



June 02, 2022

### Alpha Daily Summary

| Volume     | Value         | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 62,807,308 | \$942,717,585 | 111,784 | 1,985            | 44,902,576    | 13,303,408    | 4,601,324     | 1,273       | 548         | 164         |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 43 / 66              | 8,095,845,977 | \$127,628,123,622 | 14,761,869 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ATH    | Athabasca Oil Corp J | 2,300,583 | \$6,415,316  | 946    | \$2.87  | \$2.92  | \$2.61  |
| HND    | BetaProNatGas Lev Br | 1,135,980 | \$2,605,928  | 301    | \$2.37  | \$2.42  | \$2.12  |
| CPG    | Crescent Point Corp. | 750,927   | \$8,833,777  | 1,075  | \$11.85 | \$12.09 | \$11.14 |
| CVE    | Cenovus Energy Inc.  | 703,558   | \$21,106,441 | 2,517  | \$30.03 | \$30.32 | \$29.69 |
| BTE    | Baytex Energy Corp.  | 700,082   | \$4,976,899  | 533    | \$7.10  | \$7.23  | \$6.91  |
| XIU    | iShares S&P/TSX60 Un | 495,287   | \$15,802,104 | 1,329  | \$32.06 | \$32.06 | \$31.63 |
| HOD    | BetaPro CrdOilInvrBr | 484,700   | \$968,104    | 94     | \$1.97  | \$2.05  | \$1.96  |
| AR     | Argonaut Gold Inc. J | 482,600   | \$564,046    | 599    | \$1.15  | \$1.21  | \$1.12  |
| ACB    | Aurora Cannabis J    | 479,180   | \$967,948    | 442    | \$1.98  | \$2.10  | \$1.94  |
| TECK.B | Teck Res Cl B SV     | 437,437   | \$24,533,825 | 2,143  | \$55.81 | \$57.20 | \$54.47 |
| HEXO   | HEXO Corp.           | 426,000   | \$130,495    | 71     | \$0.32  | \$0.32  | \$0.30  |
| WCP    | Whitecap Resources J | 416,599   | \$4,814,713  | 775    | \$11.64 | \$11.81 | \$11.25 |
| HUT    | Hut 8 Mining Corp J  | 392,528   | \$1,181,384  | 245    | \$3.00  | \$3.07  | \$2.85  |
| HQD    | BetaProNSDQ100 -2xBr | 389,900   | \$3,053,446  | 288    | \$7.56  | \$8.12  | \$7.55  |
| CMMC   | Copper Mountain J    | 382,051   | \$1,112,076  | 265    | \$2.95  | \$3.00  | \$2.83  |
| YRI    | Yamana Gold Inc.     | 377,000   | \$2,748,049  | 1,394  | \$7.39  | \$7.44  | \$7.12  |
| ARX    | ARC Resources Ltd.   | 374,263   | \$7,361,550  | 1,443  | \$19.63 | \$19.90 | \$19.21 |
| ENB    | Enbridge Inc.        | 361,110   | \$21,185,382 | 2,606  | \$59.03 | \$59.14 | \$57.98 |
| TVE    | Tamarack Vall Engy J | 347,260   | \$1,876,501  | 309    | \$5.36  | \$5.50  | \$5.23  |
| SU     | Suncor Energy Inc.   | 344,413   | \$17,551,596 | 1,550  | \$50.81 | \$51.42 | \$50.51 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| AUN    | Aurcana Svr  | 870,000 | \$86,830  | 78     | \$0.11 | \$0.12 | \$0.08 |
| BLUE   | Blue Thunder | 311,000 | \$6,665   | 7      | \$0.02 | \$0.03 | \$0.02 |
| ABRA   | AbraSvr Res  | 264,999 | \$91,383  | 41     | \$0.35 | \$0.35 | \$0.33 |
| ADD    | Arctic Star  | 245,500 | \$24,223  | 17     | \$0.10 | \$0.11 | \$0.09 |
| GLDL   | Gld Line Res | 226,000 | \$13,110  | 17     | \$0.06 | \$0.06 | \$0.05 |
| HPQ    | HPQ-Silicon  | 217,875 | \$97,686  | 39     | \$0.45 | \$0.47 | \$0.44 |
| CMC    | Cielo Waste  | 216,500 | \$40,090  | 35     | \$0.19 | \$0.19 | \$0.18 |
| EQTY   | Equity Mtls  | 210,000 | \$18,675  | 16     | \$0.10 | \$0.10 | \$0.08 |
| VPT    | VentriPnt    | 175,000 | \$48,225  | 21     | \$0.28 | \$0.28 | \$0.27 |
| CTA    | Centaurus Eg | 175,000 | \$1,750   | 3      | \$0.01 | \$0.01 | \$0.01 |
| FUU    | Fission 3.0  | 164,500 | \$18,643  | 14     | \$0.11 | \$0.12 | \$0.11 |
| PGM    | Pure Gld Mng | 155,000 | \$37,173  | 34     | \$0.25 | \$0.26 | \$0.22 |
| KTN    | Kootenay Svr | 154,115 | \$21,036  | 21     | \$0.14 | \$0.14 | \$0.13 |
| ILC    | Intl Lithium | 153,000 | \$14,008  | 28     | \$0.09 | \$0.10 | \$0.09 |
| AGX    | Svr X Mng Co | 152,500 | \$32,933  | 18     | \$0.26 | \$0.27 | \$0.20 |
| SGI    | Superior Gld | 151,000 | \$128,535 | 42     | \$0.85 | \$0.86 | \$0.84 |
| CCCM   | C3 Mtls Inc. | 151,000 | \$10,670  | 9      | \$0.07 | \$0.08 | \$0.07 |
| FLT    | Drone Delive | 143,600 | \$80,989  | 62     | \$0.63 | \$0.63 | \$0.52 |
| FMC    | Forum Egy Mt | 142,000 | \$18,825  | 15     | \$0.13 | \$0.15 | \$0.13 |
| SVE    | Svr One Res  | 141,272 | \$40,945  | 18     | \$0.28 | \$0.30 | \$0.28 |

**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: 28

Block Volume: 851,500

Number of Issues Traded: 16

Block Value: \$9,196,200

**10 Largest Block Trades by Volume**

| Symbol | Stock Name           | Price   | Volume  | Value       |
|--------|----------------------|---------|---------|-------------|
| ERF    | Enerplus Corporation | \$19.30 | 125,000 | \$2,412,500 |
| CVE    | Cenovus Energy Inc.  | \$30.12 | 99,600  | \$2,999,952 |
| HND    | BetaProNatGas Lev Br | \$2.38  | 71,800  | \$170,884   |
| ATH    | Athabasca Oil Corp J | \$2.85  | 57,500  | \$163,875   |
| ATH    | Athabasca Oil Corp J | \$2.84  | 51,900  | \$147,396   |
| ATH    | Athabasca Oil Corp J | \$2.86  | 45,900  | \$131,274   |
| HND    | BetaProNatGas Lev Br | \$2.31  | 45,000  | \$103,950   |
| ATH    | Athabasca Oil Corp J | \$2.81  | 44,700  | \$125,607   |
| ATH    | Athabasca Oil Corp J | \$2.83  | 37,600  | \$106,408   |
| K      | Kinross Gold Corp.   | \$5.89  | 23,500  | \$138,415   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price   | Volume  | Value       |
|--------|-----------------------|---------|---------|-------------|
| CVE    | Cenovus Energy Inc.   | \$30.12 | 99,600  | \$2,999,952 |
| ERF    | Enerplus Corporation  | \$19.30 | 125,000 | \$2,412,500 |
| PEY    | Peyto Expl & Dev      | \$15.73 | 15,300  | \$240,669   |
| XEG    | iShares S&P/TSX Engy  | \$17.72 | 10,000  | \$177,200   |
| CPG    | Crescent Point Corp.  | \$12.00 | 14,400  | \$172,800   |
| HND    | BetaProNatGas Lev Br  | \$2.38  | 71,800  | \$170,884   |
| PEY    | Peyto Expl & Dev      | \$15.67 | 10,700  | \$167,669   |
| ATH    | Athabasca Oil Corp J  | \$2.85  | 57,500  | \$163,875   |
| DLR    | Horizon US\$ Cur A Un | \$12.65 | 12,600  | \$159,390   |
| LUN    | Lundin Mining Corp    | \$11.41 | 13,200  | \$150,612   |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J     | 7,000   | \$595       | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| AAV      | Advantage Energy Ltd  | 45,947  | \$513,093   | 139    | \$11.10 | \$11.10   | \$11.29 | \$11.09 |
| ABCT     | ABC Tech Holdings     | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| ABST     | Absolute Software J   | 14,784  | \$177,124   | 38     | \$12.08 | \$12.08   | \$12.10 | \$11.76 |
| 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     | 193,256 | \$5,092,628 | 837    | \$26.38 | \$26.38   | \$26.56 | \$26.13 |
| AC       | Air Canada Vote & VV  | 298,381 | \$6,480,465 | 836    | \$21.76 | \$21.76   | \$21.92 | \$21.28 |
| ACB      | Aurora Cannabis J     | 479,180 | \$967,948   | 442    | \$1.98  | \$1.98    | \$2.10  | \$1.94  |
| ACB.WS.U | AuroraCnbsJ36WSWt US  | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACB.WT.U | AuroraCanbsJ 40Wt US  | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V | AuroraCanbsJ 36Wt US  | 0       | \$0         | 0      | \$0.00  | \$4.25    | \$0.00  | \$0.00  |
| ACD      | Accord Financial      | 2,900   | \$26,161    | 3      | \$9.11  | \$9.11    | \$9.11  | \$8.85  |
| ACO.X    | ATCO Ltd. CI I NV     | 16,059  | \$724,220   | 100    | \$45.29 | \$45.29   | \$45.37 | \$44.75 |
| ACO.Y    | ATCO Ltd. CI II       | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.       | 16,000  | \$439,873   | 84     | \$27.51 | \$27.51   | \$28.22 | \$26.80 |
| AD.UN    | Alaris Eq Part Tr Un  | 12,700  | \$241,808   | 38     | \$19.02 | \$19.02   | \$19.14 | \$18.93 |
| ADCO     | Adcore Inc. J         | 1,000   | \$265       | 2      | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| 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    | 10,900  | \$77,017    | 15     | \$7.11  | \$7.11    | \$7.19  | \$6.95  |
| 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    | 114,249 | \$7,940,804 | 598    | \$69.71 | \$69.71   | \$70.18 | \$68.41 |
| AEZS     | AEterna Zentaris Inc  | 4,000   | \$1,000     | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| AFN      | Ag Growth Int'l Inc.  | 3,688   | \$124,489   | 15     | \$33.79 | \$33.79   | \$33.96 | \$33.15 |
| AGF.B    | AGF Management B NV   | 10,095  | \$70,067    | 16     | \$6.96  | \$6.96    | \$7.01  | \$6.86  |
| AGI      | Alamos Gold Inc. J    | 105,626 | \$1,102,733 | 220    | \$10.58 | \$10.58   | \$10.63 | \$9.99  |
| 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     | 6,800   | \$91,517    | 18     | \$13.43 | \$13.43   | \$13.51 | \$13.32 |
| AIF      | Altus Group Limited   | 21,183  | \$1,009,010 | 118    | \$48.08 | \$48.08   | \$48.29 | \$47.04 |
| All      | Almonty Industries J  | 24,200  | \$20,208    | 5      | \$0.85  | \$0.85    | \$0.85  | \$0.83  |
| AIM      | Aimia Inc.            | 12,800  | \$59,011    | 12     | \$4.62  | \$4.62    | \$4.64  | \$4.60  |
| 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  | 46,505  | \$491,655   | 149    | \$10.74 | \$10.74   | \$10.74 | \$10.39 |
| AKT.A    | Akita Drill CI A NV   | 19,300  | \$50,697    | 18     | \$2.61  | \$2.61    | \$2.68  | \$2.60  |
| AKT.B    | Akita Drilling CI B   | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J         | 0       | \$0         | 0      | \$0.00  | \$1.12    | \$0.00  | \$0.00  |
| ALA      | AltaGas Ltd.          | 58,377  | \$1,767,683 | 306    | \$30.23 | \$30.23   | \$30.40 | \$30.18 |
| ALA.PR.A | AltaGas Ltd Sr A Pr   | 500     | \$8,890     | 1      | \$17.78 | \$17.78   | \$17.78 | \$17.78 |
| 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   | 100     | \$2,451     | 1      | \$24.51 | \$24.51   | \$24.51 | \$24.51 |
| ALA.PR.G | AltaGas Ltd Sr G Pr   | 200     | \$4,390     | 1      | \$21.95 | \$21.95   | \$21.95 | \$21.95 |
| 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   | 3,900   | \$65,698    | 7      | \$17.00 | \$17.00   | \$17.00 | \$16.68 |
| ALS      | Altius Minerals Corp  | 49,600  | \$998,317   | 225    | \$20.56 | \$20.56   | \$20.63 | \$19.44 |
| ALYA     | Alithya Group J A SV  | 7,600   | \$23,896    | 4      | \$3.14  | \$3.14    | \$3.16  | \$3.14  |
| AMM      | Almaden Minerals      | 0       | \$0         | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| AND      | AndlauerHlthcr GrpSV  | 7,616   | \$375,610   | 30     | \$48.84 | \$48.84   | \$49.92 | \$48.67 |
| ANRG     | Anaergia Inc. J SV    | 17,200  | \$122,898   | 23     | \$7.16  | \$7.16    | \$7.30  | \$7.06  |
| AOI      | Africa Oil Corp. J    | 131,454 | \$357,577   | 96     | \$2.75  | \$2.75    | \$2.76  | \$2.69  |
| AOT      | Ascot Resources J     | 74,362  | \$56,032    | 31     | \$0.78  | \$0.78    | \$0.78  | \$0.72  |
| AP.UN    | Allied Prop. REIT Un  | 26,976  | \$1,036,634 | 146    | \$38.53 | \$38.53   | \$38.67 | \$37.95 |
| APLI     | Appili Therapeutics J | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| APR.UN   | Automotive Ppty Un    | 5,010   | \$70,634    | 13     | \$14.10 | \$14.10   | \$14.16 | \$13.97 |
| APS      | Aptose Biosciences    | 0       | \$0         | 0      | \$0.00  | \$1.32    | \$0.00  | \$0.00  |
| 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 | 109,994   | \$2,005,758  | 346    | \$18.39 | \$18.39   | \$18.40 | \$18.00 |
| 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 | 482,600   | \$564,046    | 599    | \$1.15  | \$1.15    | \$1.21  | \$1.12  |
| ARA       | Aclara Res Inc. J    | 8,000     | \$3,425      | 2      | \$0.45  | \$0.45    | \$0.45  | \$0.42  |
| ARB       | Accelerate ArbitrgUn | 900       | \$23,380     | 5      | \$25.94 | \$25.94   | \$26.00 | \$25.94 |
| ARE       | Aecon Group Inc.     | 30,911    | \$463,078    | 78     | \$14.99 | \$14.99   | \$15.06 | \$14.81 |
| ARG       | Amerigo Resources J  | 46,300    | \$80,611     | 34     | \$1.73  | \$1.73    | \$1.76  | \$1.71  |
| ARIS      | Aris Gold Corp J     | 6,500     | \$13,030     | 3      | \$2.00  | \$2.00    | \$2.02  | \$2.00  |
| ARIS.WT   | Aris Gold Corp J Wt  | 0         | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 6,500     | \$58,092     | 10     | \$9.00  | \$9.00    | \$9.08  | \$8.70  |
| ARX       | ARC Resources Ltd.   | 374,263   | \$7,361,550  | 1,443  | \$19.63 | \$19.63   | \$19.90 | \$19.21 |
| ASCU      | Arizona Sonoran J    | 0         | \$0          | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| ASM       | Avino Silver & Gld J | 16,500    | \$15,030     | 3      | \$0.89  | \$0.89    | \$0.92  | \$0.89  |
| ASND      | Ascendant Res J      | 0         | \$0          | 0      | \$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 | 22,005    | \$271,352    | 65     | \$12.30 | \$12.30   | \$12.47 | \$12.25 |
| ASTL.WT   | Algoma Steel Grp Wt  | 0         | \$0          | 0      | \$0.00  | \$3.31    | \$0.00  | \$0.00  |
| AT        | AcuityAds Hldgs J    | 23,889    | \$80,532     | 62     | \$3.41  | \$3.41    | \$3.44  | \$3.28  |
| ATA       | ATS Automation Tool  | 37,750    | \$1,424,668  | 126    | \$38.11 | \$38.11   | \$38.27 | \$37.31 |
| ATD       | Alimentation CI A    | 98,910    | \$5,717,134  | 530    | \$58.03 | \$58.03   | \$58.15 | \$57.02 |
| ATE       | Antibe Therapeutic J | 0         | \$0          | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| ATH       | Athabasca Oil Corp J | 2,300,583 | \$6,415,316  | 946    | \$2.87  | \$2.87    | \$2.92  | \$2.61  |
| ATSX      | AccelerateCA Benchmk | 0         | \$0          | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 38,765    | \$1,486,147  | 210    | \$38.40 | \$38.40   | \$38.77 | \$37.51 |
| AUGB.F    | 1stTr CboeVestUSEqHg | 0         | \$0          | 0      | \$0.00  | \$36.75   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J    | 402       | \$201        | 1      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 45,500    | \$14,768     | 9      | \$0.30  | \$0.30    | \$0.37  | \$0.30  |
| AVL       | Avalon Advncd Mtrl J | 53,500    | \$6,953      | 8      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| AVNT      | Avant Brands Inc. J  | 35,456    | \$10,576     | 7      | \$0.30  | \$0.30    | \$0.31  | \$0.29  |
| AVNT.WT   | Avant Brands J Wt    | 0         | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AVP       | Avcorp Industries    | 17,000    | \$1,785      | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| AW.UN     | A&W Revenue Rylty Un | 4,600     | \$189,620    | 18     | \$41.23 | \$41.23   | \$41.49 | \$40.92 |
| AX.PR.A   | Artis REIT Ser A Pr  | 1,000     | \$24,860     | 2      | \$24.86 | \$24.86   | \$24.86 | \$24.86 |
| 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  | 0         | \$0          | 0      | \$0.00  | \$25.24   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un        | 22,200    | \$290,012    | 95     | \$13.03 | \$13.03   | \$13.12 | \$12.99 |
| AXIS      | Axis Auto Finance    | 0         | \$0          | 0      | \$0.00  | \$0.69    | \$0.00  | \$0.00  |
| AXU       | Alexco Resource J    | 40,900    | \$44,927     | 19     | \$1.11  | \$1.11    | \$1.12  | \$1.03  |
| AYA       | Aya Gold & Silvr J   | 26,930    | \$219,059    | 100    | \$8.21  | \$8.21    | \$8.31  | \$7.91  |
| 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     | 3,775     | \$5,050      | 19     | \$1.33  | \$1.33    | \$1.36  | \$1.31  |
| 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  | 159,096   | \$10,115,464 | 745    | \$64.61 | \$64.61   | \$64.64 | \$62.77 |
| BAM.PF.A  | Brookfld Asset Pr 32 | 0         | \$0          | 0      | \$0.00  | \$24.08   | \$0.00  | \$0.00  |
| BAM.PF.B  | Brookfld Asset Pr 34 | 300       | \$6,603      | 1      | \$22.01 | \$22.01   | \$22.01 | \$22.01 |
| BAM.PF.C  | Brookfld Asset Pr 36 | 0         | \$0          | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| 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 | 600       | \$12,186     | 1      | \$20.31 | \$20.31   | \$20.31 | \$20.31 |
| BAM.PF.F  | Brookfld Asset Pr 40 | 600       | \$13,248     | 1      | \$22.08 | \$22.08   | \$22.08 | \$22.08 |
| BAM.PF.G  | Brookfld Asset Pr 42 | 100       | \$2,077      | 1      | \$20.77 | \$20.77   | \$20.77 | \$20.77 |
| 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 | 300       | \$7,725      | 3      | \$25.95 | \$25.95   | \$25.95 | \$25.65 |
| BAM.PF.J  | Brookfld Asset Pr 48 | 100       | \$2,506      | 1      | \$25.06 | \$25.06   | \$25.06 | \$25.06 |
| 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 | 600       | \$8,364      | 1      | \$13.94 | \$13.94   | \$13.94 | \$13.94 |
| BAM.PR.M  | Brookfld Asset Pr 17 | 600       | \$13,110     | 1      | \$21.85 | \$21.85   | \$21.85 | \$21.85 |
| 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 | 3,228     | \$62,576     | 6      | \$19.08 | \$19.08   | \$19.64 | \$19.08 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.X | Brookfld Asset Pr 28 | 1,000   | \$18,490    | 1      | \$18.49 | \$18.49   | \$18.49 | \$18.49 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0       | \$0         | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| BAMR     | Brookfld MgtReinsrLV | 2,204   | \$141,552   | 16     | \$64.82 | \$64.82   | \$64.82 | \$63.77 |
| BANK     | EvolveCdnBk&LfeCA UH | 15,000  | \$129,593   | 7      | \$8.67  | \$8.67    | \$8.67  | \$8.61  |
| BASE     | EvolveGlbMatMin Heg  | 600     | \$18,206    | 4      | \$30.25 | \$30.25   | \$30.41 | \$30.25 |
| BASE.B   | EvolveGlbMatMinUnheg | 0       | \$0         | 0      | \$0.00  | \$28.27   | \$0.00  | \$0.00  |
| BB       | BlackBerry Limited   | 209,976 | \$1,593,100 | 724    | \$7.73  | \$7.73    | \$7.79  | \$7.19  |
| BBD.A    | Bombardier CI A MV   | 3,100   | \$4,481     | 6      | \$1.45  | \$1.45    | \$1.46  | \$1.42  |
| BBD.B    | Bombardier CI B SV   | 298,048 | \$368,817   | 227    | \$1.23  | \$1.23    | \$1.25  | \$1.22  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.67   | \$0.00  | \$0.00  |
| 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  | 14,600  | \$26,756    | 11     | \$1.98  | \$1.98    | \$1.98  | \$1.78  |
| BBU.UN   | Brookfield Bus LP Un | 4,100   | \$121,977   | 17     | \$29.90 | \$29.90   | \$29.99 | \$29.47 |
| BBUC     | Brookfld Bus Corp SV | 8,983   | \$307,412   | 37     | \$34.36 | \$34.36   | \$34.51 | \$33.41 |
| BCE      | BCE Inc.             | 106,804 | \$7,328,333 | 645    | \$68.98 | \$68.98   | \$69.01 | \$68.16 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 1,000   | \$19,268    | 5      | \$19.30 | \$19.30   | \$19.30 | \$19.25 |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0       | \$0         | 0      | \$0.00  | \$18.75   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0       | \$0         | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 500     | \$9,750     | 2      | \$19.50 | \$19.50   | \$19.50 | \$19.50 |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 100     | \$1,914     | 1      | \$19.14 | \$19.14   | \$19.14 | \$19.14 |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 400     | \$7,368     | 1      | \$18.42 | \$18.42   | \$18.42 | \$18.42 |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 1,000   | \$16,990    | 1      | \$16.99 | \$16.99   | \$16.99 | \$16.99 |
| 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   | 100     | \$1,714     | 1      | \$17.14 | \$17.14   | \$17.14 | \$17.14 |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0       | \$0         | 0      | \$0.00  | \$18.96   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 479     | \$8,061     | 3      | \$16.82 | \$16.82   | \$16.82 | \$16.82 |
| 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   | 100     | \$1,731     | 1      | \$17.31 | \$17.31   | \$17.31 | \$17.31 |
| 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    | 100     | \$1,672     | 1      | \$16.72 | \$16.72   | \$16.72 | \$16.72 |
| 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    | 1,800   | \$38,718    | 3      | \$21.69 | \$21.69   | \$21.69 | \$21.15 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 600     | \$11,554    | 2      | \$19.24 | \$19.24   | \$19.26 | \$19.24 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutJ  | 4,500   | \$29,207    | 4      | \$6.39  | \$6.39    | \$6.57  | \$6.39  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn  | 8,300   | \$249,642   | 35     | \$30.58 | \$30.58   | \$30.76 | \$28.97 |
| 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    | 27,700  | \$239,454   | 123    | \$8.66  | \$8.66    | \$8.74  | \$8.55  |
| BEI.UN   | Boardwalk REIT Un    | 11,372  | \$576,804   | 64     | \$50.59 | \$50.59   | \$50.95 | \$50.49 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0         | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 200     | \$5,204     | 1      | \$26.02 | \$26.02   | \$26.02 | \$26.02 |
| BEP.PR.M | Brookfield RenewPr13 | 700     | \$17,351    | 2      | \$24.71 | \$24.71   | \$24.80 | \$24.71 |
| BEP.PR.O | Brookfield RenewPr15 | 0       | \$0         | 0      | \$0.00  | \$26.19   | \$0.00  | \$0.00  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0         | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un | 37,342  | \$1,676,267 | 163    | \$45.08 | \$45.08   | \$45.16 | \$44.29 |
| BEPC     | Brookfld RenewA ExSV | 30,700  | \$1,405,843 | 104    | \$46.10 | \$46.10   | \$46.12 | \$45.20 |
| BEPR     | BromptnFlhrtYCrnPrUn | 2,800   | \$28,178    | 4      | \$10.06 | \$10.06   | \$10.08 | \$10.05 |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd | 2,000   | \$32,993    | 5      | \$16.48 | \$16.48   | \$16.55 | \$16.48 |
| 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 | 0       | \$0         | 0      | \$0.00  | \$25.15   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfrs Sec  | 0       | \$0         | 0      | \$0.00  | \$6.38    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 1,000   | \$31,263    | 6      | \$31.50 | \$31.50   | \$31.50 | \$31.10 |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 18,800  | \$228,008   | 134    | \$12.12 | \$12.12   | \$12.22 | \$12.04 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1  | 200     | \$4,602     | 1      | \$23.01 | \$23.01   | \$23.01 | \$23.01 |
| BIP.PR.B | Brookfield InfrsPr3  | 0       | \$0         | 0      | \$0.00  | \$25.39   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E  | Brookfield InfracPr9 | 0       | \$0          | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| BIP.PR.F  | Brookfield InfraPr11 | 2,100   | \$51,756     | 4      | \$24.45  | \$24.45   | \$24.90  | \$24.40  |
| BIP.UN    | Brookfield Infrac Un | 59,030  | \$4,602,463  | 313    | \$78.43  | \$78.43   | \$78.49  | \$76.28  |
| BIPC      | Brookfld Infrac A SV | 20,926  | \$1,883,886  | 135    | \$90.22  | \$90.22   | \$90.55  | \$88.98  |
| BIR       | Birchcliff Energy    | 157,317 | \$1,854,646  | 399    | \$11.85  | \$11.85   | \$11.93  | \$11.61  |
| BIR.PR.A  | Birchcliff Engy Pr A | 0       | \$0          | 0      | \$0.00   | \$25.52   | \$0.00   | \$0.00   |
| BIR.PR.C  | Birchcliff Engy Pr C | 0       | \$0          | 0      | \$0.00   | \$25.44   | \$0.00   | \$0.00   |
| BITC      | Ninepoint Bitcoin Un | 0       | \$0          | 0      | \$0.00   | \$11.35   | \$0.00   | \$0.00   |
| BITC.U    | Ninepoint Bitcoin US | 0       | \$0          | 0      | \$0.00   | \$9.10    | \$0.00   | \$0.00   |
| BITF      | Bitfarms Ltd. J      | 112,950 | \$276,459    | 97     | \$2.46   | \$2.46    | \$2.49   | \$2.37   |
| BITI      | BetaPro InversBitcn  | 48,120  | \$823,114    | 74     | \$16.95  | \$16.95   | \$17.37  | \$16.88  |
| BITI.U    | BetaPro InvrBtcnUS   | 300     | \$4,099      | 3      | \$13.65  | \$13.65   | \$13.74  | \$13.60  |
| BK        | Cdn Banc Corp Cl 'A' | 30,080  | \$423,179    | 47     | \$14.12  | \$14.12   | \$14.14  | \$14.03  |
| BK.PR.A   | Cdn Banc Corp. Pr    | 1,000   | \$10,010     | 1      | \$10.01  | \$10.01   | \$10.01  | \$10.01  |
| BKI       | Black Iron Inc. J    | 39,000  | \$3,415      | 4      | \$0.09   | \$0.09    | \$0.09   | \$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    | 167,920 | \$1,589,295  | 569    | \$9.51   | \$9.51    | \$9.64   | \$8.95   |
| BLDR      | HoriznNA InfracDev A | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN       | Blackline Safety J   | 0       | \$0          | 0      | \$0.00   | \$4.37    | \$0.00   | \$0.00   |
| BLOV      | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$23.56   | \$0.00   | \$0.00   |
| BLU       | BELLUS Health Inc.   | 22,281  | \$216,038    | 92     | \$10.01  | \$10.01   | \$10.02  | \$9.44   |
| BLX       | Boralex Inc. Cl A    | 90,800  | \$3,540,919  | 346    | \$39.67  | \$39.67   | \$39.70  | \$38.19  |
| BMO       | Bank of Montreal     | 100,051 | \$13,778,498 | 674    | \$138.35 | \$138.35  | \$138.66 | \$136.56 |
| BMO.PR.D  | Bk of Mon Pr Ser 42  | 400     | \$10,002     | 4      | \$25.02  | \$25.02   | \$25.02  | \$25.00  |
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 2,200   | \$54,720     | 4      | \$24.85  | \$24.85   | \$24.90  | \$24.85  |
| BMO.PR.F  | Bk of Mon Pr Ser 46  | 100     | \$2,571      | 1      | \$25.71  | \$25.71   | \$25.71  | \$25.71  |
| BMO.PR.S  | Bk of Mon Pr Ser 27  | 1,300   | \$29,126     | 3      | \$22.40  | \$22.40   | \$22.42  | \$22.39  |
| BMO.PR.T  | Bk of Mon Pr Ser 29  | 0       | \$0          | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| BMO.PR.W  | Bk of Mon Pr Ser 31  | 600     | \$13,260     | 1      | \$22.10  | \$22.10   | \$22.10  | \$22.10  |
| BMO.PR.Y  | Bk of Mon Pr Ser 33  | 600     | \$13,446     | 1      | \$22.41  | \$22.41   | \$22.41  | \$22.41  |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund | 1,000   | \$17,626     | 4      | \$17.62  | \$17.62   | \$17.63  | \$17.62  |
| BNE       | Bonterra Energy Corp | 47,650  | \$586,258    | 109    | \$12.20  | \$12.20   | \$12.58  | \$12.11  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| 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  | 182,617 | \$15,650,052 | 1,130  | \$86.03  | \$86.03   | \$86.22  | \$84.89  |
| BNS.PR.I  | Bank of N S Sr 40 Pr | 600     | \$14,970     | 1      | \$24.95  | \$24.95   | \$24.95  | \$24.95  |
| BOS       | Airboss of America J | 6,900   | \$134,556    | 40     | \$19.71  | \$19.71   | \$19.91  | \$19.12  |
| BPF.UN    | Boston Pizza Fnd Un  | 4,800   | \$78,011     | 14     | \$16.25  | \$16.25   | \$16.30  | \$16.14  |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| BPO.PR.C  | Brookfld Office PrCC | 0       | \$0          | 0      | \$0.00   | \$25.01   | \$0.00   | \$0.00   |
| BPO.PR.E  | Brookfld Office PrEE | 100     | \$2,305      | 1      | \$23.05  | \$23.05   | \$23.05  | \$23.05  |
| BPO.PR.G  | Brookfld Office PrGG | 276     | \$6,670      | 2      | \$24.05  | \$24.05   | \$24.05  | \$24.05  |
| BPO.PR.I  | Brookfld Office PrII | 4,600   | \$99,586     | 7      | \$21.88  | \$21.88   | \$21.88  | \$21.45  |
| BPO.PR.N  | Brookfld Office Pr N | 1,000   | \$16,710     | 1      | \$16.71  | \$16.71   | \$16.71  | \$16.71  |
| BPO.PR.P  | Brookfld Office Pr P | 38      | \$662        | 1      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| BPO.PR.R  | Brookfld Office Pr R | 100     | \$1,810      | 1      | \$18.10  | \$18.10   | \$18.10  | \$18.10  |
| BPO.PR.T  | Brookfld Office Pr T | 0       | \$0          | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| 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 | 800     | \$18,696     | 2      | \$23.37  | \$23.37   | \$23.37  | \$23.37  |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2    | 500     | \$12,585     | 1      | \$25.17  | \$25.17   | \$25.17  | \$25.17  |
| 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 PtyPref Un  | 100     | \$2,658      | 1      | \$26.58  | \$26.58   | \$26.58  | \$26.58  |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |
| BRAG      | Bragg Gaming Grp Inc | 7,400   | \$52,596     | 13     | \$7.14   | \$7.14    | \$7.38   | \$6.94   |



| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BRE      | Bridgemarq RI Est RV   | 2,600   | \$38,247    | 5      | \$14.62  | \$14.62   | \$14.74  | \$14.62  |
| BREA     | BromptonSusRI AsstDv   | 0       | \$0         | 0      | \$0.00   | \$24.92   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 100     | \$1,825     | 1      | \$18.25  | \$18.25   | \$18.25  | \$18.25  |
| 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    | 600     | \$12,858    | 1      | \$21.43  | \$21.43   | \$21.43  | \$21.43  |
| BRMI     | Boat RockrMedia J SV   | 0       | \$0         | 0      | \$0.00   | \$3.55    | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.         | 5,500   | \$3,980     | 5      | \$0.72   | \$0.72    | \$0.74   | \$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      | 32,242  | \$10,957    | 5      | \$0.34   | \$0.34    | \$0.34   | \$0.33   |
| BTB.UN   | BTB REIT Un            | 72,200  | \$288,528   | 47     | \$4.01   | \$4.01    | \$4.02   | \$3.98   |
| BTCC     | Purpose BitcnCA CrHg   | 29,100  | \$175,378   | 36     | \$6.08   | \$6.08    | \$6.09   | \$5.97   |
| BTCC.B   | Purpose BitcnCA NCHg   | 37,568  | \$209,567   | 61     | \$5.61   | \$5.61    | \$5.61   | \$5.53   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 41,057  | \$231,434   | 40     | \$5.65   | \$5.65    | \$5.66   | \$5.58   |
| BTCQ     | 3iQ CoinShr Bitcn CA   | 3,878   | \$24,466    | 11     | \$6.33   | \$6.33    | \$6.33   | \$6.28   |
| BTCQ.U   | 3iQ CoinShr Bitcn US   | 0       | \$0         | 0      | \$0.00   | \$5.23    | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 73,301  | \$416,914   | 68     | \$5.70   | \$5.70    | \$5.73   | \$5.64   |
| BTCX.U   | CI GalBitcnETF UH US   | 7,200   | \$40,945    | 10     | \$5.76   | \$5.76    | \$5.76   | \$5.65   |
| BTCY     | Purpose Btcn Yld Un    | 7,706   | \$38,658    | 17     | \$5.06   | \$5.06    | \$5.07   | \$4.99   |
| BTCY.B   | Purpose BtcnYldNC HG   | 200     | \$1,032     | 1      | \$5.16   | \$5.16    | \$5.16   | \$5.16   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 700,082 | \$4,976,899 | 533    | \$7.10   | \$7.10    | \$7.23   | \$6.91   |
| BTO      | B2Gold Corp.           | 234,605 | \$1,247,633 | 325    | \$5.38   | \$5.38    | \$5.44   | \$5.15   |
| BU       | Burcon NutraSci J      | 9,500   | \$7,810     | 4      | \$0.82   | \$0.82    | \$0.84   | \$0.82   |
| BUI      | Buhler Industries      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 200     | \$1,978     | 1      | \$9.89   | \$9.89    | \$9.89   | \$9.89   |
| BYD      | Boyd Group Services    | 9,516   | \$1,321,337 | 67     | \$142.76 | \$142.76  | \$142.91 | \$135.81 |
| BYL      | Baylin Tech Inc. J     | 3,500   | \$2,135     | 2      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| CACB     | CIBC ActvInvcorpBond   | 200     | \$3,812     | 1      | \$19.06  | \$19.06   | \$19.06  | \$19.06  |
| CAE      | CAE Inc.               | 92,617  | \$3,200,382 | 457    | \$34.43  | \$34.43   | \$34.84  | \$34.05  |
| 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   | 1,211   | \$21,339    | 6      | \$17.60  | \$17.60   | \$17.65  | \$17.48  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS  | 3,600   | \$67,863    | 3      | \$18.90  | \$18.90   | \$18.91  | \$18.58  |
| CAR.UN   | Cdn Apartment Tr Un    | 36,674  | \$1,823,198 | 207    | \$49.81  | \$49.81   | \$50.04  | \$48.80  |
| CARB     | Horizons CarbonCredt   | 0       | \$0         | 0      | \$0.00   | \$9.66    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J   | 200     | \$798       | 1      | \$3.99   | \$3.99    | \$3.99   | \$3.99   |
| CARS     | Evolve AutoInnov Heg   | 300     | \$10,990    | 2      | \$36.67  | \$36.67   | \$36.67  | \$36.56  |
| 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.          | 71,100  | \$739,284   | 159    | \$10.37  | \$10.37   | \$10.52  | \$10.30  |
| CASH     | Horizons HlntSvgs A    | 3,600   | \$180,014   | 7      | \$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   | 19,000  | \$1,415     | 4      | \$0.08   | \$0.08    | \$0.08   | \$0.07   |
| 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   | 9,600   | \$164,126   | 13     | \$17.10  | \$17.10   | \$17.11  | \$17.09  |
| CBND     | Manulife SmrtCorp Un   | 500     | \$4,315     | 1      | \$8.63   | \$8.63    | \$8.63   | \$8.63   |
| CBNK     | Mulvihill CdnBnk Yld   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 8,500   | \$147,502   | 18     | \$17.35  | \$17.35   | \$17.37  | \$17.34  |
| CBUG     | CI Digital Sec Un      | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 12,523  | \$1,272,061 | 81     | \$100.34 | \$100.34  | \$105.14 | \$100.08 |
| 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    | 31,506  | \$1,939,193 | 158    | \$61.46  | \$61.46   | \$62.02  | \$61.14  |
| CCM      | Canagold Res Ltd. J    | 10,000  | \$2,700     | 1      | \$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     | 215,935 | \$6,978,860 | 938    | \$32.02  | \$32.02   | \$32.95  | \$30.74  |
| 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   | 0       | \$0         | 0      | \$0.00   | \$23.49   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 2,400   | \$169,634   | 15     | \$71.24  | \$71.24   | \$72.18  | \$69.64  |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 3,100   | \$41,277    | 7      | \$13.33  | \$13.33   | \$13.33  | \$13.28  |
| 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   | 10,336  | \$334,265   | 35     | \$32.45  | \$32.45   | \$32.45  | \$32.15  |
| CEE      | Centamin plc. Ord      | 500     | \$670       | 1      | \$1.34   | \$1.34    | \$1.34   | \$1.34   |
| CEF      | Sprott PhyGld&Sil Tr   | 7,150   | \$160,721   | 18     | \$22.50  | \$22.50   | \$22.56  | \$22.42  |
| 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    | 23,000  | \$17,020    | 5      | \$0.75   | \$0.75    | \$0.75   | \$0.73   |
| CET.WT   | Cathedral Energy Wt    | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 126,400 | \$355,740   | 63     | \$2.80   | \$2.80    | \$2.85   | \$2.76   |
| CEW      | iShares EqWeight Un    | 1,000   | \$16,040    | 1      | \$16.04  | \$16.04   | \$16.04  | \$16.04  |
| CF       | Canaccord Genuity      | 17,248  | \$179,116   | 57     | \$10.45  | \$10.45   | \$10.47  | \$10.05  |
| CF.PRA   | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 600     | \$14,190    | 1      | \$23.65  | \$23.65   | \$23.65  | \$23.65  |
| CFF      | 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     | 48,600  | \$1,283,069 | 191    | \$26.65  | \$26.65   | \$26.65  | \$25.89  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00   | \$19.55   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 26,175  | \$126,372   | 28     | \$4.90   | \$4.90    | \$4.90   | \$4.75   |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00   | \$2.72    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 12,400  | \$65,900    | 31     | \$5.32   | \$5.32    | \$5.39   | \$5.19   |
| CG       | Centerra Gold Inc.     | 168,444 | \$1,778,762 | 448    | \$10.40  | \$10.40   | \$10.76  | \$10.34  |
| 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   | 100     | \$412       | 1      | \$4.12   | \$4.12    | \$4.12   | \$4.12   |
| 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   | 1,800   | \$66,154    | 6      | \$36.94  | \$36.94   | \$37.01  | \$36.59  |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 19,714  | \$300,996   | 45     | \$15.29  | \$15.29   | \$15.29  | \$15.22  |
| CGL.C    | iShare GldBul Nn-Hdg   | 6,900   | \$138,927   | 12     | \$20.11  | \$20.11   | \$20.16  | \$20.10  |
| CGLO     | CIBC Gbl Growth Un     | 800     | \$16,802    | 2      | \$21.04  | \$21.04   | \$21.04  | \$20.89  |
| CGO      | Cogeco Inc. SV         | 4,036   | \$313,348   | 27     | \$75.76  | \$75.76   | \$78.41  | \$75.57  |
| CGR      | iShares GblRIEst Un    | 1,300   | \$39,144    | 6      | \$30.25  | \$30.25   | \$30.25  | \$29.88  |
| CGRA     | CI GblRIAsstPrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRE     | CI Gbl REIT PrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$23.13   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 54,056  | \$689,235   | 207    | \$12.70  | \$12.70   | \$12.90  | \$12.58  |
| CGXF     | CI Gld+GiantCovr Heg   | 34,820  | \$404,183   | 42     | \$11.76  | \$11.76   | \$11.78  | \$11.56  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00   | \$8.97    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 7,277   | \$493,167   | 25     | \$67.57  | \$67.57   | \$68.11  | \$67.24  |
| CHB      | iShr US HiYldIncm Un   | 3,000   | \$48,428    | 7      | \$16.15  | \$16.15   | \$16.18  | \$16.10  |
| CHE.UN   | Chemtrade Logistc Un   | 30,600  | \$259,620   | 91     | \$8.50   | \$8.50    | \$8.54   | \$8.40   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Pty REIT Un     | 38,375  | \$575,180   | 92     | \$14.96  | \$14.96   | \$15.04  | \$14.91  |
| CHPS     | HoriznGlbSemiconduct   | 1,000   | \$24,046    | 4      | \$24.16  | \$24.16   | \$24.16  | \$23.67  |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 22,500  | \$89,513    | 34     | \$3.97   | \$3.97    | \$4.01   | \$3.95   |
| CHW      | Chesswood Group Ltd.   | 100     | \$1,336     | 1      | \$13.36  | \$13.36   | \$13.36  | \$13.36  |
| CIA      | Champion Iron Ord J    | 55,366  | \$380,581   | 173    | \$6.94   | \$6.94    | \$7.00   | \$6.68   |
| CIBR     | 1st Tr NasdqCybrsec    | 0       | \$0         | 0      | \$0.00   | \$31.38   | \$0.00   | \$0.00   |
| CIC      | CI CdnBks CovCallncm   | 4,700   | \$60,544    | 9      | \$12.91  | \$12.91   | \$12.91  | \$12.82  |
| 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   | 2,600   | \$91,614    | 10     | \$35.40  | \$35.40   | \$35.40  | \$35.15  |
| CIGI     | Colliers Intl Grp SV   | 15,200  | \$2,236,018 | 118    | \$148.86 | \$148.86  | \$149.05 | \$145.29 |
| 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   | 100     | \$2,388      | 1      | \$23.88  | \$23.88   | \$23.88  | \$23.88  |
| CINT     | CIBC Int'l Equity Un  | 400     | \$7,606      | 2      | \$19.12  | \$19.12   | \$19.12  | \$18.91  |
| 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.    | 39,400  | \$631,003    | 175    | \$16.05  | \$16.05   | \$16.13  | \$15.61  |
| CJ       | Cardinal Energy J     | 134,860 | \$1,252,174  | 261    | \$9.25   | \$9.25    | \$9.41   | \$9.16   |
| CJR.B    | Corus Entertnmnt B    | 129,532 | \$586,019    | 209    | \$4.50   | \$4.50    | \$4.55   | \$4.44   |
| CJT      | Cargojet Inc. Com&VV  | 7,300   | \$1,084,587  | 60     | \$147.42 | \$147.42  | \$152.40 | \$146.19 |
| CKI      | Clarke Inc.           | 0       | \$0          | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un  | 11,800  | \$198,709    | 10     | \$16.84  | \$16.84   | \$16.86  | \$16.83  |
| CLG      | iShre 1-10GovtBnd Un  | 16,600  | \$280,150    | 16     | \$16.88  | \$16.88   | \$16.88  | \$16.85  |
| 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  | 8,700   | \$66,161     | 8      | \$7.63   | \$7.63    | \$7.73   | \$7.51   |
| CLS      | Celestica Inc SV      | 16,900  | \$237,864    | 130    | \$14.01  | \$14.01   | \$14.20  | \$13.96  |
| CM       | Cdn Imperial Bank     | 61,209  | \$4,303,574  | 541    | \$70.93  | \$70.93   | \$71.02  | \$69.43  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr  | 0       | \$0          | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr  | 100     | \$2,208      | 1      | \$22.08  | \$22.08   | \$22.08  | \$22.08  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr  | 1,000   | \$22,650     | 1      | \$22.65  | \$22.65   | \$22.65  | \$22.65  |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr  | 481     | \$12,094     | 5      | \$25.14  | \$25.14   | \$25.15  | \$25.14  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.30   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr  | 200     | \$5,080      | 1      | \$25.40  | \$25.40   | \$25.40  | \$25.40  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.68   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$ | 5,200   | \$123,883    | 16     | \$23.92  | \$23.92   | \$23.92  | \$23.62  |
| CMAG.U   | CI MunroAlGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBndC\$   | 1,600   | \$30,313     | 3      | \$18.95  | \$18.95   | \$18.95  | \$18.94  |
| 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\$ | 400     | \$7,740      | 1      | \$19.35  | \$19.35   | \$19.35  | \$19.35  |
| 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  | 5,600   | \$27,839     | 16     | \$4.95   | \$4.95    | \$4.99   | \$4.90   |
| 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     | 382,051 | \$1,112,076  | 265    | \$2.95   | \$2.95    | \$3.00   | \$2.83   |
| CMR      | iShares MoneyMkt Un   | 800     | \$40,000     | 2      | \$50.00  | \$50.00   | \$50.00  | \$50.00  |
| CMUE     | CIBC Multifacr US Eq  | 0       | \$0          | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| 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      | 18,700  | \$59,133     | 61     | \$3.14   | \$3.14    | \$3.19   | \$3.11   |
| CNQ      | Canadian Natural Res  | 252,541 | \$21,641,282 | 1,611  | \$85.68  | \$85.68   | \$86.62  | \$84.49  |
| CNR      | Cdn Nat'l Railway     | 109,595 | \$16,208,121 | 816    | \$148.67 | \$148.67  | \$149.07 | \$144.42 |
| 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  | 1,800   | \$45,575     | 4      | \$25.31  | \$25.31   | \$25.32  | \$25.31  |
| COPP     | Horizons Copper A Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un    | 3,300   | \$247,658    | 16     | \$75.08  | \$75.08   | \$75.33  | \$74.60  |
| CP       | Cdn Pacific Railway   | 175,399 | \$16,664,713 | 1,014  | \$96.05  | \$96.05   | \$96.25  | \$92.64  |
| CPD      | iShares CdnPref Un    | 50,118  | \$652,000    | 134    | \$13.01  | \$13.01   | \$13.05  | \$12.98  |
| CPG      | Crescent Point Corp.  | 750,927 | \$8,833,777  | 1,075  | \$11.85  | \$11.85   | \$12.09  | \$11.14  |
| 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     | 11,400  | \$92,211     | 17     | \$7.83   | \$7.83    | \$8.20   | \$7.83   |
| CPLS     | CIBC Core+Fixed Incm  | 0       | \$0          | 0      | \$0.00   | \$17.63   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.   | 19,361  | \$877,431    | 111    | \$45.45  | \$45.45   | \$45.53  | \$45.00  |
| 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   | 0       | \$0          | 0      | \$0.00     | \$24.03   | \$0.00    | \$0.00    |
| CPX.PR.E  | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$23.17   | \$0.00    | \$0.00    |
| 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   | 1,100   | \$28,150     | 3      | \$25.73    | \$25.73   | \$25.73   | \$25.50   |
| CR        | Crew Energy Inc.       | 211,300 | \$1,365,261  | 202    | \$6.41     | \$6.41    | \$6.59    | \$6.35    |
| CRDL      | Cardiol Therapeutic A  | 21,100  | \$34,877     | 27     | \$1.64     | \$1.64    | \$1.71    | \$1.59    |
| CRDL.WT.A | Cardiol Therapeu Wt    | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CreditC\$ | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CreditUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J    | 45,232  | \$167,214    | 133    | \$3.71     | \$3.71    | \$3.80    | \$3.59    |
| CROP      | Purpose CreditOpp Un   | 800     | \$15,406     | 2      | \$19.25    | \$19.25   | \$19.26   | \$19.25   |
| CRP       | Ceres Global Ag Corp   | 0       | \$0          | 0      | \$0.00     | \$4.88    | \$0.00    | \$0.00    |
| CRR.UN    | Crombie Real Est Un    | 15,100  | \$261,342    | 60     | \$17.28    | \$17.28   | \$17.40   | \$17.18   |
| CRRX      | CareRx Corp. J         | 5,800   | \$26,295     | 5      | \$4.55     | \$4.55    | \$4.55    | \$4.50    |
| CRT.UN    | CT RI Est Invest Un    | 8,001   | \$139,895    | 30     | \$17.45    | \$17.45   | \$17.53   | \$17.44   |
| CRWN      | Crown Cap Partners J   | 0       | \$0          | 0      | \$0.00     | \$8.05    | \$0.00    | \$0.00    |
| CRYP      | Purpose CrypOppor Un   | 0       | \$0          | 0      | \$0.00     | \$8.98    | \$0.00    | \$0.00    |
| CRYP.B    | PurposeCrypOpCA NCHg   | 0       | \$0          | 0      | \$0.00     | \$8.90    | \$0.00    | \$0.00    |
| CRYP.U    | PurposeCrypOpNC HgUS   | 0       | \$0          | 0      | \$0.00     | \$8.94    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J      | 222,008 | \$1,142,059  | 347    | \$5.21     | \$5.21    | \$5.28    | \$4.91    |
| CSAV      | CI HilInterestSvgs Un  | 12,100  | \$605,653    | 17     | \$50.05    | \$50.05   | \$50.06   | \$50.05   |
| CSD       | iShr ShDuratn HighUn   | 545     | \$8,649      | 2      | \$15.87    | \$15.87   | \$15.87   | \$15.87   |
| CSE.PR.A  | Capstone Infr Pr A     | 0       | \$0          | 0      | \$0.00     | \$15.78   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un    | 35,693  | \$441,167    | 77     | \$12.40    | \$12.40   | \$12.43   | \$12.19   |
| CSM       | ClearStream Energy     | 0       | \$0          | 0      | \$0.00     | \$0.05    | \$0.00    | \$0.00    |
| CSU       | Constellation Softwr   | 2,840   | \$5,555,597  | 32     | \$1,959.73 | \$1959.73 | \$1965.03 | \$1935.28 |
| CSW.A     | Corby Spirit&Wine A    | 2,407   | \$43,295     | 8      | \$17.82    | \$17.82   | \$18.12   | \$17.82   |
| 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     | 17,066  | \$2,978,794  | 123    | \$173.72   | \$173.72  | \$176.10  | \$173.43  |
| CTF.UN    | Citadel Incm Fund Un   | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J   | 57,204  | \$420,887    | 149    | \$7.41     | \$7.41    | \$7.54    | \$7.25    |
| CTX       | Crescita Therpeutc J   | 0       | \$0          | 0      | \$0.00     | \$0.70    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV     | 61,609  | \$2,453,958  | 264    | \$39.97    | \$39.97   | \$40.16   | \$39.60   |
| CU.PR.C   | Cdn Util 2nd Pr Y      | 0       | \$0          | 0      | \$0.00     | \$23.73   | \$0.00    | \$0.00    |
| 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     | 0       | \$0          | 0      | \$0.00     | \$21.95   | \$0.00    | \$0.00    |
| 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     | 100     | \$2,075      | 1      | \$20.75    | \$20.75   | \$20.75   | \$20.75   |
| 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     | 0       | \$0          | 0      | \$0.00     | \$25.53   | \$0.00    | \$0.00    |
| 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     | 100     | \$3,968      | 1      | \$39.68    | \$39.68   | \$39.68   | \$39.68   |
| CUB       | CubicFarm Systems J    | 33,000  | \$16,625     | 12     | \$0.53     | \$0.53    | \$0.53    | \$0.49    |
| CUD       | iShare US DivGrow Un   | 3,100   | \$161,182    | 11     | \$52.40    | \$52.40   | \$52.40   | \$51.57   |
| 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    | 1,100   | \$19,107     | 5      | \$17.37    | \$17.37   | \$17.37   | \$17.37   |
| CVE       | Cenovus Energy Inc.    | 703,558 | \$21,106,441 | 2,517  | \$30.03    | \$30.03   | \$30.32   | \$29.69   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr   | 500     | \$7,955      | 2      | \$16.31    | \$16.31   | \$16.31   | \$15.81   |
| 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   | 200     | \$4,644      | 1      | \$23.22    | \$23.22   | \$23.22   | \$23.22   |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr   | 0       | \$0          | 0      | \$0.00     | \$24.17   | \$0.00    | \$0.00    |
| 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    | 5,200   | \$34,323     | 22     | \$6.67     | \$6.67    | \$6.91    | \$6.32    |
| CWB       | Cdn Wstrn Bank         | 66,131  | \$2,014,095  | 244    | \$30.58    | \$30.58   | \$30.75   | \$29.98   |
| 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   | 500     | \$12,780     | 1      | \$25.56    | \$25.56   | \$25.56   | \$25.56   |
| CWEB      | Charlotte's Web Hldg   | 5,088   | \$3,053      | 4      | \$0.60     | \$0.60    | \$0.60    | \$0.60    |
| 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    | 4,200   | \$189,258    | 10     | \$45.41    | \$45.41   | \$45.41   | \$44.90   |
| CXB       | Calibre Mining Corp.   | 59,884  | \$76,079     | 36     | \$1.26     | \$1.26    | \$1.30    | \$1.25    |
| CXF       | CI Cdn Conv Bond Un    | 200     | \$1,972      | 1      | \$9.86     | \$9.86    | \$9.86    | \$9.86    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| CXI      | Currency Exch Intl J  | 900     | \$17,335    | 2      | \$19.30  | \$19.30   | \$19.30  | \$19.25 |
| CYB      | Cymbria Corp CI A NV  | 500     | \$30,638    | 4      | \$61.23  | \$61.23   | \$61.50  | \$60.97 |
| CYBR     | Evolve Cyber Sec Heg  | 700     | \$27,412    | 3      | \$39.24  | \$39.24   | \$39.24  | \$38.82 |
| CYBR.B   | Evolve CyberSecUnHg   | 300     | \$12,532    | 2      | \$42.18  | \$42.18   | \$42.18  | \$41.57 |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$27.50   | \$0.00   | \$0.00  |
| CYH      | iShares GblIMoDiv Un  | 0       | \$0         | 0      | \$0.00   | \$22.05   | \$0.00   | \$0.00  |
| D.UN     | Dream Office REIT Un  | 5,610   | \$129,074   | 24     | \$22.99  | \$22.99   | \$23.13  | \$22.90 |
| DANC     | Desjardn AITLN/SH Eq  | 7,400   | \$157,935   | 16     | \$21.34  | \$21.34   | \$21.35  | \$21.33 |
| DATA     | Evolve Compute HegCA  | 300     | \$5,029     | 2      | \$16.76  | \$16.76   | \$16.77  | \$16.76 |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| DBM      | Doman Bldg Materials  | 38,700  | \$284,223   | 119    | \$7.34   | \$7.34    | \$7.39   | \$7.19  |
| DBO      | D-Box Tech Inc. A J   | 9,000   | \$810       | 2      | \$0.09   | \$0.09    | \$0.09   | \$0.09  |
| 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  | 2,500   | \$3,779     | 4      | \$1.49   | \$1.49    | \$1.53   | \$1.49  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00   | \$20.01   | \$0.00   | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00  |
| DCBO     | Docebo Inc. J         | 11,300  | \$491,126   | 66     | \$43.54  | \$43.54   | \$43.95  | \$41.86 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$18.07   | \$0.00   | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 600     | \$10,652    | 3      | \$17.74  | \$17.74   | \$17.76  | \$17.74 |
| 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   | 1,300   | \$23,033    | 2      | \$17.72  | \$17.72   | \$17.72  | \$17.71 |
| DF       | Dividend 15Split 2 A  | 17,029  | \$106,176   | 28     | \$6.29   | \$6.29    | \$6.29   | \$6.22  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 400     | \$3,837     | 3      | \$9.63   | \$9.63    | \$9.63   | \$9.58  |
| DFN      | Dividend 15 Spl A     | 21,530  | \$179,882   | 29     | \$8.40   | \$8.40    | \$8.40   | \$8.28  |
| DFN.PR.A | Dividend 15 Spl Pr    | 800     | \$7,800     | 5      | \$9.75   | \$9.75    | \$9.77   | \$9.74  |
| DFY      | Definity Fin Corp.    | 35,798  | \$1,245,359 | 124    | \$34.85  | \$34.85   | \$35.16  | \$34.44 |
| DGR      | CI WisdomTrUSDIVGrHG  | 1,200   | \$42,991    | 8      | \$36.03  | \$36.03   | \$36.03  | \$35.52 |
| DGR.B    | CI WisdomTrUSDIVN-HG  | 600     | \$21,681    | 2      | \$36.12  | \$36.12   | \$36.15  | \$36.12 |
| DGRC     | CI WisdomCA QualDvNH  | 2,900   | \$100,011   | 12     | \$34.56  | \$34.56   | \$34.57  | \$34.28 |
| DGS      | Div Growth Spl 1 A    | 11,901  | \$84,773    | 21     | \$7.11   | \$7.11    | \$7.14   | \$7.08  |
| DGS.PR.A | Div Growth Split Pr   | 2,400   | \$23,413    | 9      | \$9.74   | \$9.74    | \$9.77   | \$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  | 2,900   | \$21,889    | 5      | \$7.62   | \$7.62    | \$7.64   | \$7.35  |
| DIAM     | Star Diamond Corp J   | 126,500 | \$35,045    | 18     | \$0.28   | \$0.28    | \$0.28   | \$0.27  |
| 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    | 1,500   | \$10,408    | 3      | \$7.04   | \$7.04    | \$7.06   | \$6.91  |
| DIR.UN   | Dream Industrl REIT   | 85,800  | \$1,209,741 | 221    | \$14.20  | \$14.20   | \$14.25  | \$13.91 |
| DISC     | BMO Gbl ConsmrDiscr   | 533     | \$15,809    | 4      | \$29.94  | \$29.94   | \$29.94  | \$29.47 |
| DIV      | Divers Rylty Corp.    | 16,600  | \$47,395    | 19     | \$2.89   | \$2.89    | \$2.89   | \$2.82  |
| DIVS     | Evolve CA Pref UnHeg  | 700     | \$11,685    | 2      | \$16.68  | \$16.68   | \$16.77  | \$16.68 |
| DLCG     | Dominion Lending J A  | 3,000   | \$10,200    | 1      | \$3.40   | \$3.40    | \$3.40   | \$3.40  |
| DLR      | Horizon US\$ Cur A Un | 147,946 | \$1,872,854 | 117    | \$12.64  | \$12.64   | \$12.71  | \$12.63 |
| DLR.U    | Horizon US\$Cur A USF | 191,373 | \$1,923,328 | 129    | \$10.05  | \$10.05   | \$10.06  | \$10.05 |
| DML      | Denison Mines Corp    | 111,108 | \$178,478   | 84     | \$1.59   | \$1.59    | \$1.62   | \$1.54  |
| DN       | Delta 9 Cannabis J    | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00  |
| DN.WT.A  | Delta9 CannabisJ WtA  | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00  |
| DND      | Dye & Durham Ltd. J   | 15,888  | \$353,889   | 68     | \$22.52  | \$22.52   | \$22.70  | \$21.35 |
| DNG      | Dynacor Gold Mines J  | 7,800   | \$24,505    | 7      | \$3.17   | \$3.17    | \$3.17   | \$3.13  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00  |
| DNTL     | dentalcorp Hldg J SV  | 26,600  | \$322,303   | 74     | \$12.23  | \$12.23   | \$12.24  | \$12.05 |
| DOL      | Dollarama Inc.        | 70,998  | \$5,134,654 | 412    | \$71.85  | \$71.85   | \$74.76  | \$71.48 |
| DOO      | BRP Inc. SV           | 39,845  | \$4,009,407 | 283    | \$100.49 | \$100.49  | \$101.13 | \$98.47 |
| DPM      | Dundee Precious Mtl   | 78,400  | \$615,022   | 198    | \$7.94   | \$7.94    | \$7.97   | \$7.60  |
| DQD      | CI Wisdom3USDVaryHg   | 1,100   | \$38,577    | 3      | \$35.15  | \$35.15   | \$35.15  | \$34.87 |
| DQI      | CIWisdom3IntIDvVarHg  | 0       | \$0         | 0      | \$0.00   | \$22.91   | \$0.00   | \$0.00  |
| DR       | Medical Facilities    | 8,225   | \$68,666    | 15     | \$8.33   | \$8.33    | \$8.40   | \$8.30  |
| 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   | 2,300   | \$100,945   | 19     | \$43.69  | \$43.69   | \$44.28  | \$43.64 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRMC     | DesjardinsRI CA LwCO | 0       | \$0         | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| DRMD     | DesjardnDevUS-CA CO2 | 0       | \$0         | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| DRME     | DesjardnRI EmgMktCO2 | 0       | \$0         | 0      | \$0.00  | \$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 | 7,500   | \$82,948    | 25     | \$11.05 | \$11.05   | \$11.11 | \$11.00 |
| DRT      | DIRTT Env Solution J | 2,011   | \$3,045     | 8      | \$1.50  | \$1.50    | \$1.52  | \$1.49  |
| DRX      | ADF Group Inc. SV    | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 5,300   | \$45,288    | 5      | \$8.41  | \$8.41    | \$8.61  | \$8.41  |
| DSAE     | DesjardnSocieTerAmEq | 0       | \$0         | 0      | \$0.00  | \$19.69   | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 21,650  | \$1,698,169 | 149    | \$79.48 | \$79.48   | \$79.63 | \$74.90 |
| DTOL     | D2L Inc. J SV        | 3,800   | \$29,046    | 6      | \$7.68  | \$7.68    | \$7.68  | \$7.39  |
| DXB      | Dynamic ActvTact Bnd | 3,900   | \$71,534    | 6      | \$18.35 | \$18.35   | \$18.37 | \$18.33 |
| DXC      | Dynamic ActvCA DivUn | 1,300   | \$42,839    | 2      | \$32.99 | \$32.99   | \$32.99 | \$32.83 |
| 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 GIBlDiv | 8,500   | \$366,375   | 29     | \$43.38 | \$43.38   | \$43.38 | \$42.94 |
| DXIF     | DynamicActvInt'l Un  | 1,700   | \$32,606    | 4      | \$19.18 | \$19.18   | \$19.18 | \$19.18 |
| DXN      | DynamicActvGblInfras | 3,200   | \$64,281    | 7      | \$20.14 | \$20.14   | \$20.14 | \$19.90 |
| DXO      | Dynamic ActvCrossBnd | 0       | \$0         | 0      | \$0.00  | \$19.61   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un | 12,000  | \$263,536   | 34     | \$22.00 | \$22.00   | \$22.06 | \$21.85 |
| DXR      | DynamicActRetireIncm | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 3,100   | \$19,158    | 7      | \$6.15  | \$6.15    | \$6.22  | \$6.14  |
| DXU      | Dynamic ActvUS DivUn | 1,000   | \$40,935    | 5      | \$41.08 | \$41.08   | \$41.08 | \$40.86 |
| DXV      | Dynmic ActInvestFltg | 1,100   | \$21,821    | 4      | \$19.85 | \$19.85   | \$19.85 | \$19.83 |
| DXW      | Dynamic ActvIntl Div | 1,800   | \$36,895    | 3      | \$20.54 | \$20.54   | \$20.54 | \$20.47 |
| DXZ      | Dynamic ActUS MidCap | 0       | \$0         | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 76,000  | \$10,640    | 12     | \$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 | 59,000  | \$23,245    | 8      | \$0.40  | \$0.40    | \$0.40  | \$0.39  |
| EAGR     | East Side Games J    | 0       | \$0         | 0      | \$0.00  | \$2.35    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm | 100     | \$4,678     | 1      | \$46.78 | \$46.78   | \$46.78 | \$46.78 |
| EBIT     | Bitcoin ETF CA Unheg | 1,318   | \$18,777    | 8      | \$14.22 | \$14.22   | \$14.33 | \$14.18 |
| EBIT.U   | Bitcoin ETF US Unheg | 133     | \$1,491     | 2      | \$11.21 | \$11.21   | \$11.21 | \$11.21 |
| 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 | 100     | \$840       | 1      | \$8.40  | \$8.40    | \$8.40  | \$8.40  |
| ECN      | ECN Capital Corp.    | 126,245 | \$805,743   | 192    | \$6.52  | \$6.52    | \$6.52  | \$6.27  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0         | 0      | \$0.00  | \$25.10   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 100     | \$564       | 1      | \$5.64  | \$5.64    | \$5.64  | \$5.64  |
| EDGE     | Evolve Innovation Un | 200     | \$6,384     | 1      | \$31.92 | \$31.92   | \$31.92 | \$31.92 |
| 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   | 41,018  | \$204,200   | 78     | \$5.11  | \$5.11    | \$5.11  | \$4.60  |
| EDT      | Spectral Medical Inc | 0       | \$0         | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord | 65,066  | \$1,976,057 | 216    | \$30.60 | \$30.60   | \$30.84 | \$29.82 |
| EFL      | Electrovaya Inc.     | 18,500  | \$11,010    | 6      | \$0.60  | \$0.60    | \$0.61  | \$0.59  |
| EFN      | Element Fleet Mgt    | 51,649  | \$732,915   | 289    | \$14.17 | \$14.17   | \$14.34 | \$14.14 |
| EFN.PR.A | Element Fleet Pr A   | 100     | \$2,537     | 1      | \$25.37 | \$25.37   | \$25.37 | \$25.37 |
| EFN.PR.C | Element Fleet Pr C   | 100     | \$2,510     | 1      | \$25.10 | \$25.10   | \$25.10 | \$25.10 |
| 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   | 300     | \$7,587     | 1      | \$25.29 | \$25.29   | \$25.29 | \$25.29 |
| EFR      | Energy Fuels Inc. J  | 65,823  | \$550,026   | 129    | \$8.46  | \$8.46    | \$8.61  | \$7.86  |
| EFX      | Enerflex Ltd.        | 39,200  | \$320,150   | 71     | \$8.06  | \$8.06    | \$8.23  | \$8.01  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 67,200  | \$203,661   | 100    | \$3.10  | \$3.10    | \$3.12  | \$2.85  |
| EHE      | CI WisdomTreeEU EqHG | 100     | \$2,772     | 1      | \$27.72 | \$27.72   | \$27.72 | \$27.72 |
| EHE.B    | CI WisdomTrEU EqN-Hg | 1,000   | \$24,210    | 1      | \$24.21 | \$24.21   | \$24.21 | \$24.21 |
| EIF      | Exchange Income Corp | 15,656  | \$736,610   | 56     | \$47.35 | \$47.35   | \$47.35 | \$46.69 |
| EINC     | E Automotive Inc. J  | 0       | \$0         | 0      | \$0.00  | \$8.07    | \$0.00  | \$0.00  |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 1,600   | \$40,185    | 4      | \$25.15 | \$25.15   | \$25.15 | \$25.11 |
| 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  | 52,272  | \$735,653   | 82     | \$14.15 | \$14.15   | \$14.15 | \$13.96 |
| ELD      | Eldorado Gold Corp.  | 14,805  | \$158,592   | 75     | \$10.76 | \$10.76   | \$10.91 | \$10.48 |
| 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 | 0       | \$0          | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| ELF.PR.G  | E-L Financl 4.75 Pr2 | 2,000   | \$42,770     | 3      | \$21.38 | \$21.38   | \$21.39 | \$21.38 |
| ELF.PR.H  | E-L Financl 5.5 Pr 3 | 1,200   | \$29,660     | 2      | \$24.85 | \$24.85   | \$24.85 | \$24.69 |
| 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   | 80,566  | \$5,086,532  | 463    | \$63.57 | \$63.57   | \$63.67 | \$62.64 |
| 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  | 200     | \$4,050      | 1      | \$20.25 | \$20.25   | \$20.25 | \$20.25 |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 600     | \$13,500     | 1      | \$22.50 | \$22.50   | \$22.50 | \$22.50 |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 600     | \$15,030     | 1      | \$25.05 | \$25.05   | \$25.05 | \$25.05 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$25.99   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 1,300   | \$26,883     | 7      | \$20.43 | \$20.43   | \$20.70 | \$20.43 |
| EMP.A     | Empire Co Cl A NV    | 21,244  | \$880,233    | 146    | \$41.46 | \$41.46   | \$41.59 | \$41.07 |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 200     | \$5,288      | 1      | \$26.44 | \$26.44   | \$26.44 | \$26.44 |
| ENB       | Enbridge Inc.        | 361,110 | \$21,185,382 | 2,606  | \$59.03 | \$59.03   | \$59.14 | \$57.98 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 2,000   | \$38,300     | 1      | \$19.15 | \$19.15   | \$19.15 | \$19.15 |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$19.10   | \$0.00  | \$0.00  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 1,152   | \$21,230     | 4      | \$18.51 | \$18.51   | \$18.51 | \$18.35 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 2,900   | \$52,690     | 3      | \$18.20 | \$18.20   | \$18.29 | \$18.00 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,600   | \$40,417     | 3      | \$25.35 | \$25.35   | \$25.35 | \$25.24 |
| ENB.PF.U  | Enbridge Ser L US Pr | 1,700   | \$41,232     | 6      | \$24.30 | \$24.30   | \$24.30 | \$24.09 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 4,400   | \$102,906    | 19     | \$23.60 | \$23.60   | \$23.80 | \$23.00 |
| ENB.PR.A  | Enbridge 5.50% Pr    | 1,200   | \$28,785     | 4      | \$24.10 | \$24.10   | \$24.10 | \$23.85 |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 2,400   | \$48,755     | 5      | \$20.40 | \$20.40   | \$20.40 | \$20.15 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 600     | \$11,628     | 1      | \$19.38 | \$19.38   | \$19.38 | \$19.38 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 1,100   | \$22,083     | 4      | \$20.07 | \$20.07   | \$20.09 | \$20.03 |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$18.44   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 800     | \$15,162     | 2      | \$18.99 | \$18.99   | \$18.99 | \$18.94 |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 200     | \$4,133      | 2      | \$20.64 | \$20.64   | \$20.69 | \$20.64 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 1,850   | \$35,461     | 4      | \$19.30 | \$19.30   | \$19.30 | \$18.91 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 1,200   | \$22,566     | 2      | \$18.95 | \$18.95   | \$18.95 | \$18.66 |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 11,500  | \$273,204    | 22     | \$23.61 | \$23.61   | \$23.99 | \$23.55 |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 500     | \$8,965      | 1      | \$17.93 | \$17.93   | \$17.93 | \$17.93 |
| ENGH      | Enghouse Systems Ltd | 22,636  | \$775,578    | 118    | \$34.61 | \$34.61   | \$34.63 | \$33.60 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 13,900  | \$231,742    | 21     | \$16.73 | \$16.73   | \$16.75 | \$16.50 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00  | \$10.18   | \$0.00  | \$0.00  |
| EOX       | Euromax Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 5,200   | \$8,104      | 2      | \$1.52  | \$1.52    | \$1.56  | \$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. | 8,641   | \$548,912    | 45     | \$63.61 | \$63.61   | \$63.78 | \$63.21 |
| EQB.PR.C  | Equitable Grp Pr 3   | 0       | \$0          | 0      | \$0.00  | \$24.81   | \$0.00  | \$0.00  |
| EQB.R     | Equitable Group Rec  | 100     | \$6,326      | 1      | \$63.26 | \$63.26   | \$63.26 | \$63.26 |
| EQL       | Invesco S&P500 EqWgt | 6,200   | \$176,254    | 15     | \$28.56 | \$28.56   | \$28.58 | \$28.28 |
| EQL.F     | Invesco S&P500EqCA-H | 700     | \$19,027     | 4      | \$27.18 | \$27.18   | \$27.22 | \$27.13 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 82,289  | \$650,332    | 442    | \$7.96  | \$7.96    | \$8.02  | \$7.58  |
| ERD       | Erdene Res Dev J     | 17,500  | \$6,595      | 5      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| ERE.UN    | European Res REIT Un | 0       | \$0          | 0      | \$0.00  | \$4.63    | \$0.00  | \$0.00  |
| ERF       | Enerplus Corporation | 280,805 | \$5,434,607  | 600    | \$19.39 | \$19.39   | \$19.72 | \$18.88 |
| ERO       | Ero Copper Corp. J   | 55,673  | \$885,146    | 204    | \$16.14 | \$16.14   | \$16.28 | \$15.40 |
| ESG       | Invesco S&P500ESG Un | 100     | \$2,723      | 1      | \$27.23 | \$27.23   | \$27.23 | \$27.23 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0          | 0      | \$0.00  | \$26.67   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA Leadr Un | 400     | \$13,574     | 2      | \$34.00 | \$34.00   | \$34.00 | \$33.87 |
| ESGB      | BMO ESG CorpBnd CAD  | 0       | \$0          | 0      | \$0.00  | \$26.64   | \$0.00  | \$0.00  |
| ESGC      | Invesco S&P500ESG    | 0       | \$0          | 0      | \$0.00  | \$24.55   | \$0.00  | \$0.00  |
| 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 | 100     | \$3,320      | 1      | \$33.20 | \$33.20   | \$33.20 | \$33.20 |
| ESGH      | BMO ESG HiYldUSBndCA | 0       | \$0          | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F    | BMO ESG HiYldUSBndHg | 0       | \$0          | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY      | BMO MSCI US ESG Ldr  | 773     | \$28,062     | 4      | \$36.53 | \$36.53   | \$36.53 | \$36.15 |
| ESGY.F    | BMO MSCI US ESGLdrHg | 0       | \$0          | 0      | \$0.00  | \$30.97   | \$0.00  | \$0.00  |

