invest | February 23, 2023     | 12,602,594               | 0                  | 0                 |
| ARG      | Amerigo Resources Ltd.               | December 01, 2022     | 10,756,497               | 0                  | 3,824,400         |
| ARX      | ARC Resources Ltd.                   | August 31, 2022       | 72,236,753               | 0                  | 44,694,400        |
| ASTL     | Algoma Steel Group Inc.              | March 02, 2023        | 7,397,889                | 0                  | 169,696           |
| AT       | AcuityAds Holdings Inc.              | May 15, 2023          | 5,500,000                | 0                  | 0                 |
| ATA      | ATS Automation Tooling Systems Ir    | December 24, 2022     | 7,383,567                | 0                  | 0                 |
| ATD      | Alimentation Couche-Tard Inc.        | April 24, 2023        | 79,703,614               | 0                  | 1,750,000         |
| ATZ      | Aritzia Inc.                         | January 16, 2023      | 3,732,725                | 0                  | 164,200           |
| AX.PR.A  | Artis Real Estate Investment Trust   | December 16, 2022     | 330,040                  | 0                  | 27,200            |
| AX.PR.E  | Artis Real Estate Investment Trust   | December 16, 2022     | 370,773                  | 0                  | 44,000            |
| AX.PR.I  | Artis Real Estate Investment Trust   | December 16, 2022     | 486,554                  | 0                  | 300               |
| AX.UN    | Artis Real Estate Investment Trust   | December 16, 2022     | 8,788,176                | 0                  | 5,250,121         |
| AXIS     | Axis Auto Finance Inc.               | April 06, 2023        | 6,807,562                | 0                  | 0                 |
| BAM.A    | Brookfield Asset Management Inc.     | May 24, 2022          | 132,856,682              | 0                  | 3,728,573         |
| BAM.A    | Brookfield Asset Management Inc.     | May 24, 2023          | 138,664,974              | 0                  | 0                 |
| BAM.PF.A | Brookfield Asset Management Inc.     | August 19, 2022       | 1,175,030                | 0                  | 0                 |
| BAM.PF.B | Brookfield Asset Management Inc.     | August 19, 2022       | 987,674                  | 0                  | 0                 |
| BAM.PF.C | Brookfield Asset Management Inc.     | August 19, 2022       | 784,291                  | 0                  | 0                 |
| BAM.PF.D | Brookfield Asset Management Inc.     | August 19, 2022       | 783,009                  | 0                  | 0                 |
| BAM.PF.E | Brookfield Asset Management Inc.     | August 19, 2022       | 790,613                  | 0                  | 0                 |
| BAM.PF.F | Brookfield Asset Management Inc.     | August 19, 2022       | 1,184,103                | 0                  | 0                 |
| BAM.PF.G | Brookfield Asset Management Inc.     | August 19, 2022       | 1,188,750                | 0                  | 0                 |
| BAM.PF.H | Brookfield Asset Management Inc.     | August 19, 2022       | 983,193                  | 0                  | 0                 |
| BAM.PF.I | Brookfield Asset Management Inc.     | August 19, 2022       | 1,174,080                | 0                  | 0                 |
| BAM.PF.J | Brookfield Asset Management Inc.     | August 19, 2022       | 1,188,597                | 0                  | 0                 |
| BAM.PR.B | Brookfield Asset Management Inc.     | August 19, 2022       | 1,022,018                | 0                  | 0                 |
| BAM.PR.C | Brookfield Asset Management Inc.     | August 19, 2022       | 398,391                  | 0                  | 0                 |
| BAM.PR.E | Brookfield Asset Management Inc.     | August 19, 2022       | 247,519                  | 0                  | 0                 |
| BAM.PR.G | Brookfield Asset Management Inc.     | August 19, 2022       | 202,288                  | 0                  | 0                 |
| BAM.PR.K | Brookfield Asset Management Inc.     | August 19, 2022       | 879,260                  | 0                  | 0                 |
| BAM.PR.M | Brookfield Asset Management Inc.     | August 19, 2022       | 784,020                  | 0                  | 0                 |
| BAM.PR.N | Brookfield Asset Management Inc.     | August 19, 2022       | 768,109                  | 0                  | 0                 |
| BAM.PR.R | Brookfield Asset Management Inc.     | August 19, 2022       | 1,080,803                | 0                  | 0                 |
| BAM.PR.T | Brookfield Asset Management Inc.     | August 19, 2022       | 977,093                  | 0                  | 0                 |
| BAM.PR.X | Brookfield Asset Management Inc.     | August 19, 2022       | 923,393                  | 0                  | 0                 |
| BAM.PR.Z | Brookfield Asset Management Inc.     | August 19, 2022       | 978,709                  | 0                  | 0                 |
| BBD.B    | Bombardier Inc.                      | June 14, 2022         | 62,000,000               | 0                  | 62,000,000        |
| BBTV     | BBTV Holdings Inc.                   | August 19, 2022       | 714,649                  | 0                  | 0                 |
| BBU.UN   | Brookfield Business Partners L.P.    | August 16, 2022       | 3,929,206                | 0                  | 2,890,688         |
| BCE.PR.A | BCE Inc.                             | November 08, 2022     | 1,139,719                | 0                  | 0                 |
| BCE.PR.B | BCE Inc.                             | November 08, 2022     | 859,920                  | 0                  | 0                 |
| BCE.PR.C | BCE Inc.                             | November 08, 2022     | 1,002,799                | 0                  | 0                 |
| BCE.PR.D | BCE Inc.                             | November 08, 2022     | 996,320                  | 0                  | 0                 |
| BCE.PR.E | BCE Inc.                             | November 08, 2022     | 651,291                  | 0                  | 0                 |
| BCE.PR.F | BCE Inc.                             | November 08, 2022     | 948,148                  | 0                  | 0                 |
| BCE.PR.G | BCE Inc.                             | November 08, 2022     | 897,953                  | 0                  | 0                 |
| BCE.PR.H | BCE Inc.                             | November 08, 2022     | 501,757                  | 0                  | 0                 |
| BCE.PR.I | BCE Inc.                             | November 08, 2022     | 953,504                  | 0                  | 0                 |
| BCE.PR.J | BCE Inc.                             | November 08, 2022     | 446,496                  | 0                  | 0                 |

|          |                                       |                    |            |   |            |
|----------|---------------------------------------|--------------------|------------|---|------------|
| BCE.PR.K | BCE Inc.                              | November 08, 2022  | 2,273,562  | 0 | 0          |
| BCE.PR.L | BCE Inc.                              | November 08, 2022  | 225,407    | 0 | 0          |
| BCE.PR.M | BCE Inc.                              | November 08, 2022  | 1,043,997  | 0 | 0          |
| BCE.PR.N | BCE Inc.                              | November 08, 2022  | 105,472    | 0 | 0          |
| BCE.PR.Q | BCE Inc.                              | November 08, 2022  | 920,000    | 0 | 0          |
| BCE.PR.R | BCE Inc.                              | November 08, 2022  | 799,890    | 0 | 0          |
| BCE.PR.S | BCE Inc.                              | November 08, 2022  | 212,826    | 0 | 0          |
| BCE.PR.T | BCE Inc.                              | November 08, 2022  | 587,013    | 0 | 0          |
| BCE.PR.Y | BCE Inc.                              | November 08, 2022  | 807,929    | 0 | 0          |
| BCE.PR.Z | BCE Inc.                              | November 08, 2022  | 191,850    | 0 | 0          |
| BCT      | BriaCell Therapeutics Corp.           | September 13, 2022 | 1,341,515  | 0 | 0          |
| BDI      | Black Diamond Group Limited           | March 13, 2023     | 4,324,520  | 0 | 15,000     |
| BEI.UN   | Boardwalk Real Estate Investment      | November 17, 2022  | 3,780,000  | 0 | 575,900    |
| BEP.PR.G | Brookfield Renewable Partners L.P.    | July 08, 2022      | 700,000    | 0 | 0          |
| BEP.PR.M | Brookfield Renewable Partners L.P.    | July 08, 2022      | 1,000,000  | 0 | 0          |
| BEP.PR.O | Brookfield Renewable Partners L.P.    | July 08, 2022      | 700,000    | 0 | 0          |
| BEP.UN   | Brookfield Renewable Partners L.P.    | December 15, 2022  | 13,750,520 | 0 | 0          |
| BEPC     | Brookfield Renewable Corporation      | December 15, 2022  | 8,610,184  | 0 | 0          |
| BIP.PR.A | Brookfield Infrastructure Partners L. | November 28, 2022  | 498,926    | 0 | 0          |
| BIP.PR.B | Brookfield Infrastructure Partners L. | November 28, 2022  | 498,926    | 0 | 0          |
| BIP.PR.E | Brookfield Infrastructure Partners L. | November 28, 2022  | 798,659    | 0 | 0          |
| BIP.PR.F | Brookfield Infrastructure Partners L. | November 28, 2022  | 993,619    | 0 | 0          |
| BIP.UN   | Brookfield Infrastructure Partners L. | November 28, 2022  | 15,259,720 | 0 | 0          |
| BIPC     | Brookfield Infrastructure Corporation | November 28, 2022  | 6,458,157  | 0 | 0          |
| BIR      | Birchcliff Energy Ltd.                | November 24, 2022  | 13,267,554 | 0 | 5,162,792  |
| BK       | Canadian Banc Corp.                   | May 26, 2022       | 1,058,202  | 0 | 0          |
| BK       | Canadian Banc Corp.                   | May 26, 2023       | 1,255,482  | 0 | 0          |
| BK.PR.A  | Canadian Banc Corp.                   | May 26, 2022       | 1,065,691  | 0 | 0          |
| BK.PR.A  | Canadian Banc Corp.                   | May 26, 2023       | 1,259,931  | 0 | 0          |
| BNS      | Bank of Nova Scotia (The)             | December 01, 2022  | 36,000,000 | 0 | 26,919,900 |
| BOS      | AirBoss of America Corp.              | December 05, 2022  | 500,000    | 0 | 0          |
| BPO.PR.A | Brookfield Office Properties Inc.     | January 20, 2023   | 1,197,500  | 0 | 0          |
| BPO.PR.C | Brookfield Office Properties Inc.     | January 20, 2023   | 800,000    | 0 | 0          |
| BPO.PR.E | Brookfield Office Properties Inc.     | January 20, 2023   | 1,100,000  | 0 | 0          |
| BPO.PR.G | Brookfield Office Properties Inc.     | January 20, 2023   | 1,100,000  | 0 | 0          |
| BPO.PR.I | Brookfield Office Properties Inc.     | January 20, 2023   | 1,000,000  | 0 | 0          |
| BPO.PR.N | Brookfield Office Properties Inc.     | January 20, 2023   | 1,100,000  | 0 | 0          |
| BPO.PR.P | Brookfield Office Properties Inc.     | January 20, 2023   | 1,200,000  | 0 | 0          |
| BPO.PR.R | Brookfield Office Properties Inc.     | January 20, 2023   | 8,883,425  | 0 | 0          |
| BPO.PR.T | Brookfield Office Properties Inc.     | January 20, 2023   | 1,000,000  | 0 | 0          |
| BPO.PR.W | Brookfield Office Properties Inc.     | January 20, 2023   | 188,442    | 0 | 0          |
| BPO.PR.X | Brookfield Office Properties Inc.     | January 20, 2023   | 129,078    | 0 | 0          |
| BPO.PR.Y | Brookfield Office Properties Inc.     | January 20, 2023   | 124,291    | 0 | 0          |
| BRF.PR.A | Brookfield Renewable Power Prefer     | July 08, 2022      | 684,953    | 0 | 0          |
| BRF.PR.B | Brookfield Renewable Power Prefer     | July 08, 2022      | 311,053    | 0 | 0          |
| BRF.PR.C | Brookfield Renewable Power Prefer     | July 08, 2022      | 996,139    | 0 | 0          |
| BRF.PR.E | Brookfield Renewable Power Prefer     | July 08, 2022      | 411,450    | 0 | 0          |
| BRF.PR.F | Brookfield Renewable Power Prefer     | July 08, 2022      | 700,000    | 0 | 0          |
| BTE      | Baytex Energy Corp.                   | May 08, 2023       | 56,300,143 | 0 | 0          |
| CAR.UN   | Canadian Apartment Properties Res     | March 23, 2023     | 17,067,144 | 0 | 0          |
| CAS      | Cascades Inc.                         | March 18, 2023     | 2,015,053  | 0 | 0          |
| CCA      | Cogeco Communications Inc.            | May 03, 2022       | 2,068,000  | 0 | 1,160,725  |
| CCA      | Cogeco Communications Inc.            | May 03, 2023       | 1,500,000  | 0 | 0          |
| CCL.B    | CCL Industries Inc.                   | May 24, 2022       | 8,000,000  | 0 | 1,733,419  |
| CCL.B    | CCL Industries Inc.                   | May 24, 2023       | 14,500,000 | 0 | 0          |
| CEU      | CES Energy Solutions Corp.            | July 20, 2022      | 11,754,973 | 0 | 3,060,951  |
| CF       | Canaccord Genuity Group Inc.          | August 20, 2022    | 5,342,990  | 0 | 2,015,700  |
| CFP      | Canfor Corporation                    | March 20, 2023     | 6,224,680  | 0 | 269,200    |
| CGO      | Cogeco Inc.                           | January 17, 2023   | 325,000    | 0 | 180,702    |
| CHP.UN   | Choice Properties Real Estate Inves   | November 18, 2022  | 27,558,665 | 0 | 222,147    |
| CHW      | Chesswood Group Limited               | January 23, 2023   | 980,230    | 0 | 134,322    |
| CIGI     | Colliers International Group Inc.     | July 19, 2022      | 3,200,000  | 0 | 999,439    |
| CIX      | CI Financial Corp.                    | June 17, 2022      | 18,194,790 | 0 | 10,339,308 |
| CJR.B    | Corus Entertainment Inc.              | January 16, 2023   | 9,669,705  | 0 | 2,144,600  |
| CJT      | Cargojet Inc.                         | May 03, 2023       | 155,000    | 0 | 0          |
| CKI      | Clarke Inc.                           | June 28, 2022      | 733,608    | 0 | 375,900    |

|          |  |                    |             |   |            |
|----------|--|--------------------|-------------|---|------------|
| CLP.UN   | International Clean Power Dividend         | March 28, 2023     | 1,913,826   | 0 | 33,400     |
| CLS      | Celestica Inc.                             | December 05, 2022  | 8,987,310   | 0 | 679,980    |
| CM       | Canadian Imperial Bank Of Commerce         | December 13, 2022  | 20,000,000  | 0 | 1,800,000  |
| CNE      | Canacol Energy Ltd.                        | December 23, 2022  | 10,513,661  | 0 | 5,307,700  |
| CNQ      | Canadian Natural Resources Limited         | March 10, 2023     | 101,574,207 | 0 | 8,750,000  |
| CNR      | Canadian National Railway Company          | January 31, 2023   | 42,000,000  | 0 | 9,821,788  |
| CPG      | Crescent Point Energy Corp.                | March 08, 2023     | 57,309,975  | 0 | 4,290,100  |
| CPH      | Cipher Pharmaceuticals Inc.                | September 09, 2022 | 1,541,445   | 0 | 1,167,000  |
| CPX      | Capital Power Corporation                  | February 27, 2023  | 8,000,000   | 0 | 0          |
| CRWN     | Crown Capital Partners Inc.                | April 12, 2023     | 280,000     | 0 | 0          |
| CTC.A    | Canadian Tire Corporation, Limited         | March 01, 2023     | 5,300,000   | 0 | 227,228    |
| CTX      | Crescita Therapeutics Inc.                 | December 16, 2022  | 1,000,000   | 0 | 137,480    |
| CU       | Canadian Utilities Limited                 | July 28, 2022      | 3,930,623   | 0 | 0          |
| CVE      | Cenovus Energy Inc.                        | November 08, 2022  | 146,451,823 | 0 | 58,569,993 |
| CVG      | Clairvest Group Inc.                       | March 07, 2023     | 761,551     | 0 | 0          |
| CYB      | Cymbria Corporation                        | May 24, 2022       | 1,618,392   | 0 | 0          |
| CYB      | Cymbria Corporation                        | May 24, 2023       | 1,618,624   | 0 | 0          |
| D.UN     | Dream Office Real Estate Investment Trust  | August 18, 2022    | 3,676,723   | 0 | 3,676,723  |
| DBM      | Doman Building Materials Group Ltd.        | November 25, 2022  | 6,825,000   | 0 | 0          |
| DC.A     | Dundee Corporation                         | March 21, 2023     | 7,465,298   | 0 | 0          |
| DC.PR.B  | Dundee Corporation                         | March 21, 2023     | 114,916     | 0 | 0          |
| DC.PR.D  | Dundee Corporation                         | March 21, 2023     | 201,692     | 0 | 0          |
| DF       | Dividend 15 Split Corp. II                 | May 26, 2022       | 1,376,074   | 0 | 0          |
| DF       | Dividend 15 Split Corp. II                 | May 26, 2023       | 3,163,904   | 0 | 0          |
| DF.PR.A  | Dividend 15 Split Corp. II                 | May 26, 2022       | 1,384,704   | 0 | 0          |
| DF.PR.A  | Dividend 15 Split Corp. II                 | May 26, 2023       | 3,087,274   | 0 | 0          |
| DFN      | Dividend 15 Split Corp.                    | May 26, 2022       | 7,372,466   | 0 | 0          |
| DFN      | Dividend 15 Split Corp.                    | May 26, 2023       | 9,584,736   | 0 | 0          |
| DFN.PR.A | Dividend 15 Split Corp.                    | May 26, 2022       | 7,424,822   | 0 | 0          |
| DFN.PR.A | Dividend 15 Split Corp.                    | May 26, 2023       | 9,539,332   | 0 | 0          |
| DFY      | Definity Financial Corporation             | May 16, 2023       | 3,476,781   | 0 | 0          |
| DHT.UN   | DRI Healthcare Trust                       | October 04, 2022   | 2,500,000   | 0 | 1,521,050  |
| DII.B    | Dorel Industries Inc.                      | January 05, 2023   | 1,891,222   | 0 | 69,600     |
| DLCG     | Dominion Lending Centres Inc.              | May 26, 2023       | 1,200,000   | 0 | 0          |
| DN       | Delta 9 Cannabis Inc.                      | November 04, 2022  | 6,827,032   | 0 | 0          |
| DNG      | Dynacor Gold Mines Inc.                    | May 02, 2022       | 3,111,165   | 0 | 576,501    |
| DNG      | Dynacor Gold Mines Inc.                    | May 04, 2023       | 3,082,382   | 0 | 0          |
| DOL      | Dollarama Inc.                             | July 06, 2022      | 19,376,824  | 0 | 13,436,192 |
| DOO      | BRP Inc.                                   | December 02, 2022  | 3,787,945   | 0 | 989,150    |
| DPM      | Dundee Precious Metals Inc.                | February 28, 2023  | 9,000,000   | 0 | 0          |
| DR       | Medical Facilities Corporation             | November 30, 2022  | 3,101,774   | 0 | 727,000    |
| DRDR     | MCI Onehealth Technologies Inc.            | May 18, 2022       | 2,435,129   | 0 | 320,000    |
| DRM      | DREAM Unlimited Corp.                      | September 20, 2022 | 2,336,326   | 0 | 1,165,758  |
| E        | Enterprise Group, Inc.                     | August 29, 2022    | 2,670,778   | 0 | 1,467,500  |
| ECN      | ECN Capital Corp.                          | September 16, 2022 | 22,455,925  | 0 | 153,976    |
| ECN.PR.C | ECN Capital Corp.                          | September 16, 2022 | 371,040     | 0 | 0          |
| ECO      | EcoSynthetix Inc.                          | May 12, 2022       | 3,998,133   | 0 | 319,500    |
| ECO      | EcoSynthetix Inc.                          | May 12, 2023       | 3,851,946   | 0 | 0          |
| EDV      | Endeavour Mining plc                       | March 21, 2023     | 12,458,989  | 0 | 0          |
| EFN      | Element Fleet Management Corp.             | November 14, 2022  | 40,968,811  | 0 | 11,982,600 |
| EIF      | Exchange Income Corporation                | February 27, 2023  | 3,580,512   | 0 | 0          |
| ELD      | Eldorado Gold Corporation                  | December 29, 2022  | 1,421,373   | 0 | 1,421,373  |
| ELF      | E-L Financial Corporation Limited          | March 08, 2023     | 184,938     | 0 | 21,560     |
| EMP.A    | Empire Company Limited                     | July 01, 2022      | 8,468,408   | 0 | 4,439,437  |
| ENB      | Enbridge Inc.                              | January 04, 2023   | 31,062,331  | 0 | 950,024    |
| ENGH     | Enghouse Systems Limited                   | May 01, 2023       | 3,000,000   | 0 | 0          |
| EQB      | Equitable Group Inc.                       | December 22, 2022  | 1,150,000   | 0 | 0          |
| EQB.PR.C | Equitable Group Inc.                       | December 22, 2022  | 289,340     | 0 | 1,300      |
| ERF      | Enerplus Corporation                       | August 15, 2022    | 25,565,811  | 0 | 17,309,017 |
| ESN      | Essential Energy Services Ltd.             | December 20, 2022  | 10,374,478  | 0 | 1,794,016  |
| ET       | Evertz Technologies Limited                | October 28, 2022   | 3,814,218   | 0 | 54,670     |
| EVT      | Economic Investment Trust Limited          | March 08, 2023     | 279,276     | 0 | 2,500      |
| FAP      | abrdn Asia-Pacific Income Fund VC          | July 21, 2022      | 2,537,230   | 0 | 0          |
| FAR      | Foraco International SA                    | September 19, 2022 | 1,000,000   | 0 | 375,893    |
| FCR.UN   | First Capital Real Estate Investment Trust | May 17, 2023       | 21,910,353  | 0 | 0          |
| FEC      | Frontera Energy Corporation                | March 16, 2023     | 4,787,976   | 0 | 1,217,100  |

|          |  |                    |            |   |            |
|----------|--|--------------------|------------|---|------------|
| FFH      | Fairfax Financial Holdings Limited     | September 29, 2022 | 2,416,768  | 0 | 155,018    |
| FFH.PR.C | Fairfax Financial Holdings Limited     | September 29, 2022 | 751,034    | 0 | 0          |
| FFH.PR.D | Fairfax Financial Holdings Limited     | September 29, 2022 | 178,415    | 0 | 0          |
| FFH.PR.E | Fairfax Financial Holdings Limited     | September 29, 2022 | 543,613    | 0 | 0          |
| FFH.PR.F | Fairfax Financial Holdings Limited     | September 29, 2022 | 173,574    | 0 | 0          |
| FFH.PR.G | Fairfax Financial Holdings Limited     | September 29, 2022 | 771,984    | 0 | 0          |
| FFH.PR.H | Fairfax Financial Holdings Limited     | September 29, 2022 | 228,015    | 0 | 0          |
| FFH.PR.I | Fairfax Financial Holdings Limited     | September 29, 2022 | 1,042,010  | 0 | 0          |
| FFH.PR.J | Fairfax Financial Holdings Limited     | September 29, 2022 | 157,989    | 0 | 0          |
| FFH.PR.K | Fairfax Financial Holdings Limited     | September 29, 2022 | 950,000    | 0 | 0          |
| FFH.PR.M | Fairfax Financial Holdings Limited     | September 29, 2022 | 919,600    | 0 | 0          |
| FFN      | North American Financial 15 Split C    | May 26, 2022       | 2,358,817  | 0 | 0          |
| FFN      | North American Financial 15 Split C    | May 26, 2023       | 5,237,647  | 0 | 0          |
| FFN.PR.A | North American Financial 15 Split C    | May 26, 2022       | 2,317,996  | 0 | 0          |
| FFN.PR.A | North American Financial 15 Split C    | May 26, 2023       | 5,148,056  | 0 | 0          |
| FIH.U    | Fairfax India Holdings Corporation     | September 29, 2022 | 3,500,000  | 0 | 2,851,606  |
| FR       | First Majestic Silver Corp.            | March 21, 2023     | 10,000,000 | 0 | 0          |
| FRII     | Freshii Inc.                           | March 01, 2023     | 2,399,477  | 0 | 270,606    |
| FSV      | FirstService Corporation               | August 25, 2022    | 1,600,000  | 0 | 0          |
| FSZ      | Fiera Capital Corporation              | August 15, 2022    | 6,335,600  | 0 | 4,585,522  |
| FTG      | Firan Technology Group Corporation     | April 21, 2023     | 1,224,560  | 0 | 0          |
| FTN      | Financial 15 Split Corp.               | May 26, 2022       | 2,237,503  | 0 | 0          |
| FTN      | Financial 15 Split Corp.               | May 26, 2023       | 2,798,322  | 0 | 0          |
| FTN.PR.A | Financial 15 Split Corp.               | May 26, 2022       | 2,219,955  | 0 | 0          |
| FTN.PR.A | Financial 15 Split Corp.               | May 26, 2023       | 2,792,929  | 0 | 0          |
| FTT      | Finning International Inc.             | May 12, 2022       | 8,000,000  | 0 | 6,443,088  |
| FTT      | Finning International Inc.             | May 12, 2023       | 8,000,000  | 0 | 0          |
| FVI      | Fortuna Silver Mines Inc.              | May 01, 2023       | 14,608,820 | 0 | 0          |
| FXC      | FAX Capital Corp.                      | June 07, 2022      | 1,488,480  | 0 | 531,257    |
| GBT      | BMTC Group Inc.                        | April 14, 2023     | 1,668,125  | 0 | 3,600      |
| GCG      | Guardian Capital Group Limited         | November 22, 2022  | 137,469    | 0 | 0          |
| GCG.A    | Guardian Capital Group Limited         | November 22, 2022  | 1,706,357  | 0 | 478,471    |
| GCM      | GCM Mining Corp.                       | October 19, 2022   | 9,570,540  | 0 | 956,902    |
| GEI      | Gibson Energy Inc.                     | August 30, 2022    | 11,715,229 | 0 | 865,600    |
| GEO      | Geodrill Limited                       | June 06, 2022      | 2,250,820  | 0 | 0          |
| GFL      | GFL Environmental Inc.                 | May 11, 2023       | 16,510,694 | 0 | 0          |
| GH       | Gamehost Inc.                          | July 20, 2022      | 1,151,417  | 0 | 506,300    |
| GIB.A    | CGI Inc.                               | February 05, 2023  | 18,781,981 | 0 | 0          |
| GIL      | Gildan Activewear Inc.                 | August 08, 2022    | 19,477,744 | 0 | 12,084,988 |
| GLXY     | Galaxy Digital Holdings Ltd.           | May 17, 2023       | 10,596,720 | 0 | 0          |
| GMX      | Globex Mining Enterprises Inc.         | July 11, 2022      | 1,000,000  | 0 | 144,900    |
| GOOS     | Canada Goose Holdings Inc.             | August 19, 2022    | 5,943,239  | 0 | 5,636,763  |
| GRT.UN   | Granite Real Estate Investment Trust   | May 20, 2022       | 6,154,057  | 0 | 0          |
| GRT.UN   | Granite Real Estate Investment Trust   | May 23, 2023       | 6,566,292  | 0 | 0          |
| GSY      | goeasy Ltd.                            | December 20, 2022  | 1,243,781  | 0 | 392,463    |
| GUD      | Knight Therapeutics Inc.               | July 13, 2022      | 10,267,956 | 0 | 9,693,857  |
| GVC      | Glacier Media Inc.                     | April 03, 2023     | 5,300,000  | 0 | 109,000    |
| GWO      | Great-West Lifeco Inc.                 | January 26, 2023   | 20,000,000 | 0 | 939,764    |
| GXE      | Gear Energy Ltd.                       | May 08, 2023       | 24,029,161 | 0 | 0          |
| HCG      | Home Capital Group Inc.                | February 21, 2023  | 3,733,578  | 0 | 783,629    |
| HDI      | Hardwoods Distribution Inc.            | December 30, 2022  | 1,855,938  | 0 | 57,455     |
| HFPC.U   | Helios Fairfax Partners Corporation    | July 07, 2022      | 2,666,826  | 0 | 947,384    |
| HLF      | High Liner Foods Incorporated          | June 22, 2022      | 150,000    | 0 | 150,000    |
| HLS      | HLS Therapeutics Inc.                  | November 08, 2022  | 1,622,559  | 0 | 2,400      |
| HR.UN    | H&R Real Estate Investment Trust       | December 15, 2022  | 28,269,228 | 0 | 13,196,500 |
| HRX      | Heroux-Devtek Inc.                     | May 24, 2022       | 2,412,279  | 0 | 2,412,279  |
| HRX      | Heroux-Devtek Inc.                     | May 24, 2023       | 1,896,079  | 0 | 0          |
| HWO      | High Arctic Energy Services Inc.       | December 14, 2022  | 2,420,531  | 0 | 0          |
| IAG      | iA Financial Corporation Inc.          | December 05, 2022  | 5,382,503  | 0 | 243,600    |
| IBG      | IBI Group Inc.                         | June 20, 2022      | 750,000    | 0 | 131,363    |
| IFC      | Intact Financial Corporation           | February 16, 2023  | 5,282,458  | 0 | 165,480    |
| IFP      | Interfor Corporation                   | November 10, 2022  | 6,041,701  | 0 | 6,041,701  |
| IGM      | IGM Financial Inc.                     | February 28, 2023  | 6,000,000  | 0 | 1,170,000  |
| III      | Imperial Metals Corporation            | May 01, 2023       | 706,980    | 0 | 0          |
| IIP.UN   | InterRent Real Estate Investment Trust | May 13, 2022       | 13,200,140 | 0 | 0          |
| IIP.UN   | InterRent Real Estate Investment Trust | May 15, 2023       | 13,357,843 | 0 | 0          |

|          |                                      |                    |            |       |            |
|----------|--------------------------------------|--------------------|------------|-------|------------|
| IMO      | Imperial Oil Limited                 | June 28, 2022      | 35,583,671 | 0     | 35,583,671 |
| INE      | Innervex Renewable Energy Inc.       | May 23, 2022       | 2,000,000  | 0     | 564,271    |
| INE      | Innervex Renewable Energy Inc.       | May 23, 2023       | 4,082,073  | 0     | 0          |
| INE.PR.A | Innervex Renewable Energy Inc.       | May 23, 2023       | 68,000     | 0     | 0          |
| IPCO     | International Petroleum Corporation  | December 02, 2022  | 11,097,074 | 0     | 4,401,744  |
| ITP      | Intertape Polymer Group Inc.         | July 22, 2022      | 4,000,000  | 0     | 0          |
| IVQ.U    | Invesque Inc.                        | December 21, 2022  | 2,811,814  | 0     | 258,100    |
| K        | Kinross Gold Corporation             | August 02, 2022    | 63,096,676 | 0     | 17,608,678 |
| KRR      | Karora Resources Inc.                | May 17, 2022       | 7,335,151  | 0     | 63,000     |
| L        | Loblaw Companies Limited             | May 02, 2022       | 17,106,459 | 0     | 12,474,563 |
| L        | Loblaw Companies Limited             | May 04, 2023       | 16,647,384 | 0     | 0          |
| LAS.A    | Lassonde Industries Inc.             | December 22, 2022  | 80,000     | 0     | 38,000     |
| LB       | Laurentian Bank of Canada            | December 14, 2022  | 875,000    | 0     | 325,000    |
| LFE      | Canadian Life Companies Split Cor    | May 26, 2022       | 1,176,402  | 0     | 0          |
| LFE      | Canadian Life Companies Split Cor    | May 26, 2023       | 1,180,182  | 0     | 0          |
| LFE.PR.B | Canadian Life Companies Split Cor    | May 26, 2022       | 1,235,290  | 0     | 0          |
| LFE.PR.B | Canadian Life Companies Split Cor    | May 26, 2023       | 1,237,240  | 0     | 0          |
| LGT.A    | Logistec Corporation                 | October 27, 2022   | 368,851    | 0     | 0          |
| LGT.B    | Logistec Corporation                 | October 27, 2022   | 284,301    | 0     | 13,500     |
| LNF      | Leon's Furniture Limited             | September 14, 2022 | 3,869,268  | 0     | 1,824,900  |
| LNR      | Linamar Corporation                  | November 29, 2022  | 4,421,507  | 0     | 179,220    |
| LSPK     | LifeSpeak Inc                        | December 23, 2022  | 2,415,125  | 0     | 273,300    |
| LUN      | Lundin Mining Corporation            | December 08, 2022  | 63,761,024 | 0     | 140,500    |
| MAL      | Magellan Aerospace Corporation       | May 26, 2022       | 2,886,455  | 0     | 0          |
| MAL      | Magellan Aerospace Corporation       | May 26, 2023       | 2,886,455  | 0     | 0          |
| MBA      | CIBT Education Group Inc.            | March 20, 2023     | 3,423,000  | 0     | 144,900    |
| MDIV     | Middlefield Sustainable Global Divid | May 24, 2022       | 550,180    | 0     | 4,900      |
| MEG      | MEG Energy Corp.                     | March 09, 2023     | 27,242,211 | 0     | 0          |
| MEQ      | Mainstreet Equity Corp.              | May 31, 2022       | 476,008    | 9,100 | 9,100      |
| MFC      | Manulife Financial Corporation       | February 02, 2023  | 97,000,000 | 0     | 18,887,400 |
| MFI      | Maple Leaf Foods Inc.                | May 24, 2022       | 7,475,000  | 0     | 0          |
| MFI      | Maple Leaf Foods Inc.                | May 24, 2023       | 7,500,000  | 0     | 0          |
| MG       | Magna International Inc.             | November 14, 2022  | 29,948,000 | 0     | 8,507,873  |
| MID.UN   | MINT Income Fund                     | May 24, 2022       | 1,382,225  | 0     | 36,800     |
| MID.UN   | MINT Income Fund                     | May 24, 2023       | 1,346,188  | 0     | 0          |
| MPCT.UN  | Dream Impact Trust                   | January 19, 2023   | 4,625,500  | 0     | 124,000    |
| MRC      | Morguard Corporation                 | September 21, 2022 | 555,024    | 0     | 0          |
| MRD      | Melcor Developments Ltd.             | March 31, 2023     | 1,641,627  | 0     | 25,377     |
| MRG.UN   | Morguard North American Residenti    | January 07, 2023   | 1,478,869  | 0     | 0          |
| MRT.UN   | Morguard Real Estate Investment T    | February 06, 2023  | 3,208,054  | 0     | 0          |
| MRU      | Metro Inc.                           | November 24, 2022  | 7,000,000  | 0     | 2,350,000  |
| MSRE.UN  | Sustainable Real Estate Dividend F   | April 12, 2023     | 250,000    | 0     | 12,000     |
| MTL      | Mullen Group Ltd.                    | March 09, 2023     | 8,828,623  | 0     | 330,960    |
| MTY      | MTY Food Group Inc.                  | July 02, 2022      | 1,235,323  | 0     | 293,000    |
| MX       | Methanex Corporation                 | September 23, 2022 | 2,283,707  | 0     | 0          |
| MXG      | Maxim Power Corp.                    | August 24, 2022    | 2,400,000  | 0     | 277,285    |
| NA       | National Bank of Canada              | December 09, 2022  | 7,000,000  | 0     | 2,500,000  |
| NEO      | Neo Performance Materials Inc.       | June 03, 2022      | 2,111,758  | 0     | 0          |
| NOA      | North American Construction Group    | April 10, 2023     | 2,113,054  | 0     | 133,000    |
| NTR      | Nutrien Ltd.                         | February 28, 2023  | 55,111,110 | 0     | 2,867,383  |
| NVEI     | Nuvei Corporation                    | March 09, 2023     | 6,617,416  | 0     | 1,608,668  |
| NWC      | North West Company Inc. (The)        | November 11, 2022  | 4,773,508  | 0     | 151,807    |
| ONEX     | ONEX Corporation                     | April 17, 2023     | 7,167,381  | 0     | 70,344     |
| OR       | Osisko Gold Royalties Ltd            | December 11, 2022  | 16,530,688 | 0     | 347,492    |
| ORA      | Aura Minerals Inc.                   | December 06, 2022  | 2,677,610  | 0     | 0          |
| OSK      | Osisko Mining Inc.                   | January 01, 2023   | 28,678,891 | 0     | 3,451,835  |
| OTEX     | Open Text Corporation                | November 11, 2022  | 13,638,008 | 0     | 2,687,084  |
| OVV      | Ovintiv Inc.                         | September 30, 2022 | 26,048,261 | 0     | 5,319,762  |
| PAY      | Payfare Inc.                         | March 27, 2023     | 2,335,496  | 0     | 0          |
| PBY.UN   | Canso Credit Income Fund             | July 19, 2022      | 971,851    | 0     | 0          |
| PD       | Precision Drilling Corporation       | August 26, 2022    | 1,317,158  | 0     | 0          |
| PHX      | PHX Energy Services Corp.            | August 15, 2022    | 3,679,797  | 0     | 1,499,900  |
| PIPE     | Pipestone Energy Corp.               | November 24, 2022  | 9,598,347  | 0     | 3,394,600  |
| PKI      | Parkland Corporation                 | November 30, 2022  | 15,091,885 | 0     | 0          |
| PLZ.UN   | Plaza Retail REIT                    | September 27, 2022 | 6,455,226  | 0     | 8,075      |
| PMZ.UN   | Primaris Real Estate Investment Tr   | March 08, 2023     | 7,498,679  | 0     | 597,700    |

|        |                                      |                    |             |   |            |
|--------|--------------------------------------|--------------------|-------------|---|------------|
| POU    | Paramount Resources Ltd.             | June 29, 2022      | 7,308,743   | 0 | 197,500    |
| POW    | Power Corporation of Canada          | February 27, 2023  | 30,000,000  | 0 | 6,489,200  |
| PPL    | Pembina Pipeline Corporation         | March 09, 2023     | 27,518,100  | 0 | 875,000    |
| PRV.UN | PRO Real Estate Investment Trust     | September 23, 2022 | 1,404,238   | 0 | 0          |
| PSD    | Pulse Seismic Inc.                   | November 01, 2022  | 3,097,433   | 0 | 60,200     |
| PSI    | Pason Systems Inc.                   | December 19, 2022  | 7,131,543   | 0 | 243,400    |
| PSK    | PrairieSky Royalty Ltd.              | May 24, 2022       | 15,135,000  | 0 | 809,700    |
| PSK    | PrairieSky Royalty Ltd.              | May 25, 2023       | 16,963,000  | 0 | 0          |
| PTS    | Points.com Inc.                      | September 08, 2022 | 746,992     | 0 | 0          |
| PXT    | Parex Resources Inc.                 | January 03, 2023   | 11,820,533  | 0 | 5,412,000  |
| PYR    | PyroGenesis Canada Inc.              | February 14, 2023  | 7,500,000   | 0 | 0          |
| QBR.A  | Quebecor Inc.                        | August 14, 2022    | 1,000,000   | 0 | 0          |
| QBR.B  | Quebecor Inc.                        | August 14, 2022    | 10,000,000  | 0 | 5,665,951  |
| QBTC.U | Bitcoin Fund, The                    | February 28, 2023  | 1,154,519   | 0 | 7,000      |
| QETH.U | The Ether Fund                       | February 28, 2023  | 1,072,590   | 0 | 0          |
| QFOR   | Q4 Inc.                              | March 24, 2023     | 2,519,889   | 0 | 0          |
| QSR    | Restaurant Brands International Inc. | August 09, 2022    | 30,382,519  | 0 | 11,799,827 |
| RA.UN  | Middlefield Global Real Asset Fund   | December 12, 2022  | 936,715     | 0 | 34,900     |
| RAY.A  | Stingray Group Inc.                  | September 26, 2022 | 3,222,901   | 0 | 1,095,500  |
| RAY.B  | Stingray Group Inc.                  | September 26, 2022 | 1           | 0 | 0          |
| RBN.UN | Blue Ribbon Income Fund              | December 04, 2022  | 1,148,640   | 0 | 0          |
| RCG    | RF Capital Group Inc.                | March 08, 2023     | 548,571     | 0 | 0          |
| RCH    | Richelieu Hardware Ltd.              | December 22, 2022  | 1,500,000   | 0 | 207,329    |
| REAL   | Real Matters Inc.                    | June 10, 2022      | 7,648,999   | 0 | 3,592,756  |
| REI.UN | RioCan Real Estate Investment Trust  | October 21, 2022   | 31,616,150  | 0 | 7,973,045  |
| ROOT   | Roots Corporation                    | December 15, 2022  | 2,172,928   | 0 | 581,743    |
| RY     | Royal Bank of Canada                 | December 07, 2022  | 45,000,000  | 0 | 22,614,787 |
| SEC    | Senvest Capital Inc.                 | August 15, 2022    | 100,000     | 0 | 32,300     |
| SFC    | Sagcor Financial Company Ltd.        | June 23, 2022      | 9,131,133   | 0 | 2,829,100  |
| SFI    | Solution Financial Inc.              | February 06, 2023  | 4,472,213   | 0 | 1,118,000  |
| SFTC   | Softchoice Corporation               | March 07, 2023     | 3,018,528   | 0 | 303,353    |
| SIH.UN | Sustainable Innovation & Health Div  | August 31, 2022    | 830,488     | 0 | 266,800    |
| SII    | Sprott Inc.                          | March 02, 2023     | 646,743     | 0 | 0          |
| SJ     | Stella-Jones Inc.                    | November 11, 2022  | 5,000,000   | 0 | 1,987,808  |
| SOT.UN | Slate Office REIT                    | June 14, 2022      | 6,586,683   | 0 | 0          |
| SSF.UN | Symphony Floating Rate Senior Loan   | November 20, 2022  | 695,272     | 0 | 46,900     |
| SSL    | Sandstorm Gold Ltd.                  | April 06, 2023     | 18,900,000  | 0 | 0          |
| STLC   | Stelco Holdings Inc.                 | February 27, 2023  | 4,353,418   | 0 | 659,728    |
| STN    | Stantec Inc.                         | November 15, 2022  | 5,559,312   | 0 | 727,530    |
| SU     | Suncor Energy Inc.                   | February 07, 2023  | 143,500,000 | 0 | 23,521,600 |
| SVI    | StorageVault Canada Inc.             | March 17, 2023     | 18,931,054  | 0 | 0          |
| SVM    | Silvercorp Metals Inc.               | August 26, 2022    | 7,054,000   | 0 | 0          |
| SXP    | Supremex Inc.                        | August 30, 2022    | 1,346,648   | 0 | 681,100    |
| T      | TELUS Corporation                    | June 03, 2022      | 16,000,000  | 0 | 0          |
| TA     | TransAlta Corporation                | May 30, 2022       | 14,000,000  | 0 | 1,400,000  |
| TA     | TransAlta Corporation                | May 30, 2023       | 14,000,000  | 0 | 0          |
| TBL    | Taiga Building Products Ltd.         | August 17, 2022    | 5,427,077   | 0 | 332,594    |
| TCL.A  | Transcontinental Inc.                | September 30, 2022 | 1,000,000   | 0 | 158,000    |
| TCL.B  | Transcontinental Inc.                | September 30, 2022 | 190,300     | 0 | 0          |
| TCW    | Trican Well Service Ltd.             | October 04, 2022   | 24,706,290  | 0 | 5,479,422  |
| TD     | Toronto-Dominion Bank (The)          | January 10, 2023   | 50,000,000  | 0 | 21,000,000 |
| TECK.B | Teck Resources Limited               | November 01, 2022  | 40,000,000  | 0 | 2,413,900  |
| TF     | Timbercreek Financial Corp.          | May 25, 2023       | 8,330,591   | 0 | 0          |
| TFII   | TFI International Inc.               | November 01, 2022  | 7,000,000   | 0 | 1,900,000  |
| TFPM   | Triple Flag Precious Metals Corp.    | October 13, 2022   | 2,000,000   | 0 | 174,568    |
| TIH    | Toromont Industries Ltd.             | September 14, 2022 | 8,245,102   | 0 | 470,600    |
| TOT    | Total Energy Services Inc.           | October 11, 2022   | 2,200,000   | 0 | 1,264,734  |
| TOU    | Tourmaline Oil Corp.                 | July 19, 2022      | 14,943,420  | 0 | 200,000    |
| TSL    | Tree Island Steel Ltd.               | November 08, 2022  | 1,421,000   | 0 | 0          |
| TVE    | Tamarack Valley Energy Ltd.          | November 02, 2022  | 20,354,360  | 0 | 0          |
| TVK    | TerraVest Industries Inc.            | March 16, 2023     | 947,259     | 0 | 0          |
| TWC    | TWC Enterprises Limited              | September 19, 2022 | 1,227,396   | 0 | 0          |
| UNC    | United Corporations Limited          | March 08, 2023     | 604,194     | 0 | 8,100      |
| URB.A  | Urbana Corporation                   | September 06, 2022 | 3,373,358   | 0 | 2,134,700  |
| VGCX   | Victoria Gold Corp.                  | May 31, 2022       | 3,122,493   | 0 | 0          |
| VOYG   | Voyager Digital Ltd.                 | November 01, 2022  | 8,114,699   | 0 | 503,800    |



|         |                                   |                   |            |   |            |
|---------|-----------------------------------|-------------------|------------|---|------------|
| WCN     | Waste Connections, Inc.           | August 09, 2022   | 13,025,895 | 0 | 3,646,087  |
| WCP     | Whitecap Resources Inc.           | May 20, 2022      | 58,947,076 | 0 | 32,826,223 |
| WCP     | Whitecap Resources Inc.           | May 20, 2023      | 58,341,984 | 0 | 0          |
| WEF     | Western Forest Products Inc.      | August 10, 2022   | 29,729,940 | 0 | 29,726,940 |
| WELL    | WELL Health Technologies Corp.    | May 11, 2022      | 4,879,031  | 0 | 50,000     |
| WFG     | West Fraser Timber Co. Ltd.       | February 22, 2023 | 10,194,043 | 0 | 3,994,389  |
| WN      | George Weston Limited             | May 24, 2022      | 7,596,891  | 0 | 5,991,918  |
| WN      | George Weston Limited             | May 24, 2023      | 7,304,927  | 0 | 0          |
| WORK.UN | Workplace Technology Dividend Fu  | November 29, 2022 | 694,000    | 0 | 267,900    |
| WTE     | Westshore Terminals Investment C  | April 12, 2023    | 3,162,891  | 0 | 0          |
| X       | TMX Group Limited                 | March 03, 2023    | 560,000    | 0 | 140,000    |
| XAU     | GoldMoney Inc.                    | August 29, 2022   | 3,000,000  | 0 | 0          |
| XTC     | Exco Technologies Limited         | February 17, 2023 | 1,955,000  | 0 | 0          |
| XTG     | Xtra-Gold Resources Corp.         | March 15, 2023    | 4,000,000  | 0 | 7,000      |
| Y       | Yellow Pages Limited              | August 09, 2022   | 1,386,184  | 0 | 719,108    |
| YRI     | Yamana Gold Inc.                  | August 03, 2022   | 48,321,676 | 0 | 6,672,628  |
| ZZZ     | Sleep Country Canada Holdings Inc | March 08, 2023    | 1,673,920  | 0 | 85,073     |

**Top 10 Insider Buys by Volume**

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Buys - Volume |
|--------|-----------------------|------------------------|-------------------|
|        | 0                     | 0                      | 0                 |

**Top 10 Insider Buys by Value**

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Buys - Value |
|--------|----------------------|-----------------------|------------------|
|        | \$0                  | \$0                   | \$0              |

**Top 10 Insider Sells by Volume**

| Symbol | Insider Buys - Volume | Insider Sells - Volume | Net Sells - Volume |
|--------|-----------------------|------------------------|--------------------|
|        | 0                     | 0                      | 0                  |

**Top 10 Insider Sells by Value**

| Symbol | Insider Buys - Value | Insider Sells - Value | Net Sells - Value |
|--------|----------------------|-----------------------|-------------------|
|        | \$0.00               | \$0.00                | \$0.00            |

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 450,700

Number of Issues Traded: 13

Block Value: \$11,695,853

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price   | Volume | Value       |
|--------|-----------------------|---------|--------|-------------|
| CP     | Cdn Pacific Railway   | \$92.90 | 68,500 | \$6,363,650 |
| ATH    | Athabasca Oil Corp J  | \$2.64  | 60,000 | \$158,400   |
| ATH    | Athabasca Oil Corp J  | \$2.63  | 50,000 | \$131,500   |
| ATH    | Athabasca Oil Corp J  | \$2.64  | 42,600 | \$112,464   |
| BCE    | BCE Inc.              | \$68.73 | 31,300 | \$2,151,249 |
| HFR    | Horizon ActUltST Bnd  | \$9.74  | 30,300 | \$295,122   |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 21,500 | \$216,075   |
| YRI    | Yamana Gold Inc.      | \$7.03  | 16,500 | \$115,995   |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 16,400 | \$164,820   |
| DLR.U  | Horizon US\$Cur A USF | \$10.06 | 15,400 | \$154,924   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price   | Volume | Value       |
|--------|-----------------------|---------|--------|-------------|
| CP     | Cdn Pacific Railway   | \$92.90 | 68,500 | \$6,363,650 |
| BCE    | BCE Inc.              | \$68.73 | 31,300 | \$2,151,249 |
| CSAV   | CI HIInterestSvgs Un  | \$50.06 | 10,000 | \$500,600   |
| VET    | Vermilion Energy Inc  | \$28.81 | 14,300 | \$411,983   |
| HFR    | Horizon ActUltST Bnd  | \$9.74  | 30,300 | \$295,122   |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 21,500 | \$216,075   |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 16,400 | \$164,820   |
| ATH    | Athabasca Oil Corp J  | \$2.64  | 60,000 | \$158,400   |
| DLR.U  | Horizon US\$Cur A USF | \$10.06 | 15,400 | \$154,924   |
| DLR.U  | Horizon US\$Cur A USF | \$10.06 | 15,200 | \$152,912   |