| Symbol  | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ESI     | Ensign Engy Services  | 67,700 | \$320,918 | 89     | \$4.71  | \$4.71    | \$4.83  | \$4.67  |
| ESM     | Euro Sun Mining J     | 3,500  | \$608     | 3      | \$0.18  | \$0.18    | \$0.18  | \$0.17  |
| ESN     | Essential Energy Ltd  | 60,500 | \$28,738  | 7      | \$0.48  | \$0.48    | \$0.48  | \$0.47  |
| ET      | Evertz Technologies   | 3,400  | \$46,356  | 6      | \$13.65 | \$13.65   | \$13.69 | \$13.54 |
| ETC     | EvolveCryptocurUH CA  | 4,259  | \$28,145  | 8      | \$6.63  | \$6.63    | \$6.63  | \$6.55  |
| ETC.U   | EvolveCryptocurUH US  | 0      | \$0       | 0      | \$0.00  | \$6.76    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 1,500  | \$1,320   | 2      | \$0.88  | \$0.88    | \$0.88  | \$0.88  |
| ETHH    | Purpose EthrCA CurHg  | 15,600 | \$122,412 | 22     | \$7.85  | \$7.85    | \$7.92  | \$7.74  |
| ETHH.B  | Purpose EthrCA NC Hg  | 1,600  | \$12,944  | 2      | \$8.09  | \$8.09    | \$8.09  | \$8.09  |
| ETHH.J  | PurposeEthrCA HGCrbn  | 0      | \$0       | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 240    | \$1,939   | 3      | \$8.08  | \$8.08    | \$8.08  | \$8.08  |
| ETHI    | Horizon GlbSustLdr A  | 100    | \$4,114   | 1      | \$41.14 | \$41.14   | \$41.14 | \$41.14 |
| ETHQ    | 3iQ CoinShr Ether Un  | 512    | \$4,702   | 5      | \$9.20  | \$9.20    | \$9.31  | \$9.13  |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 0      | \$0       | 0      | \$0.00  | \$7.48    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 6,700  | \$54,570  | 13     | \$8.07  | \$8.07    | \$8.17  | \$8.04  |
| ETHR.U  | Ether ETF USDenom UH  | 0      | \$0       | 0      | \$0.00  | \$8.09    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 52,268 | \$434,800 | 72     | \$8.33  | \$8.33    | \$8.40  | \$8.22  |
| ETHX.U  | CI GalxyEthernUS UH   | 12,013 | \$99,316  | 24     | \$8.32  | \$8.32    | \$8.35  | \$8.17  |
| ETHY    | Purpose Ether Yld Un  | 16,000 | \$58,509  | 21     | \$3.65  | \$3.65    | \$3.70  | \$3.59  |
| ETHY.B  | Purpose EthrYld nchHg | 2,100  | \$8,474   | 6      | \$4.01  | \$4.01    | \$4.06  | \$4.00  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0      | \$0       | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0      | \$0       | 0      | \$0.00  | \$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     | Extendicare Inc.      | 16,400 | \$117,385 | 47     | \$7.18  | \$7.18    | \$7.19  | \$7.11  |
| EXN     | Excellon Resources J  | 13,000 | \$9,850   | 6      | \$0.77  | \$0.77    | \$0.77  | \$0.74  |
| EXRO    | Exro Tech Inc. J      | 36,900 | \$53,924  | 17     | \$1.52  | \$1.52    | \$1.52  | \$1.43  |
| 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  | 45,500 | \$165,556 | 47     | \$3.70  | \$3.70    | \$3.72  | \$3.45  |
| FAP     | abrdn Asia-PacifcVCC  | 2,700  | \$7,202   | 2      | \$2.66  | \$2.66    | \$2.67  | \$2.66  |
| FAR     | Foraco Int'l SA       | 100    | \$203     | 1      | \$2.03  | \$2.03    | \$2.03  | \$2.03  |
| FBGO    | Frankln BrandyIncmOp  | 0      | \$0       | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0      | \$0       | 0      | \$0.00  | \$30.83   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 8,600  | \$110,998 | 15     | \$12.96 | \$12.96   | \$12.98 | \$12.78 |
| FBTC.U  | Fidelity Adv Btcn US  | 0      | \$0       | 0      | \$0.00  | \$9.83    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 9,887  | \$126,815 | 15     | \$12.94 | \$12.94   | \$12.94 | \$12.75 |
| FCCB    | Fidelity CdnBndIdxUn  | 500    | \$11,135  | 1      | \$22.27 | \$22.27   | \$22.27 | \$22.27 |
| FCCD    | Fidelity Cdn Div L    | 2,100  | \$65,550  | 5      | \$31.22 | \$31.22   | \$31.22 | \$31.12 |
| FCCL    | Fidelity CdnLwVol L   | 200    | \$6,336   | 2      | \$31.68 | \$31.68   | \$31.68 | \$31.68 |
| FCCM    | Fidelity CA Moment L  | 0      | \$0       | 0      | \$0.00  | \$10.04   | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 0      | \$0       | 0      | \$0.00  | \$30.68   | \$0.00  | \$0.00  |
| FCCV    | Fidelity CdnVal L Un  | 4,300  | \$60,134  | 6      | \$13.97 | \$13.97   | \$14.00 | \$13.97 |
| FCD.UN  | Firm Cap Pty Tr Un    | 0      | \$0       | 0      | \$0.00  | \$6.94    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 15,890 | \$362,386 | 36     | \$22.87 | \$22.87   | \$22.88 | \$22.72 |
| 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  | 100    | \$2,248   | 1      | \$22.48 | \$22.48   | \$22.48 | \$22.48 |
| FCHY    | FidelitySysUS YldBnd  | 0      | \$0       | 0      | \$0.00  | \$22.15   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 500    | \$11,620  | 1      | \$23.24 | \$23.24   | \$23.24 | \$23.24 |
| FCIG    | FidelityGlbInvestBnd  | 100    | \$2,299   | 1      | \$22.99 | \$22.99   | \$22.99 | \$22.99 |
| FCIG.U  | FidelityGlbInvBnd US  | 200    | \$3,636   | 1      | \$18.18 | \$18.18   | \$18.18 | \$18.18 |
| FCII    | Frankln ClrBridgInfr  | 0      | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0      | \$0       | 0      | \$0.00  | \$24.87   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 0      | \$0       | 0      | \$0.00  | \$8.37    | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 7,000  | \$212,067 | 20     | \$30.32 | \$30.32   | \$30.42 | \$30.09 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0      | \$0       | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 2,400  | \$65,292  | 7      | \$27.36 | \$27.36   | \$27.36 | \$27.16 |
| 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  |
| 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  |



| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCR.UN    | First Cap REIT Un     | 38,335  | \$594,753   | 183    | \$15.59  | \$15.59   | \$15.59  | \$15.35  |
| FCRH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtdx   | 0       | \$0         | 0      | \$0.00   | \$31.18   | \$0.00   | \$0.00   |
| FCRR.U    | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 1,700   | \$41,148    | 4      | \$24.24  | \$24.24   | \$24.24  | \$24.18  |
| FCSI      | Franklin ClrBridgIntl | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 190,530 | \$151,344   | 40     | \$0.81   | \$0.81    | \$0.82   | \$0.77   |
| FCUD      | Fidelity US HiDiv Un  | 500     | \$14,902    | 3      | \$29.88  | \$29.88   | \$29.88  | \$29.73  |
| FCUD.U    | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 200     | \$5,870     | 1      | \$29.35  | \$29.35   | \$29.35  | \$29.35  |
| FCUL      | Fidelity USLowVol Un  | 0       | \$0         | 0      | \$0.00   | \$36.22   | \$0.00   | \$0.00   |
| FCUL.U    | Fidelity USLowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 500     | \$20,060    | 1      | \$40.12  | \$40.12   | \$40.12  | \$40.12  |
| FCUQ.U    | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 4,100   | \$50,375    | 4      | \$12.30  | \$12.30   | \$12.33  | \$12.23  |
| 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   | 5,000   | \$12,000    | 1      | \$2.40   | \$2.40    | \$2.40   | \$2.40   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 200     | \$6,620     | 1      | \$33.10  | \$33.10   | \$33.10  | \$33.10  |
| FDN       | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 2,500   | \$27,670    | 2      | \$11.08  | \$11.08   | \$11.08  | \$11.06  |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 200     | \$7,010     | 1      | \$35.05  | \$35.05   | \$35.05  | \$35.05  |
| FEC       | Frontera Energy Corp  | 17,290  | \$242,155   | 46     | \$13.88  | \$13.88   | \$14.25  | \$13.87  |
| FF        | First Mining Gold J   | 174,250 | \$44,095    | 30     | \$0.26   | \$0.26    | \$0.26   | \$0.25   |
| FFH       | Fairfax Financial SV  | 2,900   | \$2,000,228 | 29     | \$689.30 | \$689.30  | \$694.50 | \$686.17 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 200     | \$4,452     | 2      | \$22.26  | \$22.26   | \$22.26  | \$22.26  |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 100     | \$2,180     | 1      | \$21.80  | \$21.80   | \$21.80  | \$21.80  |
| 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  | 1,912   | \$42,960    | 5      | \$22.45  | \$22.45   | \$22.51  | \$22.45  |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00   | \$24.15   | \$0.00   | \$0.00   |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$529.16  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 65,000  | \$388,279   | 62     | \$5.98   | \$5.98    | \$6.00   | \$5.94   |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 400     | \$3,896     | 3      | \$9.74   | \$9.74    | \$9.74   | \$9.74   |
| 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  | 5,600   | \$57,095    | 8      | \$10.20  | \$10.20   | \$10.20  | \$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  | 500     | \$18,272    | 2      | \$36.56  | \$36.56   | \$36.56  | \$36.54  |
| 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 AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 17,800  | \$211,988   | 16     | \$12.00  | \$12.00   | \$12.00  | \$11.76  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 1,500   | \$17,940    | 1      | \$11.96  | \$11.96   | \$11.96  | \$11.96  |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.34   | \$0.00   | \$0.00   |
| FHQ       | 1stTr AlpDEX US Tech  | 300     | \$19,179    | 1      | \$63.93  | \$63.93   | \$63.93  | \$63.93  |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| FIE       | iShares CdnFinMo Un   | 33,149  | \$249,603   | 36     | \$7.54   | \$7.54    | \$7.55   | \$7.49   |
| FIG       | CI Invest GrdBnd Heg  | 15,300  | \$146,319   | 22     | \$9.56   | \$9.56    | \$9.57   | \$9.55   |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| FIH.U     | Fairfax India SV USF  | 6,993   | \$82,014    | 19     | \$11.67  | \$11.67   | \$11.90  | \$11.55  |
| FIL       | Filo Mining Corp. J   | 39,034  | \$1,015,068 | 185    | \$26.51  | \$26.51   | \$26.58  | \$25.07  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$17.42   | \$0.00   | \$0.00   |
| 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   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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  | 3,800   | \$38,872    | 6      | \$10.22  | \$10.22   | \$10.24  | \$10.17  |
| FLOW     | Flow Beverage J SV    | 7,501   | \$5,326     | 2      | \$0.71   | \$0.71    | \$0.71   | \$0.71   |
| 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 | 400     | \$7,468     | 1      | \$18.67  | \$18.67   | \$18.67  | \$18.67  |
| FLUI     | FranklinUS InvGrdCrp  | 0       | \$0         | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 700     | \$21,551    | 2      | \$30.79  | \$30.79   | \$30.79  | \$30.77  |
| 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  | 141,712 | \$5,471,969 | 713    | \$38.90  | \$38.90   | \$39.20  | \$37.57  |
| FN       | First Nat'l Fin Corp  | 4,580   | \$170,423   | 22     | \$37.37  | \$37.37   | \$37.37  | \$36.97  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$12.99   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$14.59   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 23,682  | \$4,365,458 | 190    | \$185.07 | \$185.07  | \$185.52 | \$181.88 |
| FOOD     | Goodfood Market J     | 5,500   | \$10,277    | 6      | \$1.85   | \$1.85    | \$1.87   | \$1.85   |
| 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   | 0       | \$0         | 0      | \$0.00   | \$22.75   | \$0.00   | \$0.00   |
| FQC      | CI MSCI CAQualCI ETF  | 500     | \$14,220    | 1      | \$28.44  | \$28.44   | \$28.44  | \$28.44  |
| FR       | First Majestic J      | 97,823  | \$1,101,238 | 216    | \$11.42  | \$11.42   | \$11.48  | \$10.63  |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0         | 0      | \$0.00   | \$1.43    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 82,960  | \$1,322,610 | 200    | \$15.83  | \$15.83   | \$16.09  | \$15.70  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$5.89    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 6,900   | \$66,538    | 7      | \$9.64   | \$9.64    | \$9.66   | \$9.64   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.80    | \$0.00   | \$0.00   |
| FSEM     | FranklinMartSusEmgMkt | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 3,000   | \$68,577    | 7      | \$22.93  | \$22.93   | \$22.93  | \$22.81  |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$16.96   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 100     | \$4,080     | 1      | \$40.80  | \$40.80   | \$40.80  | \$40.80  |
| FSV      | FirstService Corp.    | 8,008   | \$1,276,186 | 60     | \$160.40 | \$160.40  | \$160.40 | \$153.90 |
| FSY      | Forsys Metals Corp J  | 3,601   | \$2,228     | 5      | \$0.62   | \$0.62    | \$0.63   | \$0.59   |
| FSZ      | Fiera Capital A SV    | 24,135  | \$238,269   | 51     | \$9.92   | \$9.92    | \$9.92   | \$9.79   |
| FT       | Fortune Minerals J    | 48,000  | \$4,320     | 4      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0         | 0      | \$0.00   | \$14.52   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 2,800   | \$6,398     | 6      | \$2.21   | \$2.21    | \$2.31   | \$2.20   |
| FTN      | Financial 15 Splt A   | 10,200  | \$109,536   | 22     | \$10.85  | \$10.85   | \$10.85  | \$10.65  |
| FTN.PR.A | Financial 15 Splt Pr  | 2,200   | \$22,332    | 6      | \$10.17  | \$10.17   | \$10.17  | \$10.15  |
| FTRP     | Field Trip Health J   | 0       | \$0         | 0      | \$0.00   | \$1.12    | \$0.00   | \$0.00   |
| FTRP.WT  | Field Trip Hlth J Wt  | 0       | \$0         | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 87,948  | \$5,531,720 | 570    | \$63.17  | \$63.17   | \$63.24  | \$62.47  |
| 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  | 700     | \$14,710    | 2      | \$21.10  | \$21.10   | \$21.10  | \$21.00  |
| 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  | 200     | \$4,300     | 1      | \$21.50  | \$21.50   | \$21.50  | \$21.50  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$20.09   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 40,400  | \$1,381,250 | 207    | \$34.25  | \$34.25   | \$34.58  | \$33.89  |
| 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  | 0       | \$0         | 0      | \$0.00   | \$33.88   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 15,500  | \$11,460    | 3      | \$0.74   | \$0.74    | \$0.74   | \$0.73   |
| FVI      | Fortuna Silver Mines  | 68,600  | \$317,024   | 109    | \$4.64   | \$4.64    | \$4.69   | \$4.41   |
| FVL      | Freegold Ventures J   | 51,700  | \$18,457    | 20     | \$0.35   | \$0.35    | \$0.37   | \$0.35   |
| FWCP     | Franklin WstrnCr+Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| FXC      | FAX Capital J SV      | 1,800   | \$9,170     | 3      | \$5.10   | \$5.10    | \$5.10   | \$5.09   |
| FXM      | CI Mornstr CA Val Un  | 2,300   | \$50,410    | 8      | \$21.96  | \$21.96   | \$22.00  | \$21.81  |
| G        | Augusta Gold Corp. J  | 0       | \$0         | 0      | \$0.00   | \$2.35    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J  | 14,100  | \$61,721    | 15     | \$4.39   | \$4.39    | \$4.42   | \$4.08   |
| GAU      | Galiano Gold Inc. J   | 13,000  | \$6,710     | 4      | \$0.51   | \$0.51    | \$0.52   | \$0.51   |
| GBAL     | iShrESG Bal ETF Port  | 0       | \$0         | 0      | \$0.00   | \$40.27   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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 | 600     | \$10,764    | 1      | \$17.94  | \$17.94   | \$17.94  | \$17.94  |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 600     | \$18,476    | 2      | \$30.76  | \$30.76   | \$30.96  | \$30.76  |
| GCL      | Colabor Group Inc.   | 9,000   | \$7,350     | 4      | \$0.84   | \$0.84    | \$0.84   | \$0.81   |
| GCM      | GCM Mining Corp.     | 302,070 | \$1,319,181 | 310    | \$4.46   | \$4.46    | \$4.49   | \$4.28   |
| 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 | 2,500   | \$44,796    | 4      | \$17.86  | \$17.86   | \$17.93  | \$17.86  |
| GDI      | GDI Integrated SV J  | 2,151   | \$103,916   | 14     | \$48.47  | \$48.47   | \$48.79  | \$46.81  |
| GDL      | Goodfellow Inc.      | 100     | \$1,078     | 1      | \$10.78  | \$10.78   | \$10.78  | \$10.78  |
| GDPY     | Guardian PremYld Heg | 25,400  | \$526,568   | 32     | \$20.91  | \$20.91   | \$20.91  | \$20.62  |
| GDPY.B   | Guardian PremYldUnhg | 4,500   | \$83,775    | 4      | \$18.61  | \$18.61   | \$18.64  | \$18.60  |
| GDV      | Gbl Div GrowSplit A  | 29,100  | \$324,646   | 47     | \$11.13  | \$11.13   | \$11.27  | \$11.02  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 309     | \$3,090     | 3      | \$10.00  | \$10.00   | \$10.00  | \$10.00  |
| GEI      | Gibson Energy Inc    | 49,774  | \$1,363,425 | 205    | \$27.44  | \$27.44   | \$27.53  | \$27.10  |
| GENM     | Generation Mining J  | 20,644  | \$15,872    | 12     | \$0.77   | \$0.77    | \$0.78   | \$0.76   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 900     | \$39,153    | 3      | \$43.55  | \$43.55   | \$43.55  | \$43.34  |
| GFL      | GFL Environment SV   | 34,474  | \$1,363,154 | 178    | \$39.86  | \$39.86   | \$39.94  | \$38.81  |
| GFP      | Green1st ForestProdJ | 1,300   | \$2,368     | 7      | \$1.81   | \$1.81    | \$1.84   | \$1.81   |
| 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   | 104,729 | \$264,077   | 271    | \$2.57   | \$2.57    | \$2.59   | \$2.32   |
| 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.        | 200     | \$1,785     | 2      | \$8.92   | \$8.92    | \$8.93   | \$8.92   |
| GIB.A    | CGI Inc. Cl A SV     | 25,749  | \$2,757,952 | 150    | \$107.49 | \$107.49  | \$107.56 | \$106.22 |
| GIGR     | Guaridan i3 REIT Heg | 0       | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0       | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 12,816  | \$514,515   | 74     | \$40.36  | \$40.36   | \$40.38  | \$39.79  |
| 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  | 5,000   | \$3,450     | 1      | \$0.69   | \$0.69    | \$0.69   | \$0.69   |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 36,017  | \$113,399   | 32     | \$3.17   | \$3.17    | \$3.22   | \$3.00   |
| GLXY     | Galaxy Digital J Ord | 166,971 | \$1,249,363 | 721    | \$7.38   | \$7.38    | \$7.72   | \$7.08   |
| GMTN     | Gold Mountain Mng J  | 9,000   | \$6,800     | 10     | \$0.75   | \$0.75    | \$0.77   | \$0.75   |
| GMX      | Globex Mining Ent J  | 24,700  | \$28,576    | 8      | \$1.18   | \$1.18    | \$1.18   | \$1.13   |
| GGR      | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| GGR.WT   | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 63,408  | \$99,120    | 76     | \$1.57   | \$1.57    | \$1.59   | \$1.49   |
| GOOS     | Cda Goose Hldgs SV   | 39,650  | \$1,050,890 | 163    | \$26.80  | \$26.80   | \$27.00  | \$25.77  |
| GPR      | Gt Panther Mining J  | 93,536  | \$21,723    | 16     | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| GRA      | NanoXplore Inc. J    | 69,029  | \$318,679   | 136    | \$4.75   | \$4.75    | \$4.76   | \$4.50   |
| GRC      | Gold Springs Res J   | 2,000   | \$370       | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0         | 0      | \$0.00   | \$1.31    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 69,370  | \$64,077    | 36     | \$0.91   | \$0.91    | \$0.96   | \$0.85   |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 5,371   | \$493,820   | 40     | \$92.05  | \$92.05   | \$92.47  | \$90.71  |
| GSV      | Gold Stand Venture J | 1,000   | \$475       | 1      | \$0.48   | \$0.48    | \$0.48   | \$0.48   |
| GSY      | goeasy Ltd.          | 5,148   | \$618,662   | 39     | \$120.39 | \$120.39  | \$121.58 | \$117.80 |
| GTE      | Gran Tierra Energy J | 124,900 | \$285,246   | 70     | \$2.28   | \$2.28    | \$2.31   | \$2.22   |
| GTMS     | Greenbrook TMS Inc J | 0       | \$0         | 0      | \$0.00   | \$2.93    | \$0.00   | \$0.00   |
| GUD      | Knight Therapeutics  | 11,406  | \$61,649    | 27     | \$5.42   | \$5.42    | \$5.43   | \$5.38   |
| 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    | 111,548 | \$3,767,057 | 485    | \$33.84  | \$33.84   | \$33.89  | \$33.57  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 600     | \$13,975    | 2      | \$23.26  | \$23.26   | \$23.45  | \$23.26  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 1,200   | \$26,093    | 3      | \$21.65  | \$21.65   | \$21.94  | \$21.65  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.I | Gt-West Lifeco Pr I  | 698     | \$14,425    | 2      | \$20.66 | \$20.66   | \$20.66 | \$20.66 |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00  | \$24.92   | \$0.00  | \$0.00  |
| 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  | 200     | \$3,042     | 1      | \$15.21 | \$15.21   | \$15.21 | \$15.21 |
| GWO.PR.P | Gt-West Lifeco Pr P  | 700     | \$16,985    | 2      | \$24.21 | \$24.21   | \$24.40 | \$24.21 |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 400     | \$9,280     | 1      | \$23.20 | \$23.20   | \$23.20 | \$23.20 |
| GWO.PR.R | Gt-West Lifeco Pr R  | 900     | \$19,687    | 4      | \$21.92 | \$21.92   | \$22.04 | \$21.58 |
| 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  | 600     | \$14,340    | 3      | \$23.90 | \$23.90   | \$23.90 | \$23.90 |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 900     | \$18,486    | 2      | \$20.54 | \$20.54   | \$20.54 | \$20.54 |
| GWR      | Global Water Res     | 200     | \$3,595     | 2      | \$17.95 | \$17.95   | \$18.00 | \$17.95 |
| GXE      | Gear Energy Ltd.     | 281,200 | \$459,097   | 95     | \$1.62  | \$1.62    | \$1.65  | \$1.60  |
| H        | Hydro One Limited    | 52,749  | \$1,859,825 | 284    | \$35.46 | \$35.46   | \$35.49 | \$34.89 |
| HAB      | Horizon CorpBnd E Un | 16,500  | \$161,757   | 20     | \$9.78  | \$9.78    | \$9.82  | \$9.78  |
| HAC      | Horizon Seasonl E Un | 2,600   | \$64,691    | 7      | \$24.94 | \$24.94   | \$24.94 | \$24.77 |
| HAD      | Horizon ActvCdnBndUn | 4,000   | \$35,875    | 4      | \$8.98  | \$8.98    | \$8.98  | \$8.95  |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlb E  | 0       | \$0         | 0      | \$0.00  | \$7.07    | \$0.00  | \$0.00  |
| HAI      | Haivision Systems    | 11,000  | \$59,001    | 4      | \$5.46  | \$5.46    | \$5.46  | \$5.23  |
| HAL      | Horizons Cdn Div E   | 2,000   | \$43,718    | 6      | \$21.94 | \$21.94   | \$21.94 | \$21.75 |
| HARB     | Horizon TacTotRetBnd | 1,500   | \$14,895    | 1      | \$9.93  | \$9.93    | \$9.93  | \$9.93  |
| 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 GblDiv E Un  | 5,200   | \$141,137   | 13     | \$27.28 | \$27.28   | \$27.28 | \$26.98 |
| HBA      | Hamilton AusBk=Wgt E | 2,200   | \$51,423    | 4      | \$23.46 | \$23.46   | \$23.46 | \$23.36 |
| HBAL     | Horizons Bal TRI A   | 8,900   | \$115,086   | 6      | \$12.93 | \$12.93   | \$12.95 | \$12.92 |
| HBB      | Horizon Cdn SlctUniv | 5,660   | \$255,265   | 17     | \$45.10 | \$45.10   | \$45.14 | \$45.05 |
| HBD      | BetaPro GldBul-2x Br | 0       | \$0         | 0      | \$0.00  | \$11.54   | \$0.00  | \$0.00  |
| HBF      | HarvestBrndLdr+ A Un | 68,405  | \$705,046   | 54     | \$10.40 | \$10.40   | \$10.40 | \$10.23 |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.42   | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$11.28   | \$0.00  | \$0.00  |
| 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  | 0       | \$0         | 0      | \$0.00  | \$4.76    | \$0.00  | \$0.00  |
| HBIT.U   | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00  | \$4.64    | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un | 300     | \$3,626     | 3      | \$12.53 | \$12.53   | \$12.53 | \$11.86 |
| HBM      | Hudbay Minerals Inc. | 201,237 | \$1,546,088 | 423    | \$7.66  | \$7.66    | \$7.82  | \$7.43  |
| HBP      | Helix BioPharma      | 10,000  | \$2,150     | 2      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| HBU      | BetaPro GldBul 2x BI | 1,000   | \$11,590    | 1      | \$11.59 | \$11.59   | \$11.59 | \$11.59 |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un | 1,200   | \$29,336    | 3      | \$24.53 | \$24.53   | \$24.54 | \$24.32 |
| HCAL     | Hamilton EnhancA Bk  | 10,960  | \$270,754   | 26     | \$24.94 | \$24.94   | \$24.94 | \$24.55 |
| HCG      | Home Capital Group   | 17,400  | \$521,072   | 93     | \$30.33 | \$30.33   | \$30.38 | \$29.50 |
| HCLN     | Harvest CleanEngy Un | 300     | \$3,919     | 2      | \$13.03 | \$13.03   | \$13.08 | \$13.03 |
| HCON     | Horizons ConservTRI  | 1,183   | \$14,368    | 3      | \$12.18 | \$12.18   | \$12.18 | \$12.14 |
| HCRE     | Horizons EqICA REIT  | 0       | \$0         | 0      | \$0.00  | \$27.55   | \$0.00  | \$0.00  |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 3,771   | \$125,396   | 27     | \$32.85 | \$32.85   | \$33.79 | \$32.85 |
| HDIF     | Harvest DiverMolncmA | 29,095  | \$266,543   | 44     | \$9.28  | \$9.28    | \$9.28  | \$9.06  |
| HDIV     | HamiltonEnhnMltSecCl | 12,586  | \$221,315   | 38     | \$17.66 | \$17.66   | \$17.66 | \$17.43 |
| 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 | 0       | \$0         | 0      | \$0.00  | \$17.57   | \$0.00  | \$0.00  |
| 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 | 51,400  | \$89,096    | 28     | \$1.73  | \$1.73    | \$1.75  | \$1.70  |
| HEE      | Horizons Incm Engy E | 8,200   | \$114,659   | 15     | \$13.97 | \$13.97   | \$14.09 | \$13.91 |
| HEF      | Horizons Incm Fin E  | 0       | \$0         | 0      | \$0.00  | \$8.49    | \$0.00  | \$0.00  |
| HEJ      | Horizons Intl Eqty E | 1,100   | \$5,753     | 1      | \$5.23  | \$5.23    | \$5.23  | \$5.23  |
| HEMC     | HoriznEmrgMktLd A Un | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HEO      | H2O Innovation Inc.  | 2,800   | \$5,532     | 7      | \$1.97  | \$1.97    | \$1.99  | \$1.97  |
| HEP      | Horizons Gold Prod E | 10,700  | \$294,331   | 45     | \$27.73 | \$27.73   | \$27.79 | \$27.02 |
| HERO     | Evolve E-Gaming HgUn | 2,500   | \$75,530    | 3      | \$30.27 | \$30.27   | \$30.27 | \$30.17 |
| HEU      | BetaProS&PTSX Engy2x | 14,203  | \$947,586   | 66     | \$66.65 | \$66.65   | \$67.90 | \$65.73 |
| HEWB     | Horizons EqICdaBanks | 1,200   | \$37,350    | 5      | \$31.39 | \$31.39   | \$31.39 | \$31.06 |

| Symbol    | Stock Name           | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| HEX       | Horizon Incm Eq E Un | 7,200     | \$50,794    | 9      | \$7.07   | \$7.07    | \$7.07   | \$7.05   |
| HEXO      | HEXO Corp.           | 426,000   | \$130,495   | 71     | \$0.32   | \$0.32    | \$0.32   | \$0.30   |
| HEXO.WT.A | HEXO Corp. A Wt      | 0         | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTSX Fin -2x | 12,700    | \$64,993    | 10     | \$5.10   | \$5.10    | \$5.22   | \$5.08   |
| HFG       | Hamilton Gbl Fin E   | 100       | \$2,081     | 1      | \$20.81  | \$20.81   | \$20.81  | \$20.81  |
| HFIN      | Hamilton EnhanCA Fin | 0         | \$0         | 0      | \$0.00   | \$14.70   | \$0.00   | \$0.00   |
| HFPC.U    | Helios Fairfax SV US | 0         | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| HFR       | Horizon ActUltST Bnd | 28,800    | \$280,805   | 21     | \$9.74   | \$9.74    | \$9.76   | \$9.74   |
| HFT       | Hamilton Fin Innov   | 0         | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTSXFin 2xBI | 100       | \$2,053     | 1      | \$20.53  | \$20.53   | \$20.53  | \$20.53  |
| HGD       | BetaProCdnGldMn-2xBr | 31,878    | \$218,203   | 35     | \$6.75   | \$6.75    | \$7.00   | \$6.71   |
| HGGB      | HorizonS&P GreenBndA | 0         | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HGGG      | Harvest Glb GldGiant | 0         | \$0         | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| HGR       | HarvestGlbREITLdr A  | 2,300     | \$18,258    | 5      | \$8.05   | \$8.05    | \$8.05   | \$7.89   |
| HGRO      | Horizon GrowTRI A Un | 3,500     | \$46,146    | 11     | \$13.27  | \$13.27   | \$13.27  | \$13.03  |
| HGU       | BetaProCdnGldMnr2xBI | 103,548   | \$1,738,101 | 180    | \$16.99  | \$16.99   | \$17.07  | \$16.18  |
| HGY       | Horizons GldYld E Un | 3,300     | \$16,764    | 4      | \$5.08   | \$5.08    | \$5.08   | \$5.08   |
| HHL       | Harvest HlthcrLdr Un | 169,391   | \$1,406,382 | 145    | \$8.39   | \$8.39    | \$8.39   | \$8.20   |
| HHL.B     | HarvestHealthcrB U-H | 6,600     | \$54,511    | 5      | \$8.27   | \$8.27    | \$8.27   | \$8.20   |
| HHL.U     | HarvestHealthcare US | 5,300     | \$45,579    | 7      | \$8.69   | \$8.69    | \$8.69   | \$8.51   |
| HIG       | Brompton GlbHlthcrCA | 4,700     | \$44,217    | 5      | \$9.51   | \$9.51    | \$9.51   | \$9.36   |
| HIG.U     | Brompton GlbHlthcrUS | 0         | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| HIU       | BetaProSP500DlyInvrs | 47,825    | \$685,142   | 43     | \$14.25  | \$14.25   | \$14.61  | \$14.25  |
| HIX       | BetaPro60 DailyInvrs | 5,300     | \$37,277    | 6      | \$7.02   | \$7.02    | \$7.09   | \$7.02   |
| HLF       | High Liner Foods Inc | 1,000     | \$12,028    | 3      | \$12.06  | \$12.06   | \$12.06  | \$11.90  |
| HLIT      | HoriznGlbLithiumProd | 900       | \$35,581    | 5      | \$39.73  | \$39.73   | \$39.73  | \$39.03  |
| HLPR      | Horizn LadrCA PrShr  | 100       | \$2,546     | 1      | \$25.46  | \$25.46   | \$25.46  | \$25.46  |
| HLS       | HLS Therapeutics J   | 0         | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| 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 | 24,240    | \$99,702    | 41     | \$4.13   | \$4.13    | \$4.16   | \$4.02   |
| HMMJ.U    | Horizons Marij US    | 0         | \$0         | 0      | \$0.00   | \$3.37    | \$0.00   | \$0.00   |
| HMP       | Horizn ActCdnMunBd E | 1,800     | \$16,887    | 3      | \$9.39   | \$9.39    | \$9.39   | \$9.38   |
| HND       | BetaProNatGas Lev Br | 1,135,980 | \$2,605,928 | 301    | \$2.37   | \$2.37    | \$2.42   | \$2.12   |
| HNU       | BetaPro NatGasLevBul | 138,850   | \$5,297,137 | 402    | \$36.91  | \$36.91   | \$41.22  | \$36.02  |
| HOD       | BetaPro CrdOilInvrBr | 484,700   | \$968,104   | 94     | \$1.97   | \$1.97    | \$2.05   | \$1.96   |
| HOG       | Horizn PplnEngyServA | 1,000     | \$10,538    | 4      | \$10.50  | \$10.50   | \$10.56  | \$10.50  |
| HOM.U     | BSR REIT Invest USF  | 900       | \$15,510    | 7      | \$17.22  | \$17.22   | \$17.31  | \$17.12  |
| HOM.UN    | BSR REIT Invest Un   | 5,400     | \$117,158   | 27     | \$21.66  | \$21.66   | \$21.91  | \$21.53  |
| HOT.U     | American Hotl Un USF | 0         | \$0         | 0      | \$0.00   | \$3.22    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un  | 1,600     | \$6,071     | 5      | \$3.78   | \$3.78    | \$3.80   | \$3.78   |
| HOU       | BetaPro CrdOilLevBul | 90,455    | \$2,761,447 | 96     | \$31.11  | \$31.11   | \$31.14  | \$29.79  |
| HPF       | HarvestEnergyLdr+ Un | 5,600     | \$21,898    | 4      | \$3.92   | \$3.92    | \$3.94   | \$3.88   |
| HPF.U     | HarvestEnergyLdr+ US | 600       | \$2,790     | 1      | \$4.65   | \$4.65    | \$4.65   | \$4.65   |
| HPR       | Horizon Pref Cl E Un | 102,000   | \$913,685   | 75     | \$8.95   | \$8.95    | \$9.00   | \$8.92   |
| HPS.A     | Hammond Power A SV   | 0         | \$0         | 0      | \$0.00   | \$15.02   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr | 389,900   | \$3,053,446 | 288    | \$7.56   | \$7.56    | \$8.12   | \$7.55   |
| HQD.U     | BtaProNSDQ100-2xBrUS | 0         | \$0         | 0      | \$0.00   | \$6.20    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBI | 313,979   | \$3,694,288 | 316    | \$12.14  | \$12.14   | \$12.14  | \$11.33  |
| HR.UN     | H&R Real Estate Un   | 167,339   | \$2,376,922 | 403    | \$14.27  | \$14.27   | \$14.35  | \$14.02  |
| HRAA      | Horizons ReSolvAlloc | 8,000     | \$97,940    | 4      | \$12.23  | \$12.23   | \$12.27  | \$12.23  |
| HRED      | BetProEqCA REIT-2xBr | 400       | \$10,104    | 2      | \$25.31  | \$25.31   | \$25.31  | \$25.21  |
| HREU      | BetaProEqCA REIT2xBI | 0         | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRR.UN    | Australian REIT A Un | 0         | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX       | Heroux-Devtek Inc.   | 5,820     | \$93,918    | 28     | \$16.24  | \$16.24   | \$16.34  | \$15.52  |
| HSAB      | Horizons CshMaxShare | 15,015    | \$1,528,629 | 38     | \$101.81 | \$101.81  | \$101.81 | \$101.80 |
| HSD       | BetaPro S&P500 -2xBr | 69,160    | \$532,398   | 48     | \$7.49   | \$7.49    | \$7.85   | \$7.49   |
| HSH       | Horizn S&P500CA Hegd | 2,300     | \$115,851   | 9      | \$50.89  | \$50.89   | \$50.89  | \$50.00  |
| 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 BI | 97,328    | \$1,504,208 | 117    | \$15.94  | \$15.94   | \$15.94  | \$15.18  |
| HSUV.U    | HorizonsUSD CshMaxUS | 1,500     | \$150,915   | 4      | \$100.61 | \$100.61  | \$100.61 | \$100.61 |
| HTA       | HarvestTechAchvGrw A | 4,800     | \$69,062    | 17     | \$14.62  | \$14.62   | \$14.64  | \$14.18  |
| HTA.B     | HarvestTecAchGroB UH | 0         | \$0         | 0      | \$0.00   | \$13.07   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$14.91   | \$0.00   | \$0.00   |
| HTB      | Horizn US7-10TreasBd  | 3,800   | \$202,097   | 8      | \$53.12  | \$53.12   | \$53.45  | \$53.05  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$42.14   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadUn   | 2,900   | \$43,385    | 4      | \$15.14  | \$15.14   | \$15.14  | \$14.93  |
| HUBL.U   | Harvest USBkLead US   | 0       | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 5,380   | \$130,097   | 12     | \$24.34  | \$24.34   | \$24.34  | \$24.09  |
| 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     | 0       | \$0         | 0      | \$0.00   | \$15.07   | \$0.00   | \$0.00   |
| HULC     | HorizonsUS LrgCapldx  | 200     | \$12,057    | 2      | \$60.42  | \$60.42   | \$60.42  | \$60.15  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$18.84   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 4,105   | \$92,687    | 14     | \$22.00  | \$22.00   | \$23.22  | \$21.87  |
| HURA     | Horizon GlbUranium A  | 4,200   | \$92,510    | 16     | \$22.15  | \$22.15   | \$22.15  | \$21.76  |
| HUT      | Hut 8 Mining Corp J   | 392,528 | \$1,181,384 | 245    | \$3.00   | \$3.00    | \$3.07   | \$2.85   |
| 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  | 14,800  | \$293,985   | 31     | \$19.96  | \$19.96   | \$20.00  | \$19.80  |
| HUV      | BetaProSP500ST Futre  | 129,760 | \$1,274,511 | 225    | \$9.79   | \$9.79    | \$10.09  | \$9.63   |
| HUZ      | Horizons Silver ETF   | 6,700   | \$70,437    | 8      | \$10.55  | \$10.55   | \$10.56  | \$10.44  |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$11.91   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 1,400   | \$2,408     | 2      | \$1.72   | \$1.72    | \$1.72   | \$1.72   |
| HWX      | Headwater Expl Inc.   | 83,030  | \$619,253   | 205    | \$7.38   | \$7.38    | \$7.60   | \$7.30   |
| HXCN     | HorizonsS&PTSXCapldx  | 8,835   | \$279,647   | 24     | \$31.80  | \$31.80   | \$31.85  | \$31.40  |
| HXD      | BetaProS&PTSX60-2xBr  | 43,500  | \$283,360   | 30     | \$6.47   | \$6.47    | \$6.63   | \$6.47   |
| HXDM     | Horizons IntIMkts Eq  | 900     | \$32,245    | 7      | \$35.91  | \$35.91   | \$35.91  | \$35.73  |
| HXDM.U   | Horizons IntIMktEqUS  | 800     | \$22,827    | 2      | \$28.54  | \$28.54   | \$28.54  | \$28.53  |
| HXE      | Horizn S&PCapEngyldx  | 4,900   | \$162,269   | 19     | \$33.10  | \$33.10   | \$33.37  | \$32.95  |
| HXEM     | Horizons EmergMkt Eq  | 1,700   | \$53,627    | 6      | \$31.58  | \$31.58   | \$31.58  | \$31.45  |
| HXF      | Horizn S&PCapFin ldx  | 100     | \$6,184     | 1      | \$61.84  | \$61.84   | \$61.84  | \$61.84  |
| HXH      | Horizons CdnHiDivShr  | 600     | \$28,463    | 2      | \$47.48  | \$47.48   | \$47.48  | \$47.43  |
| HXQ      | Horizon NASDAQ100SHR  | 12,495  | \$561,073   | 39     | \$45.84  | \$45.84   | \$45.84  | \$44.66  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$35.74   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 25,600  | \$1,328,634 | 67     | \$52.30  | \$52.30   | \$52.30  | \$51.33  |
| HXS.U    | Horizon S&P500 US Sh  | 4,900   | \$199,926   | 16     | \$41.30  | \$41.30   | \$41.30  | \$40.64  |
| HXT      | Horizon S&P/TSX60     | 30,558  | \$1,542,787 | 74     | \$50.83  | \$50.83   | \$50.84  | \$50.20  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$39.70   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 14,400  | \$297,049   | 32     | \$20.84  | \$20.84   | \$20.85  | \$20.39  |
| HXX      | HoriznEURO 50IndxShr  | 500     | \$17,086    | 2      | \$34.23  | \$34.23   | \$34.23  | \$33.94  |
| HYBR     | Horizn Actv Bnd&Pr E  | 5,900   | \$53,991    | 5      | \$9.10   | \$9.10    | \$9.17   | \$9.10   |
| HYDR     | Horizns GblHydrogen   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 1,400   | \$11,434    | 3      | \$8.19   | \$8.19    | \$8.19   | \$8.15   |
| HYLD     | Hamilton USCvCIHG C\$ | 26,929  | \$391,213   | 46     | \$14.69  | \$14.69   | \$14.69  | \$14.40  |
| HYLD.U   | Hamilton USCvCIUH US  | 22,300  | \$326,871   | 45     | \$14.67  | \$14.67   | \$14.67  | \$14.61  |
| HZD      | BetaPro Slvr -2DlyBr  | 4,100   | \$84,887    | 3      | \$20.57  | \$20.57   | \$20.75  | \$20.57  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 80,600  | \$915,581   | 56     | \$11.44  | \$11.44   | \$11.46  | \$11.18  |
| IAF.PR.B | Indstrl AlliancePr B  | 100     | \$2,223     | 1      | \$22.23  | \$22.23   | \$22.23  | \$22.23  |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0         | 0      | \$0.00   | \$24.96   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 200     | \$4,980     | 1      | \$24.90  | \$24.90   | \$24.90  | \$24.90  |
| IAG      | iA Financial Corp.    | 26,130  | \$1,732,871 | 164    | \$66.69  | \$66.69   | \$66.80  | \$65.79  |
| IAU      | i-80 Gold Corp. J     | 63,196  | \$208,732   | 146    | \$3.32   | \$3.32    | \$3.35   | \$3.23   |
| IBG      | IBI Group Inc.        | 4,000   | \$53,562    | 12     | \$13.46  | \$13.46   | \$13.49  | \$13.32  |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 2,700   | \$25,754    | 4      | \$9.53   | \$9.53    | \$9.54   | \$9.51   |
| ICTE     | Invscosp/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 3,900   | \$14,631    | 2      | \$3.79   | \$3.79    | \$3.79   | \$3.74   |
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$2.15    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 27,280  | \$5,009,169 | 190    | \$184.73 | \$184.73  | \$184.84 | \$181.96 |
| IFC.PR.A | Intact Fin A Ser 1    | 900     | \$18,896    | 3      | \$21.49  | \$21.49   | \$21.49  | \$20.50  |
| 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    | 0       | \$0         | 0      | \$0.00   | \$23.44   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| 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   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.K | Intact Fin A Ser 11    | 0       | \$0         | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation   | 43,540  | \$1,436,687 | 245    | \$33.14 | \$33.14   | \$33.34 | \$32.59 |
| IFRF     | IA ClaringtonFltg Un   | 100     | \$913       | 1      | \$9.13  | \$9.13    | \$9.13  | \$9.13  |
| IGAF     | IA Claringtn LoomGlb   | 0       | \$0         | 0      | \$0.00  | \$10.89   | \$0.00  | \$0.00  |
| IGB      | Purpose Gbl Bond Cl    | 700     | \$12,670    | 1      | \$18.10 | \$18.10   | \$18.10 | \$18.10 |
| IGCF     | PIMCO InvGrdCreditCA   | 200     | \$3,540     | 1      | \$17.70 | \$17.70   | \$17.70 | \$17.70 |
| IGM      | IGM Financial Inc.     | 31,500  | \$1,221,182 | 127    | \$38.94 | \$38.94   | \$39.07 | \$38.24 |
| 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&PIntDvESGCa    | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IICE.F   | InvscoS&PIntDvESGCaH   | 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    | 36,600  | \$501,332   | 100    | \$13.72 | \$13.72   | \$13.82 | \$13.47 |
| IITE     | InvscoSPlntDvESGTICa   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscoSPlntDvESGTICH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtLooMitBnd   | 0       | \$0         | 0      | \$0.00  | \$8.83    | \$0.00  | \$0.00  |
| ILV      | InvscoS&PIntLwVol      | 0       | \$0         | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |
| ILV.F    | InvscoS&PIntDvVICA     | 0       | \$0         | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |
| IMG      | Iamgold Corporation    | 96,409  | \$290,064   | 224    | \$3.02  | \$3.02    | \$3.06  | \$2.84  |
| IMO      | Imperial Oil Ltd.      | 44,440  | \$3,094,644 | 295    | \$69.23 | \$69.23   | \$70.89 | \$68.96 |
| IMP      | Intermap Technology    | 0       | \$0         | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J             | 3,800   | \$4,408     | 2      | \$1.16  | \$1.16    | \$1.16  | \$1.16  |
| INC.UN   | Income Fin Tr Un       | 900     | \$12,888    | 9      | \$14.33 | \$14.33   | \$14.33 | \$14.30 |
| INCR.U   | Intercure J Ord USF    | 0       | \$0         | 0      | \$0.00  | \$6.48    | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy    | 34,159  | \$589,972   | 169    | \$17.35 | \$17.35   | \$17.38 | \$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       | 8,730   | \$68,735    | 17     | \$7.88  | \$7.88    | \$7.91  | \$7.83  |
| INOC     | Horizon IninvestCdnEq  | 1,000   | \$12,170    | 1      | \$12.17 | \$12.17   | \$12.17 | \$12.17 |
| 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     | 117,400 | \$514,278   | 118    | \$4.38  | \$4.38    | \$4.45  | \$4.31  |
| IQD      | CI WisdomTrIntlDivHG   | 700     | \$21,437    | 2      | \$30.63 | \$30.63   | \$30.63 | \$30.61 |
| IQD.B    | CI Wisdom3IntlDvNn-H   | 200     | \$5,236     | 2      | \$26.18 | \$26.18   | \$26.18 | \$26.18 |
| ISIF     | IA ClaringtnStrtegic   | 0       | \$0         | 0      | \$0.00  | \$10.98   | \$0.00  | \$0.00  |
| ISTE     | InvscoS&P500 Tlt CA    | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISTE.F   | InvscoS&P500 T CaHg    | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISV      | Info Serv Corp. A LV   | 6,600   | \$142,025   | 21     | \$21.57 | \$21.57   | \$21.82 | \$21.00 |
| ITE      | i3 Energy plc J Ord    | 48,200  | \$23,008    | 13     | \$0.48  | \$0.48    | \$0.48  | \$0.47  |
| ITH      | Int'l Tower Hill J     | 0       | \$0         | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| ITP      | Intertape Polymer      | 9,856   | \$393,157   | 43     | \$39.96 | \$39.96   | \$39.96 | \$39.72 |
| IUCE     | InvscoS&PUSMktESG CA   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE.F   | InvscoS&PUSMktESG CH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE     | InvscoS&PUSMktESGTIC   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE.F   | InvscoS&PUSMktESGTIH   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J   | 194,310 | \$2,000,806 | 425    | \$10.48 | \$10.48   | \$10.49 | \$9.81  |
| IVQ      | Invesque Inc.          | 2,200   | \$3,574     | 2      | \$1.67  | \$1.67    | \$1.67  | \$1.62  |
| IVQ.U    | Invesque Inc. USF      | 0       | \$0         | 0      | \$0.00  | \$1.29    | \$0.00  | \$0.00  |
| IWBE     | InvscoS&PESG GlbBnd CA | 0       | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| IXTE     | InvscoS&PESG60TltCA    | 0       | \$0         | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J   | 17,641  | \$58,323    | 26     | \$3.26  | \$3.26    | \$3.34  | \$3.11  |
| JAPN     | CI WisdomTr JpnEqHeg   | 0       | \$0         | 0      | \$0.00  | \$21.53   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTr JpnEqNnHg  | 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.    | 40,800  | \$303,751   | 55     | \$7.46  | \$7.46    | \$7.57  | \$7.28  |
| JWEL     | Jamieson Wellness      | 9,948   | \$381,225   | 64     | \$38.53 | \$38.53   | \$38.86 | \$36.77 |
| K        | Kinross Gold Corp.     | 249,850 | \$1,465,834 | 941    | \$5.90  | \$5.90    | \$5.94  | \$5.68  |
| KBL      | K-Bro Linen Inc.       | 1,500   | \$48,695    | 5      | \$32.46 | \$32.46   | \$32.48 | \$32.45 |
| KEC      | Kiwetinohk Energy J    | 9,700   | \$152,114   | 22     | \$15.79 | \$15.79   | \$16.40 | \$14.94 |
| KEG.UN   | Keg Royalties Fnd Un   | 3,200   | \$51,088    | 4      | \$15.90 | \$15.90   | \$16.08 | \$15.82 |
| KEI      | Kolibri Glb Energy J   | 600     | \$1,512     | 3      | \$2.52  | \$2.52    | \$2.52  | \$2.52  |
| KEL      | Kelt Expl Ltd. J       | 46,050  | \$332,670   | 116    | \$7.19  | \$7.19    | \$7.29  | \$7.14  |
| KEY      | Keyera Corp.           | 87,317  | \$3,034,857 | 355    | \$34.97 | \$34.97   | \$35.05 | \$34.12 |
| KILO     | Purpose Gold Bul Un    | 700     | \$19,727    | 2      | \$28.17 | \$28.17   | \$28.21 | \$28.17 |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| KILO.B   | Purpose Gld Nn-curHg  | 200     | \$5,634      | 2      | \$28.11  | \$28.11   | \$28.23  | \$28.11  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0          | 0      | \$0.00   | \$29.64   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 500     | \$1,086      | 5      | \$2.27   | \$2.27    | \$2.27   | \$2.11   |
| KLS      | Kelso Technologies    | 0       | \$0          | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 14,506  | \$279,907    | 58     | \$19.29  | \$19.29   | \$19.38  | \$19.12  |
| KNT      | K92 Mining Inc. J     | 78,577  | \$737,542    | 341    | \$9.57   | \$9.57    | \$9.65   | \$9.04   |
| KPT      | KP Tissue Inc.        | 2,500   | \$26,574     | 7      | \$10.73  | \$10.73   | \$10.73  | \$10.57  |
| KRN      | Karnalyte Res J       | 5,000   | \$2,710      | 3      | \$0.55   | \$0.55    | \$0.55   | \$0.54   |
| KRR      | Karora Res Inc. J     | 73,600  | \$349,527    | 180    | \$4.78   | \$4.78    | \$4.83   | \$4.60   |
| KSI      | kneat.com, inc. J     | 0       | \$0          | 0      | \$0.00   | \$2.93    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 5,509   | \$785,166    | 43     | \$144.71 | \$144.71  | \$144.71 | \$136.89 |
| L        | Loblaw Companies Ltd  | 59,869  | \$6,911,249  | 469    | \$115.75 | \$115.75  | \$116.08 | \$113.85 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 800     | \$19,144     | 3      | \$23.88  | \$23.88   | \$23.98  | \$23.88  |
| LABS     | MediPharm LabsCorp J  | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 196,648 | \$5,992,327  | 724    | \$31.34  | \$31.34   | \$31.62  | \$28.54  |
| LAM      | Laramide Resources J  | 46,066  | \$25,526     | 9      | \$0.55   | \$0.55    | \$0.56   | \$0.53   |
| LAS.A    | Lassonde Ind Cl A SV  | 1,118   | \$136,397    | 9      | \$121.53 | \$121.53  | \$122.88 | \$121.06 |
| LB       | Laurentian Bk of Can  | 39,616  | \$1,691,616  | 171    | \$42.96  | \$42.96   | \$43.16  | \$42.14  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0          | 0      | \$0.00   | \$20.90   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 25,371  | \$254,281    | 54     | \$10.04  | \$10.04   | \$10.10  | \$9.95   |
| LBS.PR.A | Life & Banc Split Pr  | 100     | \$998        | 1      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| LCFS     | Tidewater Renew J     | 2,100   | \$28,804     | 3      | \$14.04  | \$14.04   | \$14.04  | \$13.42  |
| LCS      | Brompton Life Splt A  | 72,970  | \$320,478    | 41     | \$4.39   | \$4.39    | \$4.56   | \$4.28   |
| LCS.PR.A | Brompton LifeSplt Pr  | 200     | \$1,993      | 2      | \$9.93   | \$9.93    | \$10.00  | \$9.93   |
| LEAD     | Evolve FutrLeadr Heg  | 3,900   | \$64,813     | 5      | \$16.69  | \$16.69   | \$16.74  | \$16.31  |
| LEAD.B   | Evolve FutLead Unheg  | 2,300   | \$37,010     | 5      | \$16.11  | \$16.11   | \$16.12  | \$16.04  |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0          | 0      | \$0.00   | \$16.09   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 69,915  | \$488,185    | 173    | \$7.09   | \$7.09    | \$7.09   | \$6.78   |
| LEV.WT   | Lion ElectricCo J Wt  | 20,400  | \$37,620     | 4      | \$1.79   | \$1.79    | \$1.85   | \$1.79   |
| LFE      | Cdn Life Co Split A   | 100     | \$345        | 1      | \$3.45   | \$3.45    | \$3.45   | \$3.45   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 100     | \$999        | 1      | \$9.99   | \$9.99    | \$9.99   | \$9.99   |
| LGD      | Liberty Gold Corp. J  | 105,192 | \$62,558     | 50     | \$0.59   | \$0.59    | \$0.61   | \$0.56   |
| LGO      | Largo Inc. J          | 2,400   | \$27,633     | 11     | \$11.71  | \$11.71   | \$11.72  | \$11.39  |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0          | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp Cl B    | 4,200   | \$174,731    | 7      | \$41.60  | \$41.60   | \$41.64  | \$41.59  |
| LIF      | Labrador Iron Ore     | 55,000  | \$1,861,125  | 313    | \$33.98  | \$33.98   | \$34.44  | \$32.98  |
| LIFE     | Evolve GlbHlthYldHeg  | 2,500   | \$55,395     | 8      | \$22.39  | \$22.39   | \$22.39  | \$22.04  |
| LIFE.B   | EvolveGlbHealth Unhg  | 1,200   | \$28,092     | 2      | \$23.41  | \$23.41   | \$23.41  | \$23.41  |
| 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  | 6,503   | \$111,470    | 16     | \$17.15  | \$17.15   | \$17.19  | \$17.01  |
| LNR      | Linamar Corporation   | 24,000  | \$1,360,641  | 105    | \$56.96  | \$56.96   | \$57.13  | \$56.06  |
| LOCL     | Freshlocal Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| LONG     | Cl GblLongevtyEconC\$ | 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  | 327,341 | \$11,187,419 | 1,177  | \$35.02  | \$35.02   | \$35.36  | \$31.35  |
| LSPK     | LifeSpeak Inc. J      | 23,400  | \$53,391     | 60     | \$2.25   | \$2.25    | \$2.32   | \$2.22   |
| LUC      | Lucara Diamond J      | 11,700  | \$7,141      | 4      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| LUG      | Lundin Gold Inc. J    | 57,682  | \$601,390    | 211    | \$10.69  | \$10.69   | \$10.70  | \$10.09  |
| LUN      | Lundin Mining Corp    | 329,651 | \$3,755,808  | 979    | \$11.45  | \$11.45   | \$11.49  | \$11.14  |
| LWRK     | LifeWorks Inc.        | 31,600  | \$602,076    | 142    | \$19.17  | \$19.17   | \$19.40  | \$18.38  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| LXR.WT   | LXRandCo, Inc. J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 34,723  | \$670,122    | 99     | \$19.66  | \$19.66   | \$19.74  | \$18.24  |
| MAGT     | Magnet Forensics SV   | 34,300  | \$564,238    | 95     | \$16.46  | \$16.46   | \$16.88  | \$15.89  |
| MAL      | Magellan Aerospace    | 0       | \$0          | 0      | \$0.00   | \$8.85    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 0       | \$0          | 0      | \$0.00   | \$3.78    | \$0.00   | \$0.00   |
| MAV      | MAV Beauty Brands     | 0       | \$0          | 0      | \$0.00   | \$0.81    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 64,000  | \$10,395     | 13     | \$0.17   | \$0.17    | \$0.17   | \$0.16   |
| MAXR     | Maxar Technologies    | 7,868   | \$298,975    | 39     | \$38.40  | \$38.40   | \$38.47  | \$37.27  |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 0       | \$0          | 0      | \$0.00   | \$35.22   | \$0.00   | \$0.00   |
| MBA      | CIBT Education Grp J  | 0       | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 0       | \$0          | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 10,100  | \$10,395     | 2      | \$1.02   | \$1.02    | \$1.05   | \$1.02   |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| MCLC     | Manufle MitCdnLrgUnh | 900     | \$31,725    | 2      | \$35.25 | \$35.25   | \$35.25 | \$35.25 |
| 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           | 1,100   | \$10,568    | 8      | \$9.52  | \$9.52    | \$9.71  | \$9.52  |
| MDF      | mdf commerce inc.    | 13,800  | \$37,051    | 8      | \$2.70  | \$2.70    | \$2.70  | \$2.65  |
| MDI      | Major Drilling Group | 29,350  | \$316,898   | 120    | \$10.81 | \$10.81   | \$10.94 | \$10.68 |
| MDIV     | Midfld Sustn Glb Div | 0       | \$0         | 0      | \$0.00  | \$12.82   | \$0.00  | \$0.00  |
| MDNA     | Medicenna Therapeu J | 1,500   | \$1,790     | 4      | \$1.20  | \$1.20    | \$1.23  | \$1.19  |
| 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     | MackenzieGlb SusDiv  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MDVD.U   | MackenzieGlbSusDivUS | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ME       | Moneta Gold Inc. J   | 11,600  | \$26,310    | 15     | \$2.29  | \$2.29    | \$2.30  | \$2.20  |
| MEE      | Mackenzie EmrgMkts E | 1,300   | \$30,656    | 2      | \$23.60 | \$23.60   | \$23.60 | \$23.56 |
| MEG      | MEG Energy Corp.     | 156,511 | \$3,521,231 | 557    | \$22.52 | \$22.52   | \$22.81 | \$22.01 |
| 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 | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| MEU      | MackenzieMaxDvrEur E | 0       | \$0         | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial   | 208,794 | \$4,898,614 | 760    | \$23.56 | \$23.56   | \$23.60 | \$23.26 |
| MFC.PR.B | Manulife Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00  | \$21.95   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3  | 400     | \$8,568     | 1      | \$21.42 | \$21.42   | \$21.42 | \$21.42 |
| MFC.PR.F | Manulife Fin Sr 3 Pr | 1,507   | \$24,330    | 5      | \$16.13 | \$16.13   | \$16.21 | \$16.13 |
| 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 | 800     | \$19,712    | 3      | \$24.64 | \$24.64   | \$24.64 | \$24.64 |
| MFC.PR.K | Manulife Fin Sr13 Pr | 100     | \$2,266     | 1      | \$22.66 | \$22.66   | \$22.66 | \$22.66 |
| MFC.PR.L | Manulife Fin Sr15 Pr | 100     | \$2,084     | 1      | \$20.84 | \$20.84   | \$20.84 | \$20.84 |
| MFC.PR.M | Manulife Fin Sr17 Pr | 1,300   | \$27,969    | 3      | \$21.51 | \$21.51   | \$21.61 | \$21.50 |
| 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 | 2,600   | \$63,546    | 3      | \$24.43 | \$24.43   | \$24.47 | \$24.41 |
| MFI      | Maple Leaf Foods Inc | 19,700  | \$545,675   | 118    | \$27.78 | \$27.78   | \$27.88 | \$27.51 |
| MFT      | Mackenzie FltgRate E | 20,441  | \$371,975   | 53     | \$18.17 | \$18.17   | \$18.21 | \$18.16 |
| MG       | Magna Int'l Inc.     | 79,116  | \$6,588,068 | 459    | \$83.34 | \$83.34   | \$83.81 | \$82.08 |
| MGA      | Mega Uranium Ltd. J  | 29,000  | \$7,250     | 12     | \$0.26  | \$0.26    | \$0.26  | \$0.25  |
| MGAB     | Mackenzie GbFixIncm  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GbFxlncmE  | 1,100   | \$18,851    | 2      | \$17.14 | \$17.14   | \$17.14 | \$17.13 |
| MGRW     | Mackenzie GrwthAlloc | 0       | \$0         | 0      | \$0.00  | \$21.64   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US | 17,827  | \$305,785   | 36     | \$17.42 | \$17.42   | \$17.99 | \$16.53 |
| MHCD     | Middlefld Hlthcr Div | 3,300   | \$34,841    | 4      | \$10.57 | \$10.57   | \$10.57 | \$10.55 |