# 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  | \$0.10    | \$0.00  | \$0.00  |
| AAV      | Advantage Energy Ltd  | 63,210  | \$709,035   | 139    | \$11.25 | \$11.25   | \$11.46 | \$10.94 |
| ABCT     | ABC Tech Holdings     | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| ABST     | Absolute Software J   | 9,100   | \$105,775   | 18     | \$11.58 | \$11.58   | \$11.93 | \$11.48 |
| 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     | 127,658 | \$3,300,379 | 473    | \$25.76 | \$25.76   | \$26.17 | \$25.60 |
| AC       | Air Canada Vote & VV  | 332,896 | \$7,222,319 | 1,307  | \$21.37 | \$21.37   | \$22.57 | \$21.31 |
| ACB      | Aurora Cannabis J     | 603,186 | \$1,201,766 | 609    | \$1.99  | \$1.99    | \$2.15  | \$1.93  |
| ACB.WS.U | AuroraCnbsJ36WSWt US  | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACB.WT.U | AuroraCnbsJ 40Wt US   | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V | AuroraCnbsJ 36Wt US   | 0       | \$0         | 0      | \$0.00  | \$4.25    | \$0.00  | \$0.00  |
| ACD      | Accord Financial      | 600     | \$5,300     | 5      | \$8.83  | \$8.83    | \$8.85  | \$8.83  |
| ACO.X    | ATCO Ltd. CI I NV     | 36,848  | \$1,663,801 | 189    | \$45.22 | \$45.22   | \$45.42 | \$44.77 |
| ACO.Y    | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.       | 7,100   | \$197,725   | 42     | \$27.75 | \$27.75   | \$28.87 | \$27.60 |
| AD.UN    | Alaris Eq Part Tr Un  | 15,400  | \$291,605   | 48     | \$18.91 | \$18.91   | \$19.18 | \$18.84 |
| ADCO     | Adcore Inc. J         | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| ADCO.WT  | Adcore Inc. J Wt      | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADN      | Acadian Timber Corp.  | 0       | \$0         | 0      | \$0.00  | \$18.12   | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV    | 800     | \$5,473     | 2      | \$6.85  | \$6.85    | \$6.85  | \$6.84  |
| ADW.B    | Andrew Peller Ltd. B  | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| AEG      | Aegis Brands Inc.     | 0       | \$0         | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| AEM      | Agnico Eagle Mines    | 49,747  | \$3,348,959 | 285    | \$67.31 | \$67.31   | \$68.13 | \$66.42 |
| AEZS     | AETerna Zentaris Inc  | 0       | \$0         | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| AFN      | Ag Growth Int'l Inc.  | 4,232   | \$141,185   | 28     | \$32.97 | \$32.97   | \$34.47 | \$32.95 |
| AGF.B    | AGF Management B NV   | 6,700   | \$45,724    | 9      | \$6.81  | \$6.81    | \$6.85  | \$6.78  |
| AGI      | Alamos Gold Inc. J    | 49,816  | \$482,781   | 230    | \$9.82  | \$9.82    | \$9.85  | \$9.49  |
| AGR.UN   | Sustain Agri&Wel Div  | 0       | \$0         | 0      | \$0.00  | \$7.85    | \$0.00  | \$0.00  |
| AH       | Aleafia Health J      | 0       | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| AH.WT    | Aleafia Health J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AH.WT.A  | Aleafia Hlth J A Wt   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AH.WT.B  | Aleafia Hlth J B Wt   | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AI       | Atrium Mtg Invest     | 12,200  | \$160,643   | 25     | \$13.36 | \$13.36   | \$13.36 | \$13.02 |
| AIF      | Altus Group Limited   | 6,700   | \$314,166   | 40     | \$46.97 | \$46.97   | \$47.18 | \$46.54 |
| All      | Almonty Industries J  | 500     | \$420       | 1      | \$0.84  | \$0.84    | \$0.84  | \$0.84  |
| AIM      | Aimia Inc.            | 8,800   | \$40,947    | 23     | \$4.67  | \$4.67    | \$4.68  | \$4.58  |
| AIM.PR.A | Aimia Inc. Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| AIM.PR.C | Aimia Inc. Ser 3 Pr   | 0       | \$0         | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| AKE      | Allkem Limited Ord J  | 28,346  | \$298,109   | 71     | \$10.60 | \$10.60   | \$10.71 | \$10.35 |
| AKT.A    | Akita Drill CI A NV   | 6,200   | \$15,524    | 9      | \$2.55  | \$2.55    | \$2.59  | \$2.45  |
| AKT.B    | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J         | 800     | \$896       | 1      | \$1.12  | \$1.12    | \$1.12  | \$1.12  |
| ALA      | AltaGas Ltd.          | 61,370  | \$1,858,441 | 385    | \$30.30 | \$30.30   | \$30.66 | \$30.15 |
| ALA.PR.A | AltaGas Ltd Sr A Pr   | 0       | \$0         | 0      | \$0.00  | \$17.60   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr   | 0       | \$0         | 0      | \$0.00  | \$19.20   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr   | 0       | \$0         | 0      | \$0.00  | \$23.03   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr   | 0       | \$0         | 0      | \$0.00  | \$21.24   | \$0.00  | \$0.00  |
| ALA.PR.H | AltaGas Ltd Sr H Pr   | 0       | \$0         | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF  | 0       | \$0         | 0      | \$0.00  | \$24.62   | \$0.00  | \$0.00  |
| ALC      | Algoma Central Corp   | 6,500   | \$107,971   | 14     | \$16.88 | \$16.88   | \$16.88 | \$16.52 |
| ALS      | Altius Minerals Corp  | 5,319   | \$102,142   | 24     | \$19.24 | \$19.24   | \$19.38 | \$19.06 |
| ALYA     | Alithya Group J A SV  | 500     | \$1,517     | 3      | \$3.10  | \$3.10    | \$3.10  | \$2.95  |
| AMM      | Almaden Minerals      | 39,500  | \$11,960    | 6      | \$0.31  | \$0.31    | \$0.31  | \$0.30  |
| AND      | AndlauerHlthcr GrpSV  | 3,159   | \$150,600   | 11     | \$47.73 | \$47.73   | \$48.27 | \$47.25 |
| ANRG     | Anaergia Inc. J SV    | 32,100  | \$238,315   | 40     | \$7.18  | \$7.18    | \$7.69  | \$7.06  |
| AOI      | Africa Oil Corp. J    | 34,938  | \$95,569    | 70     | \$2.76  | \$2.76    | \$2.77  | \$2.69  |
| AOT      | Ascot Resources J     | 86,000  | \$60,960    | 13     | \$0.71  | \$0.71    | \$0.75  | \$0.69  |
| AP.UN    | Allied Prop. REIT Un  | 28,532  | \$1,094,562 | 131    | \$38.32 | \$38.32   | \$38.90 | \$38.01 |
| APLI     | Appili Therapeutics J | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| APR.UN   | Automotive Ppty Un    | 6,433   | \$90,182    | 21     | \$14.07 | \$14.07   | \$14.14 | \$13.91 |
| APS      | Aptose Biosciences    | 2,100   | \$2,713     | 3      | \$1.32  | \$1.32    | \$1.32  | \$1.29  |
| APY      | Anglo Pacific Ord     | 0       | \$0         | 0      | \$0.00  | \$3.17    | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| AQN       | Algonquin Pwr & Util | 79,269    | \$1,442,931 | 322    | \$18.08 | \$18.08   | \$18.37 | \$18.08 |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0         | \$0         | 0      | \$0.00  | \$23.71   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0         | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J | 148,167   | \$169,274   | 281    | \$1.09  | \$1.09    | \$1.22  | \$1.09  |
| ARA       | Aclara Res Inc. J    | 10,000    | \$4,250     | 2      | \$0.42  | \$0.42    | \$0.43  | \$0.42  |
| ARB       | Accelerate ArbitrgUn | 100       | \$2,591     | 1      | \$25.91 | \$25.91   | \$25.91 | \$25.91 |
| ARE       | Aecon Group Inc.     | 20,110    | \$295,685   | 64     | \$14.73 | \$14.73   | \$14.85 | \$14.60 |
| ARG       | Amerigo Resources J  | 58,100    | \$96,430    | 69     | \$1.69  | \$1.69    | \$1.70  | \$1.62  |
| ARIS      | Aris Gold Corp J     | 0         | \$0         | 0      | \$0.00  | \$1.87    | \$0.00  | \$0.00  |
| ARIS.WT   | Aris Gold Corp J Wt  | 0         | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 8,410     | \$72,225    | 15     | \$8.57  | \$8.57    | \$8.78  | \$8.51  |
| ARX       | ARC Resources Ltd.   | 350,654   | \$6,798,495 | 1,204  | \$19.45 | \$19.45   | \$19.85 | \$18.93 |
| ASCU      | Arizona Sonoran J    | 0         | \$0         | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| ASM       | Avino Silver & Gld J | 0         | \$0         | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| ASND      | Ascendant Res J      | 9         | \$2         | 1      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| ASP       | Acerus Pharma Corp J | 0         | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc | 16,300    | \$198,745   | 59     | \$12.22 | \$12.22   | \$12.35 | \$11.99 |
| ASTL.WT   | Algoma Steel Grp Wt  | 0         | \$0         | 0      | \$0.00  | \$3.31    | \$0.00  | \$0.00  |
| AT        | AcuityAds Hldgs J    | 46,200    | \$150,534   | 156    | \$3.25  | \$3.25    | \$3.38  | \$3.16  |
| ATA       | ATS Automation Tool  | 17,700    | \$664,971   | 80     | \$37.80 | \$37.80   | \$38.12 | \$36.98 |
| ATD       | Alimentation CI A    | 83,919    | \$4,836,337 | 528    | \$57.39 | \$57.39   | \$58.10 | \$57.04 |
| ATE       | Antibe Therapeutic J | 3,000     | \$2,100     | 3      | \$0.70  | \$0.70    | \$0.70  | \$0.70  |
| ATH       | Athabasca Oil Corp J | 1,399,537 | \$3,660,229 | 556    | \$2.67  | \$2.67    | \$2.68  | \$2.55  |
| ATSX      | AccelerateCA Benchmk | 0         | \$0         | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 32,762    | \$1,222,807 | 151    | \$37.66 | \$37.66   | \$37.84 | \$36.87 |
| AUGB.F    | 1stTr CboeVestUSEqHg | 0         | \$0         | 0      | \$0.00  | \$36.75   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J    | 0         | \$0         | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 1,000     | \$355       | 1      | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| AVL       | Avalon Advncd Mtrl J | 47,000    | \$6,035     | 20     | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| AVNT      | Avant Brands Inc. J  | 74,500    | \$21,490    | 10     | \$0.28  | \$0.28    | \$0.31  | \$0.28  |
| AVNT.WT   | Avant Brands J Wt    | 0         | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AVP       | Avcorp Industries    | 1,000     | \$105       | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| AW.UN     | A&W Revenue Rylty Un | 7,510     | \$299,304   | 22     | \$40.36 | \$40.36   | \$40.60 | \$39.51 |
| AX.PR.A   | Artis REIT Ser A Pr  | 0         | \$0         | 0      | \$0.00  | \$24.72   | \$0.00  | \$0.00  |
| AX.PR.E   | Artis REIT Ser E Pr  | 0         | \$0         | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr  | 700       | \$17,584    | 2      | \$25.24 | \$25.24   | \$25.24 | \$25.10 |
| AX.UN     | Artis REIT Un        | 31,627    | \$414,776   | 173    | \$13.18 | \$13.18   | \$13.19 | \$12.99 |
| AXIS      | Axis Auto Finance    | 0         | \$0         | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| AXU       | Alexco Resource J    | 15,500    | \$15,640    | 5      | \$1.03  | \$1.03    | \$1.03  | \$0.99  |
| AYA       | Aya Gold & Silvr J   | 20,121    | \$149,117   | 64     | \$7.36  | \$7.36    | \$7.55  | \$7.30  |
| AYM       | Atalaya Mining Ord J | 0         | \$0         | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| AYZ.A     | TEST SYMBOL          | 0         | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT      | TEST SYMBOL          | 0         | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| BABY      | Else Nutrition J     | 38,040    | \$51,101    | 20     | \$1.32  | \$1.32    | \$1.35  | \$1.32  |
| BABY.WT   | Else NutritionJ 20Wt | 0         | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| BABY.WT.A | Else NutritionJ 21Wt | 0         | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM.A     | Brookfld Asset A LV  | 118,323   | \$7,516,208 | 540    | \$63.28 | \$63.28   | \$64.53 | \$62.85 |
| BAM.PF.A  | Brookfld Asset Pr 32 | 1,000     | \$24,080    | 1      | \$24.08 | \$24.08   | \$24.08 | \$24.08 |
| BAM.PF.B  | Brookfld Asset Pr 34 | 0         | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| BAM.PF.C  | Brookfld Asset Pr 36 | 100       | \$2,197     | 1      | \$21.97 | \$21.97   | \$21.97 | \$21.97 |
| BAM.PF.D  | Brookfld Asset Pr 37 | 0         | \$0         | 0      | \$0.00  | \$21.95   | \$0.00  | \$0.00  |
| BAM.PF.E  | Brookfld Asset Pr 38 | 0         | \$0         | 0      | \$0.00  | \$19.50   | \$0.00  | \$0.00  |
| BAM.PF.F  | Brookfld Asset Pr 40 | 0         | \$0         | 0      | \$0.00  | \$21.20   | \$0.00  | \$0.00  |
| BAM.PF.G  | Brookfld Asset Pr 42 | 500       | \$10,410    | 1      | \$20.82 | \$20.82   | \$20.82 | \$20.82 |
| BAM.PF.H  | Brookfld Asset Pr 44 | 0         | \$0         | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| BAM.PF.I  | Brookfld Asset Pr 46 | 600       | \$15,186    | 1      | \$25.31 | \$25.31   | \$25.31 | \$25.31 |
| BAM.PF.J  | Brookfld Asset Pr 48 | 0         | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| BAM.PR.B  | Brookfld Asset Pr 2  | 0         | \$0         | 0      | \$0.00  | \$13.65   | \$0.00  | \$0.00  |
| BAM.PR.C  | Brookfld Asset Pr 4  | 0         | \$0         | 0      | \$0.00  | \$13.49   | \$0.00  | \$0.00  |
| BAM.PR.E  | Brookfld Asset Pr 8  | 0         | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| BAM.PR.G  | Brookfld Asset Pr 9  | 0         | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| BAM.PR.K  | Brookfld Asset Pr 13 | 0         | \$0         | 0      | \$0.00  | \$13.38   | \$0.00  | \$0.00  |
| BAM.PR.M  | Brookfld Asset Pr 17 | 0         | \$0         | 0      | \$0.00  | \$19.80   | \$0.00  | \$0.00  |
| BAM.PR.N  | Brookfld Asset Pr 18 | 0         | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| BAM.PR.R  | Brookfld Asset Pr 24 | 0         | \$0         | 0      | \$0.00  | \$17.76   | \$0.00  | \$0.00  |
| BAM.PR.T  | Brookfld Asset Pr 26 | 2,000     | \$37,670    | 5      | \$18.87 | \$18.87   | \$18.87 | \$18.80 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0         | 0      | \$0.00  | \$17.81   | \$0.00  | \$0.00  |
| BAM.PR.Z | Brookfld Asset Pr 30 | 200     | \$4,940     | 1      | \$24.70 | \$24.70   | \$24.70 | \$24.70 |
| BAMR     | Brookfld MgtReinsrLV | 500     | \$31,771    | 2      | \$63.39 | \$63.39   | \$63.58 | \$63.39 |
| BANK     | EvolveCdnBk&LfeCA UH | 25,900  | \$222,668   | 14     | \$8.61  | \$8.61    | \$8.67  | \$8.56  |
| BASE     | EvolveGlbMatMin Heg  | 700     | \$20,700    | 3      | \$29.65 | \$29.65   | \$29.70 | \$29.53 |
| BASE.B   | EvolveGlbMatMinUnheg | 300     | \$8,481     | 1      | \$28.27 | \$28.27   | \$28.27 | \$28.27 |
| BB       | BlackBerry Limited   | 157,895 | \$1,165,818 | 439    | \$7.27  | \$7.27    | \$7.78  | \$7.12  |
| BBD.A    | Bombardier CI A MV   | 9,500   | \$13,305    | 5      | \$1.40  | \$1.40    | \$1.41  | \$1.38  |
| BBD.B    | Bombardier CI B SV   | 382,204 | \$462,145   | 1,131  | \$1.21  | \$1.21    | \$1.23  | \$1.19  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 350     | \$5,829     | 2      | \$16.67 | \$16.67   | \$16.67 | \$16.67 |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$17.44   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.47   | \$0.00  | \$0.00  |
| BBIG     | HoriznGlbBBIG TechCA | 0       | \$0         | 0      | \$0.00  | \$29.25   | \$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  | 1,000   | \$1,690     | 1      | \$1.69  | \$1.69    | \$1.69  | \$1.69  |
| BBU.UN   | Brookfield Bus LP Un | 1,200   | \$35,040    | 4      | \$29.23 | \$29.23   | \$29.27 | \$29.09 |
| BBUC     | Brookfld Bus Corp SV | 14,497  | \$480,414   | 63     | \$33.28 | \$33.28   | \$33.64 | \$32.05 |
| BCE      | BCE Inc.             | 121,915 | \$8,374,960 | 480    | \$68.59 | \$68.59   | \$68.95 | \$68.45 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 0       | \$0         | 0      | \$0.00  | \$18.74   | \$0.00  | \$0.00  |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 800     | \$15,000    | 2      | \$18.75 | \$18.75   | \$18.75 | \$18.75 |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 600     | \$11,580    | 1      | \$19.30 | \$19.30   | \$19.30 | \$19.30 |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 200     | \$3,830     | 2      | \$19.15 | \$19.15   | \$19.15 | \$19.15 |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00  | \$18.62   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0         | 0      | \$0.00  | \$16.16   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00  | \$18.42   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0         | 0      | \$0.00  | \$16.15   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 1,900   | \$36,025    | 5      | \$18.96 | \$18.96   | \$18.97 | \$18.96 |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0         | 0      | \$0.00  | \$16.54   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00  | \$16.76   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00  | \$17.98   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0         | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0         | 0      | \$0.00  | \$22.95   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0         | 0      | \$0.00  | \$16.20   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0         | 0      | \$0.00  | \$19.33   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 1,400   | \$30,070    | 3      | \$21.32 | \$21.32   | \$21.59 | \$21.32 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 1,400   | \$26,312    | 4      | \$18.70 | \$18.70   | \$18.92 | \$18.70 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutJ  | 1,900   | \$11,909    | 10     | \$6.19  | \$6.19    | \$6.30  | \$6.19  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn  | 2,285   | \$67,395    | 13     | \$29.35 | \$29.35   | \$29.83 | \$29.10 |
| BDI      | Black Diamond Group  | 0       | \$0         | 0      | \$0.00  | \$4.06    | \$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    | 2,700   | \$22,844    | 20     | \$8.53  | \$8.53    | \$8.54  | \$8.41  |
| BEI.UN   | Boardwalk REIT Un    | 17,957  | \$902,586   | 71     | \$50.53 | \$50.53   | \$50.60 | \$49.47 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0         | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 0       | \$0         | 0      | \$0.00  | \$26.23   | \$0.00  | \$0.00  |
| BEP.PR.M | Brookfield RenewPr13 | 7,400   | \$183,494   | 24     | \$25.00 | \$25.00   | \$25.00 | \$24.75 |
| BEP.PR.O | Brookfield RenewPr15 | 1,600   | \$41,391    | 5      | \$26.19 | \$26.19   | \$26.19 | \$25.62 |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0         | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un | 32,972  | \$1,459,914 | 151    | \$43.96 | \$43.96   | \$44.81 | \$43.86 |
| BEPC     | Brookfld RenewA ExSV | 27,500  | \$1,238,488 | 145    | \$44.81 | \$44.81   | \$45.58 | \$44.53 |
| BEPR     | BromptnFlhrtYCrnPrUn | 1,100   | \$11,034    | 2      | \$10.04 | \$10.04   | \$10.04 | \$10.03 |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd | 1,200   | \$19,828    | 3      | \$16.52 | \$16.52   | \$16.53 | \$16.52 |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0         | 0      | \$0.00  | \$20.97   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00  | \$27.29   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 600     | \$15,090    | 1      | \$25.15 | \$25.15   | \$25.15 | \$25.15 |
| BGI.UN   | Brkfld GblInfrs Sec  | 0       | \$0         | 0      | \$0.00  | \$6.38    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 2,400   | \$75,448    | 8      | \$31.22 | \$31.22   | \$31.70 | \$31.06 |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 13,300  | \$160,526   | 69     | \$12.15 | \$12.15   | \$12.42 | \$11.83 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1  | 0       | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfrsPr3  | 700     | \$17,773    | 1      | \$25.39 | \$25.39   | \$25.39 | \$25.39 |