| MI.UN    | Minto Apart REIT Un  | 39,500  | \$725,003   | 171    | \$18.35 | \$18.35   | \$18.49 | \$18.21 |
| MIC.PR.A | Sagen MI Cda A Pr 1  | 1,100   | \$25,454    | 2      | \$23.14 | \$23.14   | \$23.14 | \$23.14 |
| MID.UN   | MINT Incme Fnd Tr Un | 0       | \$0         | 0      | \$0.00  | \$7.22    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J   | 49,000  | \$12,190    | 14     | \$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     | MidfldSustInfrasDiv  | 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     | Manulfe MitDevInt Un | 100     | \$3,135     | 1      | \$31.35 | \$31.35   | \$31.35 | \$31.35 |
| MINT.B   | Manulfe MitDevIntUnh | 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 | 10,100  | \$191,162   | 19     | \$18.93 | \$18.93   | \$18.97 | \$18.89 |
| MKC      | Mackenzie MaxDvrCA E | 3,700   | \$106,859   | 12     | \$29.00 | \$29.00   | \$29.00 | \$28.75 |
| MKP      | MCAN Mortgage Corp.  | 4,600   | \$83,772    | 20     | \$18.29 | \$18.29   | \$18.29 | \$18.12 |
| 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.  | 7,100   | \$40,515    | 8      | \$5.81  | \$5.81    | \$5.82  | \$5.58  |
| MND      | Mandalay Res Corp J  | 3,100   | \$9,733     | 3      | \$3.14  | \$3.14    | \$3.14  | \$3.13  |
| MNO      | Meridian MinUK Soc J | 0       | \$0         | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| MNS      | Ry Cdn Mint-Sil ETR  | 200     | \$3,184     | 1      | \$15.92 | \$15.92   | \$15.92 | \$15.92 |
| MNS.U    | Ry CA MintSil ETR US | 0       | \$0         | 0      | \$0.00  | \$13.28   | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR | 0       | \$0         | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| MNT.U    | Ry CA MintGld ETR US | 0       | \$0         | 0      | \$0.00  | \$18.75   | \$0.00  | \$0.00  |
| MOGO     | Mogo Inc. J          | 1,200   | \$2,051     | 8      | \$1.72  | \$1.72    | \$1.73  | \$1.70  |
| MOGO.WT  | Mogo Inc. J Wt       | 0       | \$0         | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MOZ      | Marathon Gold Corp J | 85,900  | \$152,351   | 82     | \$1.78   | \$1.78    | \$1.80   | \$1.73   |
| 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 PortflComp | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un   | 3,200   | \$18,755    | 5      | \$5.86   | \$5.86    | \$5.88   | \$5.86   |
| MPVD     | Mountain Province J  | 45,500  | \$31,895    | 19     | \$0.70   | \$0.70    | \$0.71   | \$0.69   |
| MR.UN    | Melcor REIT Un       | 0       | \$0         | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 2,434   | \$301,550   | 18     | \$124.52 | \$124.52  | \$124.53 | \$122.51 |
| MRD      | Melcor Developments  | 100     | \$1,502     | 1      | \$15.02  | \$15.02   | \$15.02  | \$15.02  |
| MRE      | Martinea Int'l Inc.  | 34,500  | \$349,118   | 202    | \$10.25  | \$10.25   | \$10.27  | \$9.89   |
| MREL     | Middlefld RI Est Div | 1,900   | \$26,459    | 7      | \$13.95  | \$13.95   | \$13.95  | \$13.87  |
| MRG.UN   | Morguard NA REIT UN  | 2,000   | \$35,335    | 11     | \$17.68  | \$17.68   | \$17.74  | \$17.55  |
| MRT.UN   | Morguard Real Est Un | 300     | \$1,583     | 2      | \$5.29   | \$5.29    | \$5.29   | \$5.27   |
| MRU      | Metro Inc.           | 38,462  | \$2,705,049 | 250    | \$70.80  | \$70.80   | \$71.17  | \$69.25  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0         | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 0       | \$0         | 0      | \$0.00   | \$0.94    | \$0.00   | \$0.00   |
| MSRE.UN  | Sustain REEst Div Tr | 0       | \$0         | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 7,500   | \$1,920     | 2      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| MTAV     | Horizon GlbMetavrs A | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 20,009  | \$254,549   | 52     | \$12.77  | \$12.77   | \$12.80  | \$12.53  |
| MTY      | MTY Food Group Inc.  | 4,715   | \$253,001   | 29     | \$53.93  | \$53.93   | \$54.05  | \$52.73  |
| MUB      | Mackenzie Uncnstrn E | 22,300  | \$413,656   | 24     | \$18.66  | \$18.66   | \$18.66  | \$18.52  |
| MULC     | Manufe MltUSLrgCpHg  | 0       | \$0         | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulf MltUSLrgCpUnh | 0       | \$0         | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC     | Manufe MultUS MidHg  | 0       | \$0         | 0      | \$0.00   | \$31.78   | \$0.00   | \$0.00   |
| MUMC.B   | Manufe MultUSMdUnhg  | 0       | \$0         | 0      | \$0.00   | \$28.86   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E | 700     | \$21,701    | 3      | \$31.06  | \$31.06   | \$31.06  | \$30.73  |
| 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 | 27,500  | \$22,000    | 9      | \$0.82   | \$0.82    | \$0.82   | \$0.79   |
| MVP      | MediaValet Inc. J    | 0       | \$0         | 0      | \$0.00   | \$1.25    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 0       | \$0         | 0      | \$0.00   | \$25.49   | \$0.00   | \$0.00   |
| MX       | Methanex Corporation | 40,684  | \$2,644,507 | 216    | \$65.63  | \$65.63   | \$65.63  | \$62.98  |
| MXG      | Maxim Power Corp.    | 0       | \$0         | 0      | \$0.00   | \$3.53    | \$0.00   | \$0.00   |
| MXU      | Mackenzie AIWrl NA E | 3,100   | \$62,998    | 7      | \$20.34  | \$20.34   | \$20.36  | \$20.30  |
| 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 | 61,924  | \$6,044,576 | 393    | \$97.93  | \$97.93   | \$97.97  | \$96.96  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 700     | \$17,563    | 2      | \$25.09  | \$25.09   | \$25.09  | \$25.09  |
| 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 | 1,000   | \$25,050    | 2      | \$25.05  | \$25.05   | \$25.05  | \$25.05  |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 600     | \$13,884    | 1      | \$23.14  | \$23.14   | \$23.14  | \$23.14  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 500     | \$10,875    | 2      | \$21.75  | \$21.75   | \$21.75  | \$21.75  |
| NALT     | NBI Liquid Alternatv | 1,900   | \$47,712    | 4      | \$25.13  | \$25.13   | \$25.13  | \$25.11  |
| NANO     | Nano One Materials J | 102,500 | \$292,755   | 48     | \$2.97   | \$2.97    | \$2.97   | \$2.72   |
| NB       | NioCorp Dev Ltd. J   | 7,600   | \$8,284     | 9      | \$1.09   | \$1.09    | \$1.11   | \$1.05   |
| NBLY     | Neighbourly Pharm J  | 365     | \$9,583     | 4      | \$26.06  | \$26.06   | \$26.65  | \$26.06  |
| 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  | 11,043  | \$249,932   | 41     | \$22.60  | \$22.60   | \$22.74  | \$22.55  |
| NCP      | Nickel CrkPlatinum J | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| NCU      | Nevada Copper Corp J | 162,500 | \$85,180    | 43     | \$0.52   | \$0.52    | \$0.55   | \$0.50   |
| 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  | 48,000  | \$18,830    | 8      | \$0.39   | \$0.39    | \$0.40   | \$0.39   |
| NEO      | Neo Perform Material | 24,500  | \$334,560   | 62     | \$13.66  | \$13.66   | \$13.93  | \$13.16  |
| NEPT     | Neptune WellSolutn J | 3,500   | \$700       | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| NEXT     | NextSource Materl J  | 5,100   | \$11,665    | 7      | \$2.29   | \$2.29    | \$2.34   | \$2.27   |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0         | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NFI       | NFI Group Inc.       | 95,059  | \$1,247,587  | 358    | \$13.24  | \$13.24   | \$13.48  | \$12.05  |
| NG        | NovaGold Resources J | 20,000  | \$152,307    | 103    | \$7.71   | \$7.71    | \$7.79   | \$7.33   |
| NGD       | New Gold Inc.        | 203,950 | \$365,927    | 169    | \$1.81   | \$1.81    | \$1.82   | \$1.73   |
| NGPE      | NBI GblPrivateEq Un  | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 25,166  | \$2,177,861  | 150    | \$86.49  | \$86.49   | \$87.22  | \$86.11  |
| NHF.UN    | Northview Fund A Un  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 31,500  | \$19,520     | 5      | \$0.62   | \$0.62    | \$0.63   | \$0.61   |
| NHK.WT    | Nighthawk Gold J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| NHYB      | NBI HighYld Bond Un  | 0       | \$0          | 0      | \$0.00   | \$22.11   | \$0.00   | \$0.00   |
| 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    | 2,900   | \$48,271     | 19     | \$16.63  | \$16.63   | \$16.72  | \$16.59  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 0       | \$0          | 0      | \$0.00   | \$33.24   | \$0.00   | \$0.00   |
| NOVC      | Nova Cannabis Inc J  | 10,000  | \$11,353     | 4      | \$1.14   | \$1.14    | \$1.17   | \$1.13   |
| 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. | 48,098  | \$1,834,227  | 284    | \$38.30  | \$38.30   | \$38.41  | \$37.63  |
| NPI.PR.A  | Northland Pwr Pr 1   | 100     | \$1,951      | 1      | \$19.51  | \$19.51   | \$19.51  | \$19.51  |
| 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   | 200     | \$5,002      | 1      | \$25.01  | \$25.01   | \$25.01  | \$25.01  |
| NPK       | Verde Agritech Plc J | 56,102  | \$536,774    | 88     | \$9.66   | \$9.66    | \$9.90   | \$9.05   |
| NPRF      | NBI ActvCdnPrShr Un  | 100     | \$2,329      | 1      | \$23.29  | \$23.29   | \$23.29  | \$23.29  |
| NREA      | NBI GblRI AssetIncm  | 300     | \$6,114      | 1      | \$20.38  | \$20.38   | \$20.38  | \$20.38  |
| NSCB      | NBI SustainCdnBnd Un | 3,924   | \$86,806     | 8      | \$22.14  | \$22.14   | \$22.15  | \$22.11  |
| NSCC      | NBI SustainCA CrpBnd | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| NSCE      | NBI SustainCdnEq Un  | 0       | \$0          | 0      | \$0.00   | \$32.17   | \$0.00   | \$0.00   |
| NSGE      | NBI SustainGblEq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSR       | Nomad Rylty Co       | 11,737  | \$121,647    | 24     | \$10.52  | \$10.52   | \$10.56  | \$10.16  |
| 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.         | 93,822  | \$11,380,410 | 615    | \$120.47 | \$120.47  | \$122.95 | \$119.86 |
| NUAG      | New Pacific Metals J | 6,200   | \$26,130     | 21     | \$4.28   | \$4.28    | \$4.28   | \$4.08   |
| NUBF      | NBI Unconstr FxdIncm | 2,300   | \$54,144     | 4      | \$23.58  | \$23.58   | \$23.58  | \$23.53  |
| NUMI      | Numinus Wellness J   | 23,500  | \$8,853      | 6      | \$0.38   | \$0.38    | \$0.39   | \$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.  | 93,850  | \$1,242,830  | 280    | \$13.41  | \$13.41   | \$13.41  | \$12.98  |
| NVCN      | Neovasc Inc. J       | 0       | \$0          | 0      | \$0.00   | \$7.31    | \$0.00   | \$0.00   |
| NVEI      | Nuvei Corp. J SV     | 20,788  | \$1,361,953  | 105    | \$65.74  | \$65.74   | \$66.46  | \$62.76  |
| NVO       | Novo Resources J     | 27,155  | \$19,775     | 8      | \$0.73   | \$0.73    | \$0.74   | \$0.71   |
| 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 | 15,693  | \$558,495    | 70     | \$35.73  | \$35.73   | \$35.80  | \$35.16  |
| NWH.UN    | NW Healthcare Un     | 51,198  | \$669,375    | 116    | \$13.07  | \$13.07   | \$13.12  | \$13.01  |
| NXE       | NexGen Energy Ltd. J | 175,970 | \$1,065,774  | 465    | \$6.09   | \$6.09    | \$6.17   | \$5.64   |
| NXF       | CI EnergyGiantCovHeg | 21,020  | \$145,268    | 17     | \$6.91   | \$6.91    | \$6.95   | \$6.86   |
| NXF.B     | CI EngyGiant UnhegUn | 5,300   | \$42,877     | 7      | \$8.07   | \$8.07    | \$8.11   | \$8.06   |
| 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 Industrl REIT  | 15,156  | \$178,507    | 61     | \$11.76  | \$11.76   | \$11.87  | \$11.67  |
| NXTG      | First Tr Indxx NextG | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| NZC       | NorZinc Ltd. J       | 1,000   | \$30         | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| OBE       | Obsidian Energy Ltd  | 76,365  | \$1,049,546  | 221    | \$13.67  | \$13.67   | \$14.10  | \$13.41  |
| OGC       | OceanaGold Corp.     | 184,850 | \$565,984    | 372    | \$3.05   | \$3.05    | \$3.16   | \$3.02   |
| OGD       | Orbit Garant Drill   | 500     | \$385        | 1      | \$0.77   | \$0.77    | \$0.77   | \$0.77   |
| OGI       | Organigram Hldgs J   | 67,300  | \$95,414     | 76     | \$1.43   | \$1.43    | \$1.46   | \$1.38   |
| OLA       | Oria Mining Ltd. J   | 55,500  | \$287,996    | 149    | \$5.39   | \$5.39    | \$5.40   | \$4.90   |
| OLY       | Olympia Fin Group    | 0       | \$0          | 0      | \$0.00   | \$58.30   | \$0.00   | \$0.00   |
| ONC       | Oncolytics Biotech   | 1,300   | \$1,824      | 2      | \$1.38   | \$1.38    | \$1.41   | \$1.38   |
| ONEB      | CI One NA Core+Bond  | 800     | \$38,220     | 4      | \$47.81  | \$47.81   | \$47.81  | \$47.67  |
| ONEC      | Accelerate1ChoicePrt | 2,000   | \$41,608     | 3      | \$20.79  | \$20.79   | \$20.83  | \$20.79  |
| ONEQ      | CI One GblEq ETF Un  | 0       | \$0          | 0      | \$0.00   | \$31.28   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV  | 12,825  | \$967,611    | 69     | \$75.62  | \$75.62   | \$75.79  | \$74.77  |
| OPS       | Opsens Inc. J        | 13,900  | \$31,369     | 44     | \$2.26   | \$2.26    | \$2.28   | \$2.20   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$23.12   | \$0.00   | \$0.00   |
| OR       | Osisko Gld Royalty    | 35,980  | \$536,518   | 149    | \$15.10  | \$15.10   | \$15.18  | \$14.60  |
| ORA      | Aura Minerals Inc. J  | 3,756   | \$40,933    | 25     | \$11.14  | \$11.14   | \$11.14  | \$10.77  |
| 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   | 3,000   | \$4,230     | 1      | \$1.41   | \$1.41    | \$1.41   | \$1.41   |
| ORE.WT   | Orezone Gold J Wt     | 0       | \$0         | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00   |
| OREA     | Orea Mining Corp J    | 1,000   | \$55        | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| ORV      | Orvana Minerals J     | 500     | \$160       | 1      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| OSK      | Osisko Mining Inc. J  | 41,730  | \$167,229   | 85     | \$4.07   | \$4.07    | \$4.09   | \$3.82   |
| 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        | 35,965  | \$1,855,652 | 208    | \$51.88  | \$51.88   | \$51.90  | \$50.65  |
| OVV      | Ovintiv Inc.          | 110,150 | \$8,038,173 | 442    | \$73.35  | \$73.35   | \$74.18  | \$71.92  |
| PAAS     | Pan American Silver   | 19,979  | \$596,153   | 108    | \$30.19  | \$30.19   | \$30.44  | \$28.57  |
| PAT      | Patriot One Tech J    | 42,500  | \$23,780    | 21     | \$0.57   | \$0.57    | \$0.57   | \$0.55   |
| PAY      | Payfare Inc. J CI A   | 16,900  | \$96,775    | 18     | \$5.82   | \$5.82    | \$5.82   | \$5.71   |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| PBD      | Purpose Tot Ret Bond  | 1,000   | \$17,160    | 1      | \$17.16  | \$17.16   | \$17.16  | \$17.16  |
| PBH      | Premium Brands Hldgs  | 4,735   | \$468,761   | 40     | \$99.59  | \$99.59   | \$99.76  | \$97.86  |
| 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  | 4,021   | \$88,564    | 13     | \$22.36  | \$22.36   | \$22.36  | \$21.56  |
| 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  | 100     | \$1,823     | 1      | \$18.23  | \$18.23   | \$18.23  | \$18.23  |
| PD       | Precision Drill Corp  | 8,510   | \$884,623   | 58     | \$103.31 | \$103.31  | \$105.44 | \$102.70 |
| PDC      | Invesco Cdn Div Un    | 4,500   | \$151,286   | 23     | \$33.78  | \$33.78   | \$33.78  | \$33.42  |
| PDF      | Purpose Core Div Fnd  | 600     | \$19,316    | 2      | \$32.22  | \$32.22   | \$32.22  | \$32.06  |
| PDIV     | Purpose EnhncDiv ETF  | 400     | \$4,308     | 1      | \$10.77  | \$10.77   | \$10.77  | \$10.77  |
| 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     | 88,300  | \$143,521   | 50     | \$1.70   | \$1.70    | \$1.70   | \$1.55   |
| PET      | Pet Valu Hldgs J      | 2,900   | \$91,010    | 10     | \$31.63  | \$31.63   | \$31.63  | \$30.81  |
| PEY      | Peyto Expl & Dev      | 118,500 | \$1,857,933 | 170    | \$15.65  | \$15.65   | \$15.79  | \$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 | 600     | \$10,740    | 2      | \$17.90  | \$17.90   | \$17.90  | \$17.90  |
| PFIA     | Picton MahoneyIncome  | 20,600  | \$204,179   | 28     | \$9.92   | \$9.92    | \$9.92   | \$9.89   |
| PFL      | Invesco 1-3YrLadFltg  | 2,100   | \$41,328    | 3      | \$19.68  | \$19.68   | \$19.68  | \$19.68  |
| PFLS     | PictonMahony LnShAlt  | 100     | \$1,449     | 1      | \$14.49  | \$14.49   | \$14.49  | \$14.49  |
| PFMN     | Picton MahoneyMktNeu  | 300     | \$3,816     | 1      | \$12.72  | \$12.72   | \$12.72  | \$12.72  |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| PFSS     | PictonMhnyFortSpeSit  | 1,500   | \$13,815    | 1      | \$9.21   | \$9.21    | \$9.21   | \$9.21   |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 1,700   | \$14,102    | 4      | \$8.30   | \$8.30    | \$8.36   | \$8.29   |
| 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  | 0       | \$0         | 0      | \$0.00   | \$16.84   | \$0.00   | \$0.00   |
| PHX      | PHX Energy Services   | 7,800   | \$50,012    | 14     | \$6.37   | \$6.37    | \$6.45   | \$6.37   |
| PHYS     | Sprott PhyGold CA Un  | 5,300   | \$97,901    | 12     | \$18.48  | \$18.48   | \$18.52  | \$18.45  |
| PHYS.U   | Sprott Phy Gld Un US  | 0       | \$0         | 0      | \$0.00   | \$14.48   | \$0.00   | \$0.00   |
| PIC.A    | Premium Income CI A   | 2,200   | \$17,144    | 5      | \$7.79   | \$7.79    | \$7.85   | \$7.79   |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00   | \$14.51   | \$0.00   | \$0.00   |
| PID      | Purpose Intl Div Un   | 700     | \$13,559    | 1      | \$19.37  | \$19.37   | \$19.37  | \$19.37  |
| PIF      | Polaris Infrs J       | 4,400   | \$88,935    | 16     | \$20.33  | \$20.33   | \$20.38  | \$20.04  |
| 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    | 18,600  | \$111,772   | 60     | \$6.02   | \$6.02    | \$6.06   | \$5.86   |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00   | \$9.72    | \$0.00   | \$0.00   |
| PKI      | Parkland Corp.        | 40,566  | \$1,535,645 | 226    | \$38.08  | \$38.08   | \$38.10  | \$37.41  |
| PLC      | Park Lawn Corp.       | 8,500   | \$295,444   | 57     | \$35.04  | \$35.04   | \$35.10  | \$34.33  |
| 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   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| PLZ.UN   | Plaza Retail REIT Un | 22,000  | \$104,130   | 17     | \$4.72  | \$4.72    | \$4.75  | \$4.72  |
| 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 | 24,870  | \$458,017   | 38     | \$18.42 | \$18.42   | \$18.43 | \$18.40 |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0         | 0      | \$0.00  | \$19.28   | \$0.00  | \$0.00  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0         | 0      | \$0.00  | \$19.13   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 9,000   | \$965       | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| PMNT     | PIMCO Glbl ShrtCda   | 2,600   | \$50,076    | 7      | \$19.25 | \$19.25   | \$19.27 | \$19.25 |
| PMT      | Perpetual Energy Inc | 33,700  | \$54,071    | 24     | \$1.62  | \$1.62    | \$1.64  | \$1.53  |
| PMZ.UN   | Primaris REIT A Un   | 26,900  | \$375,038   | 83     | \$13.89 | \$13.89   | \$14.03 | \$13.87 |
| 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  | 88,904  | \$171,504   | 55     | \$1.95  | \$1.95    | \$1.95  | \$1.91  |
| 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   | 9,036   | \$340,818   | 51     | \$37.80 | \$37.80   | \$38.00 | \$37.01 |
| POW      | Power Corp of Cda SV | 181,917 | \$6,674,709 | 930    | \$36.76 | \$36.76   | \$36.81 | \$36.47 |
| 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  | 0       | \$0         | 0      | \$0.00  | \$22.32   | \$0.00  | \$0.00  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline     | 74,456  | \$3,884,344 | 431    | \$52.40 | \$52.40   | \$52.60 | \$51.57 |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0         | 0      | \$0.00  | \$24.79   | \$0.00  | \$0.00  |
| PPL.PF.C | Pembina Pipe Pr 23   | 73      | \$1,854     | 1      | \$0.00  | \$24.91   | \$0.00  | \$0.00  |
| PPL.PF.E | Pembina Pipe Pr 25   | 1,000   | \$24,950    | 5      | \$25.15 | \$25.15   | \$25.15 | \$24.90 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 800     | \$16,499    | 4      | \$20.65 | \$20.65   | \$20.65 | \$20.47 |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 200     | \$4,160     | 2      | \$20.80 | \$20.80   | \$20.80 | \$20.80 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 1,000   | \$22,500    | 1      | \$22.50 | \$22.50   | \$22.50 | \$22.50 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 300     | \$6,420     | 1      | \$21.40 | \$21.40   | \$21.40 | \$21.40 |
| 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   | 1,200   | \$27,594    | 2      | \$22.80 | \$22.80   | \$23.19 | \$22.80 |
| PPL.PR.S | Pembina Pipe Pr 19   | 500     | \$12,120    | 1      | \$24.24 | \$24.24   | \$24.24 | \$24.24 |
| PPR      | Prairie Provident J  | 47,500  | \$12,580    | 7      | \$0.27  | \$0.27    | \$0.28  | \$0.26  |
| PPS      | Invesco Cdn Pr Un    | 0       | \$0         | 0      | \$0.00  | \$15.10   | \$0.00  | \$0.00  |
| PPTA     | Perpetua Res Corp. J | 4,900   | \$21,586    | 7      | \$4.34  | \$4.34    | \$4.53  | \$4.33  |
| PR       | Lysander-SiatrPrActv | 4,100   | \$39,689    | 4      | \$9.69  | \$9.69    | \$9.69  | \$9.67  |
| PRA      | Purpose DiversRI Ast | 16,080  | \$453,145   | 39     | \$28.20 | \$28.20   | \$28.23 | \$28.12 |
| PREF     | Evolve DivStablPr Un | 100     | \$2,317     | 1      | \$23.17 | \$23.17   | \$23.17 | \$23.17 |
| 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.    | 13,600  | \$246,455   | 45     | \$18.21 | \$18.21   | \$18.34 | \$17.96 |
| PRN      | Profound Medical     | 18,700  | \$222,756   | 35     | \$11.92 | \$11.92   | \$12.20 | \$11.48 |
| PRP      | Purpose Conserv Incm | 0       | \$0         | 0      | \$0.00  | \$20.63   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 48,600  | \$144,340   | 20     | \$3.00  | \$3.00    | \$3.04  | \$2.88  |
| PRU      | Perseus Mining Ord J | 69,025  | \$119,130   | 55     | \$1.76  | \$1.76    | \$1.77  | \$1.71  |
| PRV.UN   | PRO Real Est Tr Un   | 19,100  | \$136,834   | 28     | \$7.13  | \$7.13    | \$7.20  | \$7.12  |
| PSA      | Purpose High IntSvgs | 26,022  | \$1,301,297 | 32     | \$50.01 | \$50.01   | \$50.01 | \$50.00 |
| PSB      | Invesco1-5CorpBnd Un | 4,700   | \$79,246    | 12     | \$16.87 | \$16.87   | \$16.87 | \$16.85 |
| PSD      | Pulse Seismic Inc.   | 800     | \$1,700     | 2      | \$2.14  | \$2.14    | \$2.14  | \$2.12  |
| PSI      | Pason Systems Inc.   | 5,307   | \$87,786    | 23     | \$16.55 | \$16.55   | \$16.59 | \$16.49 |
| PSK      | PrairieSky Royalty   | 32,330  | \$618,796   | 156    | \$19.03 | \$19.03   | \$19.26 | \$18.98 |
| PSLV     | Sprott Phy Sil Cdn   | 14,500  | \$139,215   | 13     | \$9.62  | \$9.62    | \$9.62  | \$9.58  |
| PSLV.U   | Sprott Phy Silver US | 548     | \$4,181     | 4      | \$7.63  | \$7.63    | \$7.63  | \$7.63  |
| 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 | 2,100   | \$16,705    | 4      | \$7.94  | \$7.94    | \$8.05  | \$7.94  |
| PTM      | Platinum Grp Metal J | 16,720  | \$40,048    | 67     | \$2.40  | \$2.40    | \$2.46  | \$2.31  |
| PTO.UN   | PIMCO Tact IncmOpp A | 6,400   | \$52,502    | 9      | \$8.19  | \$8.19    | \$8.28  | \$8.15  |
| PTS      | Points.com Inc. J    | 1,200   | \$37,338    | 5      | \$31.10 | \$31.10   | \$31.16 | \$31.10 |
| 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  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| 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   | 400    | \$9,952     | 1      | \$24.88  | \$24.88   | \$24.88  | \$24.88  |
| PVS.PR.I | Partners ValAA Pr 11   | 900    | \$22,395    | 2      | \$24.95  | \$24.95   | \$24.95  | \$24.75  |
| 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   | 100    | \$2,436     | 1      | \$24.36  | \$24.36   | \$24.36  | \$24.36  |
| PWF.PR.F | Power Fin 5.25% Pr E   | 1,900  | \$44,529    | 4      | \$23.51  | \$23.51   | \$23.51  | \$23.30  |
| PWF.PR.G | Power Fin 5.90% Pr F   | 100    | \$2,562     | 1      | \$25.62  | \$25.62   | \$25.62  | \$25.62  |
| 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   | 800    | \$18,226    | 2      | \$22.85  | \$22.85   | \$22.85  | \$22.76  |
| PWF.PR.O | Power Fin 5.80% Pr O   | 0      | \$0         | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| 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   | 100    | \$2,434     | 1      | \$24.34  | \$24.34   | \$24.34  | \$24.34  |
| 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   | 0      | \$0         | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A   | 0      | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr   | 0      | \$0         | 0      | \$0.00   | \$10.69   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn   | 2,900  | \$107,019   | 9      | \$36.96  | \$36.96   | \$36.97  | \$36.62  |
| 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  | 500    | \$17,890    | 1      | \$35.78  | \$35.78   | \$35.78  | \$35.78  |
| PXS.U    | Invesco FTSE ETF2 US   | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J      | 33,821 | \$966,273   | 117    | \$28.72  | \$28.72   | \$28.82  | \$28.28  |
| PXU.F    | InvescoFTSE US CA-Hg   | 0      | \$0         | 0      | \$0.00   | \$52.16   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF   | 2,500  | \$42,915    | 8      | \$17.19  | \$17.19   | \$17.23  | \$17.10  |
| 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      | 57,580 | \$212,674   | 152    | \$3.86   | \$3.86    | \$3.89   | \$3.31   |
| PZA      | Pizza Pizza Royalty    | 1,900  | \$24,713    | 8      | \$13.03  | \$13.03   | \$13.07  | \$12.97  |
| PZC      | InvescoFTSE CA Sml-Md  | 0      | \$0         | 0      | \$0.00   | \$28.85   | \$0.00   | \$0.00   |
| PZW      | Invesco FTSE RAF GlbCA | 100    | \$2,879     | 1      | \$28.79  | \$28.79   | \$28.79  | \$28.79  |
| PZW.F    | Invesco FTSE Sml-Md    | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSE RAF 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   | 200    | \$18,348    | 2      | \$91.75  | \$91.75   | \$91.75  | \$91.73  |
| QBR.A    | Quebecor Inc Cl A MV   | 1,960  | \$57,123    | 9      | \$28.50  | \$28.50   | \$29.31  | \$28.47  |
| QBR.B    | Quebecor Inc Cl B SV   | 50,089 | \$1,418,236 | 224    | \$27.87  | \$27.87   | \$28.96  | \$27.80  |
| QBTC     | Bitcoin Fund A CAD     | 2,300  | \$91,591    | 13     | \$39.81  | \$39.81   | \$40.12  | \$39.58  |
| QBTC.U   | Bitcoin Fund Cl A US   | 150    | \$4,756     | 5      | \$31.64  | \$31.64   | \$31.64  | \$31.64  |
| QBTL     | AGFiQ US AntiBetCAHg   | 9,400  | \$184,449   | 15     | \$19.45  | \$19.45   | \$19.73  | \$19.45  |
| QCD      | AGFiQ Cdn Eqty Un      | 500    | \$16,906    | 4      | \$33.89  | \$33.89   | \$33.89  | \$33.50  |
| QCE      | Mackenzie CdnLrgCpEq   | 200    | \$25,355    | 2      | \$127.05 | \$127.05  | \$127.05 | \$126.50 |
| QCLN     | 1st TrNsdqCleanGreen   | 0      | \$0         | 0      | \$0.00   | \$34.52   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn   | 1,000  | \$128,609   | 7      | \$128.75 | \$128.75  | \$128.75 | \$128.05 |
| QDX      | Mackenzie IntlEq Idx   | 600    | \$57,864    | 4      | \$96.70  | \$96.70   | \$96.70  | \$95.92  |
| 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      | Qesterre Corp. J       | 4,000  | \$820       | 8      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| QEE      | Mackenzie EmergMktEq   | 100    | \$8,774     | 1      | \$87.74  | \$87.74   | \$87.74  | \$87.74  |
| QEM      | AGFiQ EmergMkt Eq Un   | 800    | \$19,285    | 2      | \$24.22  | \$24.22   | \$24.22  | \$24.09  |
| QETH.U   | The EtherFnd A Un US   | 1,330  | \$39,922    | 9      | \$30.03  | \$30.03   | \$30.04  | \$30.01  |
| QETH.UN  | The EtherFnd A C\$ Un  | 2,100  | \$79,547    | 11     | \$37.70  | \$37.70   | \$38.40  | \$37.63  |
| QFOR     | Q4 Inc. J              | 0      | \$0         | 0      | \$0.00   | \$4.83    | \$0.00   | \$0.00   |
| QHY      | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00   | \$84.80   | \$0.00   | \$0.00   |
| QIE      | AGFiQ Intl Eq ETF Un   | 0      | \$0         | 0      | \$0.00   | \$27.97   | \$0.00   | \$0.00   |
| QINF     | MackenzieGlbI Infrs    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$  | 0      | \$0         | 0      | \$0.00   | \$19.19   | \$0.00   | \$0.00   |
| QQC.F    | Invesco NASDAQ100 Heg  | 4,100  | \$426,527   | 28     | \$105.40 | \$105.40  | \$105.40 | \$102.38 |