| Symbol    | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E  | Brookfield InfracPr9   | 600     | \$14,250     | 1      | \$23.75  | \$23.75   | \$23.75  | \$23.75  |
| BIP.PR.F  | Brookfield InfraPr11   | 0       | \$0          | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| BIP.UN    | Brookfield Infrac Un   | 31,510  | \$2,401,332  | 207    | \$76.26  | \$76.26   | \$76.59  | \$75.53  |
| BIPC      | Brookfld Infrac A SV   | 9,494   | \$842,988    | 71     | \$89.19  | \$89.19   | \$89.27  | \$88.23  |
| BIR       | Birchcliff Energy      | 228,969 | \$2,675,619  | 624    | \$11.71  | \$11.71   | \$11.86  | \$11.43  |
| BIR.PR.A  | Birchcliff Engy Pr A   | 800     | \$20,416     | 2      | \$25.52  | \$25.52   | \$25.52  | \$25.52  |
| BIR.PR.C  | Birchcliff Engy Pr C   | 0       | \$0          | 0      | \$0.00   | \$25.44   | \$0.00   | \$0.00   |
| BITC      | Ninepoint Bitcoin Un   | 2,200   | \$25,860     | 4      | \$11.35  | \$11.35   | \$11.89  | \$11.29  |
| BITC.U    | Ninepoint Bitcoin US   | 0       | \$0          | 0      | \$0.00   | \$9.10    | \$0.00   | \$0.00   |
| BITF      | Bitfarms Ltd. J        | 108,875 | \$264,388    | 78     | \$2.38   | \$2.38    | \$2.60   | \$2.34   |
| BITI      | BetaPro InversBitcn    | 88,267  | \$1,493,562  | 292    | \$17.19  | \$17.19   | \$17.26  | \$16.16  |
| BITI.U    | BetaPro InvrBtcnUS     | 13,600  | \$183,031    | 20     | \$13.57  | \$13.57   | \$13.68  | \$13.23  |
| BK        | Cdn Banc Corp Cl 'A'   | 30,117  | \$425,116    | 62     | \$14.08  | \$14.08   | \$14.18  | \$14.04  |
| BK.PR.A   | Cdn Banc Corp. Pr      | 6,800   | \$67,864     | 4      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| BKI       | Black Iron Inc. J      | 144,000 | \$13,185     | 10     | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| BKL.C     | Invesco SeniorLoanCA   | 0       | \$0          | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| BKL.F     | Invesco SnrLoanCAheg   | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| BKL.U     | Invesco SeniorLoanUS   | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| BLB.UN    | Bloom Select Incm Un   | 0       | \$0          | 0      | \$0.00   | \$9.52    | \$0.00   | \$0.00   |
| BLCK      | 1st Trldx InnovTrans   | 0       | \$0          | 0      | \$0.00   | \$24.51   | \$0.00   | \$0.00   |
| BLCO      | Bausch + Lomb Corp.    | 0       | \$0          | 0      | \$0.00   | \$21.46   | \$0.00   | \$0.00   |
| BLDP      | Ballard Power Sys      | 124,783 | \$1,141,667  | 465    | \$8.98   | \$8.98    | \$9.45   | \$8.89   |
| BLDR      | HoriznNA InfracDev A   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN       | Blackline Safety J     | 3,000   | \$13,110     | 1      | \$4.37   | \$4.37    | \$4.37   | \$4.37   |
| BLOV      | BromptonNA LwVolDvCA   | 0       | \$0          | 0      | \$0.00   | \$23.56   | \$0.00   | \$0.00   |
| BLU       | BELLUS Health Inc.     | 26,666  | \$261,356    | 150    | \$9.73   | \$9.73    | \$10.19  | \$9.45   |
| BLX       | Boralex Inc. Cl A      | 22,432  | \$860,009    | 156    | \$38.47  | \$38.47   | \$38.62  | \$37.85  |
| BMO       | Bank of Montreal       | 107,256 | \$14,736,000 | 805    | \$137.54 | \$137.54  | \$138.19 | \$136.22 |
| BMO.PR.D  | Bk of Mon Pr Ser 42    | 0       | \$0          | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| BMO.PR.E  | Bk of Mon Pr Ser 44    | 0       | \$0          | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| BMO.PR.F  | Bk of Mon Pr Ser 46    | 0       | \$0          | 0      | \$0.00   | \$25.79   | \$0.00   | \$0.00   |
| BMO.PR.S  | Bk of Mon Pr Ser 27    | 0       | \$0          | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| BMO.PR.T  | Bk of Mon Pr Ser 29    | 2,200   | \$48,004     | 3      | \$21.82  | \$21.82   | \$21.82  | \$21.82  |
| BMO.PR.W  | Bk of Mon Pr Ser 31    | 0       | \$0          | 0      | \$0.00   | \$22.18   | \$0.00   | \$0.00   |
| BMO.PR.Y  | Bk of Mon Pr Ser 33    | 0       | \$0          | 0      | \$0.00   | \$22.19   | \$0.00   | \$0.00   |
| BNC       | Purpose Cdn Fin Incm   | 0       | \$0          | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund   | 2,500   | \$44,009     | 6      | \$17.61  | \$17.61   | \$17.62  | \$17.57  |
| BNE       | Bonterra Energy Corp   | 29,785  | \$374,215    | 84     | \$12.53  | \$12.53   | \$12.84  | \$12.11  |
| BNG       | Bengal Energy Ltd. J   | 15,000  | \$1,950      | 1      | \$0.13   | \$0.13    | \$0.13   | \$0.13   |
| BNK       | Big BancSplt Corp A    | 0       | \$0          | 0      | \$0.00   | \$15.36   | \$0.00   | \$0.00   |
| BNK.PR.A  | Big BancSplt Corp Pr   | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNS       | Bank of Nova Scotia    | 183,145 | \$15,667,235 | 1,116  | \$85.47  | \$85.47   | \$86.08  | \$84.97  |
| BNS.PR.I  | Bank of N S Sr 40 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.54   | \$0.00   | \$0.00   |
| BOS       | Airboss of America J   | 4,500   | \$85,172     | 34     | \$18.98  | \$18.98   | \$19.50  | \$18.65  |
| BPF.UN    | Boston Pizza Fnd Un    | 3,300   | \$53,644     | 9      | \$16.21  | \$16.21   | \$16.33  | \$16.17  |
| BPO.PR.A  | Brookfld Office PrAA   | 300     | \$5,610      | 1      | \$18.70  | \$18.70   | \$18.70  | \$18.70  |
| BPO.PR.C  | Brookfld Office PrCC   | 600     | \$15,006     | 1      | \$25.01  | \$25.01   | \$25.01  | \$25.01  |
| BPO.PR.E  | Brookfld Office PrEE   | 0       | \$0          | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| BPO.PR.G  | Brookfld Office PrGG   | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| BPO.PR.I  | Brookfld Office PrII   | 0       | \$0          | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| BPO.PR.N  | Brookfld Office Pr N   | 0       | \$0          | 0      | \$0.00   | \$16.71   | \$0.00   | \$0.00   |
| BPO.PR.P  | Brookfld Office Pr P   | 1,000   | \$17,150     | 1      | \$17.15  | \$17.15   | \$17.15  | \$17.15  |
| BPO.PR.R  | Brookfld Office Pr R   | 600     | \$10,818     | 1      | \$18.03  | \$18.03   | \$18.03  | \$18.03  |
| BPO.PR.T  | Brookfld Office Pr T   | 800     | \$16,202     | 2      | \$20.30  | \$20.30   | \$20.30  | \$20.11  |
| BPO.PR.W  | Brookfld Office Pr W   | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| BPO.PR.X  | Brookfld Office Pr V   | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BPO.PR.Y  | Brookfld Office Pr Y   | 0       | \$0          | 0      | \$0.00   | \$12.24   | \$0.00   | \$0.00   |
| BPRF      | Brompton CrumInvPrCA   | 700     | \$16,289     | 1      | \$23.27  | \$23.27   | \$23.27  | \$23.27  |
| BPRF.U    | Brompton CrumInvPrUS   | 0       | \$0          | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2      | 0       | \$0          | 0      | \$0.00   | \$25.04   | \$0.00   | \$0.00   |
| BPS.PR.B  | Brookfld Pty Pr 3      | 0       | \$0          | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| BPS.PR.C  | Brookfld Pty Pr 4      | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US   | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PtyPr Pref Un | 0       | \$0          | 0      | \$0.00   | \$25.54   | \$0.00   | \$0.00   |
| BR        | Big Rock Brewery Inc   | 0       | \$0          | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |
| BRAG      | Bragg Gaming Grp Inc   | 2,800   | \$18,725     | 3      | \$6.77   | \$6.77    | \$6.77   | \$6.58   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRE      | Bridgemarq RI Est RV   | 500     | \$7,287     | 3      | \$14.54  | \$14.54   | \$14.63  | \$14.54  |
| BREA     | BromptonSusRI AsstDv   | 0       | \$0         | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 0       | \$0         | 0      | \$0.00   | \$17.01   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5    | 0       | \$0         | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6    | 0       | \$0         | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| BRMI     | Boat RockrMedia J SV   | 500     | \$1,775     | 1      | \$3.55   | \$3.55    | \$3.55   | \$3.55   |
| BRY      | Bri-Chem Corp.         | 4,000   | \$2,895     | 3      | \$0.75   | \$0.75    | \$0.75   | \$0.72   |
| BSKT     | Manulife SmrtCoreBnd   | 0       | \$0         | 0      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor   | 0       | \$0         | 0      | \$0.00   | \$6.14    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 59,000  | \$18,915    | 9      | \$0.33   | \$0.33    | \$0.34   | \$0.32   |
| BTB.UN   | BTB REIT Un            | 20,600  | \$82,229    | 26     | \$4.00   | \$4.00    | \$4.01   | \$3.96   |
| BTCC     | Purpose BitcnCA CrHg   | 69,500  | \$425,204   | 60     | \$6.04   | \$6.04    | \$6.38   | \$6.02   |
| BTCC.B   | Purpose BitcnCA NCHg   | 100,231 | \$572,250   | 82     | \$5.59   | \$5.59    | \$5.92   | \$5.57   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 36,740  | \$210,650   | 53     | \$5.62   | \$5.62    | \$5.94   | \$5.60   |
| BTCQ     | 3iQ CoinShr Bitcn CA   | 3,778   | \$25,054    | 7      | \$6.53   | \$6.53    | \$6.66   | \$6.53   |
| BTCQ.U   | 3iQ CoinShr Bitcn US   | 100     | \$523       | 1      | \$5.23   | \$5.23    | \$5.23   | \$5.23   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 74,110  | \$429,933   | 57     | \$5.70   | \$5.70    | \$6.02   | \$5.68   |
| BTCX.U   | CI GalBitcnETF UH US   | 13,178  | \$75,775    | 18     | \$5.72   | \$5.72    | \$5.98   | \$5.72   |
| BTCY     | Purpose Btcn Yld Un    | 6,803   | \$34,951    | 19     | \$5.12   | \$5.12    | \$5.32   | \$5.04   |
| BTCY.B   | Purpose BtcnYldNC HG   | 1,000   | \$5,220     | 1      | \$5.22   | \$5.22    | \$5.22   | \$5.22   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 632,439 | \$4,449,902 | 488    | \$7.06   | \$7.06    | \$7.13   | \$6.95   |
| BTO      | B2Gold Corp.           | 153,282 | \$777,924   | 314    | \$5.10   | \$5.10    | \$5.13   | \$4.97   |
| BU       | Burcon NutraSci J      | 0       | \$0         | 0      | \$0.00   | \$0.85    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 700     | \$6,937     | 2      | \$9.91   | \$9.91    | \$9.91   | \$9.91   |
| BYD      | Boyd Group Services    | 6,038   | \$842,029   | 45     | \$138.57 | \$138.57  | \$143.07 | \$138.09 |
| BYL      | Baylin Tech Inc. J     | 3,000   | \$1,770     | 3      | \$0.59   | \$0.59    | \$0.59   | \$0.59   |
| CACB     | CIBC ActvInvcCorpBond  | 0       | \$0         | 0      | \$0.00   | \$19.15   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 136,992 | \$4,643,782 | 579    | \$34.02  | \$34.02   | \$35.17  | \$32.49  |
| CAFR     | CIBC ActvInvcFtgBond   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 0       | \$0         | 0      | \$0.00   | \$44.27   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0       | \$0         | 0      | \$0.00   | \$46.13   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 525     | \$9,123     | 5      | \$17.48  | \$17.48   | \$17.48  | \$17.33  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS  | 0       | \$0         | 0      | \$0.00   | \$18.95   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 39,014  | \$1,918,786 | 191    | \$49.05  | \$49.05   | \$49.58  | \$48.78  |
| CARB     | Horizons CarbonCred    | 0       | \$0         | 0      | \$0.00   | \$9.66    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J   | 4,200   | \$16,764    | 9      | \$3.94   | \$3.94    | \$4.21   | \$3.93   |
| CARS     | Evolve AutoInnov Heg   | 700     | \$24,831    | 3      | \$35.52  | \$35.52   | \$35.52  | \$35.21  |
| CARS.B   | Evolve AutoInnovUnHg   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.          | 28,190  | \$289,230   | 131    | \$10.30  | \$10.30   | \$10.33  | \$10.20  |
| CASH     | Horizons HlntSvgs A    | 1,600   | \$80,003    | 5      | \$50.00  | \$50.00   | \$50.01  | \$50.00  |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBD.U    | HempFusion Well J US   | 80,000  | \$5,150     | 24     | \$0.07   | \$0.07    | \$0.07   | \$0.06   |
| CBD.WT.U | HempFusion J 19US Wt   | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CBD.WT.V | HempFusionJ US IPOWt   | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 2,310   | \$39,539    | 6      | \$17.11  | \$17.11   | \$17.12  | \$17.11  |
| CBND     | Manulife SmrtCorp Un   | 0       | \$0         | 0      | \$0.00   | \$8.69    | \$0.00   | \$0.00   |
| CBNK     | Mulvihill CdnBnk Yld   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 23,300  | \$404,554   | 23     | \$17.35  | \$17.35   | \$17.40  | \$17.35  |
| CBUG     | CI Digital Sec Un      | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Comm Inc SV     | 4,082   | \$427,520   | 29     | \$104.56 | \$104.56  | \$106.65 | \$103.58 |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0         | 0      | \$0.00   | \$18.45   | \$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    | 29,015  | \$1,784,906 | 179    | \$61.31  | \$61.31   | \$62.06  | \$61.08  |
| CCM      | Canagold Res Ltd. J    | 8,500   | \$2,295     | 2      | \$0.27   | \$0.27    | \$0.27   | \$0.27   |
| CCNS     | CIBC ConservFixdIncm   | 0       | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 91,780  | \$2,830,717 | 422    | \$30.72  | \$30.72   | \$31.48  | \$30.34  |
| 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   |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CCOR.U   | CI DbleLnFixUS\$UnUSF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixIncm Un    | 0       | \$0         | 0      | \$0.00   | \$17.78   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 500     | \$11,745    | 1      | \$23.49  | \$23.49   | \$23.49  | \$23.49  |
| CDAY     | Ceridian HCM Hldg J    | 4,200   | \$296,826   | 19     | \$68.11  | \$68.11   | \$72.19  | \$68.11  |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 3,205   | \$42,275    | 6      | \$13.22  | \$13.22   | \$13.22  | \$13.17  |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00   | \$17.96   | \$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   | \$18.25   | \$0.00   | \$0.00   |
| CDNA     | CI Bio-Revolution Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un   | 11,441  | \$367,114   | 34     | \$32.12  | \$32.12   | \$32.23  | \$31.95  |
| CEE      | Centamin plc. Ord      | 0       | \$0         | 0      | \$0.00   | \$1.31    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 1,100   | \$24,510    | 5      | \$22.28  | \$22.28   | \$22.33  | \$22.24  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 50,500  | \$37,120    | 8      | \$0.73   | \$0.73    | \$0.74   | \$0.73   |
| CET.WT   | Cathedral Energy Wt    | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 135,203 | \$372,109   | 140    | \$2.75   | \$2.75    | \$2.84   | \$2.69   |
| CEW      | iShares EqWeight Un    | 3,800   | \$60,611    | 4      | \$15.97  | \$15.97   | \$15.97  | \$15.85  |
| CF       | Canaccord Genuity      | 13,921  | \$142,313   | 69     | \$10.20  | \$10.20   | \$10.52  | \$10.14  |
| CF.PRA   | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| CFE      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00   | \$2.09    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00   | \$17.93   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 40,910  | \$1,066,415 | 147    | \$26.03  | \$26.03   | \$26.74  | \$25.51  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00   | \$19.55   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 8,650   | \$40,472    | 11     | \$4.69   | \$4.69    | \$4.69   | \$4.64   |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00   | \$2.72    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 3,000   | \$15,843    | 19     | \$5.23   | \$5.23    | \$5.35   | \$5.21   |
| CG       | Centerra Gold Inc.     | 21,200  | \$213,825   | 153    | \$10.15  | \$10.15   | \$10.20  | \$9.87   |
| 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   | \$19.61   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 0       | \$0         | 0      | \$0.00   | \$4.10    | \$0.00   | \$0.00   |
| CGHY     | CI HiYldCredPriv C\$   | 0       | \$0         | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldCredPrivHegUS  | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 500     | \$18,225    | 1      | \$36.45  | \$36.45   | \$36.45  | \$36.45  |
| CGI.PR.D | Cdn General 3.75% Pr   | 400     | \$10,000    | 2      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| CGL      | iShare GldBulHdgd Un   | 24,715  | \$372,952   | 44     | \$15.09  | \$15.09   | \$15.12  | \$15.02  |
| CGL.C    | iShare GldBul Nn-Hdg   | 5,900   | \$117,743   | 14     | \$20.03  | \$20.03   | \$20.03  | \$19.91  |
| CGLO     | CIBC Gbl Growth Un     | 600     | \$12,636    | 1      | \$21.06  | \$21.06   | \$21.06  | \$21.06  |
| CGO      | Cogeco Inc. SV         | 1,253   | \$97,399    | 8      | \$77.80  | \$77.80   | \$78.26  | \$76.97  |
| CGR      | iShares GblRIEst Un    | 300     | \$8,961     | 2      | \$29.81  | \$29.81   | \$29.90  | \$29.81  |
| CGRA     | CI GblRIAsstPrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRE     | CI Gbl REIT PrivPIC\$  | 200     | \$4,634     | 2      | \$23.13  | \$23.13   | \$23.21  | \$23.13  |
| CGX      | Cineplex Inc.          | 41,995  | \$536,640   | 179    | \$12.74  | \$12.74   | \$13.10  | \$12.54  |
| CGXF     | CI Gld+GiantCovr Heg   | 57,000  | \$646,319   | 42     | \$11.32  | \$11.32   | \$11.36  | \$11.22  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00   | \$8.97    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 4,434   | \$301,889   | 31     | \$67.83  | \$67.83   | \$68.95  | \$67.69  |
| CHB      | iShr US HiYldIncm Un   | 4,215   | \$67,994    | 6      | \$16.14  | \$16.14   | \$16.14  | \$16.12  |
| CHE.UN   | Chemtrade Logistc Un   | 28,230  | \$240,533   | 92     | \$8.40   | \$8.40    | \$8.65   | \$8.40   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 22,036  | \$330,580   | 110    | \$15.03  | \$15.03   | \$15.10  | \$14.82  |
| CHPS     | HoriznGlbSemiconduct   | 700     | \$16,496    | 6      | \$23.45  | \$23.45   | \$23.96  | \$23.24  |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 63,400  | \$254,475   | 100    | \$3.99   | \$3.99    | \$4.10   | \$3.96   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0         | 0      | \$0.00   | \$13.02   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 29,800  | \$200,691   | 145    | \$6.75   | \$6.75    | \$6.85   | \$6.61   |
| CIBR     | 1st Tr NasdqCybrsec    | 600     | \$18,723    | 2      | \$31.38  | \$31.38   | \$31.38  | \$31.17  |
| CIC      | CI CdnBks CovCallncm   | 1,700   | \$21,866    | 3      | \$12.90  | \$12.90   | \$12.90  | \$12.79  |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,610   | \$56,220    | 9      | \$35.08  | \$35.08   | \$35.11  | \$34.74  |
| CIGI     | Colliers Intl Grp SV   | 10,805  | \$1,607,182 | 78     | \$146.47 | \$146.47  | \$152.87 | \$146.34 |
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0         | 0      | \$0.00   | \$19.16   | \$0.00   | \$0.00   |
| CINC.B   | CI DbleLnUS\$IncmC\$Uh | 0       | \$0         | 0      | \$0.00   | \$18.31   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CINC.U   | CI DbleLnUS\$Incm USF | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINF     | CI GblnfrsPrivPl\$C   | 1,300   | \$30,705     | 2      | \$23.63  | \$23.63   | \$23.63  | \$23.61  |
| CINT     | CIBC Int'l Equity Un  | 100     | \$1,915      | 1      | \$19.15  | \$19.15   | \$19.15  | \$19.15  |
| CINV     | CI Gbl AlphaInnov CA  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un   | 0       | \$0          | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1      | 0       | \$0          | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4      | 0       | \$0          | 0      | \$0.00   | \$15.26   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.    | 41,600  | \$652,348    | 170    | \$15.68  | \$15.68   | \$16.08  | \$15.51  |
| CJ       | Cardinal Energy J     | 116,553 | \$1,082,052  | 322    | \$9.25   | \$9.25    | \$9.54   | \$9.04   |
| CJR.B    | Corus Entertnmnt B    | 34,207  | \$152,758    | 89     | \$4.45   | \$4.45    | \$4.52   | \$4.43   |
| CJT      | Cargojet Inc. Com&VV  | 13,600  | \$1,962,759  | 126    | \$144.61 | \$144.61  | \$149.02 | \$140.88 |
| CKI      | Clarke Inc.           | 0       | \$0          | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un  | 15,700  | \$264,580    | 19     | \$16.85  | \$16.85   | \$16.86  | \$16.85  |
| CLG      | iShre 1-10GovtBnd Un  | 5,600   | \$94,632     | 6      | \$16.89  | \$16.89   | \$16.90  | \$16.89  |
| CLML     | CI GblClimate Ldr C\$ | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | PurposeGlb ClimateOp  | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn  | 0       | \$0          | 0      | \$0.00   | \$7.65    | \$0.00   | \$0.00   |
| CLS      | Celestica Inc SV      | 10,300  | \$143,391    | 73     | \$13.98  | \$13.98   | \$14.04  | \$13.72  |
| CM       | Cdn Imperial Bank     | 63,379  | \$4,419,610  | 559    | \$69.94  | \$69.94   | \$70.28  | \$69.24  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr  | 600     | \$13,200     | 1      | \$22.00  | \$22.00   | \$22.00  | \$22.00  |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr  | 1,600   | \$36,090     | 2      | \$22.59  | \$22.59   | \$22.59  | \$22.50  |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr  | 900     | \$21,870     | 2      | \$24.30  | \$24.30   | \$24.30  | \$24.30  |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr  | 300     | \$7,704      | 1      | \$25.68  | \$25.68   | \$25.68  | \$25.68  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr  | 900     | \$23,118     | 2      | \$25.68  | \$25.68   | \$25.70  | \$25.68  |
| CMAG     | CI MunroAltGlbGrowC\$ | 600     | \$14,224     | 3      | \$23.67  | \$23.67   | \$23.74  | \$23.61  |
| CMAG.U   | CI MunroAlGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$  | 0       | \$0          | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS  | 0       | \$0          | 0      | \$0.00   | \$19.82   | \$0.00   | \$0.00   |
| CMCE     | CIBC Multifac Cdn Eq  | 0       | \$0          | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCrypC\$UH | 0       | \$0          | 0      | \$0.00   | \$8.92    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US  | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$ | 900     | \$17,463     | 2      | \$19.37  | \$19.37   | \$19.42  | \$19.37  |
| CMDO.U   | CI AltDiversOpportUS  | 0       | \$0          | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$ | 0       | \$0          | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhYld US\$  | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J  | 5,900   | \$29,145     | 12     | \$4.91   | \$4.91    | \$4.97   | \$4.91   |
| CMGG     | CI Munro GrowthEq C\$ | 0       | \$0          | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| CMGG.U   | CI MunroGrwthEqUS Hg  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMMC     | Copper Mountain J     | 90,000  | \$244,900    | 152    | \$2.68   | \$2.68    | \$2.83   | \$2.65   |
| CMR      | iShares MoneyMkt Un   | 1,500   | \$75,013     | 9      | \$50.01  | \$50.01   | \$50.01  | \$50.00  |
| CMUE     | CIBC Multifacr US Eq  | 300     | \$7,719      | 1      | \$25.73  | \$25.73   | \$25.73  | \$25.73  |
| CMUE.F   | CIBC MltifacrUS HEG   | 0       | \$0          | 0      | \$0.00   | \$25.77   | \$0.00   | \$0.00   |
| 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   | \$17.67   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J      | 49,850  | \$154,274    | 87     | \$3.11   | \$3.11    | \$3.14   | \$3.05   |
| CNQ      | Canadian Natural Res  | 247,799 | \$21,139,680 | 1,737  | \$85.47  | \$85.47   | \$86.29  | \$84.29  |
| CNR      | Cdn Nat'l Railway     | 97,131  | \$14,034,099 | 702    | \$144.32 | \$144.32  | \$145.60 | \$143.78 |
| CNT      | Century Gbl Cmdty J   | 0       | \$0          | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J     | 0       | \$0          | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un  | 300     | \$7,560      | 1      | \$25.20  | \$25.20   | \$25.20  | \$25.20  |
| COPP     | Horizons Copper A Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un    | 2,950   | \$217,613    | 11     | \$73.79  | \$73.79   | \$74.23  | \$73.16  |
| CP       | Cdn Pacific Railway   | 260,095 | \$23,961,299 | 1,413  | \$92.51  | \$92.51   | \$93.07  | \$90.13  |
| CPD      | iShares CdnPref Un    | 105,706 | \$1,375,103  | 104    | \$12.94  | \$12.94   | \$13.08  | \$12.90  |
| CPG      | Crescent Point Corp.  | 522,920 | \$5,895,251  | 798    | \$11.37  | \$11.37   | \$11.38  | \$11.06  |
| CPH      | Cipher Pharma J       | 0       | \$0          | 0      | \$0.00   | \$2.47    | \$0.00   | \$0.00   |
| CPI      | Condor Petroleum J    | 0       | \$0          | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| CPLF     | Copperleaf Tech J     | 9,600   | \$78,359     | 11     | \$8.13   | \$8.13    | \$8.25   | \$8.11   |
| CPLS     | CIBC Core+Fixed Incm  | 300     | \$5,289      | 1      | \$17.63  | \$17.63   | \$17.63  | \$17.63  |
| CPX      | Capital Power Corp.   | 23,223  | \$1,051,767  | 161    | \$45.34  | \$45.34   | \$45.50  | \$44.97  |
| CPX.PR.A | Capital Pwr Ser 1 Pr  | 0       | \$0          | 0      | \$0.00   | \$15.40   | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.C  | Capital Pwr Ser 3 Pr  | 700     | \$16,821     | 1      | \$24.03    | \$24.03   | \$24.03   | \$24.03   |
| CPX.PR.E  | Capital Pwr Ser 5 Pr  | 700     | \$16,219     | 1      | \$23.17    | \$23.17   | \$23.17   | \$23.17   |
| CPX.PR.I  | Capital Pwr Ser 9 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.20   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr  | 1,800   | \$46,344     | 4      | \$25.68    | \$25.68   | \$25.83   | \$25.68   |
| CR        | Crew Energy Inc.      | 117,950 | \$757,616    | 221    | \$6.44     | \$6.44    | \$6.58    | \$6.26    |
| CRDL      | Cardiol Therapeutc A  | 22,100  | \$35,489     | 78     | \$1.62     | \$1.62    | \$1.64    | \$1.57    |
| CRDL.WT.A | Cardiol Therapeu Wt   | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CredtUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J   | 72,200  | \$264,072    | 156    | \$3.62     | \$3.62    | \$3.84    | \$3.60    |
| CROP      | Purpose CreditOpp Un  | 0       | \$0          | 0      | \$0.00     | \$19.15   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp  | 1,143   | \$5,556      | 11     | \$4.88     | \$4.88    | \$4.88    | \$4.79    |
| CRR.UN    | Crombie Real Est Un   | 15,531  | \$268,202    | 82     | \$17.31    | \$17.31   | \$17.36   | \$17.08   |
| CRRX      | CareRx Corp. J        | 0       | \$0          | 0      | \$0.00     | \$4.61    | \$0.00    | \$0.00    |
| CRT.UN    | CT RI Est Invest Un   | 5,520   | \$95,919     | 37     | \$17.41    | \$17.41   | \$17.46   | \$17.25   |
| CRWN      | Crown Cap Partners J  | 100     | \$805        | 1      | \$8.05     | \$8.05    | \$8.05    | \$8.05    |
| CRYP      | Purpose CrypOppor Un  | 0       | \$0          | 0      | \$0.00     | \$8.98    | \$0.00    | \$0.00    |
| CRYP.B    | PurposeCrypOpCA NCHg  | 0       | \$0          | 0      | \$0.00     | \$8.90    | \$0.00    | \$0.00    |
| CRYP.U    | PurposeCrypOpNC HgUS  | 0       | \$0          | 0      | \$0.00     | \$8.94    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J     | 93,920  | \$449,436    | 272    | \$4.77     | \$4.77    | \$5.01    | \$4.69    |
| CSAV      | CI HilInterestSvgs Un | 36,400  | \$1,822,039  | 36     | \$50.05    | \$50.05   | \$50.06   | \$50.05   |
| CSD       | iShr ShDuratn HighUn  | 700     | \$11,113     | 3      | \$15.84    | \$15.84   | \$15.89   | \$15.84   |
| CSE.PR.A  | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$15.78   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un   | 51,000  | \$627,177    | 182    | \$12.30    | \$12.30   | \$12.49   | \$12.20   |
| CSM       | ClearStream Energy    | 23,000  | \$1,150      | 2      | \$0.05     | \$0.05    | \$0.05    | \$0.05    |
| CSU       | Constellation Softwr  | 1,909   | \$3,743,950  | 36     | \$1,945.48 | \$1945.48 | \$2016.19 | \$1945.12 |
| CSW.A     | Corby Spirit&Wine A   | 1,300   | \$23,743     | 8      | \$18.17    | \$18.17   | \$18.31   | \$18.17   |
| CSW.B     | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$17.40   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp    | 0       | \$0          | 0      | \$0.00     | \$415.00  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV    | 16,372  | \$2,840,121  | 118    | \$173.36   | \$173.36  | \$174.61  | \$172.31  |
| CTF.UN    | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J  | 45,886  | \$335,563    | 90     | \$7.32     | \$7.32    | \$7.65    | \$7.08    |
| CTX       | Crescita Therpeutc J  | 9,000   | \$6,300      | 2      | \$0.70     | \$0.70    | \$0.70    | \$0.70    |
| CU        | Cdn Utilities A NV    | 52,972  | \$2,120,625  | 256    | \$40.12    | \$40.12   | \$40.24   | \$39.78   |
| CU.PR.C   | Cdn Util 2nd Pr Y     | 600     | \$14,238     | 1      | \$23.73    | \$23.73   | \$23.73   | \$23.73   |
| CU.PR.D   | Cdn Util 2nd Pr AA    | 0       | \$0          | 0      | \$0.00     | \$21.80   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB    | 600     | \$13,170     | 1      | \$21.95    | \$21.95   | \$21.95   | \$21.95   |
| CU.PR.F   | Cdn Util 2nd Pr CC    | 0       | \$0          | 0      | \$0.00     | \$20.76   | \$0.00    | \$0.00    |
| CU.PR.G   | Cdn Util 2nd Pr DD    | 0       | \$0          | 0      | \$0.00     | \$20.35   | \$0.00    | \$0.00    |
| CU.PR.H   | Cdn Util 2nd Pr EE    | 0       | \$0          | 0      | \$0.00     | \$23.58   | \$0.00    | \$0.00    |
| CU.PR.I   | Cdn Util 2nd Pr FF    | 700     | \$17,877     | 2      | \$25.53    | \$25.53   | \$25.59   | \$25.53   |
| CU.PR.J   | Cdn Util 2nd Pr HH    | 0       | \$0          | 0      | \$0.00     | \$21.82   | \$0.00    | \$0.00    |
| CU.X      | Cdn Utilities CI B    | 0       | \$0          | 0      | \$0.00     | \$40.19   | \$0.00    | \$0.00    |
| CUB       | CubicFarm Systems J   | 21,000  | \$10,950     | 12     | \$0.52     | \$0.52    | \$0.54    | \$0.51    |
| CUD       | iShare US DivGrow Un  | 1,700   | \$87,677     | 6      | \$51.82    | \$51.82   | \$51.82   | \$51.39   |
| 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     | \$15.06   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un   | 2,140   | \$36,966     | 12     | \$17.28    | \$17.28   | \$17.31   | \$17.23   |
| CVE       | Cenovus Energy Inc.   | 692,745 | \$20,699,387 | 3,317  | \$30.19    | \$30.19   | \$30.29   | \$29.33   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$16.00   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr  | 0       | \$0          | 0      | \$0.00     | \$16.25   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$23.35   | \$0.00    | \$0.00    |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr  | 1,500   | \$35,839     | 7      | \$24.17    | \$24.17   | \$24.17   | \$23.65   |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.00   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt     | 0       | \$0          | 0      | \$0.00     | \$22.10   | \$0.00    | \$0.00    |
| CVG       | Clairvest Group Inc   | 0       | \$0          | 0      | \$0.00     | \$60.60   | \$0.00    | \$0.00    |
| CVO       | Coveo Solution J SV   | 8,675   | \$53,224     | 20     | \$6.17     | \$6.17    | \$6.37    | \$6.02    |
| CWB       | Cdn Wstrn Bank        | 76,443  | \$2,293,625  | 429    | \$30.14    | \$30.14   | \$30.55   | \$29.67   |
| CWB.PR.B  | Cdn Wstrn Bk Sr 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$20.60   | \$0.00    | \$0.00    |
| CWB.PR.D  | Cdn Wstrn Bk Sr 9 Pr  | 300     | \$7,794      | 1      | \$25.98    | \$25.98   | \$25.98   | \$25.98   |
| CWEB      | Charlotte's Web Hldg  | 57,232  | \$33,547     | 36     | \$0.57     | \$0.57    | \$0.60    | \$0.57    |
| CWEB.WR   | Charlotte's Web 2Y Wt | 0       | \$0          | 0      | \$0.00     | \$0.01    | \$0.00    | \$0.00    |
| CWL       | Caldwell Partners     | 0       | \$0          | 0      | \$0.00     | \$2.26    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un   | 710     | \$31,634     | 4      | \$44.64    | \$44.64   | \$44.64   | \$44.45   |
| CXB       | Calibre Mining Corp.  | 69,633  | \$83,746     | 49     | \$1.20     | \$1.20    | \$1.23    | \$1.18    |
| CXF       | CI Cdn Conv Bond Un   | 300     | \$2,937      | 1      | \$9.79     | \$9.79    | \$9.79    | \$9.79    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CXI      | Currency Exch Intl J  | 0       | \$0         | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| CYB      | Cymbria Corp CI A NV  | 800     | \$48,104    | 2      | \$60.16 | \$60.16   | \$60.16 | \$60.10 |
| CYBR     | Evolve Cyber Sec Heg  | 4,700   | \$178,096   | 12     | \$38.06 | \$38.06   | \$38.75 | \$37.65 |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00  | \$41.47   | \$0.00  | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| CYH      | iShares GblIMoDiv Un  | 4,700   | \$103,457   | 9      | \$22.05 | \$22.05   | \$22.05 | \$21.99 |
| D.UN     | Dream Office REIT Un  | 11,800  | \$272,323   | 52     | \$23.04 | \$23.04   | \$23.24 | \$22.86 |
| DANC     | Desjardn AITLN/SH Eq  | 10,800  | \$230,037   | 24     | \$21.29 | \$21.29   | \$21.32 | \$21.29 |
| DATA     | Evolve Compute HegCA  | 0       | \$0         | 0      | \$0.00  | \$20.46   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DBM      | Doman Bldg Materials  | 20,800  | \$150,060   | 40     | \$7.24  | \$7.24    | \$7.37  | \$7.14  |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| DBO.WT   | D-Box Tech Inc. J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DC.A     | Dundee Corp. CI A SV  | 20,700  | \$31,635    | 10     | \$1.51  | \$1.51    | \$1.56  | \$1.49  |
| DC.PR.B  | Dundee Corp. Pr 2     | 600     | \$12,006    | 1      | \$20.01 | \$20.01   | \$20.01 | \$20.01 |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$18.64   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 5,981   | \$251,213   | 37     | \$41.69 | \$41.69   | \$42.64 | \$41.69 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$18.07   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 800     | \$14,203    | 2      | \$17.78 | \$17.78   | \$17.78 | \$17.75 |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$1.31    | \$0.00  | \$0.00  |
| DGP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$18.46   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.41   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 600     | \$10,662    | 1      | \$17.77 | \$17.77   | \$17.77 | \$17.77 |
| DF       | Dividend 15Split 2 A  | 32,758  | \$202,907   | 40     | \$6.25  | \$6.25    | \$6.28  | \$6.12  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 1,000   | \$9,671     | 6      | \$9.66  | \$9.66    | \$9.69  | \$9.65  |
| DFN      | Dividend 15 Spl A     | 29,859  | \$249,391   | 55     | \$8.36  | \$8.36    | \$8.42  | \$8.31  |
| DFN.PR.A | Dividend 15 Spl Pr    | 2,700   | \$26,456    | 7      | \$9.74  | \$9.74    | \$9.87  | \$9.74  |
| DFY      | Definity Fin Corp.    | 26,850  | \$933,893   | 139    | \$35.21 | \$35.21   | \$35.30 | \$33.81 |
| DGR      | CI WisdomTrUSDIVGrHG  | 0       | \$0         | 0      | \$0.00  | \$36.39   | \$0.00  | \$0.00  |
| DGR.B    | CI WisdomTrUSDIVN-HG  | 200     | \$7,232     | 1      | \$36.16 | \$36.16   | \$36.16 | \$36.16 |
| DGRC     | CI WisdomCA QualDvNH  | 4,700   | \$160,657   | 15     | \$34.21 | \$34.21   | \$34.30 | \$34.02 |
| DGS      | Div Growth Spl CI A   | 11,000  | \$77,440    | 15     | \$7.05  | \$7.05    | \$7.07  | \$7.00  |
| DGS.PR.A | Div Growth Split Pr   | 1,400   | \$13,658    | 6      | \$9.75  | \$9.75    | \$9.79  | \$9.74  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00  | \$5.46    | \$0.00  | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 1,100   | \$8,140     | 2      | \$7.40  | \$7.40    | \$7.40  | \$7.40  |
| DIAM     | Star Diamond Corp J   | 71,000  | \$19,225    | 16     | \$0.26  | \$0.26    | \$0.28  | \$0.26  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 200     | \$1,400     | 2      | \$7.01  | \$7.01    | \$7.01  | \$6.99  |
| DIR.UN   | Dream Industr REIT    | 79,898  | \$1,123,642 | 245    | \$14.09 | \$14.09   | \$14.27 | \$13.91 |
| DISC     | BMO Gbl ConsmrDiscr   | 3,216   | \$94,668    | 12     | \$29.47 | \$29.47   | \$29.47 | \$29.28 |
| DIV      | Divers Rlyty Corp.    | 25,194  | \$71,161    | 25     | \$2.84  | \$2.84    | \$2.86  | \$2.80  |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0         | 0      | \$0.00  | \$16.58   | \$0.00  | \$0.00  |
| DLCG     | Dominion Lending J A  | 0       | \$0         | 0      | \$0.00  | \$3.18    | \$0.00  | \$0.00  |
| DLR      | Horizon US\$ Cur A Un | 121,476 | \$1,544,498 | 117    | \$12.72 | \$12.72   | \$12.74 | \$12.68 |
| DLR.U    | Horizon US\$Cur A USF | 255,847 | \$2,571,658 | 179    | \$10.05 | \$10.05   | \$10.06 | \$10.05 |
| DML      | Denison Mines Corp    | 195,880 | \$297,767   | 84     | \$1.52  | \$1.52    | \$1.59  | \$1.49  |
| DN       | Delta 9 Cannabis J    | 9,000   | \$2,290     | 2      | \$0.25  | \$0.25    | \$0.26  | \$0.25  |
| DN.WT.A  | Delta9 CannabisJ WtA  | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| DND      | Dye & Durham Ltd. J   | 47,133  | \$1,041,970 | 187    | \$21.69 | \$21.69   | \$23.85 | \$21.24 |
| DNG      | Dynacor Gold Mines J  | 4,100   | \$12,920    | 3      | \$3.15  | \$3.15    | \$3.16  | \$3.15  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| DNTL     | dentalcorp Hldg J SV  | 14,500  | \$176,033   | 60     | \$12.12 | \$12.12   | \$12.33 | \$12.06 |
| DOL      | Dollarama Inc.        | 31,651  | \$2,287,937 | 235    | \$72.00 | \$72.00   | \$73.42 | \$71.72 |
| DOO      | BRP Inc. SV           | 26,170  | \$2,555,119 | 178    | \$98.45 | \$98.45   | \$99.03 | \$95.32 |
| DPM      | Dundee Precious Mtl   | 17,077  | \$128,917   | 92     | \$7.52  | \$7.52    | \$7.67  | \$7.42  |
| DQD      | CI Wisdom3USDVaryHg   | 300     | \$10,503    | 1      | \$35.01 | \$35.01   | \$35.01 | \$35.01 |
| DQI      | CIWisdom3IntIDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 8,100   | \$67,272    | 11     | \$8.33  | \$8.33    | \$8.33  | \$8.28  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.51   | \$0.00  | \$0.00  |
| DRDR     | MCI Onehealth J SV A  | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00  | \$24.80   | \$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  | \$21.11   | \$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  | \$25.56   | \$0.00  | \$0.00  |
| DRM      | DREAM Unltd CI A SV   | 2,700   | \$118,900   | 20     | \$44.15 | \$44.15   | \$44.43 | \$43.84 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DRMC     | DesjardinsRI CA LwCO | 1,000  | \$25,165    | 3      | \$25.18 | \$25.18   | \$25.18 | \$25.03 |
| DRMD     | DesjardnDevUS-CA CO2 | 0      | \$0         | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| DRME     | DesjardnRI EmgMktCO2 | 0      | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| DRMU     | DesjardinsRI USLowCO | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRR.U    | Dream ResidntREIT US | 1,000  | \$11,050    | 1      | \$11.05 | \$11.05   | \$11.05 | \$11.05 |
| DRT      | DIRTT Env Solution J | 32,579 | \$50,057    | 74     | \$1.42  | \$1.42    | \$1.65  | \$1.42  |
| DRX      | ADF Group Inc. SV    | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 0      | \$0         | 0      | \$0.00  | \$8.72    | \$0.00  | \$0.00  |
| DSAE     | DesjardnSocieTerAmEq | 0      | \$0         | 0      | \$0.00  | \$19.69   | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 10,707 | \$817,082   | 80     | \$77.18 | \$77.18   | \$77.18 | \$75.64 |
| DTOL     | D2L Inc. J SV        | 8,412  | \$61,554    | 9      | \$7.36  | \$7.36    | \$7.36  | \$7.26  |
| DXB      | Dynamic ActvTact Bnd | 3,000  | \$55,214    | 5      | \$18.41 | \$18.41   | \$18.41 | \$18.40 |
| DXC      | Dynamic ActvCA DivUn | 400    | \$13,140    | 2      | \$32.85 | \$32.85   | \$32.85 | \$32.85 |
| DXEM     | DynamicActvEmrgMktUn | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXET     | DynamicActv EngyEvol | 0      | \$0         | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 0      | \$0         | 0      | \$0.00  | \$32.54   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GblDiv  | 7,600  | \$331,096   | 21     | \$43.51 | \$43.51   | \$44.05 | \$43.25 |
| DXIF     | DynamicActvInt'l Un  | 500    | \$9,535     | 1      | \$19.07 | \$19.07   | \$19.07 | \$19.07 |
| DXN      | DynamicActvGblInfras | 100    | \$1,999     | 1      | \$19.99 | \$19.99   | \$19.99 | \$19.99 |
| DXO      | Dynamic ActvCrossBnd | 0      | \$0         | 0      | \$0.00  | \$19.61   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un | 12,574 | \$275,162   | 31     | \$21.96 | \$21.96   | \$21.98 | \$21.83 |
| DXR      | DynamicActRetireIncm | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 10,900 | \$65,919    | 14     | \$6.09  | \$6.09    | \$6.12  | \$6.00  |
| DXU      | Dynamic ActvUS DivUn | 1,100  | \$45,410    | 3      | \$41.40 | \$41.40   | \$41.40 | \$41.14 |
| DXV      | Dynamc ActInvestFltg | 834    | \$16,505    | 3      | \$19.79 | \$19.79   | \$19.79 | \$19.79 |
| DXW      | Dynamic ActvIntl Div | 1,200  | \$24,494    | 3      | \$20.43 | \$20.43   | \$20.43 | \$20.41 |
| DXZ      | Dynamic ActUS MidCap | 0      | \$0         | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 92,000 | \$12,478    | 9      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| DYA.WT   | dynaCERT Inc. J Wt   | 0      | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| E        | Enterprise Group Inc | 10,500 | \$4,038     | 2      | \$0.39  | \$0.39    | \$0.39  | \$0.38  |
| EAGR     | East Side Games J    | 0      | \$0         | 0      | \$0.00  | \$2.35    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm | 0      | \$0         | 0      | \$0.00  | \$46.66   | \$0.00  | \$0.00  |
| EBIT     | Bitcoin ETF CA Unheg | 4,962  | \$72,154    | 15     | \$14.29 | \$14.29   | \$14.97 | \$14.29 |
| EBIT.U   | Bitcoin ETF US Unheg | 0      | \$0         | 0      | \$0.00  | \$10.84   | \$0.00  | \$0.00  |
| EBNK     | Evolve EU BkYld HgCA | 0      | \$0         | 0      | \$0.00  | \$8.81    | \$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  | \$7.38    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.    | 81,015 | \$503,147   | 535    | \$6.25  | \$6.25    | \$6.27  | \$6.13  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0      | \$0         | 0      | \$0.00  | \$25.10   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 100    | \$569       | 1      | \$5.69  | \$5.69    | \$5.69  | \$5.69  |
| EDGE     | Evolve Innovation Un | 5,691  | \$177,539   | 14     | \$31.26 | \$31.26   | \$31.42 | \$31.07 |
| EDGE.U   | Evolve InnovUS Unheg | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA | 0      | \$0         | 0      | \$0.00  | \$9.84    | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 16,597 | \$74,638    | 85     | \$4.46  | \$4.46    | \$4.57  | \$4.45  |
| EDT      | Spectral Medical Inc | 17,250 | \$5,416     | 4      | \$0.32  | \$0.32    | \$0.32  | \$0.30  |
| EDV      | Endeavour Mining Ord | 20,810 | \$608,846   | 139    | \$29.51 | \$29.51   | \$29.53 | \$28.84 |
| EFL      | Electrovaya Inc.     | 24,000 | \$14,640    | 6      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| EFN      | Element Fleet Mgt    | 89,243 | \$1,261,647 | 379    | \$14.14 | \$14.14   | \$14.30 | \$13.90 |
| EFN.PR.A | Element Fleet Pr A   | 0      | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 0      | \$0         | 0      | \$0.00  | \$25.11   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E   | 0      | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 0      | \$0         | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 28,805 | \$227,021   | 70     | \$7.78  | \$7.78    | \$8.15  | \$7.74  |
| EFX      | Enerflex Ltd.        | 19,600 | \$155,215   | 53     | \$8.02  | \$8.02    | \$8.02  | \$7.81  |
| EGIF     | Exemplar GrwthIncmUn | 0      | \$0         | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 54,800 | \$161,963   | 147    | \$2.89  | \$2.89    | \$3.15  | \$2.81  |
| EHE      | CI WisdomTreeEU EqHG | 0      | \$0         | 0      | \$0.00  | \$26.71   | \$0.00  | \$0.00  |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0      | \$0         | 0      | \$0.00  | \$26.59   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 13,434 | \$626,028   | 63     | \$46.33 | \$46.33   | \$47.19 | \$46.29 |
| EINC     | E Automotive Inc. J  | 3,600  | \$28,842    | 10     | \$8.07  | \$8.07    | \$8.07  | \$8.00  |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 2,400  | \$60,246    | 3      | \$25.11 | \$25.11   | \$25.11 | \$25.10 |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0      | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 39,850 | \$558,623   | 59     | \$14.01 | \$14.01   | \$14.24 | \$13.93 |
| ELD      | Eldorado Gold Corp.  | 20,951 | \$213,316   | 98     | \$10.26 | \$10.26   | \$10.28 | \$10.01 |
| ELEF     | Silver Elephant J    | 0      | \$0         | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| ELF      | E-L Financial Corp.  | 0      | \$0         | 0      | \$0.00  | \$860.00  | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ELF.PR.F  | E-L Financial 1st Pr | 600     | \$14,220    | 1      | \$23.70 | \$23.70   | \$23.70 | \$23.70 |
| ELF.PR.G  | E-L Financl 4.75 Pr2 | 0       | \$0         | 0      | \$0.00  | \$20.84   | \$0.00  | \$0.00  |
| ELF.PR.H  | E-L Financl 5.5 Pr 3 | 0       | \$0         | 0      | \$0.00  | \$23.95   | \$0.00  | \$0.00  |
| ELR       | Eastern Platinum J   | 0       | \$0         | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| ELV       | Invesco S&P EmrgMkts | 0       | \$0         | 0      | \$0.00  | \$19.53   | \$0.00  | \$0.00  |
| EMA       | Emera Incorporated   | 51,166  | \$3,214,778 | 274    | \$62.85 | \$62.85   | \$63.14 | \$62.34 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0         | 0      | \$0.00  | \$15.70   | \$0.00  | \$0.00  |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00  | \$22.92   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 100     | \$2,025     | 1      | \$20.25 | \$20.25   | \$20.25 | \$20.25 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 2,400   | \$53,700    | 4      | \$22.40 | \$22.40   | \$22.40 | \$22.35 |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 100     | \$2,550     | 1      | \$25.50 | \$25.50   | \$25.50 | \$25.50 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 1,700   | \$43,895    | 3      | \$25.99 | \$25.99   | \$25.99 | \$25.81 |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 2,900   | \$60,230    | 14     | \$20.60 | \$20.60   | \$20.85 | \$20.60 |
| EMP.A     | Empire Co Cl A NV    | 18,511  | \$762,065   | 122    | \$40.95 | \$40.95   | \$41.72 | \$40.92 |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 0       | \$0         | 0      | \$0.00  | \$26.57   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 167,372 | \$9,770,809 | 916    | \$58.15 | \$58.15   | \$58.84 | \$58.11 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 400     | \$7,640     | 1      | \$19.10 | \$19.10   | \$19.10 | \$19.10 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 100     | \$1,849     | 1      | \$18.49 | \$18.49   | \$18.49 | \$18.49 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 200     | \$3,678     | 1      | \$18.39 | \$18.39   | \$18.39 | \$18.39 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 3,800   | \$95,723    | 11     | \$25.25 | \$25.25   | \$25.26 | \$24.91 |
| ENB.PF.U  | Enbridge Ser L US Pr | 6,800   | \$163,401   | 28     | \$24.09 | \$24.09   | \$24.14 | \$23.99 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0         | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 1,200   | \$28,236    | 2      | \$23.61 | \$23.61   | \$23.61 | \$23.45 |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 2,000   | \$40,102    | 5      | \$20.01 | \$20.01   | \$20.29 | \$20.01 |
| ENB.PR.C  | Enbridge Inc Sr C Pr | 0       | \$0         | 0      | \$0.00  | \$19.60   | \$0.00  | \$0.00  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 1,020   | \$19,572    | 3      | \$19.25 | \$19.25   | \$19.25 | \$19.10 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0         | 0      | \$0.00  | \$19.62   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 100     | \$1,844     | 1      | \$18.44 | \$18.44   | \$18.44 | \$18.44 |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0         | 0      | \$0.00  | \$19.24   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 0       | \$0         | 0      | \$0.00  | \$20.45   | \$0.00  | \$0.00  |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 100     | \$1,867     | 1      | \$18.67 | \$18.67   | \$18.67 | \$18.67 |
| ENB.PR.U  | Enbridge Sr J US Pr  | 600     | \$14,982    | 1      | \$24.97 | \$24.97   | \$24.97 | \$24.97 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0         | 0      | \$0.00  | \$23.30   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 300     | \$5,283     | 1      | \$17.61 | \$17.61   | \$17.61 | \$17.61 |
| ENGH      | Enghouse Systems Ltd | 8,075   | \$272,563   | 46     | \$33.72 | \$33.72   | \$34.26 | \$33.40 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 7,700   | \$127,548   | 21     | \$16.55 | \$16.55   | \$16.70 | \$16.47 |
| ENS.PR.A  | E Split Corp. Pr     | 100     | \$1,018     | 1      | \$10.18 | \$10.18   | \$10.18 | \$10.18 |
| EOX       | Euromax Resources J  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 15,140  | \$23,689    | 6      | \$1.57  | \$1.57    | \$1.76  | \$1.52  |
| 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       | Equitable Group Inc. | 12,798  | \$801,183   | 68     | \$62.59 | \$62.59   | \$64.26 | \$62.11 |
| EQB.PR.C  | Equitable Grp Pr 3   | 0       | \$0         | 0      | \$0.00  | \$24.81   | \$0.00  | \$0.00  |
| EQB.R     | Equitable Group Rec  | 23      | \$1,422     | 1      | \$0.00  | \$63.05   | \$0.00  | \$0.00  |
| EQL       | Invesco S&P500 EqWgt | 2,000   | \$56,916    | 7      | \$28.41 | \$28.41   | \$28.53 | \$28.35 |
| EQL.F     | Invesco S&P500EqCA-H | 4,900   | \$131,510   | 11     | \$26.94 | \$26.94   | \$27.28 | \$26.74 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0         | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 42,100  | \$314,291   | 234    | \$7.42  | \$7.42    | \$7.64  | \$7.37  |
| ERD       | Erdene Res Dev J     | 5,500   | \$2,063     | 2      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| ERE.UN    | European Res REIT Un | 200     | \$925       | 2      | \$4.63  | \$4.63    | \$4.63  | \$4.62  |
| ERF       | Enerplus Corporation | 119,930 | \$2,292,400 | 579    | \$19.21 | \$19.21   | \$19.34 | \$18.79 |
| ERO       | Ero Copper Corp. J   | 48,286  | \$740,881   | 231    | \$15.29 | \$15.29   | \$15.88 | \$15.02 |
| ESG       | Invesco S&P500ESG Un | 1,500   | \$40,935    | 1      | \$27.29 | \$27.29   | \$27.29 | \$27.29 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00  | \$26.67   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA Leadr Un | 474     | \$15,851    | 3      | \$33.44 | \$33.44   | \$33.44 | \$33.44 |
| ESGB      | BMO ESG CorpBnd CAD  | 0       | \$0         | 0      | \$0.00  | \$26.64   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&PTSXComESG | 100     | \$2,455     | 1      | \$24.55 | \$24.55   | \$24.55 | \$24.55 |
| ESGE      | BMO MSCI EAFE ESGLdr | 0       | \$0         | 0      | \$0.00  | \$28.68   | \$0.00  | \$0.00  |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0         | 0      | \$0.00  | \$25.39   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb ESG Ldr | 300     | \$9,993     | 2      | \$33.33 | \$33.33   | \$33.33 | \$33.30 |
| ESGH      | BMO ESG HiYldUSBndCA | 0       | \$0         | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F    | BMO ESG HiYldUSBndHg | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ESGY    | BMO MSCI US ESG Ldr   | 1,104  | \$40,139  | 6      | \$36.38 | \$36.38   | \$36.44 | \$36.26 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 0      | \$0       | 0      | \$0.00  | \$30.97   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 43,358 | \$207,353 | 102    | \$4.74  | \$4.74    | \$4.90  | \$4.70  |
| ESM     | Euro Sun Mining J     | 12,000 | \$1,993   | 3      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| ESN     | Essential Energy Ltd  | 53,500 | \$24,610  | 9      | \$0.46  | \$0.46    | \$0.46  | \$0.46  |
| ET      | Evertz Technologies   | 1,100  | \$15,005  | 2      | \$13.65 | \$13.65   | \$13.65 | \$13.64 |
| ETC     | EvolveCryptocurUH CA  | 3,631  | \$24,356  | 10     | \$6.63  | \$6.63    | \$6.85  | \$6.63  |
| ETC.U   | EvolveCryptocurUH US  | 0      | \$0       | 0      | \$0.00  | \$6.76    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 7,000  | \$6,020   | 1      | \$0.86  | \$0.86    | \$0.86  | \$0.86  |
| ETHH    | Purpose EthrCA CurHg  | 42,900 | \$354,934 | 43     | \$7.91  | \$7.91    | \$8.54  | \$7.86  |
| ETHH.B  | Purpose EthrCA NC Hg  | 3,200  | \$26,755  | 6      | \$8.29  | \$8.29    | \$8.82  | \$8.27  |
| ETHH.J  | PurposeEthrCA HGCrbn  | 0      | \$0       | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 3,490  | \$29,922  | 6      | \$8.29  | \$8.29    | \$8.73  | \$8.29  |
| ETHI    | Horizon GlbSustLdr A  | 0      | \$0       | 0      | \$0.00  | \$41.26   | \$0.00  | \$0.00  |
| ETHQ    | 3iQ CoinShr Ether Un  | 11,000 | \$108,369 | 22     | \$9.42  | \$9.42    | \$10.05 | \$9.42  |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 100    | \$748     | 1      | \$7.48  | \$7.48    | \$7.48  | \$7.48  |
| ETHR    | Ether ETF CADenom UH  | 11,080 | \$93,663  | 22     | \$8.22  | \$8.22    | \$8.82  | \$8.15  |
| ETHR.U  | Ether ETF USDenom UH  | 100    | \$809     | 1      | \$8.09  | \$8.09    | \$8.09  | \$8.09  |
| ETHX.B  | CI GalxyEthernCA UHG  | 84,491 | \$732,455 | 107    | \$8.41  | \$8.41    | \$9.08  | \$8.37  |
| ETHX.U  | CI GalxyEthernUS UH   | 12,393 | \$104,852 | 24     | \$8.30  | \$8.30    | \$8.72  | \$8.24  |
| ETHY    | Purpose Ether Yld Un  | 25,500 | \$97,272  | 42     | \$3.70  | \$3.70    | \$3.95  | \$3.66  |
| ETHY.B  | Purpose EthrYld nchHg | 2,700  | \$11,143  | 5      | \$4.08  | \$4.08    | \$4.19  | \$4.08  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0      | \$0       | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0      | \$0       | 0      | \$0.00  | \$17.46   | \$0.00  | \$0.00  |
| EUR     | 1st TrAlphDEX EU Div  | 0      | \$0       | 0      | \$0.00  | \$22.79   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0      | \$0       | 0      | \$0.00  | \$121.00  | \$0.00  | \$0.00  |
| EXE     | Extencicare Inc.      | 22,850 | \$163,456 | 58     | \$7.14  | \$7.14    | \$7.21  | \$7.09  |
| EXN     | Excellon Resources J  | 1,000  | \$690     | 1      | \$0.69  | \$0.69    | \$0.69  | \$0.69  |
| EXRO    | Exro Tech Inc. J      | 31,800 | \$45,605  | 20     | \$1.44  | \$1.44    | \$1.48  | \$1.40  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0      | \$0       | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| 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  | 4,700  | \$15,920  | 6      | \$3.42  | \$3.42    | \$3.45  | \$3.26  |
| FAP     | abrdn Asia-PacifcVCC  | 1,000  | \$2,680   | 1      | \$2.68  | \$2.68    | \$2.68  | \$2.68  |
| FAR     | Foraco Int'l SA       | 0      | \$0       | 0      | \$0.00  | \$2.10    | \$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  | \$30.83   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtonL Un  | 8,500  | \$111,246 | 17     | \$12.95 | \$12.95   | \$13.60 | \$12.94 |
| FBTC.U  | Fidelity Adv Bton US  | 0      | \$0       | 0      | \$0.00  | \$9.83    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 10,779 | \$137,717 | 27     | \$12.81 | \$12.81   | \$12.89 | \$12.66 |
| FCCB    | Fidelity CdnBndldxUn  | 1,800  | \$40,225  | 4      | \$22.36 | \$22.36   | \$22.36 | \$22.29 |
| FCCD    | Fidelity Cdn Div L    | 300    | \$9,259   | 2      | \$30.85 | \$30.85   | \$30.87 | \$30.85 |
| FCCL    | Fidelity CdnLwVol L   | 100    | \$31,173  | 1      | \$31.73 | \$31.73   | \$31.73 | \$31.73 |
| FCCM    | Fidelity CA Moment L  | 1,500  | \$15,060  | 1      | \$10.04 | \$10.04   | \$10.04 | \$10.04 |
| FCCQ    | FidelityCdnHiQual L   | 0      | \$0       | 0      | \$0.00  | \$30.68   | \$0.00  | \$0.00  |
| FCCV    | Fidelity CdnVal L Un  | 1,000  | \$13,760  | 2      | \$13.76 | \$13.76   | \$13.76 | \$13.76 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 0      | \$0       | 0      | \$0.00  | \$6.94    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 5,800  | \$132,247 | 12     | \$22.80 | \$22.80   | \$22.85 | \$22.77 |
| FCGB.U  | Fidelity GlbCorBndUS  | 0      | \$0       | 0      | \$0.00  | \$18.09   | \$0.00  | \$0.00  |
| FCGI    | Fidelity GlbMolncm L  | 0      | \$0       | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| FCHH    | FidelityUS CurNeuBnd  | 0      | \$0       | 0      | \$0.00  | \$23.71   | \$0.00  | \$0.00  |
| FCHY    | FidelitySysUS YldBnd  | 0      | \$0       | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 1,100  | \$25,564  | 3      | \$23.18 | \$23.18   | \$23.37 | \$23.18 |
| FCIG    | FidelityGlbInvestBnd  | 200    | \$4,586   | 2      | \$22.93 | \$22.93   | \$22.93 | \$22.93 |
| FCIG.U  | FidelityGlbInvBnd US  | 0      | \$0       | 0      | \$0.00  | \$17.66   | \$0.00  | \$0.00  |
| FCII    | Franklin ClrBridgInfr | 0      | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 100    | \$2,487   | 1      | \$24.87 | \$24.87   | \$24.87 | \$24.87 |
| FCIM    | Fidelity IntlMomnt L  | 0      | \$0       | 0      | \$0.00  | \$8.37    | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 6,232  | \$188,072 | 18     | \$30.18 | \$30.18   | \$30.41 | \$29.98 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0      | \$0       | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 0      | \$0       | 0      | \$0.00  | \$27.20   | \$0.00  | \$0.00  |
| FCLH    | FidelityUS LowVolCur  | 0      | \$0       | 0      | \$0.00  | \$32.59   | \$0.00  | \$0.00  |
| FCMH    | FidelityUS Momnt Cur  | 0      | \$0       | 0      | \$0.00  | \$10.99   | \$0.00  | \$0.00  |
| FCMI    | Fidelity CdnMolncm L  | 0      | \$0       | 0      | \$0.00  | \$24.82   | \$0.00  | \$0.00  |
| FCMO    | Fidelity US Moment L  | 0      | \$0       | 0      | \$0.00  | \$9.14    | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMO.U    | Fidelity US MomentUS  | 0       | \$0         | 0      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| FCQH      | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| FCR.UN    | First Cap REIT Un     | 45,707  | \$704,620   | 162    | \$15.45  | \$15.45   | \$15.66  | \$15.30  |
| FCRH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtldx  | 0       | \$0         | 0      | \$0.00   | \$31.18   | \$0.00   | \$0.00   |
| FCRR.U    | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 1,000   | \$24,280    | 2      | \$24.28  | \$24.28   | \$24.28  | \$24.28  |
| FCSI      | Frankln ClrBridgIntl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 163,000 | \$123,455   | 55     | \$0.76   | \$0.76    | \$0.80   | \$0.74   |
| FCUD      | Fidelity US HiDiv Un  | 1,300   | \$39,130    | 4      | \$30.13  | \$30.13   | \$30.13  | \$30.01  |
| FCUD.U    | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 600     | \$17,742    | 4      | \$29.57  | \$29.57   | \$29.63  | \$29.50  |
| FCUL      | Fidelity USLowVol Un  | 1,200   | \$43,514    | 2      | \$36.22  | \$36.22   | \$36.27  | \$36.22  |
| FCUL.U    | Fidelity USLowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 600     | \$24,169    | 3      | \$40.37  | \$40.37   | \$40.53  | \$40.14  |
| FCUQ.U    | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 3,400   | \$41,963    | 4      | \$12.41  | \$12.41   | \$12.41  | \$12.34  |
| FCUV.U    | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00   | \$10.03   | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00   | \$12.73   | \$0.00   | \$0.00   |
| FDE       | 1st Tr AlphEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$15.36   | \$0.00   | \$0.00   |
| FDGE      | Farmers Edge Inc. J   | 1,900   | \$4,617     | 2      | \$2.43   | \$2.43    | \$2.43   | \$2.43   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 700     | \$23,044    | 1      | \$32.92  | \$32.92   | \$32.92  | \$32.92  |
| FDN       | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 4,000   | \$43,785    | 3      | \$10.97  | \$10.97   | \$10.98  | \$10.90  |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 0       | \$0         | 0      | \$0.00   | \$34.27   | \$0.00   | \$0.00   |
| FEC       | Frontera Energy Corp  | 33,439  | \$474,133   | 147    | \$14.14  | \$14.14   | \$14.52  | \$14.00  |
| FF        | First Mining Gold J   | 86,500  | \$21,018    | 18     | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| FFH       | Fairfax Financial SV  | 2,545   | \$1,779,405 | 26     | \$700.98 | \$700.98  | \$702.08 | \$693.72 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 300     | \$6,652     | 3      | \$22.13  | \$22.13   | \$22.26  | \$22.13  |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0       | \$0         | 0      | \$0.00   | \$16.75   | \$0.00   | \$0.00   |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 0       | \$0         | 0      | \$0.00   | \$22.23   | \$0.00   | \$0.00   |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 1,600   | \$38,540    | 4      | \$24.15  | \$24.15   | \$24.15  | \$24.05  |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$529.16  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 30,200  | \$181,025   | 35     | \$6.01   | \$6.01    | \$6.05   | \$5.96   |
| FFN.PRA   | NA Fin 15 Split 2 Pr  | 500     | \$4,874     | 4      | \$9.73   | \$9.73    | \$9.79   | \$9.73   |
| 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   | \$0.01    | \$0.00   | \$0.00   |
| FGB       | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00   | \$18.06   | \$0.00   | \$0.00   |
| FGGE      | Franklin GlbGrowActv  | 0       | \$0         | 0      | \$0.00   | \$17.89   | \$0.00   | \$0.00   |
| FGO       | CI EnhancGovtBnd Heg  | 7,000   | \$71,467    | 13     | \$10.20  | \$10.20   | \$10.22  | \$10.19  |
| FGO.U     | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00   | \$10.34   | \$0.00   | \$0.00   |
| FGSG      | FranklinMart SusGlbEq | 0       | \$0         | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| FHG       | 1stTr AlphDEX US Ind  | 400     | \$14,492    | 1      | \$36.23  | \$36.23   | \$36.23  | \$36.23  |
| FHG.F     | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$24.47   | \$0.00   | \$0.00   |
| FHH       | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$38.04   | \$0.00   | \$0.00   |
| FHH.F     | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 2,000   | \$23,946    | 5      | \$11.95  | \$11.95   | \$12.03  | \$11.94  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$12.18   | \$0.00   | \$0.00   |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.34   | \$0.00   | \$0.00   |
| FHQ       | 1stTr AlpDEX US Tech  | 0       | \$0         | 0      | \$0.00   | \$63.26   | \$0.00   | \$0.00   |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| FIE       | iShares CdnFinMo Un   | 67,808  | \$507,992   | 47     | \$7.50   | \$7.50    | \$7.52   | \$7.46   |
| FIG       | CI Invest GrdBnd Heg  | 55,879  | \$535,963   | 31     | \$9.57   | \$9.57    | \$9.61   | \$9.57   |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| FIH.U     | Fairfax India SV USF  | 3,600   | \$40,696    | 9      | \$11.30  | \$11.30   | \$11.58  | \$11.04  |
| FIL       | Filo Mining Corp. J   | 78,007  | \$2,003,750 | 342    | \$25.65  | \$25.65   | \$26.51  | \$24.80  |
| FINO      | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$22.64   | \$0.00   | \$0.00   |
| FINT      | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$26.49   | \$0.00   | \$0.00   |
| FLBA      | Franklin CoreBalActv  | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| FLCI      | Franklin BissCorpBnd  | 400     | \$6,968     | 1      | \$17.42  | \$17.42   | \$17.42  | \$17.42  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLCP     | Franklin Bis Cor+Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| FLDM     | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| FLEM     | Franklin EmrgMktMlti  | 0       | \$0         | 0      | \$0.00   | \$15.96   | \$0.00   | \$0.00   |
| FLGA     | Franklin GlbAgBndC-H  | 0       | \$0         | 0      | \$0.00   | \$18.97   | \$0.00   | \$0.00   |
| FLGD     | Franklin GblDivQual   | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 14,900  | \$152,087   | 16     | \$10.24  | \$10.24   | \$10.27  | \$10.14  |
| FLOW     | Flow Beverage J SV    | 0       | \$0         | 0      | \$0.00   | \$0.76    | \$0.00   | \$0.00   |
| FLOW.WT  | Flow BeverageJ SV Wt  | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| FLRM     | Franklin RskMngCA Eq  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 0       | \$0         | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| FLUI     | FranklinUS InvGrdCrp  | 0       | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 2,100   | \$64,407    | 1      | \$30.67  | \$30.67   | \$30.67  | \$30.67  |
| FLX      | Purpose GlbFlxCredUn  | 0       | \$0         | 0      | \$0.00   | \$7.03    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 111,546 | \$4,064,710 | 683    | \$36.66  | \$36.66   | \$37.70  | \$35.49  |
| FN       | First Nat'l Fin Corp  | 3,989   | \$146,904   | 30     | \$36.87  | \$36.87   | \$36.99  | \$36.40  |
| FN.PRA   | 1st Natl Fin Sr 1 Pr  | 0       | \$0         | 0      | \$0.00   | \$12.99   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Natl Fin Sr 2 Pr  | 0       | \$0         | 0      | \$0.00   | \$14.59   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 25,363  | \$4,564,904 | 212    | \$180.04 | \$180.04  | \$182.09 | \$177.91 |
| FOOD     | Goodfood Market J     | 1,100   | \$1,951     | 8      | \$1.76   | \$1.76    | \$1.80   | \$1.76   |
| FORA     | VerticalScope J SV    | 0       | \$0         | 0      | \$0.00   | \$17.32   | \$0.00   | \$0.00   |
| FORZ     | Forza Pete Ltd. J     | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$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   | 1,100   | \$25,065    | 2      | \$22.75  | \$22.75   | \$22.85  | \$22.75  |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0         | 0      | \$0.00   | \$28.05   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 70,254  | \$737,145   | 183    | \$10.41  | \$10.41   | \$10.66  | \$10.24  |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0         | 0      | \$0.00   | \$1.43    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 76,050  | \$1,204,461 | 206    | \$15.81  | \$15.81   | \$15.99  | \$15.69  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$5.89    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 17,400  | \$167,906   | 16     | \$9.66   | \$9.66    | \$9.66   | \$9.64   |
| FSB.U    | CI EnhancShrtBnd US   | 4,500   | \$44,100    | 3      | \$9.80   | \$9.80    | \$9.80   | \$9.80   |
| FSEM     | FranklinMartSusEmgMkt | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 0       | \$0         | 0      | \$0.00   | \$22.47   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 4,000   | \$67,862    | 7      | \$16.96  | \$16.96   | \$16.99  | \$16.95  |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0         | 0      | \$0.00   | \$39.35   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 4,399   | \$694,548   | 34     | \$157.65 | \$157.65  | \$160.65 | \$157.26 |
| FSY      | Forsys Metals Corp J  | 9,000   | \$5,355     | 12     | \$0.61   | \$0.61    | \$0.62   | \$0.58   |
| FSZ      | Fiera Capital A SV    | 20,101  | \$197,295   | 52     | \$9.79   | \$9.79    | \$9.93   | \$9.74   |
| FT       | Fortune Minerals J    | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| FTB      | 1st Tr TacticlBnd Un  | 700     | \$10,164    | 1      | \$14.52  | \$14.52   | \$14.52  | \$14.52  |
| FTG      | Firan Tech Grp Corp.  | 400     | \$932       | 1      | \$2.33   | \$2.33    | \$2.33   | \$2.33   |
| FTN      | Financial 15 Splt A   | 15,840  | \$171,972   | 37     | \$10.84  | \$10.84   | \$10.99  | \$10.68  |
| FTN.PRA  | Financial 15 Splt Pr  | 3,260   | \$33,193    | 12     | \$10.14  | \$10.14   | \$10.22  | \$10.14  |
| FTRP     | Field Trip Health J   | 3,500   | \$3,854     | 2      | \$1.12   | \$1.12    | \$1.12   | \$1.10   |
| FTRP.WT  | Field Trip Hlth J Wt  | 0       | \$0         | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 80,535  | \$5,066,231 | 433    | \$62.95  | \$62.95   | \$63.28  | \$62.61  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0         | 0      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 400     | \$8,455     | 2      | \$21.10  | \$21.10   | \$21.25  | \$21.10  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0         | 0      | \$0.00   | \$16.60   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0         | 0      | \$0.00   | \$21.25   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 100     | \$2,009     | 1      | \$20.09  | \$20.09   | \$20.09  | \$20.09  |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 21,792  | \$737,745   | 136    | \$33.89  | \$33.89   | \$34.09  | \$33.55  |
| FTU      | US Financial 15 CI A  | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0         | 0      | \$0.00   | \$7.86    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 300     | \$10,164    | 1      | \$33.88  | \$33.88   | \$33.88  | \$33.88  |
| FURY     | Fury Gld Mines Ltd J  | 14,800  | \$10,676    | 9      | \$0.72   | \$0.72    | \$0.74   | \$0.71   |
| FVI      | Fortuna Silver Mines  | 40,100  | \$171,571   | 162    | \$4.30   | \$4.30    | \$4.34   | \$4.20   |
| FVL      | Freegold Ventures J   | 4,000   | \$1,300     | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| FWCP     | Franklin WstrnCr+Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| FXC      | FAX Capital J SV      | 12,300  | \$62,400    | 5      | \$5.06   | \$5.06    | \$5.10   | \$5.06   |
| FXM      | CI Mornstr CA Val Un  | 2,255   | \$49,140    | 8      | \$21.81  | \$21.81   | \$21.87  | \$21.69  |
| G        | Augusta Gold Corp. J  | 0       | \$0         | 0      | \$0.00   | \$2.35    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J  | 9,600   | \$36,963    | 17     | \$3.92   | \$3.92    | \$4.04   | \$3.81   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GAU      | Galiano Gold Inc. J  | 1,000   | \$520       | 1      | \$0.52   | \$0.52    | \$0.52   | \$0.52   |
| GBAL     | iShrESG Bal ETF Port | 0       | \$0         | 0      | \$0.00   | \$40.27   | \$0.00   | \$0.00   |
| GBAR     | Monarch Mining CorpJ | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| G CBD    | Guardian Cdn Bond Un | 400     | \$7,184     | 3      | \$17.96  | \$17.96   | \$17.96  | \$17.96  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 1,500   | \$46,233    | 4      | \$30.99  | \$30.99   | \$30.99  | \$30.27  |
| GCL      | Colabor Group Inc.   | 9,000   | \$7,395     | 4      | \$0.83   | \$0.83    | \$0.83   | \$0.78   |
| GCM      | GCM Mining Corp.     | 63,451  | \$271,665   | 98     | \$4.30   | \$4.30    | \$4.33   | \$4.24   |
| GCM.WT.B | GCM Mining Corp B Wt | 0       | \$0         | 0      | \$0.00   | \$3.54    | \$0.00   | \$0.00   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0         | 0      | \$0.00   | \$38.19   | \$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   | \$2.38    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0       | \$0         | 0      | \$0.00   | \$19.94   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 1,400   | \$25,048    | 3      | \$17.91  | \$17.91   | \$17.91  | \$17.89  |
| GDI      | GDI Integrated SV J  | 2,988   | \$135,713   | 15     | \$45.41  | \$45.41   | \$45.66  | \$44.74  |
| GDL      | Goodfellow Inc.      | 0       | \$0         | 0      | \$0.00   | \$10.63   | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 4,500   | \$92,940    | 4      | \$20.72  | \$20.72   | \$20.84  | \$20.55  |
| GDPY.B   | Guardian PremYldUnhg | 2,300   | \$42,559    | 4      | \$18.46  | \$18.46   | \$18.54  | \$18.46  |
| GDV      | Gbl Div GrowSplit A  | 7,800   | \$87,104    | 15     | \$11.22  | \$11.22   | \$11.24  | \$11.12  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 0       | \$0         | 0      | \$0.00   | \$9.98    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 41,911  | \$1,137,801 | 172    | \$27.20  | \$27.20   | \$27.40  | \$26.90  |
| GENM     | Generation Mining J  | 13,000  | \$9,600     | 3      | \$0.74   | \$0.74    | \$0.75   | \$0.72   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 900     | \$38,639    | 3      | \$43.02  | \$43.02   | \$43.02  | \$42.91  |
| GFL      | GFL Environment SV   | 25,739  | \$996,787   | 152    | \$39.00  | \$39.00   | \$39.00  | \$38.29  |
| GFP      | Green1st ForestProdJ | 2,200   | \$4,048     | 1      | \$1.84   | \$1.84    | \$1.84   | \$1.84   |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 41,903  | \$95,401    | 110    | \$2.28   | \$2.28    | \$2.32   | \$2.24   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0         | 0      | \$0.00   | \$13.89   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 0       | \$0         | 0      | \$0.00   | \$41.94   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 8,900   | \$78,005    | 13     | \$8.85   | \$8.85    | \$8.86   | \$8.43   |
| GIB.A    | CGI Inc. Cl A SV     | 24,691  | \$2,659,361 | 192    | \$107.45 | \$107.45  | \$108.77 | \$107.17 |
| GIGR     | Guardian i3 REIT Heg | 0       | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0       | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 25,466  | \$1,014,782 | 145    | \$39.60  | \$39.60   | \$40.61  | \$39.53  |
| 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 Info Tech Grp  | 16,000  | \$10,820    | 3      | \$0.65   | \$0.65    | \$0.70   | \$0.65   |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 31,500  | \$94,359    | 29     | \$2.96   | \$2.96    | \$3.08   | \$2.94   |
| GLXY     | Galaxy Digital J Ord | 204,235 | \$1,531,287 | 839    | \$7.10   | \$7.10    | \$8.20   | \$7.08   |
| GMTN     | Gold Mountain Mng J  | 7,000   | \$5,250     | 1      | \$0.75   | \$0.75    | \$0.75   | \$0.75   |
| GMX      | Globex Mining Ent J  | 5,500   | \$6,545     | 3      | \$1.19   | \$1.19    | \$1.19   | \$1.19   |
| G OGR    | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| G OGR.WT | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 15,510  | \$22,880    | 22     | \$1.45   | \$1.45    | \$1.48   | \$1.45   |
| GOOS     | Cda Goose Hldgs SV   | 28,020  | \$710,707   | 148    | \$25.44  | \$25.44   | \$25.79  | \$24.76  |
| GPR      | Gt Panther Mining J  | 0       | \$0         | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 56,800  | \$250,045   | 80     | \$4.43   | \$4.43    | \$4.47   | \$4.28   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 4,600   | \$6,026     | 2      | \$1.31   | \$1.31    | \$1.31   | \$1.31   |
| GRN      | Greenlane Renew J    | 32,500  | \$28,085    | 9      | \$0.83   | \$0.83    | \$0.88   | \$0.83   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 16,090  | \$1,465,244 | 119    | \$91.11  | \$91.11   | \$91.77  | \$90.36  |
| GSV      | Gold Stand Venture J | 19,000  | \$8,335     | 5      | \$0.46   | \$0.46    | \$0.46   | \$0.44   |
| GSY      | goeasy Ltd.          | 3,821   | \$442,399   | 37     | \$117.14 | \$117.14  | \$117.40 | \$114.20 |
| GTE      | Gran Tierra Energy J | 123,318 | \$280,501   | 104    | \$2.28   | \$2.28    | \$2.31   | \$2.21   |
| GTMS     | Greenbrook TMS Inc J | 0       | \$0         | 0      | \$0.00   | \$2.93    | \$0.00   | \$0.00   |
| GUD      | Knight Therapeutics  | 6,800   | \$36,991    | 42     | \$5.45   | \$5.45    | \$5.46   | \$5.42   |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$10.95   | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 114,633 | \$3,872,045 | 478    | \$33.58  | \$33.58   | \$34.25  | \$33.58  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.G | Gt-West Lifeco Pr G  | 200     | \$4,646     | 1      | \$23.23 | \$23.23   | \$23.23 | \$23.23 |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00  | \$21.90   | \$0.00  | \$0.00  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 1,000   | \$20,710    | 2      | \$20.71 | \$20.71   | \$20.71 | \$20.71 |
| GWO.PR.L | Gt-West Lifeco Pr L  | 500     | \$12,460    | 1      | \$24.92 | \$24.92   | \$24.92 | \$24.92 |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00  | \$24.86   | \$0.00  | \$0.00  |
| GWO.PR.N | Gt-West Lifeco Pr N  | 100     | \$1,523     | 1      | \$15.23 | \$15.23   | \$15.23 | \$15.23 |
| GWO.PR.P | Gt-West Lifeco Pr P  | 700     | \$17,024    | 2      | \$24.35 | \$24.35   | \$24.35 | \$24.28 |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 900     | \$20,856    | 2      | \$23.12 | \$23.12   | \$23.20 | \$23.12 |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00  | \$21.95   | \$0.00  | \$0.00  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| GWO.PR.T | Gt-West Lifeco Pr T  | 700     | \$16,633    | 3      | \$23.73 | \$23.73   | \$23.88 | \$23.65 |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$19.64   | \$0.00  | \$0.00  |
| GWR      | Global Water Res     | 100     | \$1,806     | 1      | \$18.06 | \$18.06   | \$18.06 | \$18.06 |
| GXE      | Gear Energy Ltd.     | 277,400 | \$450,566   | 98     | \$1.64  | \$1.64    | \$1.66  | \$1.59  |
| H        | Hydro One Limited    | 116,313 | \$4,092,434 | 594    | \$35.21 | \$35.21   | \$35.43 | \$34.87 |
| HAB      | Horizon CorpBnd E Un | 21,500  | \$211,112   | 34     | \$9.79  | \$9.79    | \$9.84  | \$9.78  |
| HAC      | Horizon Seasonl E Un | 2,100   | \$52,032    | 5      | \$24.83 | \$24.83   | \$24.83 | \$24.68 |
| HAD      | Horizon ActvCdnBndUn | 900     | \$8,082     | 2      | \$8.98  | \$8.98    | \$8.98  | \$8.98  |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlbl E | 100     | \$707       | 1      | \$7.07  | \$7.07    | \$7.07  | \$7.07  |
| HAI      | Haivision Systems    | 3,100   | \$16,580    | 3      | \$5.30  | \$5.30    | \$5.37  | \$5.30  |
| HAL      | Horizons Cdn Div E   | 3,200   | \$69,748    | 8      | \$21.76 | \$21.76   | \$21.83 | \$21.76 |
| HARB     | Horizon TacTotRetBnd | 800     | \$7,968     | 1      | \$9.96  | \$9.96    | \$9.96  | \$9.96  |
| HARB.J   | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$9.81    | \$0.00  | \$0.00  |
| HARB.U   | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$8.00    | \$0.00  | \$0.00  |
| HARC     | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ      | Horizon GldDiv E Un  | 4,300   | \$116,751   | 10     | \$27.20 | \$27.20   | \$27.24 | \$27.09 |
| HBA      | Hamilton AusBk=Wgt E | 1,800   | \$42,455    | 10     | \$23.59 | \$23.59   | \$23.66 | \$23.54 |
| HBAL     | Horizons Bal TRI A   | 7,000   | \$89,762    | 6      | \$12.80 | \$12.80   | \$12.84 | \$12.80 |
| HBB      | Horizon Cdn SctUniv  | 2,899   | \$131,008   | 12     | \$45.18 | \$45.18   | \$45.33 | \$45.11 |
| HBD      | BetaPro GldBul-2x Br | 0       | \$0         | 0      | \$0.00  | \$11.54   | \$0.00  | \$0.00  |
| HBF      | HarvestBrndLdr+ A Un | 21,679  | \$223,678   | 34     | \$10.33 | \$10.33   | \$10.43 | \$10.26 |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un | 2,600   | \$29,328    | 2      | \$11.28 | \$11.28   | \$11.28 | \$11.28 |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIT     | BetaPro Bitcoin ETF  | 500     | \$2,357     | 5      | \$4.76  | \$4.76    | \$4.76  | \$4.70  |
| HBIT.U   | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00  | \$4.64    | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un | 2,700   | \$32,671    | 5      | \$12.16 | \$12.16   | \$12.21 | \$12.05 |
| HBM      | Hudbay Minerals Inc. | 68,536  | \$493,680   | 230    | \$7.18  | \$7.18    | \$7.41  | \$7.12  |
| HBP      | Helix BioPharma      | 4,500   | \$945       | 3      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| HBU      | BetaPro GldBul 2x Bl | 3,600   | \$40,740    | 9      | \$11.34 | \$11.34   | \$11.34 | \$11.26 |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un | 1,400   | \$34,188    | 3      | \$24.47 | \$24.47   | \$24.47 | \$24.40 |
| HCAL     | Hamilton EnhanCA Bk  | 9,300   | \$229,709   | 28     | \$24.75 | \$24.75   | \$24.82 | \$24.49 |
| HCG      | Home Capital Group   | 17,128  | \$507,790   | 107    | \$29.38 | \$29.38   | \$30.48 | \$29.38 |
| HCLN     | Harvest CleanEngy Un | 0       | \$0         | 0      | \$0.00  | \$12.92   | \$0.00  | \$0.00  |
| HCON     | Horizons ConservTRI  | 3,500   | \$42,237    | 3      | \$12.07 | \$12.07   | \$12.07 | \$12.06 |
| HCRE     | Horizons EqICA REIT  | 200     | \$5,510     | 1      | \$27.55 | \$27.55   | \$27.55 | \$27.55 |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 10,920  | \$359,444   | 55     | \$33.19 | \$33.19   | \$33.42 | \$32.53 |
| HDIF     | Harvest DiverMolncmA | 32,779  | \$300,278   | 45     | \$9.15  | \$9.15    | \$9.30  | \$9.07  |
| HDIV     | HamiltonEnhnMitSecCl | 14,600  | \$254,037   | 34     | \$17.49 | \$17.49   | \$17.61 | \$17.29 |
| HDOC     | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HE       | Hanwei Energy Serv   | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| HEA      | Horizon IncmEq CAD E | 100     | \$1,757     | 1      | \$17.57 | \$17.57   | \$17.57 | \$17.57 |
| HEA.U    | Horizon IncmEq USD E | 0       | \$0         | 0      | \$0.00  | \$13.46   | \$0.00  | \$0.00  |
| HEAL     | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$19.11   | \$0.00  | \$0.00  |
| HED      | BetaProS&PTSXEngy-2x | 42,100  | \$73,271    | 17     | \$1.72  | \$1.72    | \$1.76  | \$1.70  |
| HEE      | Horizons Incm Engy E | 11,000  | \$152,603   | 22     | \$13.95 | \$13.95   | \$13.97 | \$13.76 |
| HEF      | Horizons Incm Fin E  | 400     | \$3,396     | 1      | \$8.49  | \$8.49    | \$8.49  | \$8.49  |
| HEJ      | Horizons Intl Eqty E | 3,100   | \$16,120    | 2      | \$5.20  | \$5.20    | \$5.20  | \$5.20  |
| HEMC     | HoriznEmrgMktLd A Un | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HEO      | H2O Innovation Inc.  | 19,600  | \$38,937    | 11     | \$1.99  | \$1.99    | \$2.00  | \$1.96  |
| HEP      | Horizons Gold Prod E | 8,385   | \$223,386   | 36     | \$26.67 | \$26.67   | \$26.77 | \$26.33 |
| HERO     | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$29.99   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| HEU       | BetaProS&PSTX Engy2x | 27,425    | \$1,810,408 | 135    | \$66.82  | \$66.82   | \$67.29  | \$64.62  |
| HEWB      | Horizons EqCdaBanks  | 800       | \$24,912    | 2      | \$31.14  | \$31.14   | \$31.14  | \$31.14  |
| HEX       | Horizon Incm Eq E Un | 100       | \$702       | 1      | \$7.02   | \$7.02    | \$7.02   | \$7.02   |
| HEXO      | HEXO Corp.           | 282,500   | \$86,688    | 59     | \$0.31   | \$0.31    | \$0.32   | \$0.30   |
| HEXO.WT.A | HEXO Corp. A Wt      | 0         | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTX Fin -2x  | 9,000     | \$46,495    | 9      | \$5.13   | \$5.13    | \$5.22   | \$5.13   |
| HFG       | Hamilton Gbl Fin E   | 0         | \$0         | 0      | \$0.00   | \$20.78   | \$0.00   | \$0.00   |
| HFIN      | Hamilton EnhancA Fin | 0         | \$0         | 0      | \$0.00   | \$14.70   | \$0.00   | \$0.00   |
| HFPC.U    | Helios Fairfax SV US | 1,400     | \$4,718     | 1      | \$3.37   | \$3.37    | \$3.37   | \$3.37   |
| HFR       | Horizon ActUltST Bnd | 66,751    | \$650,548   | 23     | \$9.74   | \$9.74    | \$9.76   | \$9.74   |
| HFT       | Hamilton Fin Innov   | 0         | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTXFin 2xBl  | 2,200     | \$45,092    | 4      | \$20.46  | \$20.46   | \$20.50  | \$20.46  |
| HGD       | BetaProCdnGldMn-2xBr | 22,734    | \$167,869   | 27     | \$7.27   | \$7.27    | \$7.48   | \$7.19   |
| HGGB      | HorizonS&P GreenBndA | 0         | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HGGG      | Harvest Glb GldGiant | 200       | \$5,057     | 2      | \$25.30  | \$25.30   | \$25.30  | \$25.27  |
| HGR       | HarvestGlbREITLdr A  | 1,700     | \$13,683    | 3      | \$7.99   | \$7.99    | \$8.09   | \$7.99   |
| HGRO      | Horizon GrowTRI A Un | 2,800     | \$36,574    | 10     | \$13.07  | \$13.07   | \$13.19  | \$13.01  |
| HGU       | BetaProCdnGldMnr2xBl | 41,049    | \$645,340   | 86     | \$15.75  | \$15.75   | \$15.98  | \$15.33  |
| HGY       | Horizons GldYld E Un | 10,160    | \$51,123    | 10     | \$5.04   | \$5.04    | \$5.04   | \$5.02   |
| HHL       | Harvest HlthcrLdr Un | 245,232   | \$2,043,651 | 198    | \$8.33   | \$8.33    | \$8.47   | \$8.28   |
| HHL.B     | HarvestHealthcrB U-H | 3,500     | \$29,032    | 3      | \$8.31   | \$8.31    | \$8.38   | \$8.28   |
| HHL.U     | HarvestHealthcare US | 4,700     | \$40,564    | 4      | \$8.61   | \$8.61    | \$8.72   | \$8.61   |
| HIG       | Brompton GlbHlthcrCA | 6,300     | \$59,428    | 6      | \$9.40   | \$9.40    | \$9.48   | \$9.40   |
| HIG.U     | Brompton GlbHlthcrUS | 0         | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| HIU       | BetaProSP500DlyInvrS | 62,900    | \$911,985   | 70     | \$14.52  | \$14.52   | \$14.62  | \$14.33  |
| HIX       | BetaPro60 DailyInvrS | 4,800     | \$34,177    | 3      | \$7.12   | \$7.12    | \$7.12   | \$7.12   |
| HLF       | High Liner Foods Inc | 2,200     | \$25,928    | 7      | \$11.77  | \$11.77   | \$11.80  | \$11.75  |
| HLIT      | HoriznGlbLithiumProd | 1,700     | \$65,089    | 10     | \$37.57  | \$37.57   | \$39.51  | \$37.46  |
| HLPR      | Horizn LadrCA PrShr  | 1,400     | \$35,448    | 2      | \$25.33  | \$25.33   | \$25.33  | \$25.31  |
| HLS       | HLS Therapeutics J   | 546       | \$8,089     | 5      | \$14.80  | \$14.80   | \$14.80  | \$14.80  |
| 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 | 22,835    | \$92,743    | 50     | \$4.04   | \$4.04    | \$4.17   | \$4.01   |
| HMMJ.U    | Horizons Marij US    | 0         | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| HMP       | Horizn ActCdnMunBd E | 300       | \$2,823     | 1      | \$9.41   | \$9.41    | \$9.41   | \$9.41   |
| HND       | BetaProNatGas Lev Br | 1,751,150 | \$3,978,111 | 374    | \$2.22   | \$2.22    | \$2.41   | \$2.22   |
| HNU       | BetaPro NatGasLevBul | 88,932    | \$3,368,739 | 269    | \$39.53  | \$39.53   | \$39.53  | \$36.82  |
| HOD       | BetaPro CrdOilInvrBr | 192,900   | \$384,944   | 46     | \$2.05   | \$2.05    | \$2.05   | \$1.96   |
| HOG       | Horizn PplnEngyServA | 4,500     | \$46,750    | 8      | \$10.43  | \$10.43   | \$10.43  | \$10.27  |
| HOM.U     | BSR REIT Invest USF  | 5,060     | \$87,766    | 17     | \$17.23  | \$17.23   | \$17.46  | \$17.07  |
| HOM.UN    | BSR REIT Invest Un   | 14,400    | \$314,878   | 76     | \$22.12  | \$22.12   | \$22.20  | \$21.57  |
| HOT.U     | American Hotl Un USF | 0         | \$0         | 0      | \$0.00   | \$3.22    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un  | 5,600     | \$21,299    | 10     | \$3.80   | \$3.80    | \$3.82   | \$3.79   |
| HOU       | BetaPro CrdOilLevBul | 70,463    | \$2,158,762 | 86     | \$29.89  | \$29.89   | \$31.22  | \$29.89  |
| HPF       | HarvestEnergyLdr+ Un | 7,500     | \$29,177    | 6      | \$3.90   | \$3.90    | \$3.90   | \$3.89   |
| HPF.U     | HarvestEnergyLdr+ US | 0         | \$0         | 0      | \$0.00   | \$4.26    | \$0.00   | \$0.00   |
| HPR       | Horizon Pref Cl E Un | 107,300   | \$962,070   | 88     | \$8.93   | \$8.93    | \$9.02   | \$8.93   |
| HPS.A     | Hammond Power A SV   | 0         | \$0         | 0      | \$0.00   | \$15.02   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr | 432,465   | \$3,427,281 | 295    | \$7.99   | \$7.99    | \$8.10   | \$7.66   |
| HQD.U     | BtaProNSDQ100-2xBrUS | 0         | \$0         | 0      | \$0.00   | \$6.20    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBl | 279,110   | \$3,233,395 | 277    | \$11.51  | \$11.51   | \$12.01  | \$11.34  |
| HR.UN     | H&R Real Estate Un   | 76,687    | \$1,079,846 | 312    | \$14.15  | \$14.15   | \$14.23  | \$13.91  |
| HRAA      | Horizons ReSolvAlloc | 3,800     | \$46,636    | 4      | \$12.29  | \$12.29   | \$12.29  | \$12.26  |
| HRED      | BetProEqCA REIT-2xBr | 100       | \$2,539     | 1      | \$25.39  | \$25.39   | \$25.39  | \$25.39  |
| HREU      | BetaProEqCA REIT2xBl | 0         | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRR.UN    | Australian REIT A Un | 0         | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX       | Heroux-Devtek Inc.   | 4,500     | \$72,107    | 7      | \$16.00  | \$16.00   | \$16.20  | \$16.00  |
| HSAV      | Horizons CshMaxShare | 3,417     | \$347,859   | 22     | \$101.81 | \$101.81  | \$101.81 | \$101.80 |
| HSD       | BetaPro S&P500 -2xBr | 68,160    | \$526,797   | 52     | \$7.77   | \$7.77    | \$7.86   | \$7.54   |
| HSH       | Horizn S&P500CA Hegd | 6,000     | \$301,820   | 8      | \$50.37  | \$50.37   | \$50.37  | \$50.29  |
| HSL       | Horizn ActvFitLoan E | 0         | \$0         | 0      | \$0.00   | \$9.03    | \$0.00   | \$0.00   |
| HSPN      | Harvest SportEntrtnA | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSPN.U    | Harvest SportEntrtnU | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSU       | BetaPro S&P500 2x Bl | 134,199   | \$2,079,587 | 157    | \$15.39  | \$15.39   | \$15.86  | \$15.17  |
| HSUV.U    | HorizonsUSD CshMaxUS | 600       | \$60,366    | 2      | \$100.61 | \$100.61  | \$100.61 | \$100.61 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTA      | HarvestTechAchvGrw A  | 22,003  | \$313,427   | 38     | \$14.27  | \$14.27   | \$14.53  | \$14.14  |
| HTA.B    | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$13.07   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 100     | \$1,491     | 1      | \$14.91  | \$14.91   | \$14.91  | \$14.91  |
| HTB      | Horizn US7-10TreasBd  | 1,540   | \$82,014    | 9      | \$53.23  | \$53.23   | \$53.64  | \$53.22  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 100     | \$4,214     | 1      | \$42.14  | \$42.14   | \$42.14  | \$42.14  |
| HUBL     | Harvest US BkLeadUn   | 2,400   | \$36,020    | 3      | \$15.00  | \$15.00   | \$15.01  | \$15.00  |
| HUBL.U   | Harvest USBKLeadR US  | 0       | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 4,000   | \$95,931    | 8      | \$23.86  | \$23.86   | \$24.19  | \$23.86  |
| HUF      | Horizons UltST USBnd  | 0       | \$0         | 0      | \$0.00   | \$12.45   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$9.92    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 1,800   | \$27,082    | 6      | \$15.07  | \$15.07   | \$15.07  | \$15.01  |
| HULC     | HorizonsUS LrgCapldx  | 100     | \$6,063     | 1      | \$60.63  | \$60.63   | \$60.63  | \$60.63  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 800     | \$20,073    | 3      | \$25.02  | \$25.02   | \$25.11  | \$25.02  |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$18.84   | \$0.00   | \$0.00   |
| HUN      | Horizons NatriGasETF  | 3,600   | \$81,284    | 15     | \$22.67  | \$22.67   | \$22.67  | \$22.36  |
| HURA     | Horizon GlibUranium A | 800     | \$17,121    | 3      | \$21.41  | \$21.41   | \$21.52  | \$21.38  |
| HUT      | Hut 8 Mining Corp J   | 404,216 | \$1,228,196 | 282    | \$2.91   | \$2.91    | \$3.35   | \$2.88   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 2,505   | \$49,939    | 8      | \$19.93  | \$19.93   | \$20.02  | \$19.86  |
| HUV      | BetaProSP500ST Futre  | 171,800 | \$1,745,174 | 247    | \$9.99   | \$9.99    | \$10.50  | \$9.82   |
| HUZ      | Horizons Silver ETF   | 4,400   | \$45,563    | 7      | \$10.34  | \$10.34   | \$10.38  | \$10.29  |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 500     | \$5,955     | 1      | \$11.91  | \$11.91   | \$11.91  | \$11.91  |
| HWO      | High Arctic Engy Inc  | 3,100   | \$5,270     | 1      | \$1.70   | \$1.70    | \$1.70   | \$1.70   |
| HWX      | Headwater Expl Inc.   | 51,044  | \$377,083   | 144    | \$7.42   | \$7.42    | \$7.46   | \$7.25   |
| HXCN     | HorizonsS&PTXSCapldx  | 300     | \$9,411     | 3      | \$31.39  | \$31.39   | \$31.45  | \$31.27  |
| HXD      | BetaProS&PTX60-2xBr   | 37,200  | \$248,147   | 32     | \$6.65   | \$6.65    | \$6.73   | \$6.60   |
| HXDM     | Horizons IntlMkts Eq  | 5,050   | \$180,232   | 24     | \$35.55  | \$35.55   | \$35.97  | \$35.49  |
| HXDM.U   | Horizons IntlMktEqUS  | 100     | \$2,809     | 1      | \$28.09  | \$28.09   | \$28.09  | \$28.09  |
| HXE      | Horizn S&PCapEngyldx  | 2,400   | \$79,249    | 10     | \$33.15  | \$33.15   | \$33.25  | \$32.73  |
| HXEM     | Horizons EmergMkt Eq  | 600     | \$18,810    | 5      | \$31.22  | \$31.22   | \$31.59  | \$31.22  |
| HXF      | Horizn S&PCapFin ldx  | 900     | \$55,306    | 3      | \$61.64  | \$61.64   | \$61.64  | \$61.30  |
| HXH      | Horizons CdnHiDivShr  | 1,500   | \$70,598    | 6      | \$47.06  | \$47.06   | \$47.22  | \$46.95  |
| HXQ      | Horizon NASDAQ100SHR  | 13,244  | \$600,627   | 28     | \$45.01  | \$45.01   | \$45.76  | \$44.91  |
| HXQ.U    | Horizon NASDAQ100 US  | 100     | \$3,574     | 1      | \$35.74  | \$35.74   | \$35.74  | \$35.74  |
| HXS      | Horizons S&P500 Shr   | 17,300  | \$898,048   | 36     | \$51.90  | \$51.90   | \$52.28  | \$51.43  |
| HXS.U    | Horizon S&P500 US Sh  | 7,170   | \$295,505   | 26     | \$41.02  | \$41.02   | \$41.44  | \$40.87  |
| HXT      | Horizon S&P/TSX60     | 17,000  | \$853,462   | 29     | \$50.20  | \$50.20   | \$50.44  | \$49.96  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$39.70   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTX60 2xBI   | 23,800  | \$482,704   | 33     | \$20.30  | \$20.30   | \$20.53  | \$20.11  |
| HXX      | HoriznEURO 50IndxShr  | 800     | \$27,031    | 3      | \$33.69  | \$33.69   | \$34.16  | \$33.69  |
| HYBR     | Horizn Actv Bnd&Pr E  | 900     | \$8,174     | 3      | \$9.07   | \$9.07    | \$9.14   | \$9.05   |
| HYDR     | Horizns GlibHydrogen  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 4,400   | \$36,019    | 9      | \$8.20   | \$8.20    | \$8.20   | \$8.16   |
| HYLD     | Hamilton USCvCIHG C\$ | 22,314  | \$320,879   | 44     | \$14.40  | \$14.40   | \$14.46  | \$14.29  |
| HYLD.U   | Hamilton USCvCIUH US  | 0       | \$0         | 0      | \$0.00   | \$14.45   | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 11,800  | \$251,224   | 15     | \$21.39  | \$21.39   | \$21.46  | \$21.18  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 28,025  | \$308,132   | 34     | \$10.99  | \$10.99   | \$11.06  | \$10.85  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0         | 0      | \$0.00   | \$24.96   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0         | 0      | \$0.00   | \$23.54   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 17,727  | \$1,168,356 | 122    | \$65.89  | \$65.89   | \$66.35  | \$65.37  |
| IAU      | i-80 Gold Corp. J     | 81,500  | \$258,810   | 181    | \$3.18   | \$3.18    | \$3.25   | \$3.10   |
| IBG      | IBI Group Inc.        | 3,500   | \$45,918    | 14     | \$13.13  | \$13.13   | \$13.16  | \$12.99  |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 2,500   | \$23,833    | 7      | \$9.51   | \$9.51    | \$9.58   | \$9.51   |
| ICTE     | InvscoSP/TSXCmpESGTL  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 0       | \$0         | 0      | \$0.00   | \$3.66    | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$2.15    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 23,450  | \$4,294,301 | 195    | \$183.46 | \$183.46  | \$184.46 | \$181.65 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$20.51   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$20.94   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 600     | \$14,064    | 1      | \$23.44  | \$23.44   | \$23.44  | \$23.44  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.G | Intact Fin A Sr 7 Pr   | 0       | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| IFC.PR.I | Intact Fin A Ser 9     | 0       | \$0         | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| IFC.PR.K | Intact Fin A Ser 11    | 0       | \$0         | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation   | 36,963  | \$1,209,851 | 204    | \$32.80 | \$32.80   | \$33.54 | \$32.22 |
| IFRF     | IA ClaringtnFltg Un    | 0       | \$0         | 0      | \$0.00  | \$9.11    | \$0.00  | \$0.00  |
| IGAF     | IA Claringtn LoomGlb   | 200     | \$2,182     | 2      | \$10.89 | \$10.89   | \$10.93 | \$10.89 |
| IGB      | Purpose Gbl Bond Cl    | 1,800   | \$32,502    | 3      | \$18.05 | \$18.05   | \$18.06 | \$18.05 |
| IGCF     | PIMCO InvGrdCreditCA   | 2,500   | \$43,871    | 7      | \$17.55 | \$17.55   | \$17.56 | \$17.52 |
| IGM      | IGM Financial Inc.     | 32,895  | \$1,262,161 | 215    | \$38.11 | \$38.11   | \$39.08 | \$38.07 |
| IGX      | IntelGenx Tech J       | 0       | \$0         | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| IGX.WT   | IntelGenx Tech J Wt    | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| IICE     | InvscoS&PIntlDvESGCa   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IICE.F   | InvscoS&PIntlDvESGCaH  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| III      | Imperial Metals Corp   | 0       | \$0         | 0      | \$0.00  | \$3.07    | \$0.00  | \$0.00  |
| III.RT.A | Imperial Metals Rt     | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un    | 28,020  | \$378,495   | 128    | \$13.58 | \$13.58   | \$13.66 | \$13.27 |
| IITE     | InvscoS&PIntlDvESGTICa | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscoS&PIntlDvESGTICH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtnLooMltBnd  | 0       | \$0         | 0      | \$0.00  | \$8.83    | \$0.00  | \$0.00  |
| ILV      | InvescoS&PIntl LwVol   | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| ILV.F    | InvescoS&PIntlDvVICA   | 0       | \$0         | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |
| IMG      | Iamgold Corporation    | 106,000 | \$295,476   | 241    | \$2.79  | \$2.79    | \$2.83  | \$2.73  |
| IMO      | Imperial Oil Ltd.      | 40,215  | \$2,832,571 | 276    | \$70.58 | \$70.58   | \$71.02 | \$69.20 |
| IMP      | Intermap Technology    | 0       | \$0         | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J             | 0       | \$0         | 0      | \$0.00  | \$1.21    | \$0.00  | \$0.00  |
| INC.UN   | Income Fin Tr Un       | 400     | \$5,640     | 4      | \$14.10 | \$14.10   | \$14.10 | \$14.10 |
| INCR.U   | Intercure J Ord USF    | 1,300   | \$8,403     | 6      | \$6.48  | \$6.48    | \$6.48  | \$6.45  |
| INE      | Innergex Renew Engy    | 30,712  | \$525,579   | 172    | \$17.04 | \$17.04   | \$17.21 | \$17.00 |
| INE.PR.A | Innergex Renew Pr A    | 0       | \$0         | 0      | \$0.00  | \$16.37   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C    | 0       | \$0         | 0      | \$0.00  | \$23.56   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un       | 3,307   | \$26,010    | 10     | \$7.87  | \$7.87    | \$7.91  | \$7.81  |
| INOC     | Horizon InovestCdnEq   | 1,600   | \$19,232    | 2      | \$12.02 | \$12.02   | \$12.02 | \$12.02 |
| INQ      | INSCAPE Corp Cl B SV   | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J   | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.       | 0       | \$0         | 0      | \$0.00  | \$13.37   | \$0.00  | \$0.00  |
| IPO      | InPlay Oil Corp. J     | 130,600 | \$561,106   | 196    | \$4.33  | \$4.33    | \$4.41  | \$4.20  |
| IQD      | CI WisdomTrIntlDivHG   | 200     | \$6,080     | 1      | \$30.40 | \$30.40   | \$30.40 | \$30.40 |
| IQD.B    | CI Wisdom3IntlDvNn-H   | 0       | \$0         | 0      | \$0.00  | \$26.23   | \$0.00  | \$0.00  |
| ISIF     | IA ClaringtnStrtegic   | 0       | \$0         | 0      | \$0.00  | \$10.98   | \$0.00  | \$0.00  |
| ISTE     | InvescoS&P500 Tit CA   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISTE.F   | InvescoS&P500 T CaHg   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISV      | Info Serv Corp. A LV   | 100     | \$2,063     | 1      | \$20.63 | \$20.63   | \$20.63 | \$20.63 |
| ITE      | i3 Energy plc J Ord    | 91,500  | \$43,008    | 24     | \$0.48  | \$0.48    | \$0.48  | \$0.47  |
| ITH      | Int'l Tower Hill J     | 1,500   | \$1,335     | 3      | \$0.89  | \$0.89    | \$0.89  | \$0.89  |
| ITP      | Intertape Polymer      | 29,423  | \$1,170,318 | 106    | \$39.86 | \$39.86   | \$39.95 | \$39.60 |
| IUCE     | Invscosp USMktESG CA   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE.F   | Invscosp USMktESG CH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE     | Invscosp USMktESGTIC   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE.F   | Invscosp USMktESGTIH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J   | 123,416 | \$1,193,215 | 458    | \$9.61  | \$9.61    | \$9.92  | \$9.50  |
| IVQ      | Invesque Inc.          | 5,000   | \$8,050     | 1      | \$1.61  | \$1.61    | \$1.61  | \$1.61  |
| IVQ.U    | Invesque Inc. USF      | 2,200   | \$2,859     | 2      | \$1.29  | \$1.29    | \$1.30  | \$1.29  |
| IWBE     | InvescoESG GlbBnd CA   | 0       | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| IXTE     | Invesco SPTSX60TitCA   | 0       | \$0         | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J   | 480     | \$1,439     | 5      | \$3.01  | \$3.01    | \$3.01  | \$2.99  |
| JAPN     | CI WisdomTr JpnEqHeg   | 0       | \$0         | 0      | \$0.00  | \$21.53   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTrJpnEqNnHg   | 0       | \$0         | 0      | \$0.00  | \$23.61   | \$0.00  | \$0.00  |
| JFS.UN   | JFT Strategies A Un    | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| JOY      | Journey Energy Inc.    | 55,192  | \$401,140   | 62     | \$7.35  | \$7.35    | \$7.47  | \$7.08  |
| JWEL     | Jamieson Wellness      | 26,730  | \$966,446   | 102    | \$36.51 | \$36.51   | \$36.67 | \$34.80 |
| K        | Kinross Gold Corp.     | 101,900 | \$572,199   | 242    | \$5.61  | \$5.61    | \$5.71  | \$5.54  |
| KBL      | K-Bro Linen Inc.       | 1,200   | \$38,736    | 3      | \$32.38 | \$32.38   | \$32.38 | \$32.25 |
| KEC      | Kiwetinohk Energy J    | 29,700  | \$432,634   | 45     | \$14.87 | \$14.87   | \$15.00 | \$13.87 |
| KEG.UN   | Keg Royalties Fnd Un   | 600     | \$9,584     | 4      | \$15.99 | \$15.99   | \$16.05 | \$15.95 |
| KEI      | Kolibri Glb Energy J   | 0       | \$0         | 0      | \$0.00  | \$2.39    | \$0.00  | \$0.00  |
| KEL      | Kelt Expl Ltd. J       | 73,205  | \$520,591   | 208    | \$7.23  | \$7.23    | \$7.32  | \$6.99  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KEY      | Keyera Corp.          | 113,731 | \$3,908,733 | 640    | \$34.44  | \$34.44   | \$34.65  | \$33.88  |
| KILO     | Purpose Gold Bul Un   | 3,500   | \$97,558    | 13     | \$27.89  | \$27.89   | \$27.90  | \$27.76  |
| KILO.B   | Purpose Gld Nn-curHg  | 700     | \$19,604    | 6      | \$28.04  | \$28.04   | \$28.04  | \$27.91  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$29.64   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$2.05    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 12,916  | \$247,236   | 60     | \$19.23  | \$19.23   | \$19.23  | \$18.97  |
| KNT      | K92 Mining Inc. J     | 64,300  | \$570,513   | 190    | \$8.91   | \$8.91    | \$8.99   | \$8.75   |
| KPT      | KP Tissue Inc.        | 3,800   | \$40,568    | 8      | \$10.76  | \$10.76   | \$10.76  | \$10.61  |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.55    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 164,324 | \$729,365   | 245    | \$4.50   | \$4.50    | \$4.56   | \$4.38   |
| KSI      | kneat.com, inc. J     | 0       | \$0         | 0      | \$0.00   | \$2.93    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 11,065  | \$1,552,898 | 88     | \$138.79 | \$138.79  | \$143.74 | \$137.84 |
| L        | Loblaw Companies Ltd  | 43,621  | \$4,987,933 | 324    | \$113.35 | \$113.35  | \$115.24 | \$113.35 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 200     | \$4,770     | 1      | \$23.85  | \$23.85   | \$23.85  | \$23.85  |
| LABS     | MediPharm LabsCorp J  | 82,000  | \$6,460     | 7      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 292,943 | \$8,441,609 | 998    | \$28.54  | \$28.54   | \$30.10  | \$28.11  |
| LAM      | Laramide Resources J  | 47,036  | \$23,973    | 29     | \$0.50   | \$0.50    | \$0.53   | \$0.50   |
| LAS.A    | Lassonde Ind Cl A SV  | 2,710   | \$335,820   | 18     | \$122.15 | \$122.15  | \$126.66 | \$122.01 |
| LB       | Laurentian Bk of Can  | 132,563 | \$5,502,599 | 535    | \$42.08  | \$42.08   | \$42.16  | \$40.35  |
| LB.PR.H  | Laurentian Bk Pr 13   | 1,100   | \$22,990    | 2      | \$20.90  | \$20.90   | \$20.90  | \$20.90  |
| LBS      | Life & Banc Split A   | 12,225  | \$122,209   | 26     | \$10.02  | \$10.02   | \$10.14  | \$9.92   |
| LBS.PR.A | Life & Banc Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| LCFS     | Tidewater Renew J     | 300     | \$4,122     | 1      | \$13.74  | \$13.74   | \$13.74  | \$13.74  |
| LCS      | Brompton Life Splt A  | 36,100  | \$166,900   | 29     | \$4.63   | \$4.63    | \$4.86   | \$4.39   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.99    | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 2,500   | \$40,925    | 4      | \$16.31  | \$16.31   | \$16.39  | \$16.31  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$16.02   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$16.09   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 96,600  | \$678,304   | 142    | \$6.77   | \$6.77    | \$7.37   | \$6.77   |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$1.89    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 0       | \$0         | 0      | \$0.00   | \$3.56    | \$0.00   | \$0.00   |
| LFE.PR.B | Cdn Life CoSplit Pr12 | 100     | \$993       | 1      | \$9.93   | \$9.93    | \$9.93   | \$9.93   |
| LGD      | Liberty Gold Corp. J  | 36,421  | \$20,571    | 14     | \$0.56   | \$0.56    | \$0.57   | \$0.56   |
| LGO      | Largo Inc. J          | 2,400   | \$26,565    | 15     | \$10.97  | \$10.97   | \$11.32  | \$10.95  |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp Cl B    | 0       | \$0         | 0      | \$0.00   | \$41.98   | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 50,234  | \$1,632,091 | 327    | \$32.69  | \$32.69   | \$32.91  | \$31.92  |
| LIFE     | Evolve GlbHlthYldHeg  | 3,000   | \$66,701    | 6      | \$22.31  | \$22.31   | \$22.31  | \$22.16  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$24.34   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| LNF      | Leon's Furniture Ltd  | 3,450   | \$58,864    | 8      | \$17.02  | \$17.02   | \$17.27  | \$16.99  |
| LNR      | Linamar Corporation   | 27,000  | \$1,513,096 | 102    | \$55.86  | \$55.86   | \$56.49  | \$55.58  |
| LOCL     | Freshlocal Solutn J   | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| LONG     | Cl GblongevtyEconC\$  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00   | \$5.24    | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 289,637 | \$9,314,459 | 1,144  | \$31.65  | \$31.65   | \$34.03  | \$30.87  |
| LSPK     | LifeSpeak Inc. J      | 25,400  | \$60,553    | 20     | \$2.22   | \$2.22    | \$2.44   | \$2.22   |
| LUC      | Lucara Diamond J      | 1,000   | \$610       | 1      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| LUG      | Lundin Gold Inc. J    | 30,361  | \$303,791   | 229    | \$10.00  | \$10.00   | \$10.17  | \$9.87   |
| LUN      | Lundin Mining Corp    | 157,803 | \$1,733,846 | 748    | \$10.99  | \$10.99   | \$11.23  | \$10.84  |
| LWRK     | LifeWorks Inc.        | 14,600  | \$265,476   | 84     | \$18.29  | \$18.29   | \$18.48  | \$17.89  |
| LXR      | LXRandCo, Inc. J B    | 4,500   | \$495       | 1      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| LXR.WT   | LXRandCo, Inc. J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 17,250  | \$313,118   | 78     | \$17.98  | \$17.98   | \$18.52  | \$17.96  |
| MAGT     | Magnet Forensics SV   | 13,494  | \$215,718   | 58     | \$16.06  | \$16.06   | \$16.48  | \$15.69  |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$8.85    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 200     | \$756       | 1      | \$3.78   | \$3.78    | \$3.78   | \$3.78   |
| MAV      | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 87,500  | \$13,940    | 18     | \$0.17   | \$0.17    | \$0.17   | \$0.15   |
| MAXR     | Maxar Technologies    | 6,800   | \$251,365   | 29     | \$37.41  | \$37.41   | \$38.30  | \$36.44  |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 800     | \$28,156    | 3      | \$35.22  | \$35.22   | \$35.22  | \$35.02  |
| MBA      | CIBT Education Grp J  | 1,500   | \$810       | 1      | \$0.54   | \$0.54    | \$0.54   | \$0.54   |
| MBAL     | Mackenzie Bal Alloc   | 2,000   | \$41,640    | 1      | \$20.82  | \$20.82   | \$20.82  | \$20.82  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MBX      | Microbix Biosystems J | 0       | \$0         | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| MCB      | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00  | \$1.06    | \$0.00  | \$0.00  |
| MCLC     | Manufte MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00  | \$34.85   | \$0.00  | \$0.00  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0         | 0      | \$0.00  | \$19.12   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00  | \$36.12   | \$0.00  | \$0.00  |
| MDA      | MDA Ltd. J            | 349     | \$3,265     | 4      | \$9.40  | \$9.40    | \$9.41  | \$9.23  |
| MDF      | mdf commerce inc.     | 23,100  | \$62,025    | 26     | \$2.69  | \$2.69    | \$2.76  | \$2.65  |
| MDI      | Major Drilling Group  | 24,850  | \$263,878   | 107    | \$10.69 | \$10.69   | \$10.76 | \$10.42 |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0         | 0      | \$0.00  | \$12.82   | \$0.00  | \$0.00  |
| MDNA     | Medicenna Therapeu J  | 8,200   | \$10,236    | 8      | \$1.24  | \$1.24    | \$1.27  | \$1.22  |
| MDP      | Medexus Pharma J      | 0       | \$0         | 0      | \$0.00  | \$3.13    | \$0.00  | \$0.00  |
| MDP.WT   | Medexus Pharma J Wt   | 0       | \$0         | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| MDVD     | MackenzieGlbI 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    | 5,000   | \$10,850    | 1      | \$2.17  | \$2.17    | \$2.17  | \$2.17  |
| MEE      | Mackenzie EmrgMkts E  | 1,300   | \$30,482    | 3      | \$23.44 | \$23.44   | \$23.54 | \$23.44 |
| MEG      | MEG Energy Corp.      | 197,670 | \$4,396,837 | 685    | \$22.37 | \$22.37   | \$22.71 | \$21.85 |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00  | \$30.29   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 0       | \$0         | 0      | \$0.00  | \$113.00  | \$0.00  | \$0.00  |
| MESH     | Evolve MetaversCA Hg  | 5,300   | \$33,015    | 7      | \$6.24  | \$6.24    | \$6.27  | \$6.22  |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 250,237 | \$5,842,781 | 986    | \$23.34 | \$23.34   | \$23.56 | \$23.17 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 1,200   | \$26,160    | 2      | \$21.95 | \$21.95   | \$21.95 | \$21.65 |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$13,014    | 1      | \$21.69 | \$21.69   | \$21.69 | \$21.69 |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$15.36   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.74   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 900     | \$22,266    | 1      | \$24.74 | \$24.74   | \$24.74 | \$24.74 |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 1,000   | \$22,670    | 2      | \$22.67 | \$22.67   | \$22.67 | \$22.67 |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.40   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00  | \$23.55   | \$0.00  | \$0.00  |
| MFI      | Maple Leaf Foods Inc  | 29,286  | \$809,480   | 161    | \$27.63 | \$27.63   | \$28.21 | \$27.29 |
| MFT      | Mackenzie FltgRate E  | 25,195  | \$458,475   | 68     | \$18.20 | \$18.20   | \$18.25 | \$18.18 |
| MG       | Magna Int'l Inc.      | 39,957  | \$3,263,988 | 236    | \$81.45 | \$81.45   | \$82.74 | \$80.48 |
| MGA      | Mega Uranium Ltd. J   | 15,460  | \$3,792     | 3      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxlncmE  | 1,500   | \$25,585    | 2      | \$17.08 | \$17.08   | \$17.08 | \$17.03 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00  | \$21.64   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 14,500  | \$253,097   | 34     | \$17.51 | \$17.51   | \$17.64 | \$17.25 |
| MHCD     | Middlefld Hlthcr Div  | 2,000   | \$21,080    | 2      | \$10.54 | \$10.54   | \$10.54 | \$10.54 |
| MI.UN    | Minto Apart REIT Un   | 18,200  | \$332,758   | 74     | \$18.24 | \$18.24   | \$18.37 | \$18.18 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 1,400   | \$31,190    | 3      | \$22.65 | \$22.65   | \$22.65 | \$22.00 |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00  | \$7.22    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J    | 24,500  | \$6,003     | 9      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| MIN.WT   | Excelsior Mng J Wt    | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| MINF     | MidfldSustnInfrasDiv  | 0       | \$0         | 0      | \$0.00  | \$10.67   | \$0.00  | \$0.00  |
| MINN     | Middlefld Innov Div   | 0       | \$0         | 0      | \$0.00  | \$12.89   | \$0.00  | \$0.00  |
| MINT     | Manufte MltDevInt Un  | 0       | \$0         | 0      | \$0.00  | \$30.03   | \$0.00  | \$0.00  |
| MINT.B   | Manufte MltDevIntUnh  | 0       | \$0         | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00  | \$21.76   | \$0.00  | \$0.00  |
| MKB      | Mackenzie CAFxlncm E  | 15,700  | \$297,266   | 20     | \$18.96 | \$18.96   | \$18.96 | \$18.92 |
| MKC      | Mackenzie MaxDvrCA E  | 1,800   | \$51,141    | 6      | \$28.45 | \$28.45   | \$28.50 | \$28.33 |
| MKP      | MCAN Mortgage Corp.   | 7,900   | \$142,203   | 29     | \$18.11 | \$18.11   | \$18.11 | \$17.92 |
| 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  | \$2.05    | \$0.00  | \$0.00  |
| MMX      | Maverix Metals Inc.   | 7,300   | \$39,706    | 20     | \$5.48  | \$5.48    | \$5.52  | \$5.38  |
| MND      | Mandalay Res Corp J   | 200     | \$584       | 2      | \$2.92  | \$2.92    | \$2.92  | \$2.92  |
| MNO      | Meridian MinUK Soc J  | 65,248  | \$45,778    | 5      | \$0.70  | \$0.70    | \$0.72  | \$0.70  |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00  | \$15.45   | \$0.00  | \$0.00  |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00  | \$13.28   | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR  | 2,000   | \$47,198    | 4      | \$23.70 | \$23.70   | \$23.70 | \$23.51 |
| MNT.U    | Ry CA MintGld ETR US  | 0       | \$0         | 0      | \$0.00  | \$18.75   | \$0.00  | \$0.00  |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MOGO     | Mogo Inc. J          | 0       | \$0         | 0      | \$0.00   | \$1.70    | \$0.00   | \$0.00   |
| MOGO.WT  | Mogo Inc. J Wt       | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| MOZ      | Marathon Gold Corp J | 92,516  | \$161,798   | 169    | \$1.77   | \$1.77    | \$1.80   | \$1.67   |
| MPC      | Madison Pacific Cl B | 0       | \$0         | 0      | \$0.00   | \$3.50    | \$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   | \$19.07   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un   | 17,890  | \$105,258   | 23     | \$5.81   | \$5.81    | \$5.95   | \$5.81   |
| MPVD     | Mountain Province J  | 9,500   | \$6,760     | 9      | \$0.71   | \$0.71    | \$0.72   | \$0.69   |
| MR.UN    | Melcor REIT Un       | 0       | \$0         | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 700     | \$85,025    | 5      | \$122.09 | \$122.09  | \$122.09 | \$120.69 |
| MRD      | Melcor Developments  | 1,700   | \$25,890    | 2      | \$15.30  | \$15.30   | \$15.30  | \$15.18  |
| MRE      | Martirea Int'l Inc.  | 59,700  | \$587,250   | 216    | \$9.94   | \$9.94    | \$9.96   | \$9.74   |
| MREL     | Middlefld RI Est Div | 702     | \$9,772     | 2      | \$13.92  | \$13.92   | \$13.92  | \$13.92  |
| MRG.UN   | Morguard NA REIT UN  | 5,300   | \$93,591    | 18     | \$17.75  | \$17.75   | \$17.75  | \$17.43  |
| MRT.UN   | Morguard Real Est Un | 1       | \$5         | 1      | \$0.00   | \$5.33    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.           | 34,445  | \$2,394,290 | 228    | \$69.04  | \$69.04   | \$70.11  | \$68.89  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0         | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 7,000   | \$6,580     | 1      | \$0.94   | \$0.94    | \$0.94   | \$0.94   |
| MSRE.UN  | Sustain REEst Div Tr | 0       | \$0         | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 14,000  | \$3,220     | 2      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| MTAV     | Horizon GlbMetavrs A | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 12,500  | \$155,716   | 46     | \$12.53  | \$12.53   | \$12.56  | \$12.36  |
| MTY      | MTY Food Group Inc.  | 4,444   | \$232,990   | 31     | \$52.53  | \$52.53   | \$52.83  | \$52.05  |
| MUB      | Mackenzie Uncnstrn E | 24,100  | \$446,855   | 33     | \$18.51  | \$18.51   | \$18.61  | \$18.50  |
| MULC     | Manulfe MitUSLrgCpHg | 0       | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulf MitUSLrgCpUnh | 0       | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC     | Manulfe MultUS MidHg | 0       | \$0         | 0      | \$0.00   | \$31.78   | \$0.00   | \$0.00   |
| MUMC.B   | Manulfe MultUSMdUnhg | 0       | \$0         | 0      | \$0.00   | \$28.86   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E | 1,700   | \$52,694    | 7      | \$31.05  | \$31.05   | \$31.15  | \$30.96  |
| 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 | 14,000  | \$10,510    | 7      | \$0.73   | \$0.73    | \$0.76   | \$0.73   |
| MVP      | MediaVale Inc. J     | 6,400   | \$8,008     | 3      | \$1.25   | \$1.25    | \$1.29   | \$1.25   |
| MWD      | MackenzieMaxDvr AW E | 1,530   | \$38,819    | 7      | \$25.49  | \$25.49   | \$25.49  | \$25.32  |
| MX       | Methanex Corporation | 31,800  | \$2,011,241 | 153    | \$63.57  | \$63.57   | \$64.01  | \$62.25  |
| MXG      | Maxim Power Corp.    | 100     | \$353       | 1      | \$3.53   | \$3.53    | \$3.53   | \$3.53   |
| MXU      | Mackenzie AIWrI NA E | 400     | \$8,116     | 1      | \$20.29  | \$20.29   | \$20.29  | \$20.29  |
| 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 | 60,061  | \$5,846,151 | 414    | \$97.48  | \$97.48   | \$97.74  | \$96.57  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 0       | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0       | \$0         | 0      | \$0.00   | \$24.01   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 600     | \$14,910    | 1      | \$24.85  | \$24.85   | \$24.85  | \$24.85  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0         | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 4,500   | \$112,225   | 6      | \$24.99  | \$24.99   | \$25.00  | \$24.90  |
| NANO     | Nano One Materials J | 186,807 | \$572,129   | 146    | \$2.79   | \$2.79    | \$3.29   | \$2.78   |
| NB       | NioCorp Dev Ltd. J   | 26,100  | \$29,488    | 19     | \$1.12   | \$1.12    | \$1.15   | \$1.12   |
| NBLY     | Neighbourly Pharm J  | 7,955   | \$208,168   | 37     | \$26.80  | \$26.80   | \$26.80  | \$25.62  |
| NBLY.R   | Neighbourly PharmRec | 0       | \$0         | 0      | \$0.00   | \$32.41   | \$0.00   | \$0.00   |
| 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  | 866     | \$19,218    | 4      | \$22.25  | \$22.25   | \$22.25  | \$22.14  |
| NCP      | Nickel CrkPlatinum J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| NCU      | Nevada Copper Corp J | 192,500 | \$100,093   | 88     | \$0.50   | \$0.50    | \$0.55   | \$0.49   |
| NCU.WT.A | Nevada Copper J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| 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  | 46,500  | \$17,648    | 8      | \$0.38   | \$0.38    | \$0.41   | \$0.37   |
| NEO      | Neo Perform Material | 3,718   | \$48,854    | 25     | \$13.28  | \$13.28   | \$13.38  | \$12.98  |
| NEPT     | Neptune WellSolutn J | 500     | \$100       | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NEXT      | NextSource Materl J  | 30,101  | \$65,894     | 24     | \$2.24   | \$2.24    | \$2.26   | \$2.16   |
| NFAM      | NBI Cdn FamilyBusnss | 0       | \$0          | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| NFI       | NFI Group Inc.       | 28,377  | \$339,172    | 167    | \$12.03  | \$12.03   | \$12.11  | \$11.83  |
| NG        | NovaGold Resources J | 20,796  | \$148,217    | 65     | \$7.19   | \$7.19    | \$7.20   | \$7.04   |
| NGD       | New Gold Inc.        | 62,000  | \$102,565    | 63     | \$1.68   | \$1.68    | \$1.70   | \$1.63   |
| NGPE      | NBI GblPrivateEq Un  | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 12,408  | \$1,058,475  | 77     | \$85.13  | \$85.13   | \$85.75  | \$84.36  |
| NHF.UN    | Northview Fund A Un  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 6,500   | \$3,900      | 2      | \$0.60   | \$0.60    | \$0.60   | \$0.60   |
| NHK.WT    | Nighthawk Gold J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| NHYB      | NBI HighYld Bond Un  | 10,902  | \$241,659    | 20     | \$22.11  | \$22.11   | \$22.20  | \$22.09  |
| NIF.UN    | Noranda Incm PriorUn | 0       | \$0          | 0      | \$0.00   | \$1.49    | \$0.00   | \$0.00   |
| NINT      | NBI ActiveIntl Eq Un | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NOA       | N.A. Construction    | 6,400   | \$107,281    | 37     | \$16.62  | \$16.62   | \$17.01  | \$16.51  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 200     | \$6,648      | 1      | \$33.24  | \$33.24   | \$33.24  | \$33.24  |
| NOVC      | Nova Cannabis Inc J  | 1,100   | \$1,320      | 1      | \$1.20   | \$1.20    | \$1.20   | \$1.20   |
| 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. | 65,321  | \$2,474,616  | 460    | \$37.76  | \$37.76   | \$38.24  | \$37.58  |
| NPI.PR.A  | Northland Pwr Pr 1   | 0       | \$0          | 0      | \$0.00   | \$18.99   | \$0.00   | \$0.00   |
| NPI.PR.B  | Northland Pwr Pr 2   | 0       | \$0          | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| NPI.PR.C  | Northland Pwr Pr 3   | 0       | \$0          | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| NPK       | Verde Agritech Plc J | 70,935  | \$650,361    | 112    | \$9.01   | \$9.01    | \$9.47   | \$8.90   |
| NPRF      | NBI ActvCdnPrShr Un  | 3,300   | \$76,753     | 7      | \$23.25  | \$23.25   | \$23.33  | \$23.03  |
| NREA      | NBI GblIRI AssetIncm | 1,100   | \$22,476     | 2      | \$20.44  | \$20.44   | \$20.44  | \$20.42  |
| NSCB      | NBI SustainCdnBnd Un | 0       | \$0          | 0      | \$0.00   | \$22.18   | \$0.00   | \$0.00   |
| NSCC      | NBI SustainCA CrpBnd | 2,200   | \$47,276     | 5      | \$21.51  | \$21.51   | \$21.51  | \$21.47  |
| NSCE      | NBI SustainCdnEq Un  | 500     | \$16,085     | 2      | \$32.17  | \$32.17   | \$32.17  | \$32.17  |
| NSGE      | NBI SustainGblEq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSR       | Nomad Rylty Co       | 4,100   | \$40,584     | 9      | \$9.91   | \$9.91    | \$9.93   | \$9.88   |
| NSR.WT    | Nomad Rylty Co Wt    | 0       | \$0          | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| NSSB      | NBI SustainCdnST Bnd | 0       | \$0          | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| NTR       | Nutrien Ltd.         | 170,527 | \$20,616,433 | 1,324  | \$119.56 | \$119.56  | \$124.46 | \$119.52 |
| NUAG      | New Pacific Metals J | 17,146  | \$68,909     | 41     | \$3.94   | \$3.94    | \$4.12   | \$3.94   |
| NUBF      | NBI Unconstr FxdIncm | 1,500   | \$35,390     | 3      | \$23.62  | \$23.62   | \$23.62  | \$23.57  |
| NUMI      | Numinus Wellness J   | 62,100  | \$23,248     | 13     | \$0.37   | \$0.37    | \$0.38   | \$0.37   |
| NUMI.WT   | Numinus Wellns J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| NUMI.WT.B | Numinus WellnsJ B Wt | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NUSA      | NBI Active US Eq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA       | NuVista Energy Ltd.  | 73,447  | \$968,095    | 239    | \$13.20  | \$13.20   | \$13.34  | \$12.90  |
| NVCN      | Neovasc Inc. J       | 0       | \$0          | 0      | \$0.00   | \$7.31    | \$0.00   | \$0.00   |
| NVEI      | Nuvei Corp. J SV     | 14,385  | \$896,323    | 67     | \$61.82  | \$61.82   | \$65.11  | \$61.01  |
| NVO       | Novo Resources J     | 22,000  | \$15,045     | 5      | \$0.67   | \$0.67    | \$0.69   | \$0.66   |
| 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 | 12,142  | \$431,698    | 73     | \$35.28  | \$35.28   | \$36.43  | \$35.25  |
| NWH.UN    | NW Healthcare Un     | 69,803  | \$915,857    | 205    | \$13.06  | \$13.06   | \$13.22  | \$13.04  |
| NXE       | NexGen Energy Ltd. J | 149,240 | \$859,389    | 491    | \$5.62   | \$5.62    | \$6.10   | \$5.61   |
| NXF       | CI EnergyGiantCovHeg | 27,475  | \$190,517    | 31     | \$6.95   | \$6.95    | \$6.98   | \$6.86   |
| NXF.B     | CI EngyGiant UnhegUn | 4,300   | \$35,000     | 5      | \$8.19   | \$8.19    | \$8.19   | \$8.08   |
| NXF.U     | CI EngyGiantCovHG US | 0       | \$0          | 0      | \$0.00   | \$10.85   | \$0.00   | \$0.00   |
| NXJ       | NexJ Systems Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| NXR.UN    | Nexus Industri REIT  | 15,700  | \$185,686    | 58     | \$11.77  | \$11.77   | \$11.94  | \$11.73  |
| NXTG      | First Tr Indxx NextG | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| NZC       | NorZinc Ltd. J       | 42,000  | \$1,260      | 7      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| OBE       | Obsidian Energy Ltd  | 98,123  | \$1,285,449  | 245    | \$13.68  | \$13.68   | \$13.74  | \$12.24  |
| OGC       | OceanaGold Corp.     | 70,220  | \$207,569    | 247    | \$2.95   | \$2.95    | \$3.03   | \$2.92   |
| OGD       | Orbit Garant Drill   | 0       | \$0          | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |
| OGI       | Organigram Hldgs J   | 107,000 | \$153,163    | 81     | \$1.42   | \$1.42    | \$1.48   | \$1.41   |
| OLA       | Orla Mining Ltd. J   | 24,900  | \$119,433    | 112    | \$4.85   | \$4.85    | \$4.86   | \$4.71   |
| OLY       | Olympia Fin Group    | 1,400   | \$81,802     | 4      | \$58.30  | \$58.30   | \$58.64  | \$58.30  |
| ONC       | Oncolytics Biotech   | 0       | \$0          | 0      | \$0.00   | \$1.43    | \$0.00   | \$0.00   |
| ONC.WT    | Oncolytic Biotech Wt | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| ONEB      | CI One NA Core+Bond  | 300     | \$14,313     | 1      | \$47.71  | \$47.71   | \$47.71  | \$47.71  |
| ONEC      | Accelerate1ChoicePrt | 300     | \$6,282      | 1      | \$20.94  | \$20.94   | \$20.94  | \$20.94  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| ONEQ     | CI One GblEq ETF Un   | 0       | \$0         | 0      | \$0.00   | \$31.28   | \$0.00   | \$0.00  |
| ONEX     | Onex Corporation SV   | 12,776  | \$955,297   | 88     | \$74.63  | \$74.63   | \$75.91  | \$74.04 |
| OPS      | Opsens Inc. J         | 11,500  | \$25,489    | 12     | \$2.23   | \$2.23    | \$2.25   | \$2.13  |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$23.12   | \$0.00   | \$0.00  |
| OR       | Osisko Gld Royalty    | 13,412  | \$193,634   | 67     | \$14.45  | \$14.45   | \$14.51  | \$14.24 |
| ORA      | Aura Minerals Inc. J  | 8,010   | \$85,898    | 35     | \$10.73  | \$10.73   | \$10.88  | \$10.64 |
| ORBT     | HarvestSpaceInnov A   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| ORBT.U   | HarvestSpaceInnov US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| ORE      | Orezone Gold Corp J   | 9,400   | \$12,741    | 4      | \$1.36   | \$1.36    | \$1.36   | \$1.35  |
| ORE.WT   | Orezone Gold J Wt     | 0       | \$0         | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00  |
| OREA     | Orea Mining Corp J    | 6,000   | \$325       | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.05  |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00   | \$0.34    | \$0.00   | \$0.00  |
| OSK      | Osisko Mining Inc. J  | 51,208  | \$189,836   | 201    | \$3.75   | \$3.75    | \$3.79   | \$3.64  |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00   | \$4.83    | \$0.00   | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00  |
| OTEX     | Open Text Corp        | 50,775  | \$2,623,583 | 313    | \$51.00  | \$51.00   | \$52.76  | \$50.97 |
| OVV      | Ovintiv Inc.          | 48,568  | \$3,543,691 | 209    | \$73.64  | \$73.64   | \$74.28  | \$71.18 |
| PAAS     | Pan American Silver   | 11,580  | \$324,754   | 81     | \$27.96  | \$27.96   | \$28.55  | \$27.85 |
| PAT      | Patriot One Tech J    | 28,045  | \$15,245    | 25     | \$0.53   | \$0.53    | \$0.56   | \$0.52  |
| PAY      | Payfare Inc. J CI A   | 112,400 | \$673,918   | 65     | \$5.79   | \$5.79    | \$6.13   | \$5.65  |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00  |
| PBD      | Purpose Tot Ret Bond  | 300     | \$5,133     | 2      | \$17.11  | \$17.11   | \$17.11  | \$17.11 |
| PBH      | Premium Brands Hldgs  | 5,640   | \$563,751   | 48     | \$99.15  | \$99.15   | \$101.31 | \$99.03 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$29.25   | \$0.00   | \$0.00  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$37.07   | \$0.00   | \$0.00  |
| PBL      | Pollard Banknote Ltd  | 2,500   | \$51,751    | 7      | \$20.70  | \$20.70   | \$20.77  | \$20.42 |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00   | \$14.00   | \$0.00   | \$0.00  |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPI  | 3,800   | \$69,107    | 6      | \$18.22  | \$18.22   | \$18.22  | \$18.15 |
| PD       | Precision Drill Corp  | 12,674  | \$1,320,538 | 71     | \$105.48 | \$105.48  | \$106.25 | \$99.47 |
| PDC      | Invesco Cdn Div Un    | 8,200   | \$274,657   | 40     | \$33.52  | \$33.52   | \$33.65  | \$33.36 |
| PDF      | Purpose Core Div Fnd  | 3,600   | \$115,750   | 6      | \$32.19  | \$32.19   | \$32.20  | \$31.98 |
| PDIV     | Purpose EnhncDiv ETF  | 1,500   | \$16,275    | 1      | \$10.85  | \$10.85   | \$10.85  | \$10.85 |
| PDV      | Prime Dividend CI A   | 0       | \$0         | 0      | \$0.00   | \$9.38    | \$0.00   | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00  |
| PEA      | Pieridae Energy J     | 115,000 | \$173,765   | 148    | \$1.55   | \$1.55    | \$1.59   | \$1.41  |
| PET      | Pet Valu Hldgs J      | 5,778   | \$183,552   | 30     | \$31.55  | \$31.55   | \$32.24  | \$31.23 |
| PEY      | Peyto Expl & Dev      | 24,500  | \$383,968   | 73     | \$15.67  | \$15.67   | \$15.92  | \$15.47 |
| PFAA     | Picton MhnyFortAltUn  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00  |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00   | \$18.06   | \$0.00   | \$0.00  |
| PFIA     | Picton MahoneyIncome  | 6,700   | \$66,365    | 11     | \$9.90   | \$9.90    | \$9.91   | \$9.90  |
| PFL      | Invesco 1-3YrLadFltg  | 0       | \$0         | 0      | \$0.00   | \$19.67   | \$0.00   | \$0.00  |
| PFLS     | PictonMahony LnShAlt  | 800     | \$11,464    | 1      | \$14.33  | \$14.33   | \$14.33  | \$14.33 |
| PFMN     | Picton MahoneyMktNeu  | 400     | \$5,046     | 2      | \$12.64  | \$12.64   | \$12.64  | \$12.59 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 0       | \$0         | 0      | \$0.00   | \$9.17    | \$0.00   | \$0.00  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 6,900   | \$56,955    | 8      | \$8.30   | \$8.30    | \$8.33   | \$8.20  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00   | \$29.93   | \$0.00   | \$0.00  |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00  |
| PHR      | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00   | \$22.67   | \$0.00   | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 300     | \$5,052     | 1      | \$16.84  | \$16.84   | \$16.84  | \$16.84 |
| PHX      | PHX Energy Services   | 19,900  | \$127,513   | 20     | \$6.47   | \$6.47    | \$6.50   | \$6.27  |
| PHYS     | Sprott PhyGold CA Un  | 3,200   | \$58,636    | 10     | \$18.36  | \$18.36   | \$18.36  | \$18.27 |
| PHYS.U   | Sprott Phy Gld Un US  | 1,875   | \$27,152    | 2      | \$14.48  | \$14.48   | \$14.48  | \$14.48 |
| PIC.A    | Premium Income CI A   | 3,800   | \$29,674    | 5      | \$7.77   | \$7.77    | \$7.88   | \$7.65  |
| PIC.PR.A | Premium Income Pr     | 2,000   | \$29,020    | 2      | \$14.51  | \$14.51   | \$14.51  | \$14.51 |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00  |
| PIF      | Polaris Infrs J       | 9,800   | \$195,207   | 43     | \$20.02  | \$20.02   | \$20.12  | \$19.76 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00   | \$20.81   | \$0.00   | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00   | \$22.06   | \$0.00   | \$0.00  |
| PIPE     | Pipestone Energy J    | 22,000  | \$131,540   | 83     | \$5.96   | \$5.96    | \$6.08   | \$5.90  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00   | \$9.72    | \$0.00   | \$0.00  |
| PKI      | Parkland Corp.        | 34,074  | \$1,281,364 | 214    | \$37.72  | \$37.72   | \$37.86  | \$37.18 |
| PLC      | Park Lawn Corp.       | 14,233  | \$487,505   | 99     | \$34.29  | \$34.29   | \$34.66  | \$33.87 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PLC.U    | Park Lawn Corp. USF  | 0       | \$0         | 0      | \$0.00  | \$30.76   | \$0.00  | \$0.00  |
| PLDI     | PIMCO LwDuratnMolncm | 0       | \$0         | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| PLZ.UN   | Plaza Retail REIT Un | 2,600   | \$12,321    | 7      | \$4.72  | \$4.72    | \$4.78  | \$4.71  |
| PMB.UN   | Picton Mahoney A Un  | 0       | \$0         | 0      | \$0.00  | \$8.22    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A | 0       | \$0         | 0      | \$0.00  | \$2.84    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn | 41,900  | \$771,040   | 56     | \$18.43 | \$18.43   | \$18.43 | \$18.39 |
| PMIF.U   | PIMCO Mthly Incm US  | 6,000   | \$115,680   | 3      | \$19.28 | \$19.28   | \$19.28 | \$19.28 |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00  | \$19.13   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 500     | \$53        | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| PMNT     | PIMCO Glbl ShrtCda   | 3,700   | \$71,234    | 5      | \$19.26 | \$19.26   | \$19.26 | \$19.24 |
| PMT      | Perpetual Energy Inc | 5,000   | \$7,530     | 5      | \$1.54  | \$1.54    | \$1.54  | \$1.48  |
| PMZ.UN   | Primaris REIT A Un   | 33,010  | \$460,644   | 135    | \$13.93 | \$13.93   | \$14.08 | \$13.82 |
| PNC.A    | Postmedia Ntwrk C J  | 0       | \$0         | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| PNC.B    | Postmedia Ntwrk VV J | 0       | \$0         | 0      | \$0.00  | \$1.81    | \$0.00  | \$0.00  |
| PNE      | Pine Cliff Energy J  | 139,500 | \$265,906   | 132    | \$1.93  | \$1.93    | \$1.95  | \$1.86  |
| PNP      | Pinetree Capital J   | 0       | \$0         | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 0       | \$0         | 0      | \$0.00  | \$3.62    | \$0.00  | \$0.00  |
| POU      | Paramount Res Cl A   | 15,000  | \$564,892   | 57     | \$37.67 | \$37.67   | \$38.26 | \$37.15 |
| POW      | Power Corp of Cda SV | 188,635 | \$6,876,486 | 1,125  | \$36.48 | \$36.48   | \$36.72 | \$36.16 |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0         | 0      | \$0.00  | \$24.00   | \$0.00  | \$0.00  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0         | 0      | \$0.00  | \$23.79   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0         | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 300     | \$6,692     | 2      | \$22.32 | \$22.32   | \$22.32 | \$22.28 |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline     | 123,448 | \$6,364,529 | 782    | \$51.77 | \$51.77   | \$52.00 | \$51.01 |
| PPL.PF.A | Pembina Pipe Pr 21   | 2,200   | \$54,575    | 6      | \$24.79 | \$24.79   | \$24.94 | \$24.79 |
| PPL.PF.C | Pembina Pipe Pr 23   | 500     | \$12,482    | 3      | \$24.91 | \$24.91   | \$25.00 | \$24.91 |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0         | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 300     | \$6,176     | 2      | \$20.70 | \$20.70   | \$20.70 | \$20.36 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 900     | \$18,720    | 3      | \$20.80 | \$20.80   | \$20.80 | \$20.80 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 600     | \$13,344    | 1      | \$22.24 | \$22.24   | \$22.24 | \$22.24 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 100     | \$2,165     | 1      | \$21.65 | \$21.65   | \$21.65 | \$21.65 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0         | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0         | 0      | \$0.00  | \$22.65   | \$0.00  | \$0.00  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 0       | \$0         | 0      | \$0.00  | \$23.17   | \$0.00  | \$0.00  |
| PPL.PR.S | Pembina Pipe Pr 19   | 700     | \$16,842    | 2      | \$24.06 | \$24.06   | \$24.06 | \$24.06 |
| PPR      | Prairie Provident J  | 117,000 | \$29,118    | 15     | \$0.25  | \$0.25    | \$0.26  | \$0.24  |
| PPS      | Invesco Cdn Pr Un    | 2,000   | \$30,182    | 4      | \$15.10 | \$15.10   | \$15.10 | \$15.08 |
| PPTA     | Perpetua Res Corp. J | 4,375   | \$18,033    | 13     | \$4.08  | \$4.08    | \$4.34  | \$4.04  |
| PR       | Lysander-SiatrPrActv | 1,900   | \$18,441    | 4      | \$9.70  | \$9.70    | \$9.73  | \$9.70  |
| PRA      | Purpose DiversRI Ast | 2,978   | \$83,533    | 13     | \$28.11 | \$28.11   | \$28.21 | \$27.92 |
| PREF     | Evolve DivStablPr Un | 0       | \$0         | 0      | \$0.00  | \$22.71   | \$0.00  | \$0.00  |
| PRL      | Propel Holdings J    | 0       | \$0         | 0      | \$0.00  | \$7.20    | \$0.00  | \$0.00  |
| PRM      | Big Pharma Split A   | 0       | \$0         | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0         | 0      | \$0.00  | \$10.51   | \$0.00  | \$0.00  |
| PRMW     | Primo Water Corp.    | 8,200   | \$147,689   | 45     | \$18.04 | \$18.04   | \$18.41 | \$17.81 |
| PRN      | Profound Medical     | 24,500  | \$282,139   | 39     | \$11.21 | \$11.21   | \$11.85 | \$11.09 |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00  | \$20.63   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 33,100  | \$94,747    | 34     | \$2.88  | \$2.88    | \$3.02  | \$2.75  |
| PRU      | Perseus Mining Ord J | 6,446   | \$10,944    | 14     | \$1.69  | \$1.69    | \$1.70  | \$1.69  |
| PRV.UN   | PRO Real Est Tr Un   | 5,700   | \$40,511    | 22     | \$7.14  | \$7.14    | \$7.19  | \$7.07  |
| PSA      | Purpose High IntSvgs | 10,650  | \$532,541   | 43     | \$50.01 | \$50.01   | \$50.01 | \$50.00 |
| PSB      | Invesco1-5CorpBnd Un | 13,500  | \$227,830   | 19     | \$16.87 | \$16.87   | \$16.92 | \$16.87 |
| PSD      | Pulse Seismic Inc.   | 100     | \$215       | 1      | \$2.15  | \$2.15    | \$2.15  | \$2.15  |
| PSI      | Pason Systems Inc.   | 11,499  | \$188,246   | 57     | \$16.54 | \$16.54   | \$16.60 | \$16.07 |
| PSK      | PrairieSky Royalty   | 29,120  | \$557,698   | 74     | \$19.26 | \$19.26   | \$19.36 | \$18.75 |
| PSLV     | Sprott Phy Sil Cdn   | 10,800  | \$102,103   | 18     | \$9.44  | \$9.44    | \$9.49  | \$9.41  |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0         | 0      | \$0.00  | \$7.34    | \$0.00  | \$0.00  |
| PSU.U    | Purpose US Cash USF  | 0       | \$0         | 0      | \$0.00  | \$100.00  | \$0.00  | \$0.00  |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0         | 0      | \$0.00  | \$22.42   | \$0.00  | \$0.00  |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| PTI.UN   | PIMCO Tact Incm A Un | 1,800   | \$14,362    | 4      | \$7.91  | \$7.91    | \$8.03  | \$7.91  |
| PTM      | Platinum Grp Metal J | 12,700  | \$29,244    | 35     | \$2.31  | \$2.31    | \$2.33  | \$2.23  |
| PTO.UN   | PIMCO Tact IncmOpp A | 9,400   | \$76,759    | 8      | \$8.33  | \$8.33    | \$8.33  | \$8.01  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PTS      | Points.com Inc. J     | 12,152 | \$378,649   | 28     | \$31.18  | \$31.18   | \$31.24  | \$31.11  |
| PUD      | Purpose US DivETF Un  | 0      | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| PUD.B    | Purpose US Div NnCur  | 0      | \$0         | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8  | 0      | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9  | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10  | 0      | \$0         | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11  | 1,600  | \$39,395    | 3      | \$24.70  | \$24.70   | \$24.70  | \$24.45  |
| PVS.PR.J | Partners ValAA Pr 12  | 0      | \$0         | 0      | \$0.00   | \$23.91   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13  | 0      | \$0         | 0      | \$0.00   | \$24.55   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23  | 0      | \$0         | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A  | 0      | \$0         | 0      | \$0.00   | \$13.89   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 0      | \$0         | 0      | \$0.00   | \$24.08   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E  | 0      | \$0         | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F  | 800    | \$20,320    | 1      | \$25.40  | \$25.40   | \$25.40  | \$25.40  |
| PWF.PR.H | Power Fin 5.75% Pr H  | 0      | \$0         | 0      | \$0.00   | \$24.68   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K  | 0      | \$0         | 0      | \$0.00   | \$22.26   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L  | 400    | \$9,080     | 1      | \$22.70  | \$22.70   | \$22.70  | \$22.70  |
| PWF.PR.O | Power Fin 5.80% Pr O  | 600    | \$14,970    | 1      | \$24.95  | \$24.95   | \$24.95  | \$24.95  |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$16.05   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 600    | \$14,370    | 1      | \$23.95  | \$23.95   | \$23.95  | \$23.95  |
| PWF.PR.S | Power Fin 4.80% Pr S  | 0      | \$0         | 0      | \$0.00   | \$20.83   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$21.42   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 600    | \$13,812    | 1      | \$23.02  | \$23.02   | \$23.02  | \$23.02  |
| 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   | \$10.69   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn  | 300    | \$10,960    | 2      | \$36.64  | \$36.64   | \$36.64  | \$36.48  |
| PXG      | Invesco FTSE Glb+ETF  | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| PXG.U    | Invesco FTSE Glb+ US  | 0      | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| PXS      | InvescoFTSE USFnd2 CA | 0      | \$0         | 0      | \$0.00   | \$35.93   | \$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     | 66,984 | \$1,910,310 | 270    | \$28.69  | \$28.69   | \$28.91  | \$28.29  |
| PXU.F    | InvescoFTSE US CA-Hg  | 300    | \$15,820    | 3      | \$52.16  | \$52.16   | \$53.02  | \$52.16  |
| PYF      | Purpose Prem Yld ETF  | 5,400  | \$92,292    | 9      | \$17.12  | \$17.12   | \$17.12  | \$17.07  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$17.96   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J     | 13,700 | \$44,542    | 24     | \$3.23   | \$3.23    | \$3.35   | \$3.20   |
| PZA      | Pizza Pizza Royalty   | 800    | \$10,354    | 4      | \$12.93  | \$12.93   | \$12.96  | \$12.93  |
| PZC      | InvescoFTSE CA Sml-Md | 0      | \$0         | 0      | \$0.00   | \$28.85   | \$0.00   | \$0.00   |
| PZW      | Invesc FTSERAF GlbCA  | 200    | \$5,776     | 1      | \$28.88  | \$28.88   | \$28.88  | \$28.88  |
| 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   | \$133.02  | \$0.00   | \$0.00   |
| QBB      | Mackenzie CdnAggrBnd  | 700    | \$64,316    | 2      | \$91.88  | \$91.88   | \$91.88  | \$91.88  |
| QBR.A    | Quebecor Inc Cl A MV  | 0      | \$0         | 0      | \$0.00   | \$28.70   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV  | 21,091 | \$605,310   | 98     | \$28.64  | \$28.64   | \$28.81  | \$28.46  |
| QBTC     | Bitcoin Fund A CAD    | 1,900  | \$77,669    | 9      | \$40.03  | \$40.03   | \$41.94  | \$40.03  |
| QBTC.U   | Bitcoin Fund Cl A US  | 2,200  | \$71,647    | 13     | \$31.60  | \$31.60   | \$33.60  | \$31.60  |
| QBTL     | AGFiQ US AntiBetCAHg  | 1,900  | \$38,009    | 3      | \$20.09  | \$20.09   | \$20.09  | \$19.82  |
| QCD      | AGFiQ Cdn Eqty Un     | 0      | \$0         | 0      | \$0.00   | \$33.44   | \$0.00   | \$0.00   |
| QCE      | Mackenzie CdnLrgCpEq  | 100    | \$12,583    | 1      | \$125.83 | \$125.83  | \$125.83 | \$125.83 |
| QCLN     | 1st TrNsdqCleanGreen  | 0      | \$0         | 0      | \$0.00   | \$34.52   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn  | 740    | \$93,877    | 6      | \$127.08 | \$127.08  | \$127.08 | \$126.27 |
| QDX      | Mackenzie IntlEq ldx  | 700    | \$67,156    | 4      | \$95.66  | \$95.66   | \$96.66  | \$95.06  |
| QDXB     | MackenzieDvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$98.62   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H  | 0      | \$0         | 0      | \$0.00   | \$97.40   | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd  | 0      | \$0         | 0      | \$0.00   | \$95.33   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd  | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC      | Questerre Corp. J     | 6,500  | \$1,215     | 3      | \$0.17   | \$0.17    | \$0.19   | \$0.17   |
| QEE      | Mackenzie EmergMktEq  | 0      | \$0         | 0      | \$0.00   | \$85.31   | \$0.00   | \$0.00   |
| QEM      | AGFiQ EmergMkt Eq Un  | 1,200  | \$28,836    | 2      | \$24.03  | \$24.03   | \$24.03  | \$24.03  |
| QETH.U   | The EtherFnd A Un US  | 800    | \$25,424    | 2      | \$31.01  | \$31.01   | \$32.55  | \$31.01  |
| QETH.UN  | The EtherFnd A C\$ Un | 2,900  | \$116,829   | 8      | \$38.64  | \$38.64   | \$41.42  | \$38.64  |
| QFOR     | Q4 Inc. J             | 800    | \$3,939     | 4      | \$4.83   | \$4.83    | \$4.94   | \$4.83   |
| QHY      | Mackenzie USBndCAD-H  | 100    | \$8,480     | 1      | \$84.80  | \$84.80   | \$84.80  | \$84.80  |
| QIE      | AGFiQ Intl Eq ETF Un  | 0      | \$0         | 0      | \$0.00   | \$27.97   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QINF     | MackenzieGlbl Infrs   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$ | 600    | \$11,579    | 2      | \$19.19  | \$19.19   | \$19.32  | \$19.19  |
| QQC.F    | Invesco NASDAQ100 Heg | 5,210  | \$536,226   | 35     | \$102.86 | \$102.86  | \$103.97 | \$102.21 |
| QQCE     | Invesco NSDQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| QQCE.F   | InvescoNSDQ100IdxCAHG | 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     | InvescoNSDQNXGn100CA  | 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   |
| QRET     | MackenzieDevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 0      | \$0         | 0      | \$0.00   | \$96.39   | \$0.00   | \$0.00   |
| QSP.UN   | Restaurant BrndLP Un  | 0      | \$0         | 0      | \$0.00   | \$64.51   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 45,737 | \$3,008,388 | 287    | \$65.59  | \$65.59   | \$66.60  | \$65.37  |
| QTRH     | Quarterhill Inc.      | 1,300  | \$2,776     | 4      | \$2.16   | \$2.16    | \$2.16   | \$2.09   |
| QUB      | MackenzieUSAgrBndCH   | 0      | \$0         | 0      | \$0.00   | \$96.89   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 600    | \$54,348    | 2      | \$90.58  | \$90.58   | \$90.58  | \$90.58  |
| QUS      | AGFIQ US Eqty ETF Un  | 100    | \$3,892     | 1      | \$38.92  | \$38.92   | \$38.92  | \$38.92  |
| QUU      | Mackenzie USLrgCapEq  | 3,900  | \$577,291   | 16     | \$148.44 | \$148.44  | \$149.64 | \$147.58 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$96.07   | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 200    | \$4,744     | 1      | \$23.72  | \$23.72   | \$23.72  | \$23.72  |
| RA.UN    | Middlefid GblRI Asst  | 0      | \$0         | 0      | \$0.00   | \$9.23    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 0      | \$0         | 0      | \$0.00   | \$19.40   | \$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     | 8,100  | \$55,627    | 38     | \$7.01   | \$7.01    | \$7.03   | \$6.76   |
| RAY.B    | Stingray Vary SV      | 0      | \$0         | 0      | \$0.00   | \$6.31    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction  | 14,282 | \$1,088,320 | 76     | \$76.10  | \$76.10   | \$76.83  | \$75.60  |
| RBN.UN   | Blue Ribbon Incm Un   | 0      | \$0         | 0      | \$0.00   | \$8.14    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 700    | \$18,677    | 2      | \$26.69  | \$26.69   | \$26.69  | \$26.66  |
| RBO      | RBC 1-5Yr LddCrp Bnd  | 3,500  | \$62,579    | 6      | \$17.85  | \$17.85   | \$17.89  | \$17.85  |
| RBOT     | Horizons Robotc&Auto  | 0      | \$0         | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| RBOT.U   | Horizon Robot&Aut US  | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy J    | 25,400 | \$106,787   | 27     | \$4.26   | \$4.26    | \$4.28   | \$4.11   |
| RCD      | RBC QuantCdnDiv Lead  | 900    | \$23,076    | 2      | \$25.64  | \$25.64   | \$25.64  | \$25.64  |
| RCE      | RBC Quant CdnEqLeadr  | 0      | \$0         | 0      | \$0.00   | \$27.59   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 0      | \$0         | 0      | \$0.00   | \$14.21   | \$0.00   | \$0.00   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0      | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 17,600 | \$669,026   | 85     | \$38.11  | \$38.11   | \$38.31  | \$37.60  |
| RCI.A    | Rogers Comm CI A      | 0      | \$0         | 0      | \$0.00   | \$72.20   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm CI B NV   | 89,002 | \$5,740,807 | 497    | \$64.64  | \$64.64   | \$65.04  | \$64.03  |
| RDL      | Redline Commun Grp J  | 0      | \$0         | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.     | 21,300 | \$118,817   | 28     | \$5.57   | \$5.57    | \$5.71   | \$5.50   |
| RECP     | Recipe Unlimited SV   | 13,800 | \$197,560   | 31     | \$14.52  | \$14.52   | \$14.54  | \$14.12  |
| REI.UN   | RioCan RI Est Tr Un   | 61,755 | \$1,397,338 | 345    | \$22.64  | \$22.64   | \$22.84  | \$22.44  |
| REIT     | Invesco REIT Incm CA  | 400    | \$9,251     | 4      | \$23.15  | \$23.15   | \$23.15  | \$23.09  |
| RFP      | Resolute Forest Prod  | 32,711 | \$589,019   | 135    | \$18.24  | \$18.24   | \$18.45  | \$17.67  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0      | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 1,000  | \$21,520    | 2      | \$21.52  | \$21.52   | \$21.52  | \$21.52  |
| 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   | \$23.02   | \$0.00   | \$0.00   |
| RIE      | RBC Quant EAFE Eqty   | 200    | \$4,314     | 1      | \$21.57  | \$21.57   | \$21.57  | \$21.57  |
| 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   | \$22.58   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrsPI   | 500    | \$9,623     | 2      | \$19.25  | \$19.25   | \$19.25  | \$19.24  |
| RIRA     | Russl InvestRI Asset  | 0      | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 11,000 | \$206,098   | 31     | \$18.83  | \$18.83   | \$18.93  | \$18.64  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 0      | \$0         | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| RNW      | TransAlta Renewable   | 47,932 | \$822,385   | 151    | \$17.10  | \$17.10   | \$17.37  | \$17.08  |
| ROOT     | Roots Corporation     | 0      | \$0         | 0      | \$0.00   | \$3.40    | \$0.00   | \$0.00   |
| RPD      | RBC Quant EU DivLdCA  | 0      | \$0         | 0      | \$0.00   | \$20.57   | \$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 | 1,500  | \$33,902    | 3      | \$22.62  | \$22.62   | \$22.62  | \$22.58  |
| RPF      | RBC Cdn Pref CA Un    | 10,300 | \$228,082   | 19     | \$22.15  | \$22.15   | \$22.16  | \$22.14  |
| RPI.UN   | Richards Pckng Un     | 0      | \$0         | 0      | \$0.00   | \$50.97   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RPSB     | RBC PH&N ST CA Bond   | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| RQJ      | RBC Target22 CorpBnd  | 0       | \$0          | 0      | \$0.00   | \$19.36   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd  | 6,000   | \$112,920    | 6      | \$18.82  | \$18.82   | \$18.82  | \$18.82  |
| RQL      | RBC Targt2024CorpBnd  | 1,400   | \$27,909     | 2      | \$19.93  | \$19.93   | \$19.94  | \$19.93  |
| RQN      | RBC Targt2025CorpBnd  | 2,600   | \$51,474     | 5      | \$19.81  | \$19.81   | \$19.81  | \$19.78  |
| RQO      | RBC Targt26Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.78   | \$0.00   | \$0.00   |
| RQP      | RBC Targt27Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| RS       | RI Estate Split Cl A  | 1,400   | \$23,862     | 7      | \$17.47  | \$17.47   | \$17.47  | \$16.86  |
| RS.PR.A  | RI Estate Split Pr    | 200     | \$2,050      | 2      | \$10.25  | \$10.25   | \$10.25  | \$10.25  |
| RSI      | Rogers Sugar Inc.     | 20,500  | \$129,183    | 32     | \$6.32   | \$6.32    | \$6.34   | \$6.26   |
| 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   | \$18.23   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD  | 100     | \$2,076      | 1      | \$20.76  | \$20.76   | \$20.76  | \$20.76  |
| RUBY.U   | RBC US Banks Yld USF  | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un  | 1,900   | \$87,302     | 8      | \$46.21  | \$46.21   | \$46.21  | \$45.79  |
| RUD.U    | RBC QntUS DivLeadUSD  | 0       | \$0          | 0      | \$0.00   | \$36.86   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead  | 100     | \$3,564      | 1      | \$35.64  | \$35.64   | \$35.64  | \$35.64  |
| RUE      | RBC Quant USEqLdr Un  | 0       | \$0          | 0      | \$0.00   | \$38.80   | \$0.00   | \$0.00   |
| RUE.U    | RBC Quant USEqLdr US  | 0       | \$0          | 0      | \$0.00   | \$34.75   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H)  | 0       | \$0          | 0      | \$0.00   | \$36.11   | \$0.00   | \$0.00   |
| RUS      | Russel Metals Inc.    | 6,872   | \$218,347    | 43     | \$31.90  | \$31.90   | \$31.98  | \$31.47  |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$15.06   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 5,000   | \$1,160      | 2      | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWE      | CI MSCI EU LwRskWgHG  | 0       | \$0          | 0      | \$0.00   | \$30.10   | \$0.00   | \$0.00   |
| RWE.B    | CI MSCI EU LwRskUnhg  | 0       | \$0          | 0      | \$0.00   | \$27.01   | \$0.00   | \$0.00   |
| RWW      | CI MSCI WridLwRsk HG  | 200     | \$6,518      | 1      | \$32.59  | \$32.59   | \$32.59  | \$32.59  |
| RWW.B    | CI MSCI WridLwRsUnhg  | 0       | \$0          | 0      | \$0.00   | \$35.74   | \$0.00   | \$0.00   |
| RWX      | CI MSCI IntlLwRskHeg  | 0       | \$0          | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| RWX.B    | CI MSCIIntlLwRskUnHg  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv  | 1,700   | \$32,644     | 4      | \$19.16  | \$19.16   | \$19.25  | \$19.16  |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 171,181 | \$22,696,138 | 1,275  | \$132.58 | \$132.58  | \$133.38 | \$131.87 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 0       | \$0          | 0      | \$0.00   | \$22.41   | \$0.00   | \$0.00   |
| RY.PR.J  | Royal Bank Pr Ser BD  | 0       | \$0          | 0      | \$0.00   | \$22.35   | \$0.00   | \$0.00   |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$21.25   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$24.38   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 600     | \$14,760     | 1      | \$24.60  | \$24.60   | \$24.60  | \$24.60  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 0       | \$0          | 0      | \$0.00   | \$24.42   | \$0.00   | \$0.00   |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00   | \$21.71   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 89,000  | \$52,060     | 24     | \$0.57   | \$0.57    | \$0.59   | \$0.57   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 89,621  | \$2,313,426  | 501    | \$25.86  | \$25.86   | \$26.13  | \$25.17  |
| SAU      | St. Augustine Gld J   | 28,000  | \$2,105      | 3      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| SBB      | Sabina Gld & Slvr J   | 69,151  | \$76,621     | 117    | \$1.11   | \$1.11    | \$1.14   | \$1.07   |
| SBC      | Brompton Splt Banc A  | 6,050   | \$77,851     | 18     | \$12.95  | \$12.95   | \$13.01  | \$12.78  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 0       | \$0          | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A     | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.55   | \$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   | \$13.11   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 200     | \$2,972      | 1      | \$14.86  | \$14.86   | \$14.86  | \$14.86  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.          | 6,686   | \$43,694     | 54     | \$6.52   | \$6.52    | \$6.63   | \$6.49   |
| SCY      | Scandium Int'l Mng J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta J       | 66,748  | \$993,198    | 298    | \$15.18  | \$15.18   | \$15.26  | \$14.40  |
| SEA      | Seabridge Gold Inc J  | 9,100   | \$164,608    | 40     | \$18.16  | \$18.16   | \$18.25  | \$17.83  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 91,600  | \$672,980    | 294    | \$7.42   | \$7.42    | \$7.46   | \$7.18   |
| SFC      | Sagicor Fin Co        | 300     | \$1,939      | 2      | \$6.49   | \$6.49    | \$6.49   | \$6.45   |
| SFC.WT   | Sagicor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.71    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SFI      | Solution Financial J | 10,000  | \$3,250      | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| SFTC     | Softchoice Corp J    | 7,700   | \$168,995    | 43     | \$21.82  | \$21.82   | \$22.58  | \$21.03  |
| SGLD     | Sabre Gold Mines . J | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| SGNL     | Signal Gold Inc. J   | 0       | \$0          | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| SGQ      | SouthGobi Res Ltd J  | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| SGR.U    | Slate GroceryREIT US | 0       | \$0          | 0      | \$0.00   | \$11.97   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un | 18,400  | \$277,333    | 89     | \$15.10  | \$15.10   | \$15.17  | \$14.92  |
| SGY      | Surge Energy Inc. J  | 86,750  | \$1,009,502  | 261    | \$11.66  | \$11.66   | \$11.76  | \$11.37  |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV     | 47,966  | \$22,637,809 | 279    | \$456.97 | \$456.97  | \$494.48 | \$449.11 |
| SIA      | Sienna Senior Living | 17,950  | \$242,428    | 66     | \$13.48  | \$13.48   | \$13.68  | \$13.40  |
| SID      | CI US TrendLeadrs HG | 100     | \$2,860      | 1      | \$28.60  | \$28.60   | \$28.60  | \$28.60  |
| SIH.UN   | Sustain Innov&HlthUn | 0       | \$0          | 0      | \$0.00   | \$9.18    | \$0.00   | \$0.00   |
| SII      | Sprott Inc.          | 2,300   | \$107,257    | 8      | \$47.53  | \$47.53   | \$47.53  | \$46.11  |
| SIL      | SilverCrest Metals J | 24,435  | \$223,756    | 82     | \$9.22   | \$9.22    | \$9.31   | \$9.09   |
| SIS      | Savaria Corp. J      | 23,819  | \$341,804    | 58     | \$14.26  | \$14.26   | \$14.59  | \$14.11  |
| SJ       | Stella-Jones Inc.    | 13,341  | \$476,946    | 71     | \$35.84  | \$35.84   | \$36.12  | \$35.40  |
| SJR.B    | Shaw Comm Cl B NV    | 38,874  | \$1,393,547  | 278    | \$35.74  | \$35.74   | \$36.00  | \$35.73  |
| SKE      | Skeena Resources J   | 21,625  | \$189,957    | 78     | \$8.77   | \$8.77    | \$9.00   | \$8.70   |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00   | \$15.62   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.    | 164,660 | \$10,248,807 | 1,125  | \$62.52  | \$62.52   | \$62.85  | \$61.27  |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 600     | \$12,822     | 1      | \$21.37  | \$21.37   | \$21.37  | \$21.37  |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00   | \$15.40   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J   | 16,966  | \$186,508    | 73     | \$11.01  | \$11.01   | \$11.16  | \$10.85  |
| 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   | \$0.07    | \$0.00   | \$0.00   |
| SMT      | Sierra Metals Inc. J | 3,700   | \$4,313      | 7      | \$1.13   | \$1.13    | \$1.19   | \$1.13   |
| SMU.UN   | Summit Ind REIT Un J | 24,908  | \$475,613    | 141    | \$19.22  | \$19.22   | \$19.32  | \$18.81  |
| SNC      | SNC - Lavalin Group  | 25,460  | \$644,057    | 126    | \$25.20  | \$25.20   | \$25.70  | \$25.03  |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| SOT.UN   | Slate Office REIT Un | 25,901  | \$128,836    | 16     | \$4.98   | \$4.98    | \$5.01   | \$4.95   |
| SOY      | SunOpta, Inc.        | 7,300   | \$72,761     | 15     | \$9.73   | \$9.73    | \$10.05  | \$9.61   |
| SPB      | Superior Plus Corp.  | 49,100  | \$604,100    | 195    | \$12.27  | \$12.27   | \$12.41  | \$12.25  |
| SPG      | Spark Power Group J  | 4,500   | \$3,500      | 2      | \$0.78   | \$0.78    | \$0.78   | \$0.76   |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| SPPP     | Sprott PhyPlat CA Un | 0       | \$0          | 0      | \$0.00   | \$18.17   | \$0.00   | \$0.00   |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$13.78   | \$0.00   | \$0.00   |
| SRU.UN   | SmartCtr REIT VV Un  | 26,374  | \$772,568    | 123    | \$29.29  | \$29.29   | \$29.46  | \$29.11  |
| SRV.UN   | SIR Royalty Incm Un  | 2,501   | \$34,544     | 5      | \$13.98  | \$13.98   | \$13.98  | \$13.77  |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.77    | \$0.00   | \$0.00   |
| SSL      | Sandstorm Gold Ltd.  | 26,948  | \$225,179    | 68     | \$8.35   | \$8.35    | \$8.50   | \$8.33   |
| SSRM     | SSR Mining Inc.      | 25,985  | \$651,920    | 136    | \$25.21  | \$25.21   | \$25.54  | \$24.65  |
| STC      | Sangoma Tech Corp.   | 3,200   | \$37,167     | 6      | \$11.46  | \$11.46   | \$11.71  | \$11.46  |
| STCK     | Stack Capital Grp J  | 2,700   | \$19,937     | 2      | \$7.31   | \$7.31    | \$7.41   | \$7.31   |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| STEP     | STEP Energy Serv J   | 70,264  | \$355,108    | 110    | \$5.05   | \$5.05    | \$5.12   | \$4.99   |
| STGO     | Steppe Gold Ltd. J   | 100     | \$127        | 1      | \$1.27   | \$1.27    | \$1.27   | \$1.27   |
| STLC     | Stelco Holdings J    | 63,419  | \$2,682,718  | 340    | \$42.41  | \$42.41   | \$43.15  | \$41.61  |
| STN      | Stantec Inc.         | 21,137  | \$1,242,606  | 163    | \$58.95  | \$58.95   | \$59.24  | \$57.97  |
| STPL     | BMO Gbl Consmr Stpl  | 0       | \$0          | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| SU       | Suncor Energy Inc.   | 379,154 | \$19,549,131 | 1,946  | \$51.79  | \$51.79   | \$52.21  | \$50.84  |
| SVB      | Silver Bull Res J    | 15,000  | \$3,900      | 2      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| SVI      | StorageVault Cda J   | 68,000  | \$446,216    | 258    | \$6.60   | \$6.60    | \$6.67   | \$6.37   |
| SVM      | Silvercorp Metals J  | 20,194  | \$71,129     | 82     | \$3.52   | \$3.52    | \$3.56   | \$3.47   |
| SVR      | iShr Sil Bul Hdgd Un | 6,100   | \$66,879     | 10     | \$10.97  | \$10.97   | \$11.01  | \$10.89  |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$10.51   | \$0.00   | \$0.00   |
| SW       | Sierra Wireless      | 14,200  | \$411,066    | 50     | \$29.21  | \$29.21   | \$29.26  | \$28.55  |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$2.76    | \$0.00   | \$0.00   |
| SXI      | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP      | Supremex Inc.        | 0       | \$0          | 0      | \$0.00   | \$3.57    | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SYLD     | Purpose StgyYield Un | 5,000   | \$98,251     | 4      | \$19.66  | \$19.66   | \$19.66  | \$19.65  |
| SYZ      | Sylogist Ltd.        | 32,200  | \$255,746    | 41     | \$7.96   | \$7.96    | \$8.04   | \$7.87   |
| SZLS     | StageZero Life Sci J | 20,000  | \$1,700      | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| 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    | 85,892  | \$2,700,928  | 419    | \$31.41  | \$31.41   | \$31.75  | \$31.29  |
| TA       | TransAlta Corp.      | 43,997  | \$636,472    | 201    | \$14.48  | \$14.48   | \$14.52  | \$14.29  |
| TA.PR.D  | TransAlta Ser A Pr   | 100     | \$1,511      | 1      | \$15.11  | \$15.11   | \$15.11  | \$15.11  |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| TA.PR.F  | TransAlta Ser C Pr   | 500     | \$10,995     | 1      | \$21.99  | \$21.99   | \$21.99  | \$21.99  |
| TA.PR.H  | TransAlta Ser E Pr   | 600     | \$14,454     | 1      | \$24.09  | \$24.09   | \$24.09  | \$24.09  |
| TA.PR.J  | TransAlta Ser G Pr   | 1,400   | \$32,184     | 2      | \$22.86  | \$22.86   | \$23.04  | \$22.86  |
| TAIG     | Taiga Motors Corp J  | 5,600   | \$22,833     | 10     | \$4.14   | \$4.14    | \$4.14   | \$4.06   |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$1.25    | \$0.00   | \$0.00   |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.54    | \$0.00   | \$0.00   |
| TBP      | Tetra Bio-Pharma J   | 64,000  | \$3,580      | 8      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 20,000  | \$400        | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| TC       | Tucows Inc.          | 4,900   | \$301,083    | 20     | \$62.15  | \$62.15   | \$62.15  | \$60.83  |
| TCL.A    | Transcontinentl A SV | 28,300  | \$460,649    | 91     | \$16.30  | \$16.30   | \$16.42  | \$16.19  |
| TCL.B    | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| TCLB     | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$127.49  | \$0.00   | \$0.00   |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| TCN      | Tricon Residential   | 51,190  | \$789,119    | 167    | \$15.48  | \$15.48   | \$15.62  | \$15.21  |
| TCS      | Tecsys Inc. J        | 7,700   | \$241,696    | 27     | \$31.61  | \$31.61   | \$31.71  | \$31.20  |
| TCSB     | TD SlctST CorpBndLad | 0       | \$0          | 0      | \$0.00   | \$14.53   | \$0.00   | \$0.00   |
| TCW      | Trican Well Service  | 129,500 | \$606,474    | 192    | \$4.78   | \$4.78    | \$4.79   | \$4.55   |
| TD       | T.D. Bank            | 210,901 | \$20,261,206 | 1,584  | \$96.01  | \$96.01   | \$97.08  | \$95.53  |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.20   | \$0.00   | \$0.00   |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.68   | \$0.00   | \$0.00   |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.39   | \$0.00   | \$0.00   |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.19   | \$0.00   | \$0.00   |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 600     | \$13,848     | 1      | \$23.08  | \$23.08   | \$23.08  | \$23.08  |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 400     | \$10,096     | 2      | \$25.24  | \$25.24   | \$25.24  | \$25.24  |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 300     | \$7,320      | 2      | \$24.40  | \$24.40   | \$24.40  | \$24.40  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 300     | \$7,590      | 1      | \$25.30  | \$25.30   | \$25.30  | \$25.30  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 1,200   | \$30,756     | 3      | \$25.63  | \$25.63   | \$25.63  | \$25.63  |
| TDB      | TD Cdn Aggregate Bnd | 400     | \$5,298      | 2      | \$13.26  | \$13.26   | \$13.26  | \$13.24  |
| TDOC     | TD GlbHealthcr Leadr | 900     | \$14,103     | 1      | \$15.67  | \$15.67   | \$15.67  | \$15.67  |
| TDOC.U   | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| TEC      | TD Gbl TechLeadsrCA  | 22,741  | \$521,354    | 48     | \$22.81  | \$22.81   | \$23.24  | \$22.74  |
| TEC.U    | TD Gbl TechLeadsrUS  | 0       | \$0          | 0      | \$0.00   | \$22.21   | \$0.00   | \$0.00   |
| TECE     | Evolve EnhFANGM CaHg | 0       | \$0          | 0      | \$0.00   | \$7.83    | \$0.00   | \$0.00   |
| TECE.B   | EvolveEnhFANGM CaUHg | 0       | \$0          | 0      | \$0.00   | \$8.41    | \$0.00   | \$0.00   |
| TECE.U   | EvolveEnhFANGM USUHg | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TECH     | Evolve FANGMA CA Heg | 9,700   | \$78,322     | 13     | \$8.01   | \$8.01    | \$8.16   | \$7.94   |
| TECH.B   | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TECI     | TD Gbl Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$5.57    | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$55.00   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV     | 180,788 | \$9,668,513  | 806    | \$53.60  | \$53.60   | \$54.67  | \$52.73  |
| TERM     | Manulife SmrtST Bond | 12,600  | \$115,633    | 26     | \$9.18   | \$9.18    | \$9.20   | \$9.17   |
| TF       | Timbercreek Fin Corp | 23,100  | \$206,248    | 34     | \$8.91   | \$8.91    | \$9.01   | \$8.86   |
| TFII     | TFI International    | 21,000  | \$2,183,341  | 141    | \$102.99 | \$102.99  | \$106.69 | \$102.32 |
| TFPM     | Triple Flag Precious | 4,125   | \$66,847     | 26     | \$16.30  | \$16.30   | \$16.30  | \$16.05  |
| TFPM.U   | Triple Flag PrecioUS | 0       | \$0          | 0      | \$0.00   | \$12.87   | \$0.00   | \$0.00   |
| TGED     | TD ActvGlbEnhncDivCA | 10,800  | \$188,561    | 12     | \$17.35  | \$17.35   | \$17.51  | \$17.35  |
| 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   | \$21.68   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$17.09   | \$0.00   | \$0.00   |
| TGL      | TransGlobe Energy J  | 5,500   | \$33,193     | 11     | \$6.08   | \$6.08    | \$6.10   | \$5.94   |
| TGO      | TeraGo Inc.          | 1,500   | \$7,181      | 3      | \$4.84   | \$4.84    | \$4.84   | \$4.73   |
| TGRE     | TD Actv Gbl RIEst Eq | 3,800   | \$57,485     | 9      | \$15.21  | \$15.21   | \$15.21  | \$15.06  |
| TH       | Theratechnologies    | 1,400   | \$4,586      | 5      | \$3.29   | \$3.29    | \$3.29   | \$3.27   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| THE      | TD Int'l Eqty CA Heg | 0       | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV  | 14,100  | \$31,023    | 22     | \$2.15   | \$2.15    | \$2.36   | \$2.11   |
| THU      | TD US Eq CAD Heg Un  | 900     | \$24,984    | 2      | \$27.76  | \$27.76   | \$27.76  | \$27.76  |
| TI       | Titan Mining Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| TIH      | Toromont Industries  | 9,040   | \$1,022,402 | 67     | \$113.37 | \$113.37  | \$113.98 | \$111.78 |
| TILV     | TD Q IntlLowVolatile | 0       | \$0         | 0      | \$0.00   | \$14.24   | \$0.00   | \$0.00   |
| TINF     | TD ActvGblInfrasEqUn | 0       | \$0         | 0      | \$0.00   | \$18.06   | \$0.00   | \$0.00   |
| TIXT     | TELUS Int'l (Cda) SV | 7,900   | \$250,002   | 33     | \$31.39  | \$31.39   | \$32.12  | \$31.32  |
| TKO      | Taseko Mines Ltd.    | 124,900 | \$256,176   | 267    | \$2.07   | \$2.07    | \$2.09   | \$2.00   |
| TLF      | Brompton TechLdr CAD | 2,225   | \$38,198    | 5      | \$17.34  | \$17.34   | \$17.34  | \$17.14  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 25,000  | \$15,650    | 3      | \$0.62   | \$0.62    | \$0.64   | \$0.62   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 71,700  | \$40,172    | 15     | \$0.56   | \$0.56    | \$0.57   | \$0.56   |
| TLRY     | Tilray Brands J Cl 2 | 58,747  | \$314,741   | 83     | \$5.32   | \$5.32    | \$5.71   | \$5.27   |
| TLV      | InvescoCompVltty Un  | 700     | \$22,270    | 2      | \$31.90  | \$31.90   | \$31.90  | \$31.70  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 5,500   | \$3,410     | 1      | \$0.62   | \$0.62    | \$0.62   | \$0.62   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0         | 0      | \$0.00   | \$17.79   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0         | 0      | \$0.00   | \$14.23   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 0       | \$0         | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |
| TML.WT   | Treasury Metals J Wt | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 0       | \$0         | 0      | \$0.00   | \$1.24    | \$0.00   | \$0.00   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 26,014  | \$170,962   | 45     | \$6.60   | \$6.60    | \$6.61   | \$6.53   |
| TNX      | TRX Gold Corp J      | 1,500   | \$625       | 2      | \$0.42   | \$0.42    | \$0.42   | \$0.41   |
| TNZ      | Tenaz Energy Corp.   | 5,600   | \$15,204    | 8      | \$2.70   | \$2.70    | \$2.72   | \$2.70   |
| TOCA     | TD One-Click Aggres  | 500     | \$8,489     | 3      | \$16.97  | \$16.97   | \$17.05  | \$16.95  |
| TOCC     | TD One-Click Conserv | 0       | \$0         | 0      | \$0.00   | \$14.09   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF | 0       | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 11,500  | \$106,469   | 32     | \$9.30   | \$9.30    | \$9.37   | \$9.18   |
| TOU      | Tourmaline Oil Corp. | 64,931  | \$5,133,830 | 347    | \$78.82  | \$78.82   | \$80.00  | \$78.48  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 20,975  | \$918,373   | 92     | \$44.48  | \$44.48   | \$44.81  | \$42.92  |
| TPAY     | TD Income Builder Un | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 670     | \$12,075    | 2      | \$18.03  | \$18.03   | \$18.03  | \$18.03  |
| TPRF     | TD Active Pref ShrUn | 100     | \$1,081     | 1      | \$10.81  | \$10.81   | \$10.81  | \$10.81  |
| TPU      | TD US Equity Indx Un | 2,700   | \$79,168    | 8      | \$29.13  | \$29.13   | \$29.45  | \$29.01  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0         | 0      | \$0.00   | \$22.84   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0         | 0      | \$0.00   | \$60.05   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 200     | \$13,892    | 2      | \$69.46  | \$69.46   | \$69.46  | \$69.46  |
| TPZ      | Topaz Energy Corp.   | 37,116  | \$889,302   | 101    | \$24.01  | \$24.01   | \$24.17  | \$23.85  |
| TQCD     | TD Q Cdn Div ETF Un  | 2,000   | \$31,479    | 5      | \$15.79  | \$15.79   | \$15.83  | \$15.69  |
| TQGD     | TD Q Gbl Div ETF Un  | 0       | \$0         | 0      | \$0.00   | \$15.57   | \$0.00   | \$0.00   |
| TQGM     | TD Q Gbl Multifact   | 0       | \$0         | 0      | \$0.00   | \$15.14   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmlMidCap Eq | 0       | \$0         | 0      | \$0.00   | \$16.85   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 35,292  | \$4,396,349 | 281    | \$124.27 | \$124.27  | \$125.48 | \$124.02 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| TRL      | Trilogy Intl PartnJ  | 0       | \$0         | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 88,277  | \$6,467,036 | 592    | \$73.49  | \$73.49   | \$73.77  | \$72.73  |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0         | 0      | \$0.00   | \$17.05   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0         | 0      | \$0.00   | \$13.60   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0         | 0      | \$0.00   | \$13.54   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 700     | \$14,000    | 2      | \$20.00  | \$20.00   | \$20.00  | \$20.00  |
| TRP.PR.E | TC Energy Corp Pr 9  | 500     | \$9,985     | 1      | \$19.97  | \$19.97   | \$19.97  | \$19.97  |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0         | 0      | \$0.00   | \$16.33   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 900     | \$19,107    | 2      | \$21.23  | \$21.23   | \$21.23  | \$21.23  |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0         | 0      | \$0.00   | \$14.27   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| TRQ      | Turquoise Hill Res   | 22,816  | \$813,931   | 105    | \$35.70  | \$35.70   | \$36.17  | \$35.30  |
| TRVL     | Harvest Travl&LeisUn | 10,800  | \$202,299   | 18     | \$18.69  | \$18.69   | \$19.14  | \$18.52  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 4,200   | \$17,415    | 8      | \$4.16   | \$4.16    | \$4.16   | \$4.08   |
| TSAT     | Telesat Corp A & B   | 1,200   | \$25,295    | 4      | \$21.47  | \$21.47   | \$21.63  | \$20.76  |
| TSK      | Talisker Res Ltd J   | 1,000   | \$225       | 1      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TSL       | Tree Island Steel     | 0       | \$0         | 0      | \$0.00  | \$4.65    | \$0.00  | \$0.00  |
| TSU       | Trisura Group J       | 10,912  | \$376,962   | 50     | \$34.56 | \$34.56   | \$35.07 | \$33.64 |
| TTP       | TD Cdn Equity Idx Un  | 3,000   | \$71,686    | 5      | \$23.76 | \$23.76   | \$23.93 | \$23.76 |
| TUED      | TD ActvUS EnhanDivCA  | 400     | \$7,280     | 1      | \$18.20 | \$18.20   | \$18.20 | \$18.20 |
| TUED.U    | TD ActvUS EnhanDivUS  | 0       | \$0         | 0      | \$0.00  | \$16.39   | \$0.00  | \$0.00  |
| TUHY      | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| TULB      | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00  | \$131.35  | \$0.00  | \$0.00  |
| TULV      | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00  | \$18.66   | \$0.00  | \$0.00  |
| TUSB      | TD SlctUS CorpBndlad  | 0       | \$0         | 0      | \$0.00  | \$13.33   | \$0.00  | \$0.00  |
| TUSB.U    | TD SlctUS CorpBndUSF  | 2,000   | \$20,560    | 1      | \$10.28 | \$10.28   | \$10.28 | \$10.28 |
| TV        | Trevali Mining J      | 44,000  | \$29,765    | 18     | \$0.68  | \$0.68    | \$0.70  | \$0.66  |
| TV.WT     | Trevali Mining J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TVA.B     | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00  | \$3.29    | \$0.00  | \$0.00  |
| TVE       | Tamarack Vall Engy J  | 162,519 | \$867,621   | 278    | \$5.32  | \$5.32    | \$5.45  | \$5.24  |
| TVK       | TerraVest Industries  | 450     | \$10,505    | 2      | \$23.36 | \$23.36   | \$23.36 | \$23.36 |
| TWC       | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00  | \$18.02   | \$0.00  | \$0.00  |
| TWM       | Tidewater MdStrmlnfr  | 140,000 | \$219,384   | 80     | \$1.59  | \$1.59    | \$1.62  | \$1.50  |
| TXF       | CI TechGntCovrCallHG  | 29,338  | \$497,626   | 61     | \$16.88 | \$16.88   | \$17.18 | \$16.77 |
| TXF.B     | CI TechGiaCovCalUnHg  | 1,800   | \$33,841    | 5      | \$18.79 | \$18.79   | \$18.85 | \$18.79 |
| TXF.U     | CI TechGiantCvCIHGUS  | 0       | \$0         | 0      | \$0.00  | \$8.76    | \$0.00  | \$0.00  |
| TXG       | Torex Gold Res J      | 32,210  | \$404,982   | 166    | \$12.59 | \$12.59   | \$12.76 | \$12.34 |
| TXP       | Touchstone Expl Inc.  | 20,100  | \$28,641    | 13     | \$1.48  | \$1.48    | \$1.48  | \$1.40  |
| TXT.PR.A  | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| TXT.UN    | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00  | \$3.93    | \$0.00  | \$0.00  |
| U.U       | Sprott PhysUraniumUS  | 12,900  | \$155,640   | 23     | \$12.18 | \$12.18   | \$12.18 | \$11.88 |
| U.UN      | Sprott PhysUraniumUn  | 93,464  | \$1,415,425 | 222    | \$15.36 | \$15.36   | \$15.44 | \$14.84 |
| 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  |
| UDIV      | Manulife SmrtUSDivHG  | 0       | \$0         | 0      | \$0.00  | \$12.99   | \$0.00  | \$0.00  |
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00  | \$10.26   | \$0.00  | \$0.00  |
| UEX       | UEX Corporation J     | 55,500  | \$15,015    | 10     | \$0.27  | \$0.27    | \$0.28  | \$0.27  |
| ULV.C     | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00  | \$30.27   | \$0.00  | \$0.00  |
| ULV.F     | Invesco500LowVolCAHg  | 200     | \$9,460     | 1      | \$47.30 | \$47.30   | \$47.30 | \$47.30 |
| 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   | 600     | \$53,931    | 2      | \$89.78 | \$89.78   | \$89.99 | \$89.78 |
| 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.       | 16,470  | \$485,263   | 102    | \$29.48 | \$29.48   | \$29.65 | \$29.01 |
| URB       | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| URB.A     | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00  | \$3.45    | \$0.00  | \$0.00  |
| URE       | Ur-Energy Inc. J      | 7,500   | \$11,093    | 11     | \$1.49  | \$1.49    | \$1.56  | \$1.47  |
| USA       | Americas Gold Slvr J  | 24,500  | \$22,695    | 33     | \$0.92  | \$0.92    | \$0.96  | \$0.91  |
| USB       | InvescoLddrRtUS0-5Yr  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| USB.U     | InvescoLddrRtO-5YrUS  | 0       | \$0         | 0      | \$0.00  | \$16.42   | \$0.00  | \$0.00  |
| VA        | Vanguard Dev AsiaPac  | 500     | \$16,724    | 3      | \$33.46 | \$33.46   | \$33.46 | \$33.40 |
| VAB       | Vanguard Cdn Agr Bnd  | 25,525  | \$584,403   | 60     | \$22.89 | \$22.89   | \$22.97 | \$22.87 |
| VALT      | CI GoldBullionC\$ Heg | 200     | \$4,682     | 1      | \$23.41 | \$23.41   | \$23.41 | \$23.41 |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00  | \$18.49   | \$0.00  | \$0.00  |
| VBAL      | Vanguard BaiETF Port  | 21,135  | \$584,524   | 30     | \$27.72 | \$27.72   | \$27.90 | \$27.60 |
| VBG       | Vanguard GlbxUS Aggr  | 5,400   | \$130,618   | 10     | \$24.16 | \$24.16   | \$24.21 | \$24.13 |
| VBNK      | VersaBank J           | 2,800   | \$30,002    | 4      | \$10.69 | \$10.69   | \$10.75 | \$10.69 |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| VBU       | Vanguard USAggr Bnd   | 3,200   | \$73,654    | 14     | \$23.03 | \$23.03   | \$23.14 | \$22.97 |
| VCB       | Vanguard Cdn CorpBnd  | 2,000   | \$45,956    | 6      | \$23.03 | \$23.03   | \$23.03 | \$22.96 |
| VCE       | Vanguard FTSE Cdaldx  | 6,100   | \$276,522   | 31     | \$45.39 | \$45.39   | \$45.63 | \$45.11 |
| VCIP      | Vanguard Consrv Incm  | 3,800   | \$94,949    | 8      | \$24.96 | \$24.96   | \$25.09 | \$24.96 |
| VCM       | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00  | \$14.80   | \$0.00  | \$0.00  |
| VCN       | Vanguard CdaAllCapUn  | 22,247  | \$934,628   | 74     | \$42.05 | \$42.05   | \$42.26 | \$41.79 |
| VCNS      | Vanguard ConservPort  | 6,181   | \$161,811   | 13     | \$26.19 | \$26.19   | \$26.27 | \$26.13 |
| VDU       | Vangrd FTSE Dev exUS  | 2,200   | \$79,089    | 8      | \$35.87 | \$35.87   | \$36.12 | \$35.81 |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VDY       | Vanguard FTSE DivYld | 36,911  | \$1,708,248  | 135    | \$46.36  | \$46.36   | \$46.51  | \$46.07  |
| VE        | Vanguard FTSE Dev EU | 200     | \$5,768      | 1      | \$28.84  | \$28.84   | \$28.84  | \$28.84  |
| VEE       | Vanguard FTSEEmrgMkt | 4,208   | \$138,962    | 16     | \$33.01  | \$33.01   | \$33.32  | \$32.92  |
| VEF       | Vangrd Dev US CA-heg | 6,200   | \$289,170    | 13     | \$46.60  | \$46.60   | \$47.00  | \$46.48  |
| VEQT      | Vanguard AllEqPortfl | 58,951  | \$1,942,274  | 143    | \$33.01  | \$33.01   | \$33.27  | \$32.79  |
| VET       | Vermilion Energy Inc | 366,306 | \$10,525,128 | 1,789  | \$28.72  | \$28.72   | \$29.26  | \$27.92  |
| VFV       | Vanguard S&P500 Indx | 32,125  | \$2,974,049  | 150    | \$92.37  | \$92.37   | \$93.42  | \$91.69  |
| VGAB      | Vanguard GlbAggreBnd | 0       | \$0          | 0      | \$0.00   | \$22.40   | \$0.00   | \$0.00   |
| VGCX      | Victoria Gld Corp J  | 14,490  | \$194,226    | 77     | \$13.55  | \$13.55   | \$13.58  | \$13.07  |
| VGG       | Vanguard US DivAppr  | 6,100   | \$400,334    | 29     | \$65.75  | \$65.75   | \$66.20  | \$65.18  |
| VGH       | Vanguard USDivCad-hg | 1,900   | \$96,816     | 10     | \$50.84  | \$50.84   | \$51.50  | \$50.64  |
| VGRO      | Vanguard GroETF Port | 25,077  | \$733,618    | 64     | \$29.24  | \$29.24   | \$29.46  | \$29.08  |
| VGW       | Vanguard CdnGvt Bond | 1,000   | \$22,634     | 3      | \$22.62  | \$22.62   | \$22.64  | \$22.62  |
| VGZ       | Vista Gold Corp      | 0       | \$0          | 0      | \$0.00   | \$0.99    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J     | 1,700   | \$5,011      | 2      | \$2.95   | \$2.95    | \$2.95   | \$2.93   |
| VI        | Vanguard exNA CA-Heg | 700     | \$22,775     | 2      | \$32.60  | \$32.60   | \$32.60  | \$32.51  |
| VIDY      | VanguardFTSE NADivYI | 1,700   | \$43,618     | 5      | \$25.60  | \$25.60   | \$25.92  | \$25.60  |
| VIU       | Vanguard exNA Idx Un | 16,000  | \$455,466    | 33     | \$28.48  | \$28.48   | \$28.75  | \$28.36  |
| VIVO      | VIVO Cannabis Inc. J | 30,000  | \$1,505      | 4      | \$0.06   | \$0.06    | \$0.06   | \$0.05   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 1,646   | \$36,293     | 9      | \$22.09  | \$22.09   | \$22.12  | \$22.00  |
| VLE       | Valeura Energy Inc J | 50,500  | \$29,700     | 7      | \$0.59   | \$0.59    | \$0.60   | \$0.58   |
| VLN       | Velan Inc. SV        | 1,500   | \$12,801     | 3      | \$8.73   | \$8.73    | \$8.73   | \$8.41   |
| VLNS      | Valens Co Inc.       | 98,100  | \$92,804     | 59     | \$0.97   | \$0.97    | \$0.98   | \$0.92   |
| VMD       | Viemed Healthcare    | 21,235  | \$150,285    | 26     | \$6.90   | \$6.90    | \$7.21   | \$6.90   |
| 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 | 700     | \$29,883     | 2      | \$42.69  | \$42.69   | \$42.69  | \$42.69  |
| VNP       | 5N Plus Inc.         | 5,100   | \$7,959      | 3      | \$1.59   | \$1.59    | \$1.59   | \$1.56   |
| VOYG      | Voyager Dgtl J C&V   | 42,899  | \$141,440    | 132    | \$3.06   | \$3.06    | \$3.65   | \$3.04   |
| VPH       | Valeo Pharma J Cl A  | 0       | \$0          | 0      | \$0.00   | \$0.46    | \$0.00   | \$0.00   |
| VPH.WT    | Valeo Pharma J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| VPH.WT.A  | Valeo Pharma J Wt A  | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| VQS       | VIQ Solutions Inc. J | 2,500   | \$4,818      | 4      | \$1.78   | \$1.78    | \$1.94   | \$1.78   |
| VRE       | Vanguard FTSECdnREIT | 6,600   | \$217,509    | 32     | \$32.94  | \$32.94   | \$33.21  | \$32.71  |
| VRIF      | Vanguard Retire Incm | 6,860   | \$163,548    | 17     | \$23.84  | \$23.84   | \$23.96  | \$23.78  |
| VSF       | Vanguard Cdn S-T Bnd | 42,300  | \$955,835    | 58     | \$22.58  | \$22.58   | \$22.64  | \$22.58  |
| VSC       | Vanguard S-T CrpBond | 41,420  | \$948,317    | 58     | \$22.90  | \$22.90   | \$22.95  | \$22.88  |
| VSP       | Vanguard S&P500 C-Hg | 15,513  | \$1,067,963  | 70     | \$68.80  | \$68.80   | \$69.54  | \$68.08  |
| VUN       | Vanguard US MktIdxUn | 6,300   | \$445,055    | 26     | \$70.62  | \$70.62   | \$71.38  | \$70.16  |
| VUS       | Vanguard US TotMktUn | 8,000   | \$602,080    | 44     | \$75.13  | \$75.13   | \$75.95  | \$74.47  |
| VVL       | Vanguard GlbValFactr | 1,000   | \$39,905     | 2      | \$39.77  | \$39.77   | \$40.04  | \$39.77  |
| VVO       | Vanguard GlbMinVoltI | 0       | \$0          | 0      | \$0.00   | \$32.41   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 2,601   | \$116,150    | 8      | \$44.59  | \$44.59   | \$45.14  | \$44.47  |
| VXM       | CI Mornstr IntlValHG | 0       | \$0          | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 200     | \$4,724      | 1      | \$23.62  | \$23.62   | \$23.62  | \$23.62  |
| WBR       | Waterloo Brewing Ltd | 100     | \$426        | 1      | \$4.26   | \$4.26    | \$4.26   | \$4.26   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0          | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 26,677  | \$4,303,711  | 209    | \$161.31 | \$161.31  | \$161.95 | \$160.90 |
| WCP       | Whitecap Resources J | 299,085 | \$3,397,887  | 800    | \$11.45  | \$11.45   | \$11.47  | \$11.21  |
| WDO       | Wesdome Gold Mines   | 21,550  | \$255,986    | 111    | \$12.05  | \$12.05   | \$12.12  | \$11.62  |
| WEED      | Canopy Grwth Corp J  | 267,612 | \$1,642,429  | 513    | \$5.96   | \$5.96    | \$6.43   | \$5.92   |
| 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  | 77,100  | \$141,393    | 91     | \$1.84   | \$1.84    | \$1.87   | \$1.81   |
| WELL      | WELL Health Tech J   | 80,882  | \$300,491    | 147    | \$3.69   | \$3.69    | \$3.87   | \$3.65   |
| WFC       | Wall Financial Corp  | 0       | \$0          | 0      | \$0.00   | \$12.68   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 135,497 | \$15,575,631 | 932    | \$111.88 | \$111.88  | \$118.33 | \$111.77 |
| WFS       | World Fin Split Cl A | 0       | \$0          | 0      | \$0.00   | \$2.75    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0          | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 600     | \$1,494      | 1      | \$2.49   | \$2.49    | \$2.49   | \$2.49   |
| WJX       | Wajax Corporation    | 3,800   | \$90,939     | 15     | \$23.64  | \$23.64   | \$24.23  | \$23.36  |
| WLLW      | Willow BioSci Inc. J | 2,000   | \$390        | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| WM        | Wallbridge Mng Co J  | 209,500 | \$48,810     | 42     | \$0.23   | \$0.23    | \$0.24   | \$0.23   |
| WN        | Weston George        | 20,937  | \$3,205,535  | 187    | \$151.83 | \$151.83  | \$154.20 | \$151.81 |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WN.PR.A | Weston George 1 Pr   | 1,300   | \$32,747    | 3      | \$25.16  | \$25.16   | \$25.29  | \$25.16  |
| WN.PR.C | Weston George III Pr | 300     | \$6,852     | 1      | \$22.84  | \$22.84   | \$22.84  | \$22.84  |
| WN.PR.D | Weston George IV Pr  | 500     | \$11,425    | 1      | \$22.85  | \$22.85   | \$22.85  | \$22.85  |
| WN.PR.E | Weston George V Pr   | 400     | \$8,396     | 2      | \$20.99  | \$20.99   | \$20.99  | \$20.99  |
| WOMN    | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$26.69   | \$0.00   | \$0.00   |
| WORK.UN | Workplace TechDiv Un | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 11,730  | \$479,016   | 58     | \$41.00  | \$41.00   | \$41.84  | \$40.73  |
| WPM     | Wheaton Precious Mtl | 52,196  | \$2,732,634 | 346    | \$52.39  | \$52.39   | \$52.87  | \$51.78  |
| WPRT    | Westport Fuel Sys    | 13,800  | \$20,811    | 31     | \$1.48   | \$1.48    | \$1.54   | \$1.48   |
| WRG     | Western Energy Serv  | 472,000 | \$18,705    | 12     | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| WRN     | Wstrn Copper & Gld J | 21,600  | \$45,678    | 23     | \$2.13   | \$2.13    | \$2.14   | \$2.10   |
| WRX     | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 35,206  | \$5,194,003 | 262    | \$146.63 | \$146.63  | \$150.79 | \$143.69 |
| WSRD    | WealthsimpDevMktexNA | 0       | \$0         | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| WSRI    | WealthsimpINA Social | 500     | \$15,420    | 3      | \$30.71  | \$30.71   | \$31.24  | \$30.71  |
| WTE     | Westshore Terminals  | 9,527   | \$345,441   | 51     | \$36.39  | \$36.39   | \$36.43  | \$36.07  |
| WXM     | CI MornstrCA MomntUn | 5,413   | \$140,467   | 27     | \$26.03  | \$26.03   | \$26.08  | \$25.82  |
| X       | TMX Group Limited    | 3,009   | \$416,067   | 23     | \$138.58 | \$138.58  | \$138.89 | \$137.04 |
| XAGG    | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$35.73   | \$0.00   | \$0.00   |
| XAGG.U  | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$27.92   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$35.56   | \$0.00   | \$0.00   |
| XAM     | Xanadu Mines J Ord   | 10,000  | \$250       | 2      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| XAU     | GoldMoney Inc.       | 6,620   | \$10,379    | 4      | \$1.53   | \$1.53    | \$1.58   | \$1.53   |
| XAW     | iShr CoreMSCI AC Wex | 15,714  | \$489,437   | 28     | \$31.21  | \$31.21   | \$31.45  | \$30.94  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$26.12   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 19,562  | \$486,832   | 20     | \$24.86  | \$24.86   | \$24.94  | \$24.78  |
| XBB     | iShr Cdn Univers Bnd | 40,235  | \$1,128,373 | 94     | \$28.04  | \$28.04   | \$28.14  | \$28.01  |
| XBC     | Xebec Adsorption Inc | 66,913  | \$58,752    | 42     | \$0.85   | \$0.85    | \$0.91   | \$0.85   |
| XBM     | iShr SP/TSXGblBseMtl | 13,170  | \$271,803   | 32     | \$20.78  | \$20.78   | \$21.10  | \$20.50  |
| XCB     | iShr CoreCA CorpBond | 51,727  | \$995,722   | 56     | \$19.24  | \$19.24   | \$19.31  | \$19.22  |
| 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 | 600     | \$26,071    | 4      | \$43.62  | \$43.62   | \$43.71  | \$43.30  |
| XCG     | iShares Cdn Growth   | 500     | \$20,652    | 2      | \$41.40  | \$41.40   | \$41.40  | \$41.24  |
| XCH     | iShares China Index  | 0       | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| XCLN    | iShrs GblCleanEngyCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCLR    | iShr ESGMSCI CALeadr | 0       | \$0         | 0      | \$0.00   | \$45.55   | \$0.00   | \$0.00   |
| XCNS    | iShr CoreConservBal  | 200     | \$4,114     | 1      | \$20.57  | \$20.57   | \$20.57  | \$20.57  |
| XCS     | iShare SP/TSX SmlCap | 1,332   | \$26,150    | 10     | \$19.73  | \$19.73   | \$19.73  | \$19.52  |
| XCSR    | iShareESG AdvMSCI CA | 0       | \$0         | 0      | \$0.00   | \$59.51   | \$0.00   | \$0.00   |
| XCV     | iShares Cdn Value Un | 800     | \$28,415    | 3      | \$35.63  | \$35.63   | \$35.63  | \$35.34  |
| XDG     | iShr CorMSCI GblDiv  | 600     | \$13,376    | 2      | \$22.30  | \$22.30   | \$22.30  | \$22.26  |
| XDG.U   | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH    | iShr CorGblDivCA-Heg | 0       | \$0         | 0      | \$0.00   | \$24.26   | \$0.00   | \$0.00   |
| XDIV    | iShare CorMSCICdnDiv | 33,700  | \$851,472   | 66     | \$25.33  | \$25.33   | \$25.40  | \$25.15  |
| 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   |
| XDSR    | iShrESG AdvMSCI EAFE | 300     | \$13,579    | 3      | \$45.36  | \$45.36   | \$45.36  | \$45.15  |
| XDU     | iShr CoreMSCI USQuDv | 2,000   | \$50,439    | 5      | \$25.22  | \$25.22   | \$25.26  | \$25.10  |
| XDU.U   | iShrCorMSCI USQuDvUS | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH    | iShrCorUS DivCADHg   | 0       | \$0         | 0      | \$0.00   | \$25.33   | \$0.00   | \$0.00   |
| XDV     | iShares Cdn Slct Div | 21,420  | \$637,242   | 53     | \$29.75  | \$29.75   | \$29.84  | \$29.60  |
| XEB     | iShr JP USD Emrg Mkt | 2,800   | \$45,836    | 2      | \$16.37  | \$16.37   | \$16.37  | \$16.37  |
| XEC     | iShr Core EmrgMktIMI | 22,386  | \$568,568   | 38     | \$25.39  | \$25.39   | \$25.65  | \$25.30  |
| XEC.U   | iShrCorMSCI EmrMktUS | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF     | iShr CorMSCIEAFE IMI | 34,559  | \$1,069,610 | 96     | \$30.91  | \$30.91   | \$31.26  | \$30.80  |
| XEF.U   | iShr CoreMSCI IMI US | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG     | iShares S&P/TSX Engy | 200,709 | \$3,560,165 | 281    | \$17.78  | \$17.78   | \$17.86  | \$17.49  |
| XEH     | iShr MSCI EU IMI CAD | 1,550   | \$43,915    | 5      | \$28.39  | \$28.39   | \$28.39  | \$28.21  |
| XEI     | iShr S&P/TSX HiDivUn | 21,318  | \$594,312   | 51     | \$27.96  | \$27.96   | \$28.02  | \$27.79  |
| XEM     | iShare MSCI EmergMkt | 900     | \$26,703    | 4      | \$29.76  | \$29.76   | \$29.76  | \$29.63  |
| XEN     | iShare Jantzi Social | 2,405   | \$74,438    | 10     | \$30.93  | \$30.93   | \$31.04  | \$30.77  |
| XEQT    | iShrs CoreEqPortf Un | 20,493  | \$504,257   | 48     | \$24.59  | \$24.59   | \$24.84  | \$24.48  |
| XESG    | iShr ESG AwrMSCI CA  | 2,600   | \$66,884    | 5      | \$25.79  | \$25.79   | \$25.79  | \$25.67  |
| XEU     | iShr MSCI EU IMI Idx | 1,200   | \$29,521    | 6      | \$24.47  | \$24.47   | \$24.73  | \$24.46  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XEXP     | iShares ExponTIecCA    | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFA      | iShrMSCIMultiUSA C-H   | 0       | \$0         | 0      | \$0.00  | \$32.34   | \$0.00  | \$0.00  |
| XFC      | iShr MSCI MultifacCA   | 0       | \$0         | 0      | \$0.00  | \$27.28   | \$0.00  | \$0.00  |
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0         | 0      | \$0.00  | \$26.20   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 3,100   | \$81,873    | 13     | \$26.38 | \$26.38   | \$26.44 | \$26.36 |
| XFI      | iShr MSCI MultifacEAFE | 100     | \$2,201     | 1      | \$22.01 | \$22.01   | \$22.01 | \$22.01 |
| XFN      | iShares S&P/TSX Fins   | 13,105  | \$634,925   | 38     | \$48.50 | \$48.50   | \$48.67 | \$48.12 |
| XFR      | iShares Fltg Rate Un   | 2,400   | \$48,070    | 2      | \$20.03 | \$20.03   | \$20.03 | \$20.01 |
| XFS      | iShr MSCI MultiFtrUSA  | 100     | \$3,377     | 1      | \$33.77 | \$33.77   | \$33.77 | \$33.77 |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0         | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 15,924  | \$310,293   | 25     | \$19.48 | \$19.48   | \$19.54 | \$19.44 |
| XGD      | iShares S&P/TSX Gold   | 90,100  | \$1,666,429 | 81     | \$18.55 | \$18.55   | \$18.64 | \$18.33 |
| XGI      | iShr SP Gbl Indstrl    | 400     | \$15,471    | 3      | \$38.81 | \$38.81   | \$38.81 | \$38.60 |
| XGRO     | iShares Core Grow Un   | 17,764  | \$415,765   | 49     | \$23.44 | \$23.44   | \$23.63 | \$23.32 |
| XHAK     | iShr CybersecTech CA   | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 7,000   | \$130,850   | 8      | \$18.70 | \$18.70   | \$18.73 | \$18.68 |
| XHC      | iShare Gbl Hlthcare    | 3,400   | \$223,309   | 21     | \$65.64 | \$65.64   | \$66.39 | \$65.11 |
| XHD      | iShare US HighDiv Eq   | 2,700   | \$88,956    | 10     | \$33.00 | \$33.00   | \$33.15 | \$32.68 |
| XHU      | iShr US HiDiv EqtyUn   | 1,800   | \$50,321    | 8      | \$28.04 | \$28.04   | \$28.09 | \$27.89 |
| XHY      | iShares US HiYld Bnd   | 19,700  | \$333,704   | 20     | \$16.92 | \$16.92   | \$17.07 | \$16.87 |
| XIC      | iShr CoreSP/TSX Comp   | 64,843  | \$2,146,598 | 156    | \$33.10 | \$33.10   | \$33.33 | \$32.93 |
| XID      | iShares India Idx Un   | 1,000   | \$41,515    | 2      | \$41.47 | \$41.47   | \$41.56 | \$41.47 |
| XIG      | iShare US IG CorpBnd   | 1,700   | \$36,401    | 3      | \$21.41 | \$21.41   | \$21.43 | \$21.41 |
| XIGS     | iShr1-5YrUS IGC CorpCH | 0       | \$0         | 0      | \$0.00  | \$37.39   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 3,600   | \$106,399   | 15     | \$29.45 | \$29.45   | \$29.73 | \$29.42 |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0         | 0      | \$0.00  | \$19.24   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 2,800   | \$93,447    | 17     | \$33.15 | \$33.15   | \$34.32 | \$32.97 |
| XIU      | iShares S&P/TSX60 Un   | 251,574 | \$7,954,486 | 523    | \$31.60 | \$31.60   | \$31.81 | \$31.45 |
| XLB      | iShr CoreCdnLT BndUn   | 23,600  | \$479,058   | 33     | \$20.30 | \$20.30   | \$20.39 | \$20.20 |
| XLY      | Auxly Cannabis Grp J   | 120,600 | \$14,227    | 15     | \$0.12  | \$0.12    | \$0.13  | \$0.12  |
| XMA      | iShare S&P/TSX Matr    | 6,750   | \$131,173   | 12     | \$19.49 | \$19.49   | \$19.72 | \$19.37 |
| XMC      | iShr S&P US MidCapUn   | 300     | \$7,259     | 3      | \$24.25 | \$24.25   | \$24.26 | \$24.08 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn    | 7,100   | \$220,226   | 15     | \$30.92 | \$30.92   | \$31.09 | \$30.74 |
| 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   | 900     | \$20,621    | 3      | \$22.84 | \$22.84   | \$23.35 | \$22.84 |
| XMI      | iShare MSCIMinVIEAFE   | 400     | \$13,100    | 2      | \$32.75 | \$32.75   | \$32.75 | \$32.75 |
| XML      | iShr MinVolEAFE CA-H   | 500     | \$11,705    | 1      | \$23.41 | \$23.41   | \$23.41 | \$23.41 |
| XMM      | iShr MinVol EmrgMkt    | 200     | \$5,249     | 2      | \$26.26 | \$26.26   | \$26.26 | \$26.23 |
| XMS      | iShr MSCIMinVIUS C-H   | 200     | \$6,220     | 1      | \$31.10 | \$31.10   | \$31.10 | \$31.10 |
| XMTM     | iShrMSCIUSA MomntFtr   | 0       | \$0         | 0      | \$0.00  | \$22.71   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 500     | \$31,165    | 4      | \$62.24 | \$62.24   | \$62.38 | \$62.24 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0         | 0      | \$0.00  | \$41.87   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 600     | \$22,949    | 5      | \$38.20 | \$38.20   | \$38.34 | \$38.19 |
| XMW      | iShr MSCI MinVolGbl    | 700     | \$30,974    | 2      | \$44.12 | \$44.12   | \$44.30 | \$44.12 |
| XMY      | iShr MSCIMinVIGlbc-H   | 0       | \$0         | 0      | \$0.00  | \$28.06   | \$0.00  | \$0.00  |
| XPF      | iShr S&P/TSX NA PrStk  | 3,000   | \$48,248    | 5      | \$16.06 | \$16.06   | \$16.10 | \$16.04 |
| XQB      | iShare HighCdnBnd Un   | 6,900   | \$129,325   | 17     | \$18.75 | \$18.75   | \$18.75 | \$18.72 |
| XQLT     | iShrMSCI USA QualFtr   | 200     | \$5,042     | 1      | \$25.21 | \$25.21   | \$25.21 | \$25.21 |
| XQQ      | iShare NASDAQ 100 Un   | 9,305   | \$916,145   | 56     | \$97.78 | \$97.78   | \$99.71 | \$97.15 |
| XRB      | iShare Cdn RIRet Bnd   | 2,900   | \$67,896    | 9      | \$23.42 | \$23.42   | \$23.44 | \$23.39 |
| XRE      | iShares S&P/TSX REIT   | 82,100  | \$1,542,391 | 308    | \$18.81 | \$18.81   | \$18.92 | \$18.63 |
| XSAB     | iShrESG AwreCA AgBnd   | 700     | \$12,624    | 3      | \$18.05 | \$18.05   | \$18.05 | \$18.00 |
| XSB      | iShre Cdn Sh Trm Bnd   | 42,845  | \$1,115,449 | 72     | \$26.02 | \$26.02   | \$26.08 | \$26.01 |
| XSC      | iShr Conserv ShStgyFxd | 600     | \$10,776    | 1      | \$17.96 | \$17.96   | \$17.96 | \$17.96 |
| XSE      | iShr Conserv Styg Incm | 1,500   | \$27,420    | 2      | \$18.28 | \$18.28   | \$18.28 | \$18.28 |
| XSEA     | iShrESG AwrMSCI EAFE   | 100     | \$2,084     | 1      | \$20.84 | \$20.84   | \$20.84 | \$20.84 |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0         | 0      | \$0.00  | \$18.69   | \$0.00  | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd   | 21,585  | \$390,904   | 37     | \$18.11 | \$18.11   | \$18.15 | \$18.10 |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0         | 0      | \$0.00  | \$37.50   | \$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  | \$16.97   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn   | 0       | \$0         | 0      | \$0.00  | \$25.81   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSMH     | iShrS&P US SmlCpC-Hg  | 300     | \$7,732     | 3      | \$25.62 | \$25.62   | \$25.89 | \$25.62 |
| XSP      | iShares Core S&P 500  | 49,960  | \$2,211,589 | 181    | \$44.07 | \$44.07   | \$44.78 | \$43.80 |
| XSQ      | iShares ST CdnBnd Un  | 700     | \$12,950    | 1      | \$18.50 | \$18.50   | \$18.50 | \$18.50 |
| XST      | iShares Consumr Stpl  | 2,000   | \$160,259   | 18     | \$79.80 | \$79.80   | \$80.56 | \$79.68 |
| XSTB     | iShrESG AwreCA STBnd  | 1,200   | \$22,830    | 3      | \$19.01 | \$19.01   | \$19.04 | \$19.01 |
| XSTH     | iShr0-5YrTipsBndCA-H  | 700     | \$27,444    | 2      | \$39.24 | \$39.24   | \$39.24 | \$39.16 |
| XSTP     | iShr 0-5YrTipsBndCAD  | 0       | \$0         | 0      | \$0.00  | \$40.19   | \$0.00  | \$0.00  |
| XSTP.U   | iShr 0-5YrTipsBndUSD  | 0       | \$0         | 0      | \$0.00  | \$31.77   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap  | 11,400  | \$422,221   | 40     | \$36.97 | \$36.97   | \$37.46 | \$36.49 |
| XSUS     | iShrESG Awr MSCI USA  | 100     | \$2,800     | 1      | \$28.00 | \$28.00   | \$28.00 | \$28.00 |
| XTC      | Exco Technologies     | 3,200   | \$27,212    | 19     | \$8.53  | \$8.53    | \$8.54  | \$8.47  |
| XTD      | TDb Split Cl A        | 100     | \$560       | 1      | \$5.60  | \$5.60    | \$5.60  | \$5.60  |
| XTD.PR.A | TDb Split Prior Eqty  | 0       | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J  | 0       | \$0         | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm  | 6,152   | \$67,133    | 12     | \$10.91 | \$10.91   | \$10.94 | \$10.89 |
| XUH      | iShre CoreS&P US Mkt  | 4,300   | \$152,297   | 23     | \$35.23 | \$35.23   | \$35.74 | \$35.01 |
| XULR     | iShr ESGMSCI USA Ldr  | 0       | \$0         | 0      | \$0.00  | \$45.05   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx  | 6,730   | \$437,015   | 27     | \$64.67 | \$64.67   | \$65.37 | \$64.37 |
| XUS.U    | iShr CoreS&P500IdxUS  | 6,500   | \$339,105   | 19     | \$51.85 | \$51.85   | \$52.42 | \$51.85 |
| XUSR     | iShr ESG AdvMSCI USA  | 0       | \$0         | 0      | \$0.00  | \$52.08   | \$0.00  | \$0.00  |
| XUT      | iShares S&P/TSX Util  | 12,600  | \$401,502   | 35     | \$31.93 | \$31.93   | \$31.97 | \$31.76 |
| XUU      | iShr CorS&P US MktUn  | 20,700  | \$807,476   | 49     | \$38.79 | \$38.79   | \$39.24 | \$38.51 |
| XUU.U    | iShr CorS&P USMkt US  | 500     | \$15,500    | 1      | \$31.00 | \$31.00   | \$31.00 | \$31.00 |
| XVLU     | iShrMSCI USA ValuFtr  | 0       | \$0         | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un  | 5,164   | \$333,058   | 26     | \$64.14 | \$64.14   | \$64.91 | \$63.96 |
| XXM      | CI Mornstr US Val HG  | 0       | \$0         | 0      | \$0.00  | \$12.22   | \$0.00  | \$0.00  |
| XXM.B    | CI Mornstr USValUnhg  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited  | 1,600   | \$22,412    | 5      | \$14.20 | \$14.20   | \$14.20 | \$13.90 |
| Y.WT     | Yellow Pages Ltd. Wt  | 0       | \$0         | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap    | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr   | 0       | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr  | 0       | \$0         | 0      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.     | 29,320  | \$101,820   | 35     | \$3.51  | \$3.51    | \$3.51  | \$3.39  |
| YRB      | Yorbeau Resources J   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.      | 432,967 | \$3,014,731 | 1,021  | \$7.04  | \$7.04    | \$7.09  | \$6.74  |
| YXM      | CI Morn US Moment HG  | 0       | \$0         | 0      | \$0.00  | \$18.63   | \$0.00  | \$0.00  |
| YXM.B    | CI Morn US MomntUnhg  | 0       | \$0         | 0      | \$0.00  | \$24.53   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq   | 300     | \$8,460     | 1      | \$28.20 | \$28.20   | \$28.20 | \$28.20 |
| ZAG      | BMO AggregateBnd ETF  | 71,258  | \$989,469   | 73     | \$13.87 | \$13.87   | \$13.93 | \$13.86 |
| ZAUT     | BMO MSCI Tech&IndInv  | 0       | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD  | 0       | \$0         | 0      | \$0.00  | \$33.47   | \$0.00  | \$0.00  |
| ZBAL.T   | BMO Balanced Fix% Un  | 0       | \$0         | 0      | \$0.00  | \$27.35   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn  | 0       | \$0         | 0      | \$0.00  | \$28.38   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad  | 0       | \$0         | 0      | \$0.00  | \$28.65   | \$0.00  | \$0.00  |
| ZBK      | BMO EqlWght US BkCAD  | 2,000   | \$61,352    | 15     | \$30.79 | \$30.79   | \$30.89 | \$30.42 |
| ZCB      | BMO Corp Bond Idx Un  | 1,400   | \$63,705    | 5      | \$45.47 | \$45.47   | \$45.53 | \$45.47 |
| ZCDB     | BMO CrpDiscountBndCA  | 0       | \$0         | 0      | \$0.00  | \$28.36   | \$0.00  | \$0.00  |
| ZCH      | BMO MSCI ChinaESGLdr  | 0       | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Enegy CA Un | 2,400   | \$46,022    | 9      | \$19.17 | \$19.17   | \$19.33 | \$18.87 |
| ZCM      | BMO Mid Crp Bond ETF  | 36,000  | \$528,849   | 54     | \$14.68 | \$14.68   | \$14.76 | \$14.67 |
| ZCN      | BMO S&P/TSX Complndx  | 18,195  | \$507,752   | 62     | \$27.94 | \$27.94   | \$28.09 | \$27.77 |
| ZCON     | BMO Conservative Un   | 100     | \$3,126     | 1      | \$31.26 | \$31.26   | \$31.26 | \$31.26 |
| ZCPB     | BMO Core+Bond ETF Sr  | 0       | \$0         | 0      | \$0.00  | \$28.09   | \$0.00  | \$0.00  |
| ZCS      | BMO Shrt Crp Bnd ETF  | 60,825  | \$804,358   | 51     | \$13.23 | \$13.23   | \$13.25 | \$13.21 |
| ZCS.L    | BMO Sh Corp BndAccum  | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un   | 28,724  | \$421,368   | 26     | \$14.67 | \$14.67   | \$14.68 | \$14.65 |
| ZDH      | BMO Intl DivHg-CA Un  | 4,200   | \$94,701    | 7      | \$22.62 | \$22.62   | \$22.62 | \$22.48 |
| ZDI      | BMO Int'l Div CAD Un  | 2,750   | \$53,188    | 8      | \$19.30 | \$19.30   | \$19.47 | \$19.30 |
| ZDJ      | BMO DJ IndAv Heg ETF  | 5,835   | \$306,413   | 20     | \$52.69 | \$52.69   | \$53.09 | \$52.17 |
| ZDM      | BMO MSCI EAFE HegCAD  | 6,900   | \$167,317   | 21     | \$24.24 | \$24.24   | \$24.33 | \$24.17 |
| ZDV      | BMO Cdn Dividend Un   | 29,085  | \$603,913   | 50     | \$20.76 | \$20.76   | \$20.86 | \$20.70 |
| ZDY      | BMO USDiv ETF CAD Un  | 2,125   | \$74,269    | 8      | \$34.99 | \$34.99   | \$35.23 | \$34.87 |
| ZDY.U    | BMO USDiv ETF USD Un  | 0       | \$0         | 0      | \$0.00  | \$28.66   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un  | 16,337  | \$304,479   | 33     | \$18.59 | \$18.59   | \$18.77 | \$18.59 |
| ZEB      | BMO Eql Wgt Bank ETF  | 106,323 | \$4,066,027 | 302    | \$38.28 | \$38.28   | \$38.45 | \$38.05 |
| ZEF      | BMO Em Mkt Bond HED   | 2,700   | \$34,214    | 4      | \$12.72 | \$12.72   | \$12.72 | \$12.64 |

| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZEM    | BMO MSCI EmrgMkts Un  | 29,227 | \$572,988   | 21     | \$19.57 | \$19.57   | \$19.74 | \$19.49 |
| ZEO    | BMO Eq WghtOil & Gas  | 8,567  | \$608,787   | 27     | \$71.25 | \$71.25   | \$71.27 | \$70.35 |
| ZEQ    | BMO MSCI EU HiQtyUn   | 1,700  | \$44,908    | 3      | \$26.48 | \$26.48   | \$26.48 | \$26.39 |
| ZEQT   | BMO All-Eqty CAD Un   | 0      | \$0         | 0      | \$0.00  | \$38.06   | \$0.00  | \$0.00  |
| ZESG   | BMO BalanceESG CA Un  | 300    | \$9,153     | 1      | \$30.51 | \$30.51   | \$30.51 | \$30.51 |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0      | \$0         | 0      | \$0.00  | \$43.15   | \$0.00  | \$0.00  |
| ZFH    | BMO Fltg RtHi Yld Un  | 2,900  | \$39,326    | 4      | \$13.59 | \$13.59   | \$13.59 | \$13.54 |
| ZFIN   | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond  | 27,863 | \$397,909   | 50     | \$14.31 | \$14.31   | \$14.36 | \$14.23 |
| ZFM    | BMO Mid Fed Bnd Indx  | 1,616  | \$23,500    | 9      | \$14.53 | \$14.53   | \$14.61 | \$14.53 |
| ZFN    | BMO SIA NA Eq ETF Un  | 1,300  | \$54,811    | 2      | \$42.23 | \$42.23   | \$42.23 | \$42.12 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 5,300  | \$71,388    | 6      | \$13.48 | \$13.48   | \$13.48 | \$13.46 |
| ZFS.L  | BMO ShFedriBnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.52   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 800    | \$36,891    | 4      | \$46.11 | \$46.11   | \$46.16 | \$46.08 |
| ZGD    | BMO EqWght Glb Gold   | 2,216  | \$151,558   | 22     | \$68.47 | \$68.47   | \$68.92 | \$67.66 |
| ZGEN   | BMO MSCI Genomclnnov  | 0      | \$0         | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF  | 3,276  | \$151,614   | 12     | \$46.39 | \$46.39   | \$46.39 | \$46.15 |
| ZGQ    | BMO MSCI AllCntryWrl  | 344    | \$14,934    | 4      | \$43.40 | \$43.40   | \$43.40 | \$43.40 |
| ZGRN   | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 600    | \$21,279    | 2      | \$35.47 | \$35.47   | \$35.47 | \$35.44 |
| ZGSB   | BMO Glb Stratgc Bond  | 0      | \$0         | 0      | \$0.00  | \$27.33   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA  | 800    | \$17,619    | 3      | \$22.11 | \$22.11   | \$22.11 | \$22.00 |
| ZHU    | BMO EqWgtUS HLthCare  | 1,700  | \$65,057    | 4      | \$37.93 | \$37.93   | \$38.36 | \$37.93 |
| ZHY    | BMO HY US CrpHdg ETF  | 41,000 | \$476,272   | 24     | \$11.62 | \$11.62   | \$11.65 | \$11.59 |
| ZIC    | BMO MidUSCrpBndCA Un  | 1,700  | \$28,169    | 2      | \$16.57 | \$16.57   | \$16.57 | \$16.57 |
| ZIC.U  | BMO MidUS CrpBnd USF  | 800    | \$10,648    | 1      | \$13.31 | \$13.31   | \$13.31 | \$13.31 |
| ZID    | BMO MSCI IndiaESGLdr  | 3,200  | \$115,661   | 7      | \$36.08 | \$36.08   | \$36.29 | \$35.94 |
| ZIN    | BMO EqWgtIndustrl Un  | 104    | \$3,344     | 2      | \$32.15 | \$32.15   | \$32.15 | \$32.15 |
| ZINN   | BMO MSCI Innov CA Un  | 1,100  | \$23,781    | 4      | \$21.63 | \$21.63   | \$21.63 | \$21.56 |
| ZINT   | BMO MSCINexGen Innov  | 0      | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 1,100  | \$70,723    | 7      | \$64.47 | \$64.47   | \$64.51 | \$63.64 |
| ZJK    | BMO HiYldUS CorpBnd   | 303    | \$5,175     | 2      | \$17.08 | \$17.08   | \$17.08 | \$17.08 |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0      | \$0         | 0      | \$0.00  | \$19.99   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZJPN.F | BMO Japan Index HgUn  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZLB    | BMO Volatltly Cad Un  | 25,955 | \$1,047,406 | 93     | \$40.31 | \$40.31   | \$40.49 | \$40.18 |
| ZLC    | BMO Long Crp Bnd ETF  | 1,823  | \$27,794    | 6      | \$15.24 | \$15.24   | \$15.26 | \$15.22 |
| ZLD    | BMO LwVol IntlEq H-C  | 0      | \$0         | 0      | \$0.00  | \$24.36   | \$0.00  | \$0.00  |
| ZLE    | BMO LwVoltyEqCAD Un   | 0      | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C  | 3,300  | \$108,957   | 4      | \$32.88 | \$32.88   | \$33.21 | \$32.88 |
| ZLI    | BMO LowVolIntl Eq Un  | 100    | \$2,209     | 1      | \$22.09 | \$22.09   | \$22.09 | \$22.09 |
| ZLU    | BMO LwVltyUSEq CADUn  | 10,858 | \$499,121   | 35     | \$46.03 | \$46.03   | \$46.18 | \$45.76 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 0      | \$0         | 0      | \$0.00  | \$37.59   | \$0.00  | \$0.00  |
| ZMBS   | BMO CdnMBS Idx CadUn  | 0      | \$0         | 0      | \$0.00  | \$28.90   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un   | 3,950  | \$62,801    | 9      | \$15.93 | \$15.93   | \$15.93 | \$15.86 |
| ZMI.U  | BMO Monthly Incm USD  | 0      | \$0         | 0      | \$0.00  | \$29.94   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD  | 400    | \$13,697    | 4      | \$34.00 | \$34.00   | \$34.37 | \$34.00 |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00  | \$35.68   | \$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   | 0      | \$0         | 0      | \$0.00  | \$50.06   | \$0.00  | \$0.00  |
| ZMP    | BMO MidProvBnd CadUn  | 6,027  | \$82,108    | 9      | \$13.62 | \$13.62   | \$13.63 | \$13.62 |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00  | \$28.34   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 1,900  | \$106,150   | 14     | \$55.99 | \$55.99   | \$56.67 | \$55.48 |
| ZMU    | BMO MidUS IG HegBnd   | 21,700 | \$287,591   | 20     | \$13.27 | \$13.27   | \$13.31 | \$13.21 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 600    | \$31,022    | 3      | \$51.30 | \$51.30   | \$52.14 | \$51.25 |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD  | 6,589  | \$184,863   | 17     | \$27.93 | \$27.93   | \$28.22 | \$27.84 |
| ZPAY.F | BMO PremiumYieldHegd  | 1,200  | \$33,948    | 2      | \$28.29 | \$28.29   | \$28.29 | \$28.29 |
| ZPAY.U | BMO PremiumYld US Un  | 500    | \$14,440    | 1      | \$28.88 | \$28.88   | \$28.88 | \$28.88 |
| ZPH    | BMO US PutWrt Hg-CA   | 2,000  | \$28,173    | 4      | \$14.07 | \$14.07   | \$14.11 | \$14.07 |
| ZPL    | BMO LngProvBndCad Un  | 1,700  | \$22,726    | 4      | \$13.36 | \$13.36   | \$13.38 | \$13.36 |
| ZPR    | BMO Laddered Pr Indx  | 91,504 | \$989,223   | 89     | \$10.82 | \$10.82   | \$10.84 | \$10.75 |
| ZPR.U  | BMO Ladder Pr Idx US  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 17,152 | \$209,674   | 19     | \$12.23 | \$12.23   | \$12.23 | \$12.21 |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.87   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD  | 1,700  | \$23,021    | 3      | \$13.48 | \$13.48   | \$13.63 | \$13.48 |



| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZPW.U  | BMO US Put Write USD | 0       | \$0         | 0      | \$0.00  | \$14.22   | \$0.00  | \$0.00  |
| ZQB    | BMO HiQual CrpBndCAD | 0       | \$0         | 0      | \$0.00  | \$27.64   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF | 8,345   | \$758,315   | 47     | \$90.47 | \$90.47   | \$92.33 | \$89.85 |
| ZRE    | BMO Eql Wgt REITs Un | 22,162  | \$560,334   | 60     | \$25.37 | \$25.37   | \$25.45 | \$25.14 |
| ZRR    | BMO RI Return Bond   | 2,200   | \$35,492    | 5      | \$16.13 | \$16.13   | \$16.16 | \$16.13 |
| ZSB    | BMO ShortTrm Bond Un | 4,800   | \$226,626   | 6      | \$47.21 | \$47.21   | \$47.24 | \$47.20 |
| ZSDB   | BMO ST DiscountBndCA | 4,600   | \$132,894   | 2      | \$28.89 | \$28.89   | \$28.89 | \$28.89 |
| ZSML   | BMO S&P US SmlCapCAD | 300     | \$10,263    | 3      | \$34.00 | \$34.00   | \$34.42 | \$34.00 |
| ZSML.F | BMO S&P US SmlCapHeg | 0       | \$0         | 0      | \$0.00  | \$32.98   | \$0.00  | \$0.00  |
| ZSML.U | BMO S&P US SmlCapUSD | 0       | \$0         | 0      | \$0.00  | \$37.63   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 29,255  | \$1,669,366 | 79     | \$57.21 | \$57.21   | \$57.61 | \$56.62 |
| ZSP.U  | BMO S&P500 Idx US Un | 5,385   | \$244,838   | 26     | \$45.25 | \$45.25   | \$45.80 | \$44.82 |
| ZST    | BMO Ultra ShrtBnd Un | 9,488   | \$463,848   | 32     | \$48.89 | \$48.89   | \$48.91 | \$48.88 |
| ZST.L  | BMO UltraSh BndAccum | 3,300   | \$177,566   | 8      | \$53.80 | \$53.80   | \$53.82 | \$53.80 |
| ZSU    | BMO Sh-Trm US CrpBnd | 1,400   | \$18,814    | 2      | \$13.43 | \$13.43   | \$13.46 | \$13.43 |
| ZTIP   | BMO ST US TIPS CAD   | 0       | \$0         | 0      | \$0.00  | \$31.63   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hegd  | 3,215   | \$100,280   | 11     | \$31.21 | \$31.21   | \$31.21 | \$31.16 |
| ZTIP.U | BMO ST US TIPS US Un | 0       | \$0         | 0      | \$0.00  | \$31.28   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 4,150   | \$129,713   | 17     | \$31.29 | \$31.29   | \$31.48 | \$31.04 |
| ZUD    | BMO USDiv Hdg-Cad Un | 1,300   | \$34,738    | 5      | \$26.76 | \$26.76   | \$26.76 | \$26.53 |
| ZUE    | BMO S&P 500 Hedg-CAD | 6,961   | \$409,833   | 25     | \$58.86 | \$58.86   | \$59.47 | \$58.33 |
| ZUH    | BMO EqWgt US Health  | 2,900   | \$198,167   | 13     | \$68.32 | \$68.32   | \$69.15 | \$67.65 |
| ZUP    | BMO US PrefShr CA Un | 846     | \$19,020    | 6      | \$22.47 | \$22.47   | \$22.49 | \$22.45 |
| ZUP.U  | BMO US PrefShr USD   | 0       | \$0         | 0      | \$0.00  | \$23.09   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 4,066   | \$206,295   | 20     | \$50.66 | \$50.66   | \$51.25 | \$50.50 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 0       | \$0         | 0      | \$0.00  | \$37.85   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$35.77   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 0       | \$0         | 0      | \$0.00  | \$47.89   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0       | \$0         | 0      | \$0.00  | \$51.52   | \$0.00  | \$0.00  |
| ZUT    | BMO Eql Wgt Util ETF | 7,714   | \$201,086   | 25     | \$26.12 | \$26.12   | \$26.13 | \$25.93 |
| ZVC    | BMO MSCI CdaValue Un | 100     | \$2,669     | 1      | \$26.69 | \$26.69   | \$26.69 | \$26.69 |
| ZVU    | BMO MSCI USAValue Un | 500     | \$12,900    | 1      | \$25.80 | \$25.80   | \$25.80 | \$25.80 |
| ZWA    | BMO DJ IndustAvg Un  | 4,400   | \$107,766   | 10     | \$24.45 | \$24.45   | \$24.76 | \$24.38 |
| ZWB    | BMO Coverd CallCdnBk | 90,837  | \$1,894,029 | 168    | \$20.86 | \$20.86   | \$20.98 | \$20.73 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0       | \$0         | 0      | \$0.00  | \$27.79   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 135,329 | \$2,593,834 | 167    | \$19.12 | \$19.12   | \$19.25 | \$19.05 |
| ZWE    | BMO EU DivCovCal C-H | 13,800  | \$262,851   | 39     | \$19.06 | \$19.06   | \$19.18 | \$18.98 |
| ZWG    | BMO Gbl HiDivCovCal  | 5,700   | \$161,101   | 19     | \$28.33 | \$28.33   | \$28.48 | \$28.11 |
| ZWH    | BMO US HighDivCov Un | 14,770  | \$316,572   | 36     | \$21.46 | \$21.46   | \$21.61 | \$21.32 |
| ZWH.U  | BMO US HighDivCov US | 2,100   | \$49,132    | 3      | \$23.40 | \$23.40   | \$23.40 | \$23.36 |
| ZWK    | BMO CoverCalUS Bk CA | 10,227  | \$281,287   | 32     | \$27.57 | \$27.57   | \$27.86 | \$27.28 |
| ZWP    | BMO EU HiDiv CovCall | 8,219   | \$128,884   | 20     | \$15.67 | \$15.67   | \$15.83 | \$15.63 |
| ZWS    | BMO US HiDivCovHg-CA | 3,600   | \$73,864    | 6      | \$20.55 | \$20.55   | \$20.59 | \$20.39 |
| ZWT    | BMO CoverCallTech CA | 1,700   | \$44,667    | 5      | \$26.16 | \$26.16   | \$26.46 | \$26.16 |
| ZWU    | BMO CoverdUtility Un | 93,680  | \$1,253,757 | 142    | \$13.41 | \$13.41   | \$13.43 | \$13.33 |
| ZXM    | CI MornstrIntlMomnHG | 0       | \$0         | 0      | \$0.00  | \$37.13   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstIntlMomUnhg | 0       | \$0         | 0      | \$0.00  | \$35.20   | \$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 | 11,583  | \$313,893   | 53     | \$27.08 | \$27.08   | \$27.45 | \$26.81 |
| ZZZD   | BMO Tactical Div Un  | 0       | \$0         | 0      | \$0.00  | \$27.66   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| A       | Armor Mnrls   | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AAA.P   | 1st Tidal Ac  | 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  | 14,000  | \$3,220  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| AALI    | Advance Lith  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAN     | Aton Res Inc  | 117,200 | \$47,006 | 24     | \$0.44 | \$0.44    | \$0.44 | \$0.37 |
| AAU     | AnGld Res Lt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AAZ     | Azincourt Eg  | 54,000  | \$4,860  | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AB.H    | Asbestos      | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI     | Abcourt Mns   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ABN     | Aben Res Ltd  | 25,000  | \$925    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ABR     | Arbor Mtlis C | 0       | \$0      | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| ABRA    | AbraSvr Res   | 201,146 | \$68,038 | 19     | \$0.33 | \$0.33    | \$0.35 | \$0.33 |
| ABS.H   | Amern Biofue  | 0       | \$0      | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ     | ASIABASEMtlis | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$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 |
| ACI.H   | Amilot Cap I  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACOG    | Alpha Cognit  | 200     | \$126    | 1      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| ACOG.WT | Alpha wt      | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ACOP    | Atacama Copp  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ACP     | ArcPac Res C  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACR.H   | Auscan Res I  | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS     | Archon Mnrls  | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACST    | Acasti Pharm  | 100     | \$121    | 1      | \$1.21 | \$1.21    | \$1.21 | \$1.21 |
| ACU     | Aurora Solar  | 17,000  | \$1,540  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| ADD     | Arctic Star   | 144,000 | \$15,425 | 13     | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| ADE     | Adex Mng Inc  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG     | Arcus Dev Gr  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADK     | Diagnos Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ADR.H   | Arcland Res   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY     | Adyton Res C  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADYA    | ADYA Inc.     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ     | Adamera Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ADZN    | Adventus Mng  | 0       | \$0      | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| AE      | Amern Eagle   | 44,000  | \$1,540  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AEC     | Anfield Egy   | 33,000  | \$2,970  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AEL.H   | Amseco Expl   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP     | Atlas Engine  | 27,500  | \$14,320 | 5      | \$0.53 | \$0.53    | \$0.53 | \$0.52 |
| AEX     | AEX Gld Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| AF.P    | AF2 Cap Corp  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H  | Automotive F  | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| AFE     | Africa Egy    | 2,000   | \$578    | 2      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| AFF     | Affinity Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM     | Alphamin Res  | 18,095  | \$18,728 | 35     | \$1.02 | \$1.02    | \$1.07 | \$1.01 |
| AFR     | AFR NuVen Re  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD     | Antioquia Gl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AGG     | African Gld   | 20,000  | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AGH.H   | Cdn Svr Hunt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGL     | Aguila Coppe  | 300     | \$53     | 1      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AGLD    | Austral Gld   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AGMR    | Svr Mountain  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| AGMR.WT | Svr Moun wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGO     | Big Tree Car  | 30,000  | \$5,700  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| AGX     | Svr X Mng Co  | 300     | \$62     | 2      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AHM.H   | Antler Hill   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR     | Amarc Res     | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AIME.P  | AIM5 Vens In  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P  | AIM6 Vens In  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U   | AIP Realty T  | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| AIR     | Clean Air Mt  | 60,000  | \$11,850 | 6      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| AIS     | A.I.S. Res L  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AIV.P    | Apolo IV Acq | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AKH.H    | Alaska Hydro | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY     | K.B. Recycli | 15,000  | \$2,550   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| AKMY.WT  | K.B. wt      | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AL       | ALX Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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 |
| ALCC.P   | A-Labs IV    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re | 0       | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| ALLI     | Alph         | 61,000  | \$60,000  | 36     | \$1.00 | \$1.00    | \$1.03 | \$0.96 |
| ALLI.WT  | Alphw        | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ALM      | Alliance Mng | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ALPS.U   | Alpine Summi | 0       | \$0       | 0      | \$0.00 | \$4.94    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl | 49,000  | \$980     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 |
| ALTS     | Altus Strate | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 6,955   | \$51,725  | 12     | \$7.45 | \$7.45    | \$7.46 | \$7.33 |
| ALY      | AnalytixInsi | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| ALY.WT   | Analytix wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AM       | Academy Mtls | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| AMC      | Arizona Mtls | 18,246  | \$94,043  | 27     | \$5.07 | \$5.07    | \$5.32 | \$5.06 |
| AME      | Abacus Mng & | 4,000   | \$240     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AMG.P    | AMG Acquisit | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMI      | Athabasca Mn | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 100,000 | \$15,525  | 7      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| AML      | Akwaaba Mng  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AMMO     | Bullet Expl  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AMR      | AM Res Corp. | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AMV      | AMV Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 2,500   | \$6,300   | 1      | \$2.52 | \$2.52    | \$2.52 | \$2.52 |
| AMY      | Amern Mangan | 18,500  | \$12,025  | 5      | \$0.64 | \$0.64    | \$0.66 | \$0.64 |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AN       | Arena Mnrls  | 198,228 | \$101,978 | 47     | \$0.53 | \$0.53    | \$0.55 | \$0.49 |
| ANCV.P   | ANC Cap Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANE      | Altan Nevada | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ANG      | Angel Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C | 15,000  | \$1,875   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| ANTV.P   | Antalis Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANZ      | Alianza Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| APC      | Advanced Pro | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C | 36,500  | \$15,035  | 4      | \$0.42 | \$0.42    | \$0.42 | \$0.40 |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 2,013   | \$2,643   | 8      | \$1.28 | \$1.28    | \$1.32 | \$1.22 |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| APX      | Apex Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 100     | \$296     | 1      | \$2.96 | \$2.96    | \$2.96 | \$2.96 |
| ARD      | Armada Data  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 1,000   | \$220     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AROW.P   | Four Arrows  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ART      | ARHT Media I | 15,000  | \$2,850   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| ART.WT   | ARHT Med wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 5,423   | \$31,180  | 24     | \$5.90 | \$5.90    | \$5.90 | \$5.50 |
| ARU      | Aurania Res  | 0       | \$0       | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| ARU.WT   | Aurania wt   | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt.  | 0       | \$0       | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ASL    | Argentum Svr | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AST    | Astron Conne | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ASTN.P | Auston Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ASTR   | Astra Expl I | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ATC    | ATAC Res Ltd | 10,000 | \$1,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ATI    | Altai Res I  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ATLY   | Altaley Mng  | 2,500  | \$675    | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| ATOM   | Atomic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ATW    | ATW Tech Inc | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ATX    | ATEX Res Inc | 31,500 | \$23,310 | 5      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| ATY    | Atico Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| AU     | Aurion Res   | 5,500  | \$4,400  | 2      | \$0.80 | \$0.80    | \$0.80 | \$0.80 |
| AUAU   | Allegiant Gl | 21,800 | \$7,235  | 4      | \$0.35 | \$0.35    | \$0.35 | \$0.33 |
| AUC    | Gldplay Mng  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUD.P  | Audrey Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUEN   | Glden Sky Mn | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AUGC   | Au Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AUL    | Aurelius Mnr | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AUMB   | 1911 Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AUN    | Aurcana Svr  | 36,000 | \$2,850  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AUQ    | AuQ Gld Mng  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H  | Aurora Rylti | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUT.H  | Austin Res L | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUTO   | Carbeeza Inc | 0      | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| AUU    | Gld79 Mns Lt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AVCR   | Avricore Hea | 15,000 | \$1,725  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AVG    | Avidian Gld  | 14,000 | \$490    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AVII.P | Antera Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Egy I | 9,600  | \$14,007 | 6      | \$1.46 | \$1.46    | \$1.49 | \$1.44 |
| AVU    | Avrupa Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM    | Angel Wing M | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 3,000  | \$210    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AXE    | Acceleware L | 14,000 | \$7,910  | 2      | \$0.56 | \$0.56    | \$0.57 | \$0.56 |
| AXL    | Arrow Expl C | 25,000 | \$6,295  | 3      | \$0.25 | \$0.25    | \$0.27 | \$0.25 |
| 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 | \$6.23    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 0      | \$0      | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| AZR    | Azarga Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| AZT    | Aztec Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| B      | BCM Res Corp | 25,000 | \$6,500  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BAG    | Blende Svr C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BAL.H  | Balto Res    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BAQ.P  | Bluewater Ac | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BARU   | Baru Gld Cor | 2,000  | \$160    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BASQ.P | Bastion Squa | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BAT    | Batero Gold  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 1,000  | \$640    | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| 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 | 85,581 | \$12,405 | 18     | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| BCC.P  | Benz Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$9.95    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 11,000 | \$10,280 | 5      | \$0.95 | \$0.95    | \$0.97 | \$0.91 |
| BCU    | Bell Copper  | 15,000 | \$4,950  | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| BDGC   | Boundary Gld | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BEW    | BeWhere Hldg | 13,500 | \$3,375  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BEX      | Benton Res I | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BGA      | BioNeutra Gl | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD      | Bullion Gld  | 12,000  | \$840    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BGF      | Beauce Gld F | 29,000  | \$2,175  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BHT      | Braveheart   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BIG      | Bald Eagle G | 20,000  | \$1,900  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BILD     | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 500     | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BKM      | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | 10,000  | \$3,850  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| BLOK     | GlobalBlock  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BLTC.P   | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 206,000 | \$4,170  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| BM.H     | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BMEX     | BMEX Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BMG      | Black Mounta | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BMM      | Black Mammot | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMV      | Bathurst Mtl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 6,000   | \$4,510  | 2      | \$0.75 | \$0.75    | \$0.76 | \$0.75 |
| BNXA     | Banxa Hldgs  | 1,000   | \$1,659  | 5      | \$1.66 | \$1.66    | \$1.66 | \$1.65 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston | 20,000  | \$1,400  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BOL      | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BOLD.P   | Bold Cap Ent | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BP       | Backstagepla | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0      | 0      | \$0.00 | \$19.00   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl | 39,500  | \$10,120 | 4      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BRC      | Blackrock Sv | 24,690  | \$16,307 | 9      | \$0.67 | \$0.67    | \$0.68 | \$0.65 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRL.H    | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 0       | \$0      | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.85   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 1,500   | \$885    | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| BRTA.H   | Beretta Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BRZ      | Bearing      | 4,500   | \$1,080  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| BSK      | Blue Sky Ura | 52,000  | \$8,970  | 6      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| BSR      | Bluestone Re | 36,640  | \$53,296 | 17     | \$1.44 | \$1.44    | \$1.58 | \$1.40 |
| BST.H    | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 6,000   | \$570    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BTI      | Bioasis Tech | 6,500   | \$1,490  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.22 |
| BTR      | Bonterra Res | 0       | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| BTT      | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 12,000  | \$480    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BTV      | Bluerush Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BUD      | Satori Res I | 15,000  | \$1,950  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BUF      | Buffalo Coal | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BURG     | Burin Gld Co | 25,000  | \$6,375  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 30,000  | \$1,200  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BWCG     | Blackwolf Co | 0       | \$0      | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 1,000   | \$395    | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BXR      | Blue River R | 2,000   | \$50     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BZ        | Benz Mng Co  | 2,000   | \$1,180  | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| C         | Contact Gld  | 3,000   | \$120    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CAC.P     | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa | 4,210   | \$6,862  | 4      | \$1.63 | \$1.63    | \$1.63 | \$1.63 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 50,000  | \$8,700  | 3      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| 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 | 20,000  | \$3,500  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CAPT      | Capitan Mng  | 31,000  | \$16,250 | 3      | \$0.54 | \$0.54    | \$0.54 | \$0.50 |
| CASA      | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.22    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| CBIT      | Cathedra Bit | 10,000  | \$2,850  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| CBLT      | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 15,500  | \$2,375  | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| CBR       | Cabral Gld I | 19,300  | \$5,619  | 7      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| CBR.WT    | Cabral wt    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CBV       | Cobra Ven Cp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CBX.P     | Cross Border | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCB       | Cda Carbon I | 19,000  | \$1,045  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCCM      | C3 Mtls Inc. | 206,000 | \$13,260 | 14     | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| CCD       | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE       | Comerce Res  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| CCII.P    | Cuspis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 101,500 | \$16,533 | 13     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| CD        | Cantex Mn De | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 5,500   | \$880    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | \$0.37    | \$0.00 | \$0.00 |
| CEBI.WT   | CE Brands wt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEL.H     | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEM       | Constantine  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| CEN       | Claren Egy C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 4,800   | \$8,208  | 1      | \$1.71 | \$1.71    | \$1.71 | \$1.71 |
| CFY       | CF Egy Corp. | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold  | 10,000  | \$235    | 2      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| CGP       | Cornerstone  | 0       | \$0      | 0      | \$0.00 | \$4.06    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd | 1,000   | \$300    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| CHIP.H    | Health Logic | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CHN       | China Educat | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CHS       | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CIIL.P    | Cuspis III   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 80      | \$202    | 1      | \$0.00 | \$2.62    | \$0.00 | \$0.00 |
| CLAS      | Claritas Pha | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| CMB       | CMC Mtls Ltd | 2,730   | \$495    | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CMC       | Cielo Waste  | 92,000  | \$16,885 | 13     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| CMD       | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMI       | C-COM Satell | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CMIL   | Capella Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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   | 29,000  | \$3,630  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| CNC    | Cda Nickel C | 21,730  | \$43,620 | 26     | \$2.01 | \$2.01    | \$2.03 | \$2.00 |
| CNL    | Collective M | 0       | \$0      | 0      | \$0.00 | \$3.50    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 0       | \$0      | 0      | \$0.00 | \$2.63    | \$0.00 | \$0.00 |
| COCO   | Coast Copper | 15,000  | \$1,275  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| COLL.P | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CORE   | Paycore Mnrl | 0       | \$0      | 0      | \$0.00 | \$2.10    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.18    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| CPC.P  | Column Cap C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPER   | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 100,000 | \$7,000  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| CPR    | Allied Coppe | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| CRBK   | Carebook Tec | 15,000  | \$2,250  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CRE    | Critical E L | 17,900  | \$24,915 | 8      | \$1.41 | \$1.41    | \$1.41 | \$1.36 |
| CRI    | Churchill Re | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 36,000  | \$14,313 | 9      | \$0.40 | \$0.40    | \$0.41 | \$0.38 |
| CSOC.A | CANSO SELECT | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB  | 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 | 78,000  | \$3,915  | 8      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| CSX    | Clean Seed C | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 50,000  | \$750    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CTEK   | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$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 | \$0.16    | \$0.00 | \$0.00 |
| CTN    | Centurion Mn | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTO    | Circa Entprs | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| CUCO   | African Egy  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 20,000  | \$800    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CUR    | Cons Uranium | 15,550  | \$30,928 | 12     | \$1.98 | \$1.98    | \$2.14 | \$1.96 |
| CUSN   | Cornish Mtls | 77,600  | \$36,093 | 11     | \$0.48 | \$0.48    | \$0.48 | \$0.45 |
| CUU    | Copper Fox M | 27,500  | \$6,863  | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| CVB    | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CVI.P  | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 22,100  | \$8,992  | 3      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| CVW    | CVW CleanTec | 12,100  | \$15,509 | 3      | \$1.30 | \$1.30    | \$1.30 | \$1.26 |
| CVX    | Cematrix Cor | 62,000  | \$13,960 | 5      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| CVY.P  | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC    | CWC Egy Svcs | 10,500  | \$3,098  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| CWV    | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 75,000  | \$13,815 | 6      | \$0.20 | \$0.20    | \$0.20 | \$0.18 |
| CYM    | Cymat Techs  | 26,500  | \$15,815 | 4      | \$0.57 | \$0.57    | \$0.61 | \$0.57 |
| CYP    | Cypress Dev  | 33,400  | \$42,654 | 9      | \$1.30 | \$1.30    | \$1.30 | \$1.26 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CZ.H     | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 7,000   | \$4,480  | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| CZZ      | Cleghorn Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 2,000   | \$30     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DAN      | Arianne Phos | 18,000  | \$10,460 | 5      | \$0.58 | \$0.58    | \$0.59 | \$0.57 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 1,000   | \$90     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DB.WT.A  | Decibel wt A | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 15,000  | \$3,600  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| DCMC     | Dore Copper  | 1,000   | \$610    | 1      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| DCOP     | District Cop | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| DCX.P    | Dash Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div | 0       | \$0      | 0      | \$0.00 | \$4.46    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DEC      | Decade Res   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr | 10,100  | \$3,889  | 4      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| DEFN     | Defense Mtls | 1,000   | \$250    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| DELX     | DelphX Cap M | 7,500   | \$1,800  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| DEX      | Almadex Mins | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| DFR      | Diamond Fiel | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 2,300   | \$6,106  | 2      | \$2.65 | \$2.65    | \$2.76 | \$2.65 |
| DGL.P    | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 7,000   | \$140    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DIA      | Margaret Lak | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DIG.H    | District Mns | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 4,000   | \$2,280  | 1      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| DLC      | DLC Hldgs Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DLV.H    | DLV Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 10,000  | \$1,450  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DME      | Desert Mount | 6,500   | \$19,549 | 8      | \$3.00 | \$3.00    | \$3.08 | \$3.00 |
| DMGI     | DMG Blockcha | 22,000  | \$8,385  | 8      | \$0.38 | \$0.38    | \$0.40 | \$0.37 |
| DMI      | Diamcor Mng  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DMR      | Damara Gld   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DMT      | Small Pharma | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DMX      | District Mtl | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 169,503 | \$84,161 | 48     | \$0.51 | \$0.51    | \$0.53 | \$0.47 |
| DOS      | Dios Expl    | 12,000  | \$600    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 |
| DRC.H    | Dragonfly Ca | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 10,000  | \$500    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DSV      | Discovery Sv | 27,211  | \$36,132 | 20     | \$1.31 | \$1.31    | \$1.35 | \$1.31 |
| DSY      | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| DTG      | Dynamic Tech | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| DUR.P    | Daura Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV       | Dolly Varden | 2,200   | \$1,574  | 3      | \$0.72 | \$0.72    | \$0.72 | \$0.70 |
| DVG      | Divergent Eg | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$1.05    | \$0.00 | \$0.00 |
| DXI.H    | DXI Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| DXX      | DXStorm.com  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYG      | Dynasty Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EAC      | Earth Alive  | 64,000  | \$2,815  | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| EAM      | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| EAST     | EW Bioscienc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| EAU       | Engineer Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0      | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| ECAP.P    | Endurance Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P    | ECC Vens 4 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P    | ECC Vens 6 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P    | ECC Vens 5 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 41,000 | \$12,090 | 5      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| ECR       | Cartier Res  | 17,650 | \$2,526  | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| ECU       | Element 29 R | 1,500  | \$525    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| EDDY      | Edison Lithi | 9,000  | \$855    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| EDG       | Endurance    | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| EDM       | EDM Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.59    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| EFV       | EF EgyFunder | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EGA       | Eagle Graphi | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 52,000 | \$16,515 | 6      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| EKG       | CardioComm S | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 13,500 | \$65,864 | 22     | \$4.92 | \$4.92    | \$4.95 | \$4.82 |
| ELC       | Elysee Dev C | 0      | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| ELE       | Elemental Ry | 0      | \$0      | 0      | \$0.00 | \$1.53    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 5,000  | \$1,300  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| ELM       | Element Life | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ELN       | El Nino Vens | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ELO       | Eloro Res    | 19,300 | \$66,864 | 15     | \$3.43 | \$3.43    | \$3.53 | \$3.38 |
| ELVT      | Elevation Gl | 3,000  | \$648    | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| ELVT.WT   | Elevation wt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 25,000 | \$8,900  | 2      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| EMM.WT    | Giyani wt    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 1,200  | \$348    | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| EMNT      | EMnnt Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 37,330 | \$60,973 | 55     | \$1.57 | \$1.57    | \$1.68 | \$1.57 |
| EMPR      | Empress Rylt | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EMPR.WT   | Empress Wts  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 1,850  | \$4,668  | 3      | \$2.55 | \$2.55    | \$2.55 | \$2.52 |
| ENA       | Enablence Te | 0      | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 39,000 | \$8,700  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| ENEV      | Enerev5 Mtls | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtl  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 10,000 | \$650    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ENTG.WT   | Entourage wt | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ENTG.WT.A | Entoura wt.  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 51,000 | \$33,855 | 9      | \$0.65 | \$0.65    | \$0.69 | \$0.65 |
| ENW.WT    | Enwave wt    | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 6,000  | \$3,090  | 2      | \$0.52 | \$0.52    | \$0.52 | \$0.51 |
| EP        | Empire Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 45,500 | \$7,285  | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| EPO.H     | Encanto Pota | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 6,400  | \$8,022  | 2      | \$1.26 | \$1.26    | \$1.26 | \$1.23 |
| EQTY      | Equity Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ERA       | Elcora Advan | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ERL.H     | Earl Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 1,000  | \$720    | 1      | \$0.72 | \$0.72    | \$0.72 | \$0.72 |
| ESGO.P    | ESG Cap 1 In | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 9,300  | \$18,966 | 10     | \$1.96 | \$1.96    | \$2.08 | \$1.96 |
| ESPN      | Merida M hld | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESTW      | Eower Wirele | 5,000  | \$400    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ESX       | Essex Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ETF       | Eastfld Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ETMC      | E3 Mtls Corp | 71,900  | \$143,866 | 49     | \$1.95 | \$1.95    | \$2.05 | \$1.92 |
| ETU       | E2Gold Inc.  | 11,000  | \$715     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| EU        | Encore Egy   | 164,785 | \$187,274 | 94     | \$1.18 | \$1.18    | \$1.24 | \$1.08 |
| EV        | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$3.00    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | 4,000   | \$1,900   | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| FARM.WT   | Deveron wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$0.98    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0       | 0      | \$0.00 | \$8.22    | \$0.00 | \$0.00 |
| FCO       | Fabled Svr G | 6,000   | \$480     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FD        | Facedrive In | 1,500   | \$970     | 3      | \$0.65 | \$0.65    | \$0.65 | \$0.64 |
| FDI       | Findev Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 20,000  | \$1,900   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FGC       | Frontline Gl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FGH       | Franchise Gl | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 0       | \$0       | 0      | \$0.00 | \$2.79    | \$0.00 | \$0.00 |
| FI.H      | First Idaho  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 173,900 | \$182,452 | 54     | \$1.04 | \$1.04    | \$1.10 | \$0.98 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.28    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FL        | Frontier Lit | 191,400 | \$574,009 | 202    | \$3.05 | \$3.05    | \$3.22 | \$2.83 |
| FLT       | Drone Delive | 9,500   | \$4,890   | 6      | \$0.51 | \$0.51    | \$0.53 | \$0.51 |
| FLT.WT.A  | Drone D wt   | 0       | \$0       | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| FLT.WT.B  | Drone Del wt | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FLWR      | The Flour Co | 6,888   | \$300     | 3      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| FLY       | FLYHT Aerosp | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 8,000   | \$2,720   | 3      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| FMAN      | Freeman Gld  | 9,500   | \$4,330   | 2      | \$0.47 | \$0.47    | \$0.47 | \$0.46 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 28,000  | \$3,875   | 6      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 50,000  | \$2,000   | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| FNC       | Fancamp Expl | 6,000   | \$780     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| FNR       | 49 Nth Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 38,000  | \$5,740   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| FOBI      | Fobi Al Inc. | 444,500 | \$176,840 | 152    | \$0.38 | \$0.38    | \$0.45 | \$0.37 |
| FOM       | Foran Mng Co | 12,700  | \$30,657  | 37     | \$2.50 | \$2.50    | \$2.50 | \$2.35 |
| FOR       | Fortune Bay  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FOXG      | Ryl Fox Gld  | 25,000  | \$1,650   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FP        | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 23,000  | \$6,845   | 4      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| FPX       | FPX Nickel C | 18,000  | \$10,130  | 3      | \$0.57 | \$0.57    | \$0.57 | \$0.56 |
| FPY.P     | Fairplay Ven | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY      | Friday's Dog | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| FRED      | Fredonia Mng  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex  | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In  | 0      | \$0      | 0      | \$0.00 | \$1.50    | \$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 | \$1.00    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt   | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FSX       | Fosterville   | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| FTEC      | Fintech Sele  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.25    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FUSE      | Fuse Cobalt   | 2,000  | \$100    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FUU       | Fission 3.0   | 500    | \$55     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| FV.H      | Firestone V   | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor  | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate  | 1,000  | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FWZ       | Fireweed Zin  | 0      | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GA        | Gen Assem A   | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| GAC.P     | Greenfield A  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld  | 7,090  | \$3,374  | 5      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| GAME      | Engine Gamin  | 0      | \$0      | 0      | \$0.00 | \$1.21    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro    | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl   | 9,200  | \$10,298 | 7      | \$1.15 | \$1.15    | \$1.16 | \$1.11 |
| GASX.WT   | NG Egy In wt  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GB        | Ginger Beef   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.    | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GBML      | Global Batte  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GBRR      | Grt Bear Ryl  | 100    | \$496    | 1      | \$4.96 | \$4.96    | \$4.96 | \$4.96 |
| GBU       | Gabriel Res   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| GCC       | Glden Caribo  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCCC      | GCC Global C  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R    | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GCX       | Granite Cr    | 15,000 | \$1,650  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GDM       | Gldstar Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP      | Good Natured  | 40,000 | \$17,245 | 26     | \$0.42 | \$0.42    | \$0.44 | \$0.42 |
| GDP       | Glden Pursui  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDX       | Gldex Res Co  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy  | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| GEM       | Green Batter  | 5,000  | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GEMC      | Global Egy M  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GENI      | Genius Mtl's  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GER       | Glen Eagle    | 13,000 | \$740    | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GETT      | G.E.T.T. Gld  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GFM.H     | GFM Res Ltd   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Galane Gld L  | 84,000 | \$10,335 | 11     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| GGAU      | Gambier Gld   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGG       | G6 Materials  | 46,000 | \$2,760  | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GGI       | Garibaldi Re  | 7,000  | \$3,010  | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GGL       | GGL Res Corp  | 12,000 | \$1,320  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GGM       | Granada Gld   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld   | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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.P     | XAU Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtl's Co | 15,000 | \$5,025  | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| 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 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GII.P  | Gravitas II  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GIII   | ReGen III Co | 6,348   | \$8,785  | 5      | \$1.36 | \$1.36    | \$1.39 | \$1.36 |
| GIP    | Green Impact | 0       | \$0      | 0      | \$0.00 | \$8.74    | \$0.00 | \$0.00 |
| GIS    | Genesis Mtls | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 |
| GLAD   | Gladiator Mt | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GLB    | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD    | GldON Re Lt  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLDC   | Cassiar Gld  | 9,040   | \$5,871  | 10     | \$0.68 | \$0.68    | \$0.68 | \$0.63 |
| GLDL   | Gld Line Res | 124,000 | \$7,690  | 5      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| GLDN   | Glden Rid    | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| GMA    | Geomega Res  | 2,500   | \$650    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| GMG    | Graphene Mfg | 10,200  | \$34,009 | 10     | \$3.29 | \$3.29    | \$3.55 | \$3.22 |
| 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 | \$0.70    | \$0.00 | \$0.00 |
| GMN    | GobiMin Inc. | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| GMV    | GMV Mnrls    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GNG    | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GNT    | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE    | Gldeneye     | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GOFL   | Gldflare Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res | 19,000  | \$3,820  | 4      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| GOK    | GINSMS Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOM    | Glden Dawn M | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GOOD   | Good Gamer E | 0       | \$0      | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| GOP.H  | Gourmet Ocea | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOST   | Gld State Re | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GOT    | Goliath Res  | 4,000   | \$4,240  | 1      | \$1.06 | \$1.06    | \$1.06 | \$1.06 |
| GPCC.P | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG    | Grande Porta | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| GPH    | Graphite O   | 10,200  | \$13,372 | 4      | \$1.31 | \$1.31    | \$1.36 | \$1.31 |
| GPM    | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPV    | GreenPower M | 3,300   | \$17,507 | 7      | \$5.28 | \$5.28    | \$5.37 | \$5.23 |
| GQ     | Grt Quest Fe | 15,000  | \$525    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GQC    | GldQuest Mng | 3,000   | \$540    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GR     | Grt Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GRAT   | Gratomic Inc | 85,650  | \$36,577 | 18     | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| GRB    | Greenbriar   | 0       | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GRDM   | Grid Mtls Co | 15,000  | \$2,625  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GRF    | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GRI    | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW   | CO2 GRO Inc. | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GRSL   | GR Svr Mng L | 9,900   | \$1,980  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GRVA.P | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 0       | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| GSD    | Devonian Hea | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GSH    | Glden Share  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GSHR   | Gldshore Res | 8,055   | \$3,590  | 7      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| GSI    | Gatekeeper S | 67,500  | \$28,000 | 14     | \$0.45 | \$0.45    | \$0.46 | \$0.37 |
| GSP    | Gensource Po | 7,000   | \$1,925  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| GSPR   | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GSVR   | Guanajuato S | 26,764  | \$9,708  | 5      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| 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 | 250     | \$158    | 1      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| GUF    | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 32,000  | \$3,040  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GUN    | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| GVR    | Grosvenor Re | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA    | GoW Gld Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GWM       | Galway Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GX        | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS       | Gldsourc Mn  | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| GXU       | Goviex Urani | 30,000  | \$8,775   | 5      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| GXX       | Gld Basin Re | 96,000  | \$26,315  | 7      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| GYA       | Guyana Gldst | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GYM       | TUT Fitness  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GYM.WT    | TUT Fit wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GZD       | Grizzly Disc | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HAKK.P    | Hakken Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM       | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$12.00   | \$0.00 | \$0.00 |
| HAN       | Hannan Mtls  | 10,500  | \$2,070   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| HANK      | Hank Payment | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HANS      | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HAPB      | Hapbee Techs | 21,000  | \$2,305   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| HAR       | Harfang Expl | 8,500   | \$2,550   | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| HBK       | Highbk Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HCC       | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH       | Hot Chili Lt | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HCH.WT    | Hot Chili wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCO.P     | Hansco Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI      | 1st Helium I | 82,000  | \$48,795  | 23     | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| HEM       | Hemstemix I  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| HEVI      | Helium Evolu | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| HFC       | Hampton Finl | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HFC.P.R.A | Hampt Pref A | 0       | \$0       | 0      | \$0.00 | \$7.75    | \$0.00 | \$0.00 |
| HI        | Highland Cop | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIGH      | HighGld Mng  | 3,000   | \$2,250   | 1      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| HIH       | Hylands Intl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HILL      | Hill Street  | 20,000  | \$500     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HILO      | Hilo Mng Ltd | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| HIP.WT.A  | Newspta      | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE      | Hire Techs I | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HITI      | High Tide In | 11,500  | \$41,452  | 10     | \$3.45 | \$3.45    | \$3.62 | \$3.35 |
| HITI.WR   | High Ti wt   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HITI.WT   | High Tide wt | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HIVE      | Hive Blockch | 19,700  | \$103,947 | 14     | \$5.05 | \$5.05    | \$5.53 | \$5.04 |
| HIVE.WT   | Hive Bloc wt | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| HMAN      | Huntsman Exp | 2,000   | \$80      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HMCC.P    | High Mountai | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME       | Hemisphere   | 17,700  | \$30,025  | 8      | \$1.70 | \$1.70    | \$1.71 | \$1.67 |
| HMLO      | Hemlo Explor | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMR       | Homerun Res  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMRK      | Highmark Int | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$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 | \$0.22    | \$0.00 | \$0.00 |
| HPI       | Highbury Pro | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPQ       | HPQ-Silicon  | 161,500 | \$70,538  | 20     | \$0.43 | \$0.43    | \$0.45 | \$0.43 |
| HPY       | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 |
| HRL       | Hansa Res    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HSTR      | Heliostar Mt | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| HTC       | HTC PurEgy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HTE.P     | Hoist Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HTL       | Hamilton Tho | 0       | \$0       | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| HUD       | Hudson Res   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HVG       | Harvest Gld  | 34,000  | \$2,210   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| HVI.P     | Hopefield Ve | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| HVT       | HarvestOne   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HVT.WT    | Harvest wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HWY       | Highway 50 G | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| HX        | HeliosX Lith | 0       | \$0       | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| HXC.H  | HFX Hldg Cor | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| IBC.H  | Intl Bethleh | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 2,000  | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| IBT    | IBEX Techs   | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 9,000  | \$1,030  | 9      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| ICON   | Intl Iconic  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ICPH   | ICPEI Hldgs  | 0      | \$0      | 0      | \$0.00 | \$1.86    | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | locaste Vens | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 12,600 | \$35,257 | 18     | \$2.78 | \$2.78    | \$2.91 | \$2.72 |
| IFR    | Intl Frontie | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| IGO    | Independence | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IGP    | Imperial Gin | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IHC    | Imperial Hel | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| IKC.P  | Ikigai Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 7,500  | \$750    | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ILI    | Imagine Lith | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IMA    | I-Mnrls Inc  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IMIN   | IMng Techs I | 49,000 | \$1,960  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| IMPC.P | Impact Acqui | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| INCA   | Inca One Gld | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 100    | \$19     | 1      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| INFD   | Infield Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INFI   | Infinium Co  | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 0      | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| ION    | Ion Egy Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| IOT    | Innovotech   | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IPA    | Immunoprecis | 6,900  | \$47,143 | 15     | \$6.86 | \$6.86    | \$7.04 | \$6.70 |
| IPD    | Intl Pkside  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 4,000  | \$380    | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| IPT    | IMPACT Svr   | 30,000 | \$10,200 | 2      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| IQ     | AirIQ Inc    | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| IRI    | IEMR Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ISD    | iSign Media  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ISGI   | Insuraguest  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 9,900  | \$30,878 | 10     | \$3.13 | \$3.13    | \$3.33 | \$3.03 |
| ITG    | Intact Gld C | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 0      | \$0      | 0      | \$0.00 | \$1.48    | \$0.00 | \$0.00 |
| IVC    | Interconnect | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVF.H  | Invictus Fin | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| IVX    | Inventronic  | 0      | \$0      | 0      | \$0.00 | \$1.67    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 7,000  | \$420    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| IZZ    | Intl Prospec | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| JAEG   | Jaeger Res C | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JAX    | Jaxon Mng In | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JCI.H  | JM Cap II Co | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN    | Jayden Res I | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| JE.H   | Just Egy Grp | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$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 |

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| JEV     | Jericho Egy   | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JHC.H   | Jinhua Cap    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen  | 12,500  | \$5,663  | 4      | \$0.45 | \$0.45    | \$0.48 | \$0.45 |
| JNH     | Jack Nathan   | 5,000   | \$650    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| JOR     | Jourdan Res   | 3,000   | \$165    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| JPIM    | Jasper Comme  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt     | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T  | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob  | 37,500  | \$25,540 | 8      | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| JSP.H   | Jasper Mng    | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JST.P   | Justify Cap   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.   | 0       | \$0      | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTR     | GreenSpace B  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUMP    | Leveljump He  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$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     | Jazz Res Inc  | 4,000   | \$3,000  | 1      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| KAC.P   | Kalon Acquis  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KBG.H   | Kings Bay     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KBY.H   | Kona Bay Tec  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe  | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| KCC     | Kincora Copp  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop    | 27,400  | \$36,084 | 15     | \$1.32 | \$1.32    | \$1.33 | \$1.29 |
| KDSX    | Kadestone Ca  | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN     | Kenadyr Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| KFR     | Kingfisher M  | 10,500  | \$2,628  | 2      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| KG      | Klondike Gld  | 40,000  | \$6,040  | 4      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| KGC     | Kestrel Gld   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KGL     | KGL Res Ltd.  | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| KGS     | Kingman Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life   | 188,500 | \$35,708 | 23     | \$0.18 | \$0.18    | \$0.21 | \$0.18 |
| KHRN.WT | Khiron wt     | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KIDZ    | Kidoz Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| KING    | King Global   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls   | 37,500  | \$20,625 | 5      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| KKL.P   | Kelly Vens L  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn  | 0       | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| KLE.H   | Kingsland Eg  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp.  | 30,000  | \$4,275  | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.13 |
| KNE     | Kane Biotech  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KNG     | Kingsmen Res  | 1,000   | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| KO      | Kiario Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KORE    | Kore Mng Ltd  | 5,500   | \$1,293  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| KOVO    | Kovo Healtht  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| KPEN.P  | KP3993 Res I  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KR.H    | KR Invnt Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KRL     | Kainantu Res  | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| KS      | Klondike Svr  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KSUM.H  | Alset Cap In  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KTN     | Kootenay Svr  | 30,166  | \$3,922  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KTO     | K2 Gld Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| KTR     | Kintavar Exp  | 5,000   | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |

| Symbol    | Stock Name    | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|--------|-----------|--------|---------|-----------|---------|---------|
| KUAI.P    | Kua Invts In  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUB       | Cub Egy Inc.  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KUR.H     | Kure Techs I  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT       | Redishred     | 7,500  | \$5,925   | 1      | \$0.79  | \$0.79    | \$0.79  | \$0.79  |
| KUU       | Kuuhubb Inc.  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KWE       | KWESST Micro  | 13,500 | \$4,268   | 3      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| KWE.WT    | Kwesst wt     | 0      | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| KYS.H     | Kaymus Res    | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KZD       | Kaizen Disco  | 0      | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| LA        | Los Andes Co  | 300    | \$4,824   | 1      | \$16.08 | \$16.08   | \$16.08 | \$16.08 |
| LAB       | Labrador Gld  | 51,000 | \$24,738  | 10     | \$0.49  | \$0.49    | \$0.49  | \$0.48  |
| LBC       | Liberio Coppe | 20,500 | \$8,333   | 6      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| LBI       | Lions Bay     | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LBNK      | LithiumBk Re  | 0      | \$0       | 0      | \$0.00  | \$1.16    | \$0.00  | \$0.00  |
| LBY       | Liberty One   | 0      | \$0       | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| LDB.P     | LDB Cap Corp  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LDI       | Lithoquest R  | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LEM       | Leading Edge  | 1,000  | \$320     | 1      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| LEO       | Lion Copper   | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LET       | Letho Res Co  | 0      | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LEX       | Longhorn Exp  | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI      | Lithium Ener  | 4,500  | \$1,103   | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| LFST      | Lifeist Well  | 28,000 | \$1,720   | 5      | \$0.06  | \$0.06    | \$0.07  | \$0.06  |
| LFST.WT.A | Lifeist wt A  | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LFST.WT.B | Lifeist W. B  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LG        | Lahontan Gld  | 0      | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| LGC       | Lavras Gld C  | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LHI       | Lendified HI  | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu  | 55,927 | \$148,608 | 62     | \$2.57  | \$2.57    | \$2.79  | \$2.55  |
| LI.WT     | Amern wt.     | 0      | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish   | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl  | 3,700  | \$3,811   | 4      | \$1.03  | \$1.03    | \$1.03  | \$1.03  |
| LIS       | Lithium Sth   | 7,162  | \$4,204   | 4      | \$0.58  | \$0.58    | \$0.59  | \$0.58  |
| LIT       | Argentina Li  | 24,500 | \$8,460   | 4      | \$0.34  | \$0.34    | \$0.35  | \$0.34  |
| LITH      | Lithium Chil  | 72,500 | \$48,260  | 16     | \$0.68  | \$0.68    | \$0.68  | \$0.65  |
| LITT      | Roadman Invt  | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls   | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| LL        | Cda Rare Ear  | 7,000  | \$310     | 2      | \$0.04  | \$0.04    | \$0.05  | \$0.04  |
| LLG       | Mason Graphi  | 0      | \$0       | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| LM        | Lingo Media   | 5,000  | \$400     | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| LME       | Laurion Mnrl  | 11,500 | \$11,085  | 10     | \$0.97  | \$0.97    | \$0.97  | \$0.95  |
| LMG       | Lincoln Gld   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LMR       | Lomiko        | 20,000 | \$1,200   | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| LMS       | Latin Mtls I  | 0      | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| LNE.H     | Loon Egy Cor  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LONE      | Lithium One   | 0      | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| LORD      | St. James Gl  | 0      | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| LOT       | TomaGld Corp  | 1,000  | \$55      | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| LOTA      | Delota Corp.  | 0      | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| LOU       | Lucero Egy C  | 68,100 | \$51,936  | 17     | \$0.77  | \$0.77    | \$0.77  | \$0.75  |
| LOVE      | Cannara Biot  | 3,000  | \$345     | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LPC       | Lorne Park C  | 0      | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK       | Lupaka Gld    | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LPS       | Legend Power  | 1,000  | \$185     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LPS.WT.A  | Legend P wt   | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LQWD      | LQwD FinTech  | 500    | \$93      | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LR        | LuMnx Res Co  | 0      | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| LRA       | Lara Expl     | 0      | \$0       | 0      | \$0.00  | \$0.77    | \$0.00  | \$0.00  |
| LRC.H     | Lovitt Res    | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LRT.UN    | Lanesborough  | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LSD.H     | Lightspeed D  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTE       | Lite Access   | 25,000 | \$1,875   | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| LTH       | Lithium Ioni  | 0      | \$0       | 0      | \$0.00  | \$1.24    | \$0.00  | \$0.00  |
| LTV       | Leonovus Inc  | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| LTV.WT    | Leonovus wt   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTX       | Labrador Tec  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |



| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LUCK    | Real Luck Gr | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| LUM     | Lumina Gld C | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| LVX     | Leviathan Gl | 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 |
| LXE     | Leucrotta Ex | 0       | \$0      | 0      | \$0.00 | \$2.21    | \$0.00 | \$0.00 |
| LXG     | Lexagene Hld | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MAC     | Themac Res   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 5,000   | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MAGN.P  | Magen Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH     | Marksman Egy | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 144,000 | \$83,000 | 44     | \$0.58 | \$0.58    | \$0.60 | \$0.56 |
| MAND.P  | Mandeville V | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAP     | Maple Peak   | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS    | ProStar Hldg | 13,500  | \$2,365  | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MAR.UN  | MarW Apartme | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 18,000  | \$2,120  | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| MAS     | Mas Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MASS    | Masivo Svr C | 10,000  | \$750    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MATE    | Blockmate Ve | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 7,000   | \$4,900  | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| MAX     | MAX Res Corp | 10,842  | \$6,765  | 6      | \$0.62 | \$0.62    | \$0.63 | \$0.60 |
| MAZ.H   | Mazarin Inc  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MBI.H   | Med BioGene  | 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.H   | Pinedale Egy | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCG     | Mountain Chi | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MCI     | Minnova Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 4,600   | \$20,252 | 4      | \$4.35 | \$4.35    | \$4.51 | \$4.35 |
| MCLD.WS | McCloud T wt | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$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 |
| 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   | \$3,080  | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| MDE.H   | Madeira Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| MED     | MedGld Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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   | 3,000   | \$435    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| MENE    | Mene Inc.    | 8,500   | \$4,195  | 2      | \$0.51 | \$0.51    | \$0.51 | \$0.49 |
| MERG    | Mtl Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MET     | Mtlre Res L  | 0       | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican GM   | 38,000  | \$1,140  | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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  | 6,000   | \$7,330  | 2      | \$1.22 | \$1.22    | \$1.23 | \$1.22 |
| MGC.H   | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 9,500   | \$2,470  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| MGI     | Magnum Gldco | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 25,000  | \$4,900  | 6      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| MGM.WT  | Maple Gld wt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co | 17,000  | \$7,545  | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| MGZ.H   | Mangazeya Mn | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MHI     | Mnrl Hill In | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB    | Mnhub Techs  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$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 | \$0.20    | \$0.00 | \$0.00 |
| MINE    | Inomin Mns I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MINK.P  | Mink Vens Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIR     | MedMira Inc  | 89,500  | \$10,700 | 13     | \$0.12 | \$0.12    | \$0.13 | \$0.12 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| MIT      | The Mint Cor  | 31,000  | \$1,125  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.03 |
| MIZA.P   | Miza III Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA      | Mkango Re     | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor  | 15,000  | \$4,500  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| MKR      | Melkior Res   | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| MKT      | DeepMarkit C  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MLY      | Multi-Mtl De  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMA      | Midnight Su   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MMG      | Mtllic Mnrls  | 15,600  | \$5,155  | 4      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| MMM      | Minco Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MMN      | Monarca Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MMS      | Macarthur Mn  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| MMV      | Mnrl Mountai  | 109,000 | \$8,505  | 8      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| MMY      | Monument Mng  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MN       | Manganese X   | 58,000  | \$18,485 | 10     | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| 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 | \$0.73    | \$0.00 | \$0.00 |
| MNRL     | Monumental M  | 1,000   | \$375    | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| MNTO     | Minto Mtlis C | 0       | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MNTR     | Mantaro Prec  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MNX      | Manitex Cap   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON      | Montero Mng   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MONA.P   | Monarch W Ve  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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  | 10,000  | \$250    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MOS      | MOBI724 Glob  | 48,000  | \$920    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MOX      | Morien Res    | 350     | \$104    | 2      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| MPH      | Medicure Inc  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| MPM      | Millennial P  | 26,400  | \$10,408 | 5      | \$0.39 | \$0.39    | \$0.40 | \$0.39 |
| MRKI.P   | Meraki Acqui  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRO      | Millrock Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRS      | Mission Rea   | 53,000  | \$9,175  | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| MRVL     | Marvel BioSc  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRZ      | Mirasol Res   | 0       | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| MSC      | Millennium S  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL     | Satellos Bio  | 7,500   | \$5,770  | 2      | \$0.76 | \$0.76    | \$0.77 | \$0.76 |
| MSP      | Minaean SP C  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MSR      | Minsud Res C  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MT       | M3 Mtlis Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MTA      | Mtlla Rylty   | 3,200   | \$21,934 | 4      | \$6.81 | \$6.81    | \$6.94 | \$6.81 |
| MTB      | Mountain Boy  | 10,000  | \$1,200  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| MTC      | MtlCorp Ltd   | 4,000   | \$140    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MTH      | Mammoth       | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTLO     | Martello Tec  | 15,000  | \$675    | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MTN.H    | Martina Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P    | Meteorite Ca  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTS      | Mtlis Res     | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| MTT      | Magna Terra   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTU      | Manitou Gld   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX      | Mtllex Vens   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MUN      | Mundoro Cap   | 21,500  | \$4,085  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MUR      | Murchison Mn  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MUSH     | The Good Shr  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MUST.H   | Must Cap Inc  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI     | Mnrva Intell  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.09    | \$0.00 | \$0.00 |
| MWX      | Mnworx Techs  | 150,000 | \$10,500 | 5      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MXL.H    | MX Gld Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| MYID   | Reklaim Ltd. | 2,000  | \$150     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MYLK   | The Planting | 0      | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| MZN    | Mtllum Res I | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NAN    | Nth Amern Ni | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| NAQ.P  | Navigator Ac | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 1,000  | \$100     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NAU    | NevGld Corp. | 3,000  | \$1,710   | 1      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| NBLC   | Nobel Res Co | 25,000 | \$2,350   | 7      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| NBM    | NEO Battery  | 11,000 | \$3,410   | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| NBR    | Nubian Res   | 5,000  | \$400     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NBVA   | Nubeva Techs | 22,000 | \$18,420  | 5      | \$0.85 | \$0.85    | \$0.85 | \$0.83 |
| NBY    | Niobay Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NCAU   | Newcore Gld  | 0      | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| NCI    | NTG Clarity  | 1,000  | \$35      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NCX    | NthIsle Copp | 39,500 | \$10,985  | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| NDA    | Neptune Digi | 7,000  | \$1,825   | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.25 |
| NDVA   | Indiva Ltd   | 69,500 | \$15,335  | 9      | \$0.22 | \$0.22    | \$0.24 | \$0.21 |
| NED    | New Destiny  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$7.60    | \$0.00 | \$0.00 |
| NEV    | Nevada Sunri | 16,500 | \$3,750   | 5      | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| NEW    | New Target M | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin Gl | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 4,500  | \$1,600   | 5      | \$0.37 | \$0.37    | \$0.38 | \$0.34 |
| NFD.A  | Nthfld Cap A | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 26,805 | \$187,979 | 46     | \$6.96 | \$6.96    | \$7.17 | \$6.93 |
| NGC    | Nthern Graph | 7,500  | \$4,725   | 3      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| NGE    | Nevada       | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NGEN   | Nervgen Phar | 0      | \$0       | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| NGEX   | NGEx Mnris L | 17,500 | \$49,957  | 31     | \$2.94 | \$2.94    | \$2.94 | \$2.80 |
| NGMD   | Nugen Medica | 3,600  | \$505     | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NGY    | Nexera Egy I | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NHHH   | FuelPositive | 29,000 | \$4,663   | 4      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| NHP    | Lumiera Heal | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NHT.U  | Nexpoint Hos | 0      | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL   | Nickel Rock  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NICU   | Magna Mng In | 0      | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| NIKL   | GK Res Ltd.  | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 9,000  | \$720     | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NIM    | Nicola Mng I | 2,000  | \$160     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NIO    | Niocan Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NIR    | Noble Iron I | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NIS.P  | Cann-is Cap  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG    | Nevada King  | 500    | \$211     | 4      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NKL    | Nickel 28 Ca | 20,500 | \$27,963  | 26     | \$1.37 | \$1.37    | \$1.41 | \$1.31 |
| 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 | 10,000 | \$4,200   | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| NLTA   | Enlighta Inc | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NMG.H  | Noble Metal  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NMI    | Namibia Crit | 3,500  | \$653     | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| NNX    | Nickel Nth E | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 20,000 | \$1,295   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| NOC    | Norseman Svr | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NOCR   | Norden Crown | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NORA   | Norra Mtls C | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NORR   | Norrland Gld | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NOU    | Nouveau Mond | 1,400  | \$9,639   | 9      | \$6.90 | \$6.90    | \$6.92 | \$6.82 |
| NOVR   | Nova Rylty C | 600    | \$1,263   | 2      | \$2.06 | \$2.06    | \$2.15 | \$2.06 |
| NOW    | NowVertical  | 22,500 | \$14,790  | 4      | \$0.62 | \$0.62    | \$0.68 | \$0.62 |
| NOW.WT | NowVert wt   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NPA    | Alphinat Inc | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR    | Nth Peak Res | 500    | \$425     | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NPTH   | Neupath Heal | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NRG    | Newrange Gld | 80,000  | \$2,400  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NRM    | Noram Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| NRN    | Nthn Shield  | 50,000  | \$1,250  | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NSC    | Nevada Svr C | 60,750  | \$14,985 | 6      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| NSCI   | Nanalysis Sc | 23,600  | \$28,094 | 7      | \$1.22 | \$1.22    | \$1.24 | \$1.14 |
| NSE    | New Stratus  | 21,000  | \$23,310 | 5      | \$1.11 | \$1.11    | \$1.11 | \$1.11 |
| NSP    | Naturally Sp | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NTE    | Network Medi | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NU     | NeutriSci In | 10,000  | \$300    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NUG    | Nulegacy Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NVI    | Novra Techs  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NVT    | Nortec Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NVX    | NV Gld Cor   | 19,000  | \$1,520  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NWST   | NthW Copper  | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| NWX    | Newport Expl | 23,000  | \$10,195 | 4      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| NXG    | NexgenRx Inc | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| NXH    | Next Hydroge | 0       | \$0      | 0      | \$0.00 | \$2.10    | \$0.00 | \$0.00 |
| NXLV   | NexLiving Co | 500     | \$85     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NXO    | NexOptic Tec | 124,000 | \$20,280 | 13     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| NXS    | Nexus Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ     | New Zealand  | 500     | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NZN    | Nevada Zinc  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NZP    | Chatham Rock | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAM    | OverActive M | 7,000   | \$6,160  | 1      | \$0.88 | \$0.88    | \$0.88 | \$0.88 |
| OC     | Olive Res Ca | 5,000   | \$250    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| OCAP.P | Ocean Shore  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG    | Outcrop Svr  | 9,500   | \$1,378  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| OCO    | Oroco Res    | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| ODD    | Odd Burger C | 20,000  | \$7,700  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| ODV    | Osisko Dev C | 4,310   | \$38,041 | 10     | \$8.80 | \$8.80    | \$8.87 | \$8.80 |
| ODV.WT | Osisko wt    | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| ODX.H  | Odyssey Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 |
| OG     | ORAGIN Foods | 7,000   | \$1,330  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| OGN    | Orogen Rylti | 374     | \$159    | 1      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| OGO    | Organto Food | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OIII   | O3 Mng Inc.  | 0       | \$0      | 0      | \$0.00 | \$2.06    | \$0.00 | \$0.00 |
| OLV    | Olivut Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 15,200  | \$6,840  | 4      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| OMG    | Omai Gld Mns | 20,000  | \$1,700  | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| OMI    | Orosur Mng I | 5,000   | \$825    | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| OML    | Omni-Lite In | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 5,500   | \$660    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| OMR.H  | Ord Mountain | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE    | 01 Communiqu | 1,000   | \$195    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ONV.H  | Oronova Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OOOO   | OOOO Entmt   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OOR    | Opus One Gld | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OPHR   | Ophir Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OPV    | Optimum Vens | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| OPW    | Opawica Expl | 10,000  | \$2,500  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ORC.A  | Orca Egy A   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B  | Orca Egy B   | 0       | \$0      | 0      | \$0.00 | \$5.02    | \$0.00 | \$0.00 |
| ORM    | Orford Mng C | 15,000  | \$1,500  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ORS    | Orestone Mng | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OSI    | Osino Res Co | 0       | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| OSS    | OneSoft Solu | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| OSU    | Orsu Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTC    | Ocumetics Te | 1,000   | \$300    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| OTGO   | O2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OTS.H  | Optimus Gld  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVT    | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OWN     | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 29,600  | \$44,711 | 27     | \$1.51 | \$1.51    | \$1.54 | \$1.43 |
| OZ      | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| OZAU    | Queensland G | 50,000  | \$4,500  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PA      | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 2,500   | \$850    | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| PAI     | Predictiv AI | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PAN     | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | 17,500  | \$3,838  | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| PCAA.P  | PC 1 Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCL.P   | Perihelion C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmaciolo  | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| PCLO.WT | Pharmac wt   | 0       | \$0      | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| 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 | 28,500  | \$4,830  | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| PE      | Pure Egy Mnr | 100     | \$105    | 1      | \$1.05 | \$1.05    | \$1.05 | \$1.05 |
| PEAK    | Sun Peak Mtl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PEI     | Prospera Egy | 72,000  | \$5,030  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| PEM.P   | Penbar Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 11,500  | \$1,725  | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| PESO    | Pesorama Inc | 10,500  | \$3,310  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| PESO.WT | Pesorama wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 25,000  | \$2,500  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| PFM     | ProntoForms  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGE     | Grp Ten Mtls | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PGLD    | P2 Gold Inc. | 8,000   | \$3,680  | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| PGM     | Pure Gld Mng | 157,000 | \$31,988 | 23     | \$0.22 | \$0.22    | \$0.22 | \$0.19 |
| PGO.H   | Pac GeoInfo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 500     | \$248    | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| PHC     | Pathway Heal | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 2,000   | \$890    | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| 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 | \$0.10    | \$0.00 | \$0.00 |
| PINH.P  | Pinehrst Ca  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINK    | Perimeter Me | 18,800  | \$39,360 | 7      | \$2.14 | \$2.14    | \$2.15 | \$2.04 |
| PIV.P   | Pivotal Finl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PKT     | Parkit Entpr | 0       | \$0      | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| PLA     | Plata Latina | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLRB    | Pluribus Tec | 0       | \$0      | 0      | \$0.00 | \$4.44    | \$0.00 | \$0.00 |
| PLUR    | Plurilock Se | 107,500 | \$20,763 | 12     | \$0.20 | \$0.20    | \$0.22 | \$0.19 |
| PLXX.P  | Planet X II  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY     | Playfair Mng | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PMKR    | Playmaker Ca | 500     | \$225    | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PML      | Panoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PMR      | Prime Meridi | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 42,000  | \$14,450 | 9      | \$0.34 | \$0.34    | \$0.36 | \$0.34 |
| PNN      | Pambili Natu | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel | 22,000  | \$2,930  | 3      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| PNTR     | Pantera Svr  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| POE      | Pan Orient   | 14,000  | \$13,580 | 3      | \$0.98 | \$0.98    | \$0.98 | \$0.96 |
| POND     | Pond Techs H | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| POOL     | Pool Safe In | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POPR     | PopReach Cor | 15,000  | \$5,850  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| POR      | Portofino Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PP       | Pac Silk Roa | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPE.H    | Pac Paradym  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 13,000  | \$455    | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PPP      | Prospector M | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| PPX      | PPX Mng Corp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PQE      | Petroteq Egy | 45,000  | \$15,410 | 8      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| PRB      | Probe Mtls I | 0       | \$0      | 0      | \$0.00 | \$1.78    | \$0.00 | \$0.00 |
| PRG      | Precipitate  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| PRS      | Prism Res    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRYM     | Prime Mng Co | 41,700  | \$91,801 | 42     | \$2.13 | \$2.13    | \$2.48 | \$2.06 |
| PSYB     | Psybio Thera | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PSYF.P   | GHP Noetic S | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| PTEC     | Principal Te | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 0       | \$0      | 0      | \$0.00 | \$10.01   | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 4,600   | \$31,535 | 10     | \$6.78 | \$6.78    | \$7.06 | \$6.77 |
| PTN.P    | Proton Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PTP.H    | Petrichor Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PUC      | PanContl Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 15,000  | \$4,650  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| PVF.PR.U | Partner pref | 0       | \$0      | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0       | \$0      | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 0       | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 8,000   | \$1,615  | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| PX       | Pelangio Exp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QCCU     | QC Copper an | 15,000  | \$3,300  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| QCX      | QCX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QEX      | Questex Gld  | 0       | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QIPT     | Quipt Home M | 12,900  | \$78,426 | 10     | \$6.03 | \$6.03    | \$6.12 | \$6.03 |
| QIS      | Quorum Info  | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 500     | \$105    | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| QNC      | Quantum Emot | 106,000 | \$34,353 | 15     | \$0.31 | \$0.31    | \$0.34 | \$0.31 |
| QPM      | Quebec Preci | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| QPT      | Quest Pharma | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QRC      | Queen's Road | 1,000   | \$780    | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| QRC.S    | Queen's Rd R | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 20,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| QST      | Questor Tech | 7,900   | \$10,144 | 5      | \$1.27 | \$1.27    | \$1.30 | \$1.27 |
| QUIS     | Quisitive Te | 95,000  | \$69,800 | 33     | \$0.70 | \$0.70    | \$0.77 | \$0.70 |
| QYOU     | Qyou Media I | 57,000  | \$8,823  | 8      | \$0.16 | \$0.16    | \$0.17 | \$0.15 |
| 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 | \$0.03    | \$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        | 3,500   | \$1,313  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |

| Symbol    | Stock Name     | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|----------------|---------|----------|--------|--------|-----------|--------|--------|
| RBZ.P     | Rebel Cap 2.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L    | 400     | \$1,952  | 1      | \$4.88 | \$4.88    | \$4.88 | \$4.88 |
| RCR.P     | Canna 8 Invt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester      | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn   | 3,000   | \$990    | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| RDS       | Radisson       | 71,500  | \$8,763  | 9      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| RDU       | Radius Gold    | 15,000  | \$4,275  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| RE        | RE Rylties L   | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REAX      | The Real Bro   | 0       | \$0      | 0      | \$0.00 | \$1.86    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissance | 6,900   | \$34,783 | 14     | \$5.02 | \$5.02    | \$5.08 | \$5.01 |
| RECO.WT.A | Reco En wt.    | 0       | \$0      | 0      | \$0.00 | \$2.19    | \$0.00 | \$0.00 |
| REE       | E-Tech Res I   | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| REEM.P    | Reem Cap Cor   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG       | Regulus Res    | 0       | \$0      | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| REKO      | Reko Intl Gr   | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P    | Shine Box Ca   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd   | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RET.A     | Reitmans A     | 0       | \$0      | 0      | \$0.00 | \$1.08    | \$0.00 | \$0.00 |
| REVO      | RevoluGrp Cd   | 32,000  | \$7,468  | 5      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| REVV      | ReVolve Rene   | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| REYG      | Reyna Gld Co   | 15,000  | \$2,925  | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| RG        | Romios Gold    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RGD       | Reunion Gld    | 77,000  | \$21,825 | 8      | \$0.28 | \$0.28    | \$0.30 | \$0.28 |
| RGG       | React Gaming   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RGI       | Reco Intl Gr   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re   | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RHC       | Ryl Helium L   | 80,000  | \$29,080 | 16     | \$0.37 | \$0.37    | \$0.39 | \$0.36 |
| RHC.WT    | Ryl Hel wt     | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RHT       | Reliq Health   | 76,000  | \$41,375 | 18     | \$0.55 | \$0.55    | \$0.55 | \$0.53 |
| 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   | 7,500   | \$4,125  | 2      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| RIWI      | RIWI Corp.     | 0       | \$0      | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt   | 10,000  | \$1,050  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RK        | Rockhaven      | 55,000  | \$4,150  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| RKR       | Rokmaster Re   | 26,500  | \$4,828  | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| RKV       | Rakovina The   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLP       | Realia Prope   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng     | 6,000   | \$420    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| RMO       | Rainy Mounta   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RMS.P     | RMR Science    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld   | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RNP       | Rylty Nth Pa   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ROI       | Route1 Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROK       | ROK Res Inc.   | 105,000 | \$29,190 | 13     | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| ROK.WT    | ROK Res wt     | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROMJ      | Rubicon Orga   | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| ROMJ.WT   | Rubicon wt.    | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF      | Nthstar Clea   | 15,000  | \$3,000  | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ROOF.WT   | Nthstar wt     | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS       | Roscan Gld C   | 31,500  | \$9,863  | 4      | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| ROSH.P    | Roshni Cap I   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR      | Rover Mtls C   | 4,000   | \$120    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ROX       | Canstar Res    | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RP        | Replcel Li     | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RPP       | Regent Pac     | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX       | Red Pine Exp   | 45,000  | \$15,075 | 3      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RRI    | Riverside Re | 20,000  | \$2,600   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| RSLV   | Reyna Svr Co | 48,000  | \$18,430  | 10     | \$0.39 | \$0.39    | \$0.40 | \$0.37 |
| RSMX   | Regency Svr  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RSS    | Resaas Svcs  | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| RSY.H  | RSI InterNat | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RTH    | Rathdowney R | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTI    | Radiant Tech | 75,000  | \$1,875   | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RTM    | RT Mnrls Cor | 96,000  | \$1,440   | 6      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| RUCC.P | Rupert's Cro | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG    | Rugby Mining | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 |
| RUP    | Rupert Res   | 0       | \$0       | 0      | \$0.00 | \$5.30    | \$0.00 | \$0.00 |
| RV     | Pathfinder V | 20,000  | \$1,900   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| RVG    | Revival Gld  | 14,000  | \$7,630   | 2      | \$0.55 | \$0.55    | \$0.55 | \$0.54 |
| RVLY   | Rivalry Corp | 0       | \$0       | 0      | \$0.00 | \$1.31    | \$0.00 | \$0.00 |
| RW     | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| RX     | BioSyent Inc | 0       | \$0       | 0      | \$0.00 | \$7.61    | \$0.00 | \$0.00 |
| RYE    | Rhyolite Res | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| RYO    | Rio Svr Inc  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RYR    | Ryl Road Mnr | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RYU    | RYU Apparel  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RZE    | Razor Egy Co | 18,100  | \$52,280  | 14     | \$2.93 | \$2.93    | \$2.96 | \$2.82 |
| 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    | 66,000  | \$17,068  | 7      | \$0.26 | \$0.26    | \$0.27 | \$0.25 |
| SAG    | Sterling Mtl | 45,650  | \$15,159  | 13     | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| SAI.H  | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT   | Atlas Salt I | 137,400 | \$297,110 | 59     | \$2.17 | \$2.17    | \$2.33 | \$2.09 |
| SAO    | Sth Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SARG.P | Jessy Vens C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAT    | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO   | Cda Computat | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| SAWC.P | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY    | Sparta Cap   | 2,000   | \$70      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SB     | Stratabound  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SBBC   | Simply Bette | 0       | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| SBIO   | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| SBM    | Sirona Bioch | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SBMI   | Svr Bullet M | 12,500  | \$4,375   | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| SBO.H  | Schwabo Cap  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SBS.H  | Sebastiani V | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SC.H   | Serrano Res  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCAN   | Liberty Defe | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| SCD    | Samoth Oilfi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCLT   | Searchlight  | 35,000  | \$2,475   | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| SCOT   | Scottie Res  | 1,500   | \$263     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SCPT.A | Starlight A  | 0       | \$0       | 0      | \$0.00 | \$10.11   | \$0.00 | \$0.00 |
| SCPT.U | Starlight U. | 0       | \$0       | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |
| SCRS.P | St Charles R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCT    | Skychain Tec | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| SCZ    | Santacruz Sv | 93,823  | \$37,264  | 21     | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| SDC    | SolidusGld   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI    | Stampede Dri | 25,000  | \$12,125  | 2      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| SDR    | Stroud Res L | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| SEB    | Smart Employ | 19,500  | \$2,828   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| SECU   | SSC Security | 0       | \$0       | 0      | \$0.00 | \$2.52    | \$0.00 | \$0.00 |
| SEI    | Sintana Egy  | 99,500  | \$14,193  | 11     | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| SEI.WT | Sintana wt   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SEV    | Spectra7 Mic | 500     | \$504     | 5      | \$1.01 | \$1.01    | \$1.01 | \$1.00 |
| SEVN.P | Seven Oaks C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SFR    | Sandfire Res | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SFT    | Softrock Mnr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SFX       | Sphinx Res L | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SGC       | Solstice Gld | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| SGE       | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGL       | Superior Gld | 52,000  | \$43,475  | 12     | \$0.82  | \$0.82    | \$0.85  | \$0.82  |
| SGMD      | Salona Globa | 16,500  | \$13,135  | 6      | \$0.82  | \$0.82    | \$0.82  | \$0.77  |
| SGML      | Sigma Corp.  | 45,800  | \$864,529 | 140    | \$19.43 | \$19.43   | \$20.56 | \$17.88 |
| SGN       | Scorpio Gld  | 7,000   | \$525     | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SGO       | Sonoro Gld C | 15,000  | \$2,250   | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SGU       | Signature Re | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGZ       | Sege Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SHL       | Spruce Ridge | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$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 | 17,000  | \$5,440   | 2      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| SIE       | Sienna Res   | 30,000  | \$1,800   | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SILV      | Svr Valley M | 12,000  | \$2,160   | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| SIQ.H     | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJRA      | Shaw Comms A | 0       | \$0       | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| SKK       | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP       | Strikepoint  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SKRR      | SKRR Expl In | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SKYG      | Sky Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SLG       | San Lorenzo  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea | 600     | \$627     | 2      | \$1.05  | \$1.05    | \$1.05  | \$1.04  |
| SLI       | Standard Lit | 74,625  | \$534,248 | 102    | \$7.03  | \$7.03    | \$7.77  | \$6.90  |
| SLK.H     | Silk Road Eg | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLVR      | Svr Tiger Mt | 20,000  | \$8,013   | 3      | \$0.40  | \$0.40    | \$0.41  | \$0.40  |
| 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  | \$0.30    | \$0.00  | \$0.00  |
| SME       | Sama Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| SML       | Sthstone Mnr | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMN       | Sun Summit M | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| SMP       | Sthn Empire  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMR       | Shine Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SMRV      | Smooth Rock  | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SMTH.P    | Smithe Res C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMY       | Search Mnrls | 93,000  | \$14,463  | 10     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| SN        | Sennen Potas | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNG       | Svr Range    | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SNI.PR.A  | Sonor prf    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM       | ShaMaran Pet | 21,000  | \$2,098   | 3      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| SNS       | Select Sands | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNV       | Sonoro Egy L | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SNYB      | ShinyBud Cor | 0       | \$0       | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| SOC       | Sonora Gld&S | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SOI       | Sirios Res   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SOIL      | Saturn Oil & | 178,700 | \$482,369 | 149    | \$2.74  | \$2.74    | \$2.78  | \$2.63  |
| SOIL.WT   | Saturn wt.   | 200,000 | \$6,000   | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SOIL.WT.A | Saturn wts   | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SOLI.P    | Solid Impact | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR      | Solar Allian | 5,000   | \$385     | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SOMA      | Soma Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| SOO.P     | Spectre Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOP.H     | SOPerior Fer | 36,000  | \$1,560   | 2      | \$0.04  | \$0.04    | \$0.05  | \$0.04  |
| SOU       | Sthn Egy Cor | 81,450  | \$88,330  | 43     | \$1.11  | \$1.11    | \$1.11  | \$1.05  |
| SPA       | Spanish Moun | 19,500  | \$3,488   | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| 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  | \$0.10    | \$0.00  | \$0.00  |
| SPN       | Snipp Intera | 3,000   | \$450     | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SPOT      | GldSpot Disc | 5       | \$2       | 1      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| SPP       | Spot Coffee  | 81,000  | \$3,655   | 3      | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| SPRQ      | SPARQ Corp.  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| SPRQ.WT   | SPARQ wt     | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SPRX    | Sparx Tech I | 1,000   | \$110     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SPX     | Stellar Afri | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SQD     | SQI Diagnost | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SQG     | Spackman Eqt | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SR      | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SRA     | Stria Lithiu | 10,000  | \$2,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SRC     | Stakeholder  | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| SRE     | Saville Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRES    | Sun Resident | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SRG     | SRG Mng Inc. | 500     | \$390     | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| SRI     | Sparton Ress | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SRL     | Salazar Res  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| SRR     | Source Rock  | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| SRR.WT  | Source wt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSA     | Spectra Prod | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | 53,500  | \$12,870  | 6      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| SSVR    | Summa Svr Co | 4,500   | \$3,960   | 1      | \$0.88 | \$0.88    | \$0.88 | \$0.88 |
| SSX.P   | Sleeping Gia | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 10,500  | \$1,418   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| STAK.P  | BigStack Opp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 8,900   | \$10,343  | 4      | \$1.21 | \$1.21    | \$1.21 | \$1.11 |
| STG     | Stone Gld In | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| STH     | StelMn Cda L | 30,500  | \$5,115   | 7      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| STMP    | Stamper Oil  | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 7,000   | \$820     | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| STNG    | Stinger Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STR.H   | Santa Rosa R | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRR    | Star Rylties | 0       | \$0       | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| STS     | Sth Star Bat | 16,000  | \$2,085   | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| STU     | Stuhini Expl | 200     | \$124     | 1      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| STUD    | Stallion Gld | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| STUV    | Stuve Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SUGR    | Sugarbud Cra | 7,500   | \$3,750   | 2      | \$0.52 | \$0.52    | \$0.52 | \$0.50 |
| SUGR.WR | Sugarbu wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 0       | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| SURF.A  | Starlight    | 0       | \$0       | 0      | \$0.00 | \$10.77   | \$0.00 | \$0.00 |
| SURF.U  | Starl USD    | 0       | \$0       | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG    | Surge Copper | 2,500   | \$525     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SUU.H   | Strathmore P | 30,000  | \$8,775   | 2      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| SV.H    | Savannah Mnr | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVA     | Sernova Corp | 29,900  | \$44,805  | 11     | \$1.56 | \$1.56    | \$1.56 | \$1.46 |
| SVE     | Svr One Res  | 13,500  | \$3,860   | 4      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| SVG     | Svr Grail Re | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| SVTN    | Svrton Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SWA     | Sarama Res L | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SWLF    | Svr Wolf Exp | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SXL     | SLAM Expl    | 20,000  | \$900     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SYG     | Sylla Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SYH     | Skyharbour R | 7,596   | \$3,304   | 3      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| TAJ     | Tajiri Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TAL     | PetroTal Cor | 242,400 | \$202,162 | 54     | \$0.83 | \$0.83    | \$0.85 | \$0.82 |
| TAO     | TAG Oil Ltd. | 500     | \$153     | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| TAU     | Thesis Gld I | 0       | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| TBIX    | Trbix Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TBK     | Trailbreaker | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| TBLL    | Tombill Mns  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBLZ.P  | Trail Blazer | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| TBR     | Timberline R | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| TBRD    | Thunderbird  | 9,000   | \$31,140  | 3      | \$3.49  | \$3.49    | \$3.49  | \$3.44  |
| TBX     | Turmalina Mt | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| TCA     | Timia Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TCA.PRA | Timia Cap PR | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$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  | \$0.02    | \$0.00  | \$0.00  |
| TDG     | TDG Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| TEA     | Tearlach Res | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| TECT    | Tectonic Mtl | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TELO    | Telo Genomic | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| TEM     | Tembo Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$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  | \$0.02    | \$0.00  | \$0.00  |
| TFM     | Transforma R | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TG      | Trifecta Gld | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TGH     | Tornado Glob | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| TGM     | Trillium Gld | 19,500  | \$6,198   | 3      | \$0.31  | \$0.31    | \$0.34  | \$0.31  |
| TGS     | TGS Esports  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$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 | 3,000   | \$1,830   | 1      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| THP     | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM    | Therma BRT I | 188,500 | \$27,870  | 35     | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| THX     | Thor Expls L | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$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  | \$0.33    | \$0.00  | \$0.00  |
| TIG     | Triumph Gld  | 2,000   | \$160     | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| TII     | Terra Firma  | 0       | \$0       | 0      | \$0.00  | \$6.00    | \$0.00  | \$0.00  |
| TIL     | Till Cap Cor | 0       | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TIP.H   | Tyner Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK      | Tinka Res    | 30,000  | \$5,400   | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| TKU     | Tarku Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TKX     | Trackx Hldgs | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TLA     | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| TLT     | Theralase    | 147,000 | \$60,060  | 32     | \$0.43  | \$0.43    | \$0.43  | \$0.36  |
| TLT.WT  | Theralase wt | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TM      | Trigon Mtls  | 62,000  | \$13,188  | 7      | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| TMC     | Trench Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| TMET    | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| TMG     | Thermal Egy  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TMRR    | Tempus Res L | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$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  | \$0.04    | \$0.00  | \$0.00  |
| TOH     | Total Helium | 13,500  | \$10,055  | 8      | \$0.73  | \$0.73    | \$0.76  | \$0.71  |
| TOH.WT  | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI     | Topicus.com  | 5,101   | \$342,182 | 23     | \$67.24 | \$67.24   | \$68.86 | \$66.65 |
| TOP.P   | Transition O | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TORA    | Taura Gld In | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TORC    | Tinone Res I | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| TORO    | Pucara Gld L | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TORQ    | Torq Res Inc | 500     | \$325     | 1      | \$0.65  | \$0.65    | \$0.65  | \$0.65  |
| TORR    | Torrent Cap  | 0       | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| TPC     | Tenth Avenue | 5,000   | \$1,125   | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| TPL     | Tethys Pete  | 0       | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| TR      | Troubadour R | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| TRA     | Texas Res In | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TRBE    | Tribe Proper | 0       | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TRC     | Tisdale Res  | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| TRO     | Taranis Res  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TRS     | Tres-Or Res  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TRU     | TRU Precious | 5,000   | \$550     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| TRV.P   | Treviso Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TSG     | TriStar Gld  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |

| Symbol | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| TSLV   | Tier One Svr  | 16,500  | \$7,660  | 6      | \$0.43 | \$0.43    | \$0.47 | \$0.43 |
| TTD    | Tinkerine St  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTG    | Trans Cda Gl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TTI    | Thiogenesis   | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTR    | Titanium Tra  | 0       | \$0      | 0      | \$0.00 | \$2.55    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co  | 5,000   | \$7,990  | 3      | \$1.60 | \$1.60    | \$1.60 | \$1.59 |
| TUF    | Honey Bad Sv  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| TUO    | Teuton Res    | 0       | \$0      | 0      | \$0.00 | \$1.66    | \$0.00 | \$0.00 |
| TUP.P  | Tup Cap Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TVC    | Three Valley  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc.  | 298,000 | \$7,450  | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TVR.H  | Tri-River Ve  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt  | 192,500 | \$58,128 | 28     | \$0.30 | \$0.30    | \$0.32 | \$0.28 |
| TWY    | Twylford Vens | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TYMB   | Tymbal Res L  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M  | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| UFC    | Urbanfund Cp  | 0       | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc.  | 49,000  | \$4,165  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| UGE    | UGE Intl Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| UHO    | Uted Hunter   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ULT    | Ultra Lithiu  | 2,000   | \$430    | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| UNO.H  | Nthern Urani  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| UNV    | Universal Co  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| UPI    | Universal Pr  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt  | 200     | \$744    | 2      | \$3.74 | \$3.74    | \$3.74 | \$3.70 |
| URC.WT | Uranium wt    | 200     | \$360    | 1      | \$1.80 | \$1.80    | \$1.80 | \$1.80 |
| USCM   | US Critical   | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| USCU   | US Copper Co  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| USHA   | USHA Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| USS    | Uniserve Com  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| UVN    | Uravan Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| UWE.H  | U308 Corp.    | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VAL.P  | Valencia Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAR    | VAR Res Corp  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCV    | Vatic VensCo  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDKA   | Forbidden Sp  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC    | Vanadian Egy  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld  | 0       | \$0      | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs  | 230,000 | \$6,525  | 9      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VERT   | Vertical Exp  | 1,000   | \$55     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| VERY   | The Very Goo  | 143,000 | \$43,788 | 24     | \$0.31 | \$0.31    | \$0.33 | \$0.29 |
| VG     | Volcanic Gld  | 15,507  | \$4,882  | 3      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| VGD    | Visible Gld   | 13,000  | \$1,690  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VGN    | Greencastle   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.     | 5,500   | \$853    | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VIPR   | Svr Viper Mn  | 1,800   | \$371    | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| VIS    | Visionstate   | 5,000   | \$200    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VISN   | Binovi Techs  | 8,000   | \$720    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VIV    | Avivagen Inc  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VIZ    | Visionary Gl  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$0.30    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi  | 29,000  | \$3,070  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VLV    | Venerable Ve  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| VM       | Voyageur Pha | 24,000 | \$2,640  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VMC      | Vicinity Mot | 8,500  | \$17,081 | 3      | \$2.01 | \$2.01    | \$2.01 | \$2.00 |
| VML      | Viscount Mng | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 34,600 | \$14,212 | 5      | \$0.43 | \$0.43    | \$0.43 | \$0.39 |
| VOL      | Volatus Aero | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| VOL.WT   | Volatus wt   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VONE     | Voyager Mtls | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VOTI     | Voti Detecti | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VOX      | Vox Rylty Co | 0      | \$0      | 0      | \$0.00 | \$2.96    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 2,000  | \$555    | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| VQA      | Valterra Res | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 4,000  | \$1,000  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| VRS.H    | Verisante Te | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnris | 85,014 | \$26,334 | 14     | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| VUX      | Vital Egy    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 5,000  | \$675    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VXL      | Vaxil Bio Lt | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 82,500 | \$71,215 | 26     | \$0.87 | \$0.87    | \$0.90 | \$0.85 |
| VYC.H    | Vanity Cap   | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 2,700  | \$4,752  | 5      | \$1.76 | \$1.76    | \$1.77 | \$1.75 |
| VZLA.WT  | Vizsla wt    | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VZZ      | Val-d'Or Mng | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$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 | \$1.69    | \$0.00 | \$0.00 |
| WAR      | Warrior Gld  | 29,000 | \$1,305  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| WAT.P    | Whatcom Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 10,000 | \$300    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| WAVE     | Waverley Pha | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 9,500  | \$2,898  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| WCC      | Cons Woodjam | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| WCU      | World Copper | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| WE       | WeCommerce H | 100    | \$498    | 1      | \$4.98 | \$4.98    | \$4.98 | \$4.98 |
| WEB      | Wbridge Egy  | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| WED      | The Waim     | 5,000  | \$12,700 | 3      | \$2.53 | \$2.53    | \$2.55 | \$2.53 |
| WED.PR.A | The Waim Pr  | 0      | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEE      | Wavefront Te | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WEII     | Wolverine Eg | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WEX      | Wstn Expl In | 0      | \$0      | 0      | \$0.00 | \$2.65    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 23,000 | \$13,580 | 3      | \$0.60 | \$0.60    | \$0.60 | \$0.59 |
| 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 | 2,500  | \$1,250  | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| WHG      | Whitehorse G | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| WHM      | White Mtl Re | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 19,000 | \$11,015 | 6      | \$0.58 | \$0.58    | \$0.58 | \$0.57 |
| WHN.WT   | Whaven wt.   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY      | W High Yield | 1,000  | \$540    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| WI       | The Wstn Inv | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 3,500  | \$1,920  | 4      | \$0.55 | \$0.55    | \$0.55 | \$0.54 |
| WIN      | Windfall Geo | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 35,000 | \$2,450  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| WISH     | Wishpond Tec | 0      | \$0      | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| WITT.P   | Wittering Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WKG      | WKam Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WLCO   | The Well Tol | 20,000  | \$800    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| WLF    | Wolfden Res  | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMG    | Wstn Magnesi | 70,000  | \$19,590 | 9      | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| WMK    | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls | 35,000  | \$8,935  | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| WMS    | Wstn Mtllica | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP     | Westn PacTr  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WR.H   | Worldwide Re | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WRI    | Waseco Ress  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRR    | Walker River | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WRY    | Wstn Troy Ca | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$1.10    | \$0.00 | \$0.00 |
| WWA.P  | Whitewater A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT    | Water Ways T | 5,500   | \$1,265  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| XAG    | Xtierra Inc  | 20,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| XCAP.P | Exelerate Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XIM    | Ximen Mng Co | 56,000  | \$6,025  | 8      | \$0.11 | \$0.11    | \$0.12 | \$0.10 |
| XL     | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| XND    | Xander Res   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XOX.P  | Planet X Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR   | Xplore Res C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XRTX   | XORTX Therap | 200     | \$354    | 1      | \$1.77 | \$1.77    | \$1.77 | \$1.77 |
| XTM    | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| XTT    | X-Terra      | 30,000  | \$1,050  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| XX     | Avante Logix | 7,000   | \$5,740  | 1      | \$0.82 | \$0.82    | \$0.82 | \$0.82 |
| XYBN   | Xyblon Digit | 0       | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ    | Anacortes Mn | 0       | \$0      | 0      | \$0.00 | \$1.41    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.58    | \$0.00 | \$0.00 |
| YAY.P  | Toronto Clea | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YEG    | Yorkton Equi | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 21,000  | \$1,155  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| YGT    | Gld Terra Re | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 600     | \$617    | 3      | \$1.04 | \$1.04    | \$1.04 | \$1.01 |
| YTY    | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| YUB.P  | Yubba Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YVR.P  | Badger Cap C | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 14,500  | \$11,165 | 2      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| ZACA   | Zacapa Res L | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$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 | \$0.21    | \$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 | \$0.40    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 13,100  | \$35,879 | 33     | \$2.89 | \$2.89    | \$2.89 | \$2.60 |
| ZENI.P | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| ZKL.H  | China Keli E | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 189,500 | \$81,630 | 195    | \$0.40 | \$0.40    | \$0.46 | \$0.40 |
| ZON    | Zonte Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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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