| Symbol   | Stock Name              | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQCE     | Invesco NASDAQ100IDXCA  | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| QQCE.F   | InvescoNASDAQ100IdxCAHG | 0       | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDAQ100=Wgt   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDAQ100=Heg   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE     | InvescoNASDAQNxBn100CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNASDAQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDAQNext100   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDAQNxt100Hg   | 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    | 68,617  | \$4,521,188 | 363    | \$66.46  | \$66.46   | \$66.48  | \$65.31  |
| QTRH     | Quarterhill Inc.        | 44,800  | \$99,717    | 30     | \$2.19   | \$2.19    | \$2.25   | \$2.13   |
| QUB      | MackenzieUSAggrBndCH    | 0       | \$0         | 0      | \$0.00   | \$96.89   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E    | 0       | \$0         | 0      | \$0.00   | \$90.58   | \$0.00   | \$0.00   |
| QUS      | AGFIQ US Eqty ETF Un    | 0       | \$0         | 0      | \$0.00   | \$38.92   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq    | 1,100   | \$162,594   | 8      | \$148.76 | \$148.76  | \$148.76 | \$146.96 |
| QUU.U    | MackenzieUSLrgCpEqUS    | 0       | \$0         | 0      | \$0.00   | \$96.07   | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC    | 0       | \$0         | 0      | \$0.00   | \$23.72   | \$0.00   | \$0.00   |
| RA.UN    | Middlefld GlbRI 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       | 10,100  | \$70,180    | 51     | \$6.95   | \$6.95    | \$7.02   | \$6.88   |
| RAY.B    | Stingray Vary SV        | 0       | \$0         | 0      | \$0.00   | \$6.31    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction    | 11,400  | \$875,904   | 47     | \$77.41  | \$77.41   | \$77.41  | \$76.27  |
| RBN.UN   | Blue Ribbon Incm Un     | 2,200   | \$17,912    | 3      | \$8.17   | \$8.17    | \$8.17   | \$8.01   |
| RBNK     | RBC CdnBnk Yld Indx     | 5,000   | \$133,503   | 6      | \$26.81  | \$26.81   | \$26.81  | \$26.47  |
| RBO      | RBC 1-5Yr LddCrp Bnd    | 0       | \$0         | 0      | \$0.00   | \$17.85   | \$0.00   | \$0.00   |
| RBOT     | Horizons Robotc&Auto    | 200     | \$4,894     | 2      | \$24.48  | \$24.48   | \$24.48  | \$24.46  |
| RBOT.U   | Horizon Robot&Aut US    | 0       | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy J      | 22,800  | \$97,246    | 26     | \$4.27   | \$4.27    | \$4.31   | \$4.16   |
| RCD      | RBC QuantCdnDiv Lead    | 300     | \$7,770     | 1      | \$25.90  | \$25.90   | \$25.90  | \$25.90  |
| 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      | 20,500  | \$789,406   | 76     | \$38.35  | \$38.35   | \$38.88  | \$38.12  |
| RCI.A    | Rogers Comm CI A        | 0       | \$0         | 0      | \$0.00   | \$72.20   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm CI B NV     | 108,606 | \$6,986,658 | 495    | \$64.47  | \$64.47   | \$64.84  | \$63.84  |
| RDL      | Redline Commn Grp J     | 0       | \$0         | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.       | 32,500  | \$186,698   | 35     | \$5.80   | \$5.80    | \$5.85   | \$5.64   |
| RECP     | Recipe Unlimited SV     | 16,455  | \$239,274   | 53     | \$14.58  | \$14.58   | \$14.85  | \$14.34  |
| REI.UN   | RioCan RI Est Tr Un     | 55,288  | \$1,254,226 | 310    | \$22.76  | \$22.76   | \$22.78  | \$22.57  |
| REIT     | Invesco REIT Incm CA    | 200     | \$4,606     | 2      | \$23.03  | \$23.03   | \$23.03  | \$23.03  |
| RFP      | Resolute Forest Prod    | 14,100  | \$258,494   | 92     | \$18.25  | \$18.25   | \$18.55  | \$18.10  |
| RIB.UN   | Ridgewood Cdn Bnd Un    | 0       | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un    | 0       | \$0         | 0      | \$0.00   | \$21.52   | \$0.00   | \$0.00   |
| RID.U    | RBC QuantEAFE Div US    | 0       | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead    | 0       | \$0         | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| RIE      | RBC Quant EAFE Eqty     | 0       | \$0         | 0      | \$0.00   | \$21.57   | \$0.00   | \$0.00   |
| RIE.U    | RBC QuantEAFE EqtyUS    | 0       | \$0         | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| RIEH     | RBC QntEAFE EQ CAHeg    | 0       | \$0         | 0      | \$0.00   | \$22.58   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrasPI    | 700     | \$13,490    | 2      | \$19.25  | \$19.25   | \$19.28  | \$19.25  |
| RIRA     | Russl InvestRI Asset    | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un     | 26,000  | \$490,997   | 45     | \$18.88  | \$18.88   | \$18.92  | \$18.73  |
| RLB      | RBC 1-5Yr LadCdn Bnd    | 1,400   | \$25,277    | 2      | \$18.05  | \$18.05   | \$18.06  | \$18.05  |
| RNW      | TransAlta Renewable     | 37,160  | \$643,060   | 157    | \$17.44  | \$17.44   | \$17.44  | \$17.11  |
| ROOT     | Roots Corporation       | 1,000   | \$3,370     | 1      | \$3.37   | \$3.37    | \$3.37   | \$3.37   |
| 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   | 0       | \$0         | 0      | \$0.00   | \$22.62   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un      | 24,700  | \$547,558   | 26     | \$22.18  | \$22.18   | \$22.20  | \$22.14  |
| RPI.UN   | Richards Pckng Un       | 1,100   | \$56,986    | 4      | \$51.97  | \$51.97   | \$51.97  | \$51.53  |
| 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    | 3,800   | \$71,516    | 3      | \$18.82  | \$18.82   | \$18.82  | \$18.82  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RQL      | RBC Targt2024CorpBnd  | 700     | \$13,958     | 1      | \$19.94  | \$19.94   | \$19.94  | \$19.94  |
| RQN      | RBC Targt2025CorpBnd  | 2,600   | \$51,480     | 4      | \$19.80  | \$19.80   | \$19.81  | \$19.79  |
| RQO      | RBC Targt26Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.78   | \$0.00   | \$0.00   |
| RQP      | RBC Targt27Corp Bond  | 100     | \$1,741      | 1      | \$17.41  | \$17.41   | \$17.41  | \$17.41  |
| RS       | RI Estate Split Cl A  | 5,815   | \$99,697     | 12     | \$17.18  | \$17.18   | \$17.32  | \$17.07  |
| RS.PR.A  | RI Estate Split Pr    | 0       | \$0          | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.     | 26,800  | \$170,363    | 37     | \$6.35   | \$6.35    | \$6.38   | \$6.34   |
| 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  | 0       | \$0          | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| RUBY.U   | RBC US Banks Yld USF  | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un  | 2,000   | \$91,885     | 7      | \$46.01  | \$46.01   | \$46.01  | \$45.80  |
| RUD.U    | RBC QntUS DivLeadUSD  | 0       | \$0          | 0      | \$0.00   | \$36.86   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead  | 0       | \$0          | 0      | \$0.00   | \$35.64   | \$0.00   | \$0.00   |
| 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.    | 12,281  | \$393,182    | 65     | \$31.98  | \$31.98   | \$32.23  | \$31.90  |
| 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   | 15,000  | \$3,675      | 1      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| 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  | 0       | \$0          | 0      | \$0.00   | \$32.59   | \$0.00   | \$0.00   |
| 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  | 1,000   | \$19,370     | 1      | \$19.37  | \$19.37   | \$19.37  | \$19.37  |
| 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  | 231,800 | \$30,760,033 | 1,753  | \$132.97 | \$132.97  | \$133.21 | \$131.74 |
| 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  | 0       | \$0          | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 3,700   | \$91,931     | 7      | \$24.89  | \$24.89   | \$24.89  | \$24.80  |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 400     | \$8,905      | 3      | \$22.15  | \$22.15   | \$22.30  | \$22.15  |
| S        | Sherritt Int'l Corp   | 40,500  | \$24,245     | 7      | \$0.59   | \$0.59    | \$0.61   | \$0.59   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 39,998  | \$1,030,801  | 247    | \$25.56  | \$25.56   | \$25.98  | \$25.54  |
| SAU      | St. Augustine Gld J   | 8,000   | \$630        | 2      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| SBB      | Sabina Gld & Slvr J   | 80,673  | \$98,828     | 73     | \$1.28   | \$1.28    | \$1.28   | \$1.15   |
| SBC      | Brompton Spilt Banc A | 2,700   | \$34,953     | 9      | \$13.02  | \$13.02   | \$13.02  | \$12.91  |
| SBC.PR.A | Brompton Spilt 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 | 400     | \$6,002      | 4      | \$14.99  | \$14.99   | \$15.02  | \$14.99  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.          | 2,700   | \$17,774     | 12     | \$6.56   | \$6.56    | \$6.60   | \$6.55   |
| SCY      | Scandium Int'l Mng J  | 40,000  | \$3,400      | 2      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| SDE      | Spartan Delta J       | 78,243  | \$1,201,782  | 207    | \$15.31  | \$15.31   | \$15.55  | \$15.09  |
| SEA      | Seabridge Gold Inc J  | 23,116  | \$443,272    | 96     | \$19.45  | \$19.45   | \$19.60  | \$18.33  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 108,900 | \$813,199    | 291    | \$7.45   | \$7.45    | \$7.57   | \$7.26   |
| SFC      | Sagicor Fin Co        | 200     | \$1,298      | 1      | \$6.49   | \$6.49    | \$6.49   | \$6.49   |
| SFC.WT   | Sagicor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 17,000  | \$12,910     | 4      | \$0.79   | \$0.79    | \$0.79   | \$0.72   |
| SFI      | Solution Financial J  | 10,000  | \$3,200      | 1      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| SFTC     | Softchoice Corp J     | 3,100   | \$68,169     | 19     | \$21.36  | \$21.36   | \$22.40  | \$21.36  |
| SGLD     | Sabre Gold Mines . J  | 45,000  | \$2,625      | 3      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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 | 21,160  | \$322,689    | 72     | \$15.32  | \$15.32   | \$15.36  | \$15.03  |
| SGY      | Surge Energy Inc. J  | 132,070 | \$1,558,156  | 184    | \$11.86  | \$11.86   | \$11.96  | \$11.55  |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV     | 36,673  | \$17,876,333 | 217    | \$501.51 | \$501.51  | \$503.53 | \$459.69 |
| SIA      | Sienna Senior Living | 23,900  | \$323,388    | 85     | \$13.59  | \$13.59   | \$13.59  | \$13.41  |
| SID      | CI US TrendLeadrs HG | 0       | \$0          | 0      | \$0.00   | \$28.60   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn | 6,060   | \$54,150     | 10     | \$8.97   | \$8.97    | \$8.97   | \$8.83   |
| SII      | Sprott Inc.          | 2,400   | \$119,358    | 13     | \$50.04  | \$50.04   | \$50.49  | \$47.85  |
| SIL      | SilverCrest Metals J | 34,759  | \$340,809    | 105    | \$9.91   | \$9.91    | \$10.02  | \$9.41   |
| SIS      | Savaria Corp. J      | 16,172  | \$235,799    | 43     | \$14.62  | \$14.62   | \$14.74  | \$14.40  |
| SJ       | Stella-Jones Inc.    | 22,040  | \$801,141    | 106    | \$36.39  | \$36.39   | \$36.57  | \$35.71  |
| SJR.B    | Shaw Comm Cl B NV    | 41,819  | \$1,495,344  | 157    | \$35.71  | \$35.71   | \$35.90  | \$35.69  |
| SKE      | Skeena Resources J   | 17,900  | \$170,418    | 47     | \$9.61   | \$9.61    | \$9.65   | \$9.13   |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00   | \$15.62   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.    | 111,888 | \$6,988,220  | 554    | \$62.61  | \$62.61   | \$62.68  | \$62.10  |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 600     | \$12,888     | 1      | \$21.48  | \$21.48   | \$21.48  | \$21.48  |
| 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 | 0       | \$0          | 0      | \$0.00   | \$21.37   | \$0.00   | \$0.00   |
| 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  | 200     | \$4,007      | 2      | \$19.83  | \$19.83   | \$20.24  | \$19.83  |
| 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     | 1,000   | \$860        | 1      | \$0.86   | \$0.86    | \$0.86   | \$0.86   |
| SLS      | Solaris Res Inc. J   | 39,170  | \$444,627    | 122    | \$11.74  | \$11.74   | \$11.75  | \$11.03  |
| 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 | 21,800  | \$26,437     | 28     | \$1.18   | \$1.18    | \$1.23   | \$1.16   |
| SMU.UN   | Summit Ind REIT Un J | 30,477  | \$586,856    | 119    | \$19.44  | \$19.44   | \$19.52  | \$19.01  |
| SNC      | SNC - Lavalin Group  | 54,660  | \$1,398,239  | 282    | \$25.54  | \$25.54   | \$25.85  | \$25.23  |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| SOT.UN   | Slate Office REIT Un | 21,850  | \$108,476    | 25     | \$4.96   | \$4.96    | \$4.99   | \$4.94   |
| SOY      | SunOpta, Inc.        | 18,800  | \$186,594    | 78     | \$9.79   | \$9.79    | \$10.21  | \$9.63   |
| SPB      | Superior Plus Corp.  | 54,708  | \$683,151    | 160    | \$12.52  | \$12.52   | \$12.57  | \$12.28  |
| SPG      | Spark Power Group J  | 7,000   | \$5,375      | 4      | \$0.77   | \$0.77    | \$0.77   | \$0.74   |
| 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  | 19,008  | \$560,724    | 83     | \$29.48  | \$29.48   | \$29.58  | \$29.25  |
| SRV.UN   | SIR Royalty Incm Un  | 0       | \$0          | 0      | \$0.00   | \$13.98   | \$0.00   | \$0.00   |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.77    | \$0.00   | \$0.00   |
| SSL      | Sandstorm Gold Ltd.  | 35,500  | \$310,807    | 95     | \$8.83   | \$8.83    | \$8.91   | \$8.53   |
| SSRM     | SSR Mining Inc.      | 82,673  | \$2,195,006  | 302    | \$26.92  | \$26.92   | \$26.97  | \$25.65  |
| STC      | Sangoma Tech Corp.   | 1,000   | \$11,760     | 1      | \$11.76  | \$11.76   | \$11.76  | \$11.76  |
| STCK     | Stack Capital Grp J  | 0       | \$0          | 0      | \$0.00   | \$7.31    | \$0.00   | \$0.00   |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| STEP     | STEP Energy Serv J   | 80,800  | \$422,591    | 146    | \$5.36   | \$5.36    | \$5.37   | \$5.06   |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00   | \$1.27    | \$0.00   | \$0.00   |
| STLC     | Stelco Holdings J    | 42,854  | \$1,808,126  | 222    | \$42.18  | \$42.18   | \$42.81  | \$41.47  |
| STN      | Stantec Inc.         | 12,219  | \$732,618    | 78     | \$60.14  | \$60.14   | \$60.27  | \$58.74  |
| STPL     | BMO Gbl Consmr Stpl  | 2,200   | \$52,658     | 5      | \$24.13  | \$24.13   | \$24.13  | \$23.85  |
| SU       | Suncor Energy Inc.   | 344,413 | \$17,551,596 | 1,550  | \$50.81  | \$50.81   | \$51.42  | \$50.51  |
| SVA      | Sernova Corp. J      | 17,600  | \$27,583     | 12     | \$1.57   | \$1.57    | \$1.59   | \$1.54   |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| SVI      | StorageVault Cda J   | 23,800  | \$153,533    | 57     | \$6.33   | \$6.33    | \$6.59   | \$6.33   |
| SVM      | Silvercorp Metals J  | 14,100  | \$52,967     | 40     | \$3.80   | \$3.80    | \$3.82   | \$3.59   |
| SVR      | iShr Sil Bul Hdgd Un | 800     | \$8,930      | 4      | \$11.17  | \$11.17   | \$11.18  | \$11.12  |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$10.51   | \$0.00   | \$0.00   |
| SW       | Sierra Wireless      | 27,009  | \$811,894    | 99     | \$30.21  | \$30.21   | \$31.15  | \$28.38  |
| 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   |
| SYLD     | Purpose StgyYield Un | 3,100   | \$60,859     | 5      | \$19.63  | \$19.63   | \$19.68  | \$19.60  |
| SYZ      | Sylogist Ltd.        | 14,800  | \$121,470    | 18     | \$8.21   | \$8.21    | \$8.32   | \$7.99   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SZLS     | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| 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    | 77,220  | \$2,440,449  | 343    | \$31.79  | \$31.79   | \$31.79  | \$31.41  |
| TA       | TransAlta Corp.      | 26,594  | \$385,224    | 146    | \$14.45  | \$14.45   | \$14.58  | \$14.39  |
| TA.PR.D  | TransAlta Ser A Pr   | 500     | \$7,560      | 1      | \$15.12  | \$15.12   | \$15.12  | \$15.12  |
| 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   | 0       | \$0          | 0      | \$0.00   | \$21.99   | \$0.00   | \$0.00   |
| TA.PR.H  | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00   | \$24.09   | \$0.00   | \$0.00   |
| TA.PR.J  | TransAlta Ser G Pr   | 600     | \$13,740     | 1      | \$22.90  | \$22.90   | \$22.90  | \$22.90  |
| TAIG     | Taiga Motors Corp J  | 1,400   | \$5,806      | 4      | \$4.14   | \$4.14    | \$4.17   | \$4.14   |
| 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   | 32,000  | \$1,905      | 4      | \$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 | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TC       | Tucows Inc.          | 7,900   | \$505,847    | 33     | \$64.03  | \$64.03   | \$65.42  | \$62.43  |
| TCL.A    | Transcontinentl A SV | 11,400  | \$187,808    | 69     | \$16.43  | \$16.43   | \$16.73  | \$16.32  |
| 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   | 44,083  | \$690,823    | 151    | \$15.83  | \$15.83   | \$15.92  | \$15.35  |
| TCS      | Tecsys Inc. J        | 4,081   | \$135,031    | 24     | \$33.08  | \$33.08   | \$33.26  | \$32.45  |
| TCSB     | TD SlctST CorpBndLad | 0       | \$0          | 0      | \$0.00   | \$14.53   | \$0.00   | \$0.00   |
| TCW      | Trican Well Service  | 125,740 | \$604,757    | 149    | \$4.77   | \$4.77    | \$4.90   | \$4.70   |
| TD       | T.D. Bank            | 201,285 | \$19,412,553 | 1,238  | \$96.85  | \$96.85   | \$96.94  | \$95.51  |
| 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   | 400     | \$9,205      | 2      | \$23.00  | \$23.00   | \$23.05  | \$23.00  |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.08   | \$0.00   | \$0.00   |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 100     | \$2,505      | 1      | \$25.05  | \$25.05   | \$25.05  | \$25.05  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 100     | \$2,500      | 1      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 200     | \$4,888      | 2      | \$24.44  | \$24.44   | \$24.44  | \$24.44  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 1,300   | \$32,859     | 4      | \$25.23  | \$25.23   | \$25.35  | \$25.23  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 300     | \$7,632      | 2      | \$25.44  | \$25.44   | \$25.44  | \$25.44  |
| TDB      | TD Cdn Aggregate Bnd | 2,500   | \$33,100     | 2      | \$13.24  | \$13.24   | \$13.24  | \$13.24  |
| TDOC     | TD GlbHealthcr Leadr | 1,100   | \$17,279     | 4      | \$15.72  | \$15.72   | \$15.75  | \$15.66  |
| TDOC.U   | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| TEC      | TD Gbl TechLeadrsCA  | 10,500  | \$243,200    | 32     | \$23.30  | \$23.30   | \$23.30  | \$22.61  |
| TEC.U    | TD Gbl TechLeadrsUS  | 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 | 9,800   | \$79,711     | 15     | \$8.19   | \$8.19    | \$8.19   | \$7.90   |
| 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 Glb 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     | 437,437 | \$24,533,825 | 2,143  | \$55.81  | \$55.81   | \$57.20  | \$54.47  |
| TERM     | Manulife SmrtST Bond | 31,500  | \$289,066    | 36     | \$9.17   | \$9.17    | \$9.19   | \$9.16   |
| TF       | Timbercreek Fin Corp | 25,008  | \$224,046    | 42     | \$8.99   | \$8.99    | \$9.02   | \$8.90   |
| TFII     | TFI International    | 32,429  | \$3,407,981  | 208    | \$105.68 | \$105.68  | \$106.07 | \$102.75 |
| TFPM     | Triple Flag Precious | 100     | \$1,639      | 1      | \$16.39  | \$16.39   | \$16.39  | \$16.39  |
| TFPM.U   | Triple Flag PrecioUS | 300     | \$3,844      | 2      | \$12.81  | \$12.81   | \$12.82  | \$12.81  |
| TGED     | TD ActvGlbEnhncDivCA | 15,700  | \$274,933    | 18     | \$17.61  | \$17.61   | \$17.62  | \$17.41  |
| 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  | 8,600   | \$53,271     | 9      | \$6.14   | \$6.14    | \$6.27   | \$6.08   |
| TGO      | TeraGo Inc.          | 0       | \$0          | 0      | \$0.00   | \$4.84    | \$0.00   | \$0.00   |
| TGRE     | TD Actv Glb RIEst Eq | 200     | \$3,062      | 1      | \$15.31  | \$15.31   | \$15.31  | \$15.31  |
| TH       | Theratechnologies    | 4,100   | \$13,595     | 6      | \$3.37   | \$3.37    | \$3.37   | \$3.30   |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV  | 11,700  | \$24,854     | 12     | \$2.09   | \$2.09    | \$2.16   | \$2.07   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| THU      | TD US Eq CAD Heg Un  | 0       | \$0         | 0      | \$0.00   | \$27.76   | \$0.00   | \$0.00   |
| TI       | Titan Mining Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| TIH      | Toromont Industries  | 13,203  | \$1,506,294 | 88     | \$113.74 | \$113.74  | \$115.11 | \$113.21 |
| 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 | 18,008  | \$571,043   | 81     | \$31.91  | \$31.91   | \$31.93  | \$30.96  |
| TKO      | Taseko Mines Ltd.    | 126,100 | \$272,344   | 179    | \$2.18   | \$2.18    | \$2.19   | \$2.13   |
| TLF      | Brompton TechLdr CAD | 1,000   | \$17,610    | 1      | \$17.61  | \$17.61   | \$17.61  | \$17.61  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 18,500  | \$11,990    | 4      | \$0.66   | \$0.66    | \$0.66   | \$0.64   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 122,930 | \$72,963    | 44     | \$0.59   | \$0.59    | \$0.62   | \$0.56   |
| TLRY     | Tilray Brands J Cl 2 | 86,910  | \$475,319   | 117    | \$5.57   | \$5.57    | \$5.65   | \$5.27   |
| TLV      | InvescoCompVltlty Un | 800     | \$25,497    | 3      | \$31.92  | \$31.92   | \$31.92  | \$31.80  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 500     | \$290       | 1      | \$0.58   | \$0.58    | \$0.58   | \$0.58   |
| 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    | 21,000  | \$9,380     | 3      | \$0.45   | \$0.45    | \$0.45   | \$0.45   |
| TML.WT   | Treasury Metals J Wt | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 5,200   | \$6,658     | 3      | \$1.29   | \$1.29    | \$1.29   | \$1.28   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 38,450  | \$254,287   | 62     | \$6.62   | \$6.62    | \$6.64   | \$6.58   |
| TNX      | TRX Gold Corp J      | 0       | \$0         | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| TNZ      | Tenaz Energy Corp.   | 9,200   | \$24,167    | 7      | \$2.64   | \$2.64    | \$2.65   | \$2.56   |
| TOCA     | TD One-Click Aggres  | 0       | \$0         | 0      | \$0.00   | \$16.97   | \$0.00   | \$0.00   |
| TOCC     | TD One-Click Conserv | 0       | \$0         | 0      | \$0.00   | \$14.09   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF | 0       | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 21,800  | \$205,847   | 53     | \$9.41   | \$9.41    | \$9.52   | \$9.36   |
| TOU      | Tourmaline Oil Corp. | 123,614 | \$9,809,874 | 701    | \$79.49  | \$79.49   | \$79.97  | \$78.70  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 3,000   | \$136,095   | 16     | \$45.41  | \$45.41   | \$45.49  | \$44.95  |
| TPAY     | TD Income Builder Un | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 800     | \$14,373    | 6      | \$18.01  | \$18.01   | \$18.01  | \$17.92  |
| TPRF     | TD Active Pref ShrUn | 2,300   | \$25,001    | 3      | \$10.86  | \$10.86   | \$10.88  | \$10.86  |
| TPU      | TD US Equity Indx Un | 3,600   | \$105,072   | 11     | \$29.42  | \$29.42   | \$29.42  | \$28.90  |
| 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 | 0       | \$0         | 0      | \$0.00   | \$69.46   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.   | 20,093  | \$478,047   | 125    | \$23.67  | \$23.67   | \$23.98  | \$23.61  |
| TQCD     | TD Q Cdn Div ETF Un  | 400     | \$6,376     | 3      | \$15.94  | \$15.94   | \$15.94  | \$15.94  |
| 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 | 22,921  | \$2,886,213 | 172    | \$126.69 | \$126.69  | \$126.74 | \$124.19 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| TRL      | Trilogy Intl PartnrJ | 0       | \$0         | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 96,847  | \$7,142,902 | 651    | \$74.11  | \$74.11   | \$74.13  | \$73.03  |
| TRP.PR.A | TC Energy Corp Pr 1  | 200     | \$3,494     | 1      | \$17.47  | \$17.47   | \$17.47  | \$17.47  |
| 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  | 200     | \$2,934     | 1      | \$14.67  | \$14.67   | \$14.67  | \$14.67  |
| TRP.PR.D | TC Energy Corp Pr 7  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TRP.PR.E | TC Energy Corp Pr 9  | 300     | \$6,045     | 3      | \$20.15  | \$20.15   | \$20.15  | \$20.15  |
| TRP.PR.F | TC Energy Corp Pr 2  | 100     | \$1,732     | 1      | \$17.32  | \$17.32   | \$17.32  | \$17.32  |
| TRP.PR.G | TC Energy Corp Pr 11 | 200     | \$4,377     | 2      | \$22.24  | \$22.24   | \$22.24  | \$21.53  |
| 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   | 57,930  | \$2,168,624 | 279    | \$37.57  | \$37.57   | \$38.08  | \$36.50  |
| TRVL     | Harvest Travl&LeisUn | 4,950   | \$93,490    | 13     | \$19.02  | \$19.02   | \$19.02  | \$18.75  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 12,800  | \$54,616    | 24     | \$4.27   | \$4.27    | \$4.30   | \$4.18   |
| TSAT     | Telesat Corp A & B   | 500     | \$10,860    | 4      | \$21.71  | \$21.71   | \$21.82  | \$21.66  |
| TSK      | Talisker Res Ltd J   | 1,000   | \$235       | 1      | \$0.24   | \$0.24    | \$0.24   | \$0.24   |
| TSL      | Tree Island Steel    | 0       | \$0         | 0      | \$0.00   | \$4.65    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 15,410  | \$550,698   | 79     | \$35.84  | \$35.84   | \$36.29  | \$35.02  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TTP       | TD Cdn Equity Idx Un  | 2,700   | \$64,623    | 8      | \$24.10  | \$24.10   | \$24.10  | \$23.83  |
| TUED      | TD ActvUS EnhanDivCA  | 200     | \$3,670     | 1      | \$18.35  | \$18.35   | \$18.35  | \$18.35  |
| 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  | 300     | \$37,950    | 2      | \$125.80 | \$125.80  | \$126.85 | \$125.80 |
| TULV      | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00   | \$18.66   | \$0.00   | \$0.00   |
| TUSB      | TD SictUS CorpBndlad  | 0       | \$0         | 0      | \$0.00   | \$13.33   | \$0.00   | \$0.00   |
| TUSB.U    | TD SictUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| TV        | Trevali Mining J      | 13,000  | \$9,080     | 4      | \$0.69   | \$0.69    | \$0.70   | \$0.69   |
| 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  | 347,260 | \$1,876,501 | 309    | \$5.36   | \$5.36    | \$5.50   | \$5.23   |
| TVK       | TerraVest Industries  | 550     | \$13,243    | 3      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| TWC       | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$18.02   | \$0.00   | \$0.00   |
| TWM       | Tidewater MdStrmInfr  | 167,800 | \$267,724   | 132    | \$1.60   | \$1.60    | \$1.62   | \$1.57   |
| TXF       | CI TechGntCovrCallHG  | 28,503  | \$485,839   | 66     | \$17.36  | \$17.36   | \$17.36  | \$16.81  |
| TXF.B     | CI TechGiaCovCalUnHg  | 100     | \$1,908     | 1      | \$19.08  | \$19.08   | \$19.08  | \$19.08  |
| TXF.U     | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$8.76    | \$0.00   | \$0.00   |
| TXG       | Torex Gold Res J      | 68,744  | \$904,610   | 200    | \$13.25  | \$13.25   | \$13.30  | \$12.64  |
| TXP       | Touchstone Expl Inc.  | 12,100  | \$17,880    | 8      | \$1.50   | \$1.50    | \$1.50   | \$1.43   |
| 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  | 36,800  | \$456,662   | 30     | \$12.47  | \$12.47   | \$12.47  | \$12.27  |
| U.UN      | Sprott PhysUraniumUn  | 108,670 | \$1,695,211 | 344    | \$15.65  | \$15.65   | \$15.72  | \$15.42  |
| 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  | 1,000   | \$12,850    | 1      | \$12.85  | \$12.85   | \$12.85  | \$12.85  |
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| UEX       | UEX Corporation J     | 149,500 | \$41,743    | 28     | \$0.28   | \$0.28    | \$0.29   | \$0.27   |
| ULV.C     | Invesco 500LowVol CA  | 500     | \$14,730    | 1      | \$29.46  | \$29.46   | \$29.46  | \$29.46  |
| ULV.F     | Invesco500LowVolCAHg  | 300     | \$14,269    | 2      | \$47.63  | \$47.63   | \$47.63  | \$47.43  |
| 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   | 100     | \$9,025     | 1      | \$90.25  | \$90.25   | \$90.25  | \$90.25  |
| 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.       | 6,900   | \$200,720   | 46     | \$29.17  | \$29.17   | \$29.42  | \$28.90  |
| 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      | 38,100  | \$62,260    | 26     | \$1.66   | \$1.66    | \$1.67   | \$1.53   |
| USA       | Americas Gold Slvr J  | 23,150  | \$22,026    | 22     | \$0.99   | \$0.99    | \$0.99   | \$0.93   |
| 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  | 1,900   | \$63,560    | 6      | \$33.50  | \$33.50   | \$33.50  | \$33.41  |
| VAB       | Vanguard Cdn Agr Bnd  | 14,700  | \$336,032   | 50     | \$22.85  | \$22.85   | \$22.89  | \$22.84  |
| VALT      | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$23.41   | \$0.00   | \$0.00   |
| VALT.B    | CI GoldBullionC\$Unhg | 1,700   | \$39,865    | 2      | \$23.45  | \$23.45   | \$23.45  | \$23.45  |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 5,000   | \$138,998   | 17     | \$27.91  | \$27.91   | \$27.91  | \$27.67  |
| VBG       | Vanguard GlbxUS Aggr  | 374     | \$9,012     | 4      | \$24.10  | \$24.10   | \$24.12  | \$24.08  |
| VBNK      | VersaBank J           | 2,800   | \$30,475    | 6      | \$10.78  | \$10.78   | \$10.97  | \$10.75  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VBU       | Vanguard USAggre Bnd  | 3,700   | \$85,258    | 10     | \$23.05  | \$23.05   | \$23.05  | \$23.02  |
| VCB       | Vanguard Cdn CorpBnd  | 2,000   | \$45,930    | 6      | \$22.99  | \$22.99   | \$22.99  | \$22.94  |
| VCE       | Vanguard FTSE Cdaldx  | 8,566   | \$391,211   | 33     | \$45.89  | \$45.89   | \$45.91  | \$45.37  |
| VCIP      | Vanguard Consvr Incm  | 1,100   | \$27,497    | 4      | \$25.02  | \$25.02   | \$25.02  | \$24.99  |
| VCM       | Vecima Networks Inc.  | 0       | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn  | 30,286  | \$1,285,574 | 101    | \$42.61  | \$42.61   | \$42.61  | \$42.06  |
| VCNS      | Vanguard ConservPort  | 4,900   | \$128,526   | 11     | \$26.27  | \$26.27   | \$26.28  | \$26.18  |
| VDU       | Vangrd FTSE Dev exUS  | 1,500   | \$54,175    | 3      | \$36.23  | \$36.23   | \$36.23  | \$36.01  |
| VDY       | Vanguard FTSE DivYld  | 45,278  | \$2,103,621 | 169    | \$46.64  | \$46.64   | \$46.66  | \$46.17  |
| VE        | Vanguard FTSE Dev EU  | 3,700   | \$107,862   | 11     | \$29.21  | \$29.21   | \$29.25  | \$29.00  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VEE       | Vanguard FTSEEmrgMkt | 9,600   | \$319,399   | 18     | \$33.29  | \$33.29   | \$33.33  | \$33.03  |
| VEF       | Vangrd Dev US CA-heg | 5,900   | \$277,467   | 14     | \$47.20  | \$47.20   | \$47.20  | \$46.68  |
| VEQT      | Vanguard AllEqPortfl | 46,662  | \$1,545,751 | 128    | \$33.41  | \$33.41   | \$33.41  | \$32.90  |
| VET       | Vermilion Energy Inc | 148,367 | \$4,255,776 | 556    | \$28.70  | \$28.70   | \$29.27  | \$28.09  |
| VFV       | Vanguard S&P500 Indx | 52,224  | \$4,829,042 | 206    | \$93.41  | \$93.41   | \$93.41  | \$91.51  |
| VGAB      | Vanguard GlbAggreBnd | 100     | \$2,227     | 1      | \$22.27  | \$22.27   | \$22.27  | \$22.27  |
| VGCX      | Victoria Gld Corp J  | 38,274  | \$551,596   | 156    | \$14.60  | \$14.60   | \$14.62  | \$13.36  |
| VGG       | Vanguard US DivAppr  | 12,000  | \$785,750   | 59     | \$66.21  | \$66.21   | \$66.21  | \$65.00  |
| VGH       | Vanguard USDivCad-hg | 3,690   | \$188,637   | 15     | \$51.71  | \$51.71   | \$51.71  | \$50.78  |
| VGRO      | Vanguard GroETF Port | 17,650  | \$517,723   | 47     | \$29.51  | \$29.51   | \$29.51  | \$29.16  |
| VGX       | Vanguard CdnGvt Bond | 400     | \$9,032     | 1      | \$22.58  | \$22.58   | \$22.58  | \$22.58  |
| VGZ       | Vista Gold Corp      | 0       | \$0         | 0      | \$0.00   | \$0.99    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J     | 1,100   | \$3,327     | 2      | \$3.03   | \$3.03    | \$3.03   | \$3.00   |
| VI        | Vanguard exNA CA-Heg | 1,600   | \$52,458    | 4      | \$32.81  | \$32.81   | \$32.81  | \$32.58  |
| VIDY      | VanguardFTSE NADivYI | 400     | \$10,330    | 2      | \$25.86  | \$25.86   | \$25.86  | \$25.79  |
| VIU       | Vanguard exNA Idx Un | 8,410   | \$240,918   | 21     | \$28.77  | \$28.77   | \$28.77  | \$28.47  |
| VIVO      | VIVO Cannabis Inc. J | 3,000   | \$165       | 3      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 6,100   | \$134,323   | 11     | \$22.06  | \$22.06   | \$22.06  | \$21.99  |
| VLE       | Valeura Energy Inc J | 27,200  | \$16,230    | 5      | \$0.58   | \$0.58    | \$0.60   | \$0.58   |
| VLN       | Velan Inc. SV        | 800     | \$7,000     | 2      | \$8.75   | \$8.75    | \$8.75   | \$8.75   |
| VLNS      | Valens Co Inc.       | 5,544   | \$5,347     | 7      | \$0.97   | \$0.97    | \$0.99   | \$0.95   |
| VMD       | Viemed Healthcare    | 19,200  | \$135,681   | 69     | \$7.14   | \$7.14    | \$7.18   | \$6.88   |
| 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 | 100     | \$4,278     | 1      | \$42.78  | \$42.78   | \$42.78  | \$42.78  |
| VNP       | 5N Plus Inc.         | 2,000   | \$3,205     | 4      | \$1.58   | \$1.58    | \$1.62   | \$1.58   |
| VOYG      | Voyager Dgtl J C&V   | 67,845  | \$213,174   | 170    | \$3.16   | \$3.16    | \$3.19   | \$3.00   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$1.78    | \$0.00   | \$0.00   |
| VRE       | Vanguard FTSECdnREIT | 2,700   | \$89,497    | 10     | \$33.26  | \$33.26   | \$33.30  | \$32.85  |
| VRIF      | Vanguard Retire Incm | 12,200  | \$291,301   | 16     | \$23.95  | \$23.95   | \$23.95  | \$23.83  |
| VSB       | Vanguard Cdn S-T Bnd | 21,880  | \$494,133   | 35     | \$22.57  | \$22.57   | \$22.60  | \$22.57  |
| VSC       | Vanguard S-T CrpBond | 23,280  | \$532,797   | 34     | \$22.88  | \$22.88   | \$22.91  | \$22.87  |
| VSP       | Vanguard S&P500 C-Hg | 26,795  | \$1,848,655 | 110    | \$69.78  | \$69.78   | \$69.78  | \$68.10  |
| VUN       | Vanguard US MktIdxUn | 10,451  | \$735,938   | 51     | \$71.46  | \$71.46   | \$71.48  | \$70.05  |
| VUS       | Vanguard US TotMktUn | 12,000  | \$900,384   | 71     | \$76.28  | \$76.28   | \$76.28  | \$74.54  |
| VVL       | Vanguard GlbValFactr | 200     | \$8,032     | 1      | \$40.16  | \$40.16   | \$40.16  | \$40.16  |
| VVO       | Vanguard GlbMinVoll  | 100     | \$3,233     | 1      | \$32.33  | \$32.33   | \$32.33  | \$32.33  |
| VXC       | Vanguard FTSEGlobeCA | 6,700   | \$301,567   | 2      | \$45.01  | \$45.01   | \$45.01  | \$45.01  |
| VXM       | CI Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$24.69   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 300     | \$7,092     | 2      | \$23.65  | \$23.65   | \$23.65  | \$23.62  |
| WBR       | Waterloo Brewing Ltd | 2,200   | \$9,438     | 1      | \$4.29   | \$4.29    | \$4.29   | \$4.29   |
| 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    | 36,813  | \$5,971,767 | 284    | \$163.82 | \$163.82  | \$164.00 | \$160.23 |
| WCP       | Whitecap Resources J | 416,599 | \$4,814,713 | 775    | \$11.64  | \$11.64   | \$11.81  | \$11.25  |
| WDO       | Wesdome Gold Mines   | 52,565  | \$681,758   | 142    | \$13.13  | \$13.13   | \$13.24  | \$12.36  |
| WEED      | Canopy Grwth Corp J  | 253,645 | \$1,504,749 | 468    | \$5.91   | \$5.91    | \$6.07   | \$5.79   |
| 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  | 46,500  | \$86,766    | 65     | \$1.86   | \$1.86    | \$1.88   | \$1.85   |
| WELL      | WELL Health Tech J   | 76,584  | \$285,780   | 154    | \$3.77   | \$3.77    | \$3.78   | \$3.62   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$12.68   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 43,940  | \$4,917,373 | 294    | \$112.69 | \$112.69  | \$113.14 | \$109.91 |
| 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 | 0       | \$0         | 0      | \$0.00   | \$2.49    | \$0.00   | \$0.00   |
| WJX       | Wajax Corporation    | 6,000   | \$145,859   | 25     | \$24.39  | \$24.39   | \$24.57  | \$24.05  |
| WLLW      | Willow BioSci Inc. J | 1,000   | \$210       | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| WM        | Wallbridge Mng Co J  | 124,084 | \$29,754    | 36     | \$0.24   | \$0.24    | \$0.25   | \$0.23   |
| WN        | Weston George        | 15,907  | \$2,436,323 | 149    | \$153.32 | \$153.32  | \$153.64 | \$151.88 |
| WN.PR.A   | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$25.16   | \$0.00   | \$0.00   |
| WN.PR.C   | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$22.84   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WN.PR.D | Weston George IV Pr   | 0       | \$0         | 0      | \$0.00   | \$22.85   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr    | 100     | \$2,120     | 1      | \$21.20  | \$21.20   | \$21.20  | \$21.20  |
| 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        | 18,600  | \$768,715   | 70     | \$41.73  | \$41.73   | \$41.99  | \$40.75  |
| WPM     | Wheaton Precious Mtl  | 54,240  | \$2,944,265 | 281    | \$54.61  | \$54.61   | \$54.77  | \$52.86  |
| WPRT    | Westport Fuel Sys     | 24,275  | \$37,898    | 27     | \$1.59   | \$1.59    | \$1.60   | \$1.50   |
| WRG     | Western Energy Serv   | 141,000 | \$5,640     | 18     | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| WRN     | Wstrn Copper & Gld J  | 24,050  | \$54,060    | 24     | \$2.26   | \$2.26    | \$2.29   | \$2.19   |
| WRX     | Western Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.       | 27,617  | \$4,162,148 | 200    | \$150.44 | \$150.44  | \$151.94 | \$148.53 |
| WSRD    | WealthsimpDevMktexNA  | 0       | \$0         | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| WSRI    | WealthsimpNA Social   | 200     | \$6,201     | 2      | \$31.25  | \$31.25   | \$31.25  | \$30.76  |
| WTE     | Westshore Terminals   | 10,000  | \$366,812   | 52     | \$36.92  | \$36.92   | \$36.98  | \$36.22  |
| WXM     | Cl MornstrCA MomntUn  | 22,200  | \$583,102   | 41     | \$26.27  | \$26.27   | \$26.32  | \$26.17  |
| X       | TMX Group Limited     | 4,960   | \$687,955   | 42     | \$139.63 | \$139.63  | \$139.84 | \$137.01 |
| 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.        | 0       | \$0         | 0      | \$0.00   | \$1.53    | \$0.00   | \$0.00   |
| XAW     | iShr CoreMSCI AC Wex  | 24,510  | \$766,702   | 42     | \$31.50  | \$31.50   | \$31.50  | \$30.98  |
| XAW.U   | iShr CoreMSCI ACWXUS  | 0       | \$0         | 0      | \$0.00   | \$26.12   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un    | 9,400   | \$234,528   | 10     | \$24.99  | \$24.99   | \$25.01  | \$24.83  |
| XBB     | iShr Cdn Univers Bnd  | 20,094  | \$562,634   | 48     | \$27.99  | \$27.99   | \$28.07  | \$27.98  |
| XBC     | Xebec Adsorption Inc  | 56,500  | \$51,195    | 32     | \$0.93   | \$0.93    | \$0.94   | \$0.88   |
| XBM     | iShr SP/TSXGblBseMtl  | 41,950  | \$906,575   | 108    | \$21.69  | \$21.69   | \$21.81  | \$21.34  |
| XCB     | iShr CoreCA CorpBond  | 36,719  | \$705,649   | 48     | \$19.21  | \$19.21   | \$19.28  | \$19.20  |
| 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  | 700     | \$30,612    | 3      | \$44.38  | \$44.38   | \$44.38  | \$43.59  |
| XCG     | iShares Cdn Growth    | 1,100   | \$46,134    | 3      | \$42.00  | \$42.00   | \$42.00  | \$41.89  |
| 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 CLeadr   | 0       | \$0         | 0      | \$0.00   | \$45.55   | \$0.00   | \$0.00   |
| XCNS    | iShr CoreConservBal   | 400     | \$8,260     | 1      | \$20.65  | \$20.65   | \$20.65  | \$20.65  |
| XCS     | iShare SP/TSX SmlCap  | 1,800   | \$36,364    | 8      | \$20.21  | \$20.21   | \$20.27  | \$20.11  |
| XCSR    | iShareESG AdvMSCI CA  | 1,100   | \$65,967    | 5      | \$60.20  | \$60.20   | \$60.20  | \$59.58  |
| XCV     | iShares Cdn Value Un  | 1,000   | \$35,808    | 7      | \$35.84  | \$35.84   | \$35.90  | \$35.62  |
| XDG     | iShr CorMSCI GblDiv   | 2,700   | \$60,151    | 8      | \$22.31  | \$22.31   | \$22.35  | \$22.14  |
| 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  | 34,907  | \$883,931   | 59     | \$25.42  | \$25.42   | \$25.42  | \$25.19  |
| XDLR    | iShr ESGMSCIEAFE Ldr  | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDNA    | iShr GenomicImmune CA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR    | iShrESG AdvMSCI EAFE  | 2,700   | \$123,465   | 4      | \$45.80  | \$45.80   | \$45.80  | \$45.42  |
| XDU     | iShr CoreMSCI USQuDv  | 700     | \$17,543    | 3      | \$25.26  | \$25.26   | \$25.26  | \$25.02  |
| XDU.U   | iShrCorMSCI USQuDvUS  | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH    | iShrCorUS DivCADHg    | 300     | \$7,583     | 3      | \$25.28  | \$25.28   | \$25.28  | \$25.27  |
| XDV     | iShares Cdn Slct Div  | 21,771  | \$650,900   | 55     | \$29.97  | \$29.97   | \$29.99  | \$29.68  |
| XEB     | iShr JP USD Emrg Mkt  | 2,300   | \$37,813    | 2      | \$16.46  | \$16.46   | \$16.46  | \$16.37  |
| XEC     | iShr Core EmrgMktIMI  | 17,540  | \$447,608   | 24     | \$25.63  | \$25.63   | \$25.63  | \$25.40  |
| XEC.U   | iShrCorMSCI EmrMktUS  | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF     | iShr CorMSCIEAFE IMI  | 43,321  | \$1,348,839 | 110    | \$31.31  | \$31.31   | \$31.31  | \$30.96  |
| XEF.U   | iShr CoreMSCI IMI US  | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG     | iShares S&P/TSX Engy  | 187,718 | \$3,331,785 | 324    | \$17.77  | \$17.77   | \$17.95  | \$17.63  |
| XEH     | iShr MSCI EU IMI CAD  | 400     | \$11,440    | 1      | \$28.60  | \$28.60   | \$28.60  | \$28.60  |
| XEI     | iShr S&P/TSX HiDivUn  | 25,198  | \$707,048   | 58     | \$28.15  | \$28.15   | \$28.16  | \$27.89  |
| XEM     | iShare MSCI EmergMkt  | 900     | \$26,935    | 2      | \$29.95  | \$29.95   | \$29.95  | \$29.91  |
| XEN     | iShare Jantzi Social  | 3,000   | \$93,760    | 10     | \$31.35  | \$31.35   | \$31.39  | \$30.97  |
| XEQT    | iShrs CoreEqPortf Un  | 21,296  | \$526,317   | 40     | \$24.86  | \$24.86   | \$24.86  | \$24.56  |
| XESG    | iShr ESG AwrMSCI CA   | 700     | \$18,298    | 1      | \$26.14  | \$26.14   | \$26.14  | \$26.14  |
| XEU     | iShr MSCI EU IMI Idx  | 2,900   | \$71,628    | 7      | \$24.78  | \$24.78   | \$24.78  | \$24.63  |
| XEXP    | iShares ExpontlTecCA  | 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   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low     |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|---------|
| XFC      | iShr MSCIMultifacrCA   | 0       | \$0          | 0      | \$0.00   | \$27.28   | \$0.00   | \$0.00  |
| XFF      | iShr MSCI EAFE CA-HG   | 200     | \$5,226      | 1      | \$26.13  | \$26.13   | \$26.13  | \$26.13 |
| XFH      | iShrCrMSCI EAFEIMIHG   | 1,600   | \$42,163     | 4      | \$26.62  | \$26.62   | \$26.62  | \$26.33 |
| XFI      | iShr MSCIMultifacEAFE  | 2,100   | \$46,639     | 5      | \$22.26  | \$22.26   | \$22.26  | \$22.13 |
| XFN      | iShares S&P/TSX Fins   | 14,635  | \$710,095    | 37     | \$48.82  | \$48.82   | \$48.82  | \$48.17 |
| XFR      | iShares Fltg Rate Un   | 8,700   | \$174,148    | 12     | \$20.03  | \$20.03   | \$20.03  | \$20.01 |
| XFS      | iShr MSCIMultiftrUSA   | 0       | \$0          | 0      | \$0.00   | \$33.77   | \$0.00   | \$0.00  |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0          | 0      | \$0.00   | \$22.81   | \$0.00   | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 10,013  | \$194,669    | 17     | \$19.44  | \$19.44   | \$19.47  | \$19.42 |
| XGD      | iShares S&P/TSX Gold   | 127,862 | \$2,451,578  | 174    | \$19.20  | \$19.20   | \$19.28  | \$18.83 |
| XGI      | iShr SP Gbl Indstrl    | 407     | \$15,952     | 4      | \$39.27  | \$39.27   | \$39.27  | \$39.06 |
| XGRO     | iShares Core Grow Un   | 13,516  | \$318,261    | 31     | \$23.68  | \$23.68   | \$23.68  | \$23.38 |
| XHAK     | iShr CybersecTech CA   | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 0       | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00  |
| XHC      | iShare Gbl Hlthcare    | 3,600   | \$234,801    | 14     | \$65.80  | \$65.80   | \$65.80  | \$64.88 |
| XHD      | iShare US HighDiv Eq   | 2,368   | \$77,248     | 10     | \$32.92  | \$32.92   | \$32.92  | \$32.49 |
| XHU      | iShr US HiDiv EqtyUn   | 200     | \$5,575      | 2      | \$27.89  | \$27.89   | \$27.89  | \$27.86 |
| XHY      | iShares US HiYld Bnd   | 17,800  | \$300,949    | 26     | \$16.91  | \$16.91   | \$16.95  | \$16.86 |
| XIC      | iShr CoreSP/TSX Comp   | 70,290  | \$2,355,307  | 134    | \$33.61  | \$33.61   | \$33.61  | \$33.11 |
| XID      | iShares India Idx Un   | 300     | \$12,613     | 3      | \$42.15  | \$42.15   | \$42.15  | \$41.86 |
| XIG      | iShare US IG CorpBnd   | 2,500   | \$53,465     | 4      | \$21.41  | \$21.41   | \$21.44  | \$21.32 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 0       | \$0          | 0      | \$0.00   | \$37.39   | \$0.00   | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 7,700   | \$228,231    | 31     | \$29.77  | \$29.77   | \$29.77  | \$29.52 |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0          | 0      | \$0.00   | \$19.24   | \$0.00   | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 7,400   | \$250,101    | 26     | \$34.04  | \$34.04   | \$34.35  | \$33.12 |
| XIU      | iShares S&P/TSX60 Un   | 495,287 | \$15,802,104 | 1,329  | \$32.06  | \$32.06   | \$32.06  | \$31.63 |
| XLB      | iShr CoreCdnLT BndUn   | 17,500  | \$353,625    | 28     | \$20.19  | \$20.19   | \$20.25  | \$20.17 |
| XLY      | Auxly Cannabis Grp J   | 77,500  | \$9,630      | 12     | \$0.12   | \$0.12    | \$0.13   | \$0.12  |
| XMA      | iShare S&P/TSX MatrI   | 7,700   | \$154,852    | 26     | \$20.15  | \$20.15   | \$20.24  | \$19.85 |
| XMC      | iShr S&P US MidCapUn   | 2,900   | \$70,891     | 6      | \$24.52  | \$24.52   | \$24.52  | \$24.17 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0          | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00  |
| XMD      | iShr S&P/TSX Cmpletn   | 2,100   | \$65,618     | 8      | \$31.54  | \$31.54   | \$31.54  | \$31.01 |
| XMF.A    | M Split Corp. 14 Cap   | 0       | \$0          | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$5.31    | \$0.00   | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0       | \$0          | 0      | \$0.00   | \$1.90    | \$0.00   | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 1,100   | \$25,885     | 4      | \$23.59  | \$23.59   | \$23.59  | \$23.35 |
| XMI      | iShare MSCIMinVIEAFE   | 400     | \$13,017     | 2      | \$32.56  | \$32.56   | \$32.56  | \$32.49 |
| XML      | iShr MinVolEAFE CA-H   | 0       | \$0          | 0      | \$0.00   | \$23.41   | \$0.00   | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 0       | \$0          | 0      | \$0.00   | \$26.26   | \$0.00   | \$0.00  |
| XMS      | iShr MSCIMinVIUS C-H   | 300     | \$9,363      | 1      | \$31.21  | \$31.21   | \$31.21  | \$31.21 |
| XMTM     | iShrMSCIUSA MomntFtr   | 200     | \$4,490      | 1      | \$22.45  | \$22.45   | \$22.45  | \$22.45 |
| XMU      | iShr MSCI MinVol USA   | 1,000   | \$62,160     | 3      | \$62.58  | \$62.58   | \$62.58  | \$61.81 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0          | 0      | \$0.00   | \$41.87   | \$0.00   | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 1,000   | \$38,567     | 4      | \$38.59  | \$38.59   | \$38.59  | \$38.44 |
| XMW      | iShr MSCI MinVolGbl    | 200     | \$8,836      | 1      | \$44.18  | \$44.18   | \$44.18  | \$44.18 |
| XMY      | iShr MSCIMinVIGlbc-H   | 0       | \$0          | 0      | \$0.00   | \$28.06   | \$0.00   | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 3,676   | \$59,185     | 7      | \$16.12  | \$16.12   | \$16.13  | \$16.08 |
| XQB      | iShare HighCdnBnd Un   | 9,300   | \$174,163    | 14     | \$18.73  | \$18.73   | \$18.74  | \$18.70 |
| XQLT     | iShrMSCI USA QualFtr   | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un   | 27,406  | \$2,703,459  | 133    | \$100.43 | \$100.43  | \$100.43 | \$97.22 |
| XRB      | iShare Cdn RIRet Bnd   | 8,291   | \$194,218    | 23     | \$23.43  | \$23.43   | \$23.46  | \$23.37 |
| XRE      | iShares S&P/TSX REIT   | 36,149  | \$682,152    | 130    | \$18.94  | \$18.94   | \$18.99  | \$18.73 |
| XSAB     | iShrESG AwreCA AgBnd   | 900     | \$16,205     | 2      | \$18.01  | \$18.01   | \$18.01  | \$17.99 |
| XSB      | iShre Cdn Sh Trm Bnd   | 58,205  | \$1,513,861  | 79     | \$26.01  | \$26.01   | \$26.04  | \$25.99 |
| XSC      | iShr Conserv ShStgyFxd | 0       | \$0          | 0      | \$0.00   | \$17.96   | \$0.00   | \$0.00  |
| XSE      | iShr Conserv Stgy Incm | 100     | \$1,824      | 1      | \$18.24  | \$18.24   | \$18.24  | \$18.24 |
| XSEA     | iShrESG AwrMSCI EAFE   | 0       | \$0          | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00  |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0          | 0      | \$0.00   | \$18.69   | \$0.00   | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd   | 50,042  | \$905,480    | 42     | \$18.09  | \$18.09   | \$18.12  | \$18.09 |
| 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  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0       | \$0          | 0      | \$0.00   | \$25.62   | \$0.00   | \$0.00  |
| XSP      | iShares Core S&P 500   | 67,484  | \$2,998,642  | 189    | \$44.88  | \$44.88   | \$44.90  | \$43.84 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSQ      | iShares ST CdnBnd Un | 2,700   | \$49,903    | 3      | \$18.48 | \$18.48   | \$18.49 | \$18.48 |
| XST      | iShares Consumr Stpl | 400     | \$32,226    | 4      | \$80.80 | \$80.80   | \$80.80 | \$80.32 |
| XSTB     | iShrESG AwreCA STBnd | 1,000   | \$19,015    | 2      | \$19.02 | \$19.02   | \$19.02 | \$19.01 |
| XSTH     | iShr0-5YrTipsBndCA-H | 500     | \$19,600    | 1      | \$39.20 | \$39.20   | \$39.20 | \$39.20 |
| 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 | 9,900   | \$372,464   | 32     | \$37.80 | \$37.80   | \$37.82 | \$37.04 |
| XSUS     | iShrESG Awr MSCI USA | 1,553   | \$43,594    | 9      | \$28.18 | \$28.18   | \$28.18 | \$27.83 |
| XTC      | Exco Technologies    | 5,500   | \$46,752    | 13     | \$8.49  | \$8.49    | \$8.53  | \$8.46  |
| XTD      | TDb Split Cl A       | 0       | \$0         | 0      | \$0.00  | \$5.60    | \$0.00  | \$0.00  |
| 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 | 10,275  | \$112,084   | 13     | \$10.95 | \$10.95   | \$10.95 | \$10.90 |
| XUH      | iShre CoreS&P US Mkt | 4,300   | \$151,727   | 22     | \$35.86 | \$35.86   | \$35.86 | \$35.13 |
| XULR     | iShr ESGMSCI USA Ldr | 0       | \$0         | 0      | \$0.00  | \$45.05   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 16,600  | \$1,073,260 | 52     | \$65.26 | \$65.26   | \$65.26 | \$64.27 |
| XUS.U    | iShr CoreS&P500IdxUS | 3,400   | \$177,149   | 11     | \$52.60 | \$52.60   | \$52.60 | \$51.55 |
| XUSR     | iShr ESG AdvMSCI USA | 0       | \$0         | 0      | \$0.00  | \$52.08   | \$0.00  | \$0.00  |
| XUT      | iShares S&P/TSX Util | 10,200  | \$325,823   | 35     | \$32.14 | \$32.14   | \$32.16 | \$31.76 |
| XUU      | iShr CorS&P US MktUn | 23,723  | \$920,450   | 64     | \$39.31 | \$39.31   | \$39.31 | \$38.55 |
| XUU.U    | iShr CorS&P USMkt US | 0       | \$0         | 0      | \$0.00  | \$31.00   | \$0.00  | \$0.00  |
| XVLU     | iShrMSCI USA ValuFtr | 0       | \$0         | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 18,950  | \$1,217,481 | 63     | \$64.85 | \$64.85   | \$64.85 | \$63.84 |
| 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   | \$22,636    | 3      | \$14.19 | \$14.19   | \$14.19 | \$14.07 |
| 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.    | 34,103  | \$119,752   | 45     | \$3.50  | \$3.50    | \$3.55  | \$3.44  |
| YRB      | Yorbeau Resources J  | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.     | 377,000 | \$2,748,049 | 1,394  | \$7.39  | \$7.39    | \$7.44  | \$7.12  |
| 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     | \$8,553     | 1      | \$28.51 | \$28.51   | \$28.51 | \$28.51 |
| ZAG      | BMO AggregateBnd ETF | 49,565  | \$686,783   | 82     | \$13.85 | \$13.85   | \$13.87 | \$13.84 |
| ZAUT     | BMO MSCI Tech&IndInv | 0       | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 700     | \$23,443    | 1      | \$33.49 | \$33.49   | \$33.49 | \$33.49 |
| ZBAL.T   | BMO Balanced Fix% Un | 100     | \$2,760     | 1      | \$27.60 | \$27.60   | \$27.60 | \$27.60 |
| ZBBB     | BMO BBB CorpBndCADUn | 100     | \$2,723     | 1      | \$27.23 | \$27.23   | \$27.23 | \$27.23 |
| ZBI      | BMO Cdn Bnk Incm Cad | 0       | \$0         | 0      | \$0.00  | \$28.65   | \$0.00  | \$0.00  |
| ZBK      | BMO EqIWght US BkCAD | 3,500   | \$107,684   | 14     | \$30.94 | \$30.94   | \$30.95 | \$30.51 |
| ZCB      | BMO Corp Bond Idx Un | 1,600   | \$72,788    | 5      | \$45.47 | \$45.47   | \$45.53 | \$45.47 |
| ZCDB     | BMO CrpDiscountBndCA | 600     | \$16,902    | 2      | \$28.15 | \$28.15   | \$28.19 | \$28.15 |
| ZCH      | BMO MSCI ChinaESGLdr | 0       | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 1,800   | \$35,409    | 7      | \$19.85 | \$19.85   | \$19.85 | \$19.44 |
| ZCM      | BMO Mid Crp Bond ETF | 9,600   | \$140,875   | 20     | \$14.67 | \$14.67   | \$14.68 | \$14.65 |
| ZCN      | BMO S&P/TSX ComplIdx | 51,550  | \$1,455,459 | 92     | \$28.33 | \$28.33   | \$28.33 | \$27.96 |
| ZCON     | BMO Conservative Un  | 825     | \$25,754    | 3      | \$31.23 | \$31.23   | \$31.23 | \$31.21 |
| ZCPB     | BMO Core+Bond ETF Sr | 0       | \$0         | 0      | \$0.00  | \$28.09   | \$0.00  | \$0.00  |
| ZCS      | BMO Shrt Crp Bnd ETF | 42,857  | \$566,438   | 40     | \$13.22 | \$13.22   | \$13.23 | \$13.21 |
| ZCS.L    | BMO Sh Corp BndAccum | 500     | \$10,709    | 4      | \$21.40 | \$21.40   | \$21.43 | \$21.40 |
| ZDB      | BMO Discount Bnd Un  | 4,140   | \$60,671    | 5      | \$14.66 | \$14.66   | \$14.66 | \$14.63 |
| ZDH      | BMO Intl DivHg-CA Un | 1,300   | \$29,496    | 3      | \$22.72 | \$22.72   | \$22.72 | \$22.56 |
| ZDI      | BMO Int'l Div CAD Un | 1,100   | \$21,365    | 4      | \$19.55 | \$19.55   | \$19.55 | \$19.38 |
| ZDJ      | BMO DJ IndAv Heg ETF | 6,284   | \$329,874   | 24     | \$53.18 | \$53.18   | \$53.18 | \$52.12 |
| ZDM      | BMO MSCI EAFE HegCAD | 900     | \$22,041    | 5      | \$24.55 | \$24.55   | \$24.55 | \$24.46 |
| ZDV      | BMO Cdn Dividend Un  | 20,226  | \$423,532   | 38     | \$21.00 | \$21.00   | \$21.00 | \$20.76 |
| ZDY      | BMO USDiv ETF CAD Un | 3,503   | \$121,799   | 14     | \$34.92 | \$34.92   | \$34.92 | \$34.58 |
| ZDY.U    | BMO USDiv ETF USD Un | 0       | \$0         | 0      | \$0.00  | \$28.66   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 21,932  | \$411,904   | 30     | \$18.81 | \$18.81   | \$18.81 | \$18.68 |
| ZEB      | BMO EqI Wgt Bank ETF | 51,514  | \$1,973,325 | 103    | \$38.52 | \$38.52   | \$38.55 | \$38.05 |
| ZEF      | BMO Em Mkt Bond HED  | 1,400   | \$17,818    | 3      | \$12.77 | \$12.77   | \$12.77 | \$12.71 |
| ZEM      | BMO MSCI EmrgMkts Un | 2,100   | \$41,277    | 6      | \$19.71 | \$19.71   | \$19.71 | \$19.58 |
| ZEO      | BMO Eq WghtOil & Gas | 2,280   | \$162,678   | 12     | \$71.45 | \$71.45   | \$71.79 | \$71.01 |



| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZEQ    | BMO MSCI EU HiQtyUn   | 1,500  | \$39,908    | 5      | \$26.80 | \$26.80   | \$26.80 | \$26.48 |
| ZEQT   | BMO All-Eqty CAD Un   | 0      | \$0         | 0      | \$0.00  | \$38.06   | \$0.00  | \$0.00  |
| ZESG   | BMO BalanceESG CA Un  | 400    | \$12,201    | 2      | \$30.51 | \$30.51   | \$30.51 | \$30.50 |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0      | \$0         | 0      | \$0.00  | \$43.15   | \$0.00  | \$0.00  |
| ZFH    | BMO Fltg Rthi Yld Un  | 8,340  | \$113,436   | 12     | \$13.60 | \$13.60   | \$13.64 | \$13.57 |
| ZFIN   | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond  | 15,450 | \$220,162   | 44     | \$14.24 | \$14.24   | \$14.33 | \$14.23 |
| ZFM    | BMO Mid Fed Bnd Indx  | 5,823  | \$84,420    | 10     | \$14.51 | \$14.51   | \$14.53 | \$14.48 |
| ZFN    | BMO SIA NA Eq ETF Un  | 4,600  | \$194,488   | 14     | \$42.21 | \$42.21   | \$42.35 | \$42.21 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 1,400  | \$18,834    | 3      | \$13.46 | \$13.46   | \$13.46 | \$13.45 |
| ZFS.L  | BMO ShFedrIBnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.52   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 600    | \$27,601    | 3      | \$46.01 | \$46.01   | \$46.01 | \$46.00 |
| ZGD    | BMO EqWght Glb Gold   | 3,700  | \$265,219   | 25     | \$72.48 | \$72.48   | \$72.49 | \$69.55 |
| ZGEN   | BMO MSCI Genomclnnov  | 0      | \$0         | 0      | \$0.00  | \$19.56   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF  | 1,710  | \$78,849    | 12     | \$46.29 | \$46.29   | \$46.32 | \$45.79 |
| ZGQ    | BMO MSCI AllCntryWrl  | 566    | \$24,880    | 3      | \$43.97 | \$43.97   | \$43.97 | \$43.96 |
| ZGRN   | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 500    | \$17,817    | 2      | \$35.64 | \$35.64   | \$35.64 | \$35.63 |
| ZGSB   | BMO Glb Stratgc Bond  | 0      | \$0         | 0      | \$0.00  | \$27.33   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA  | 200    | \$4,395     | 2      | \$22.01 | \$22.01   | \$22.01 | \$21.94 |
| ZHU    | BMO EqWgtUS HlthCare  | 0      | \$0         | 0      | \$0.00  | \$37.93   | \$0.00  | \$0.00  |
| ZHY    | BMO HY US CrpHdg ETF  | 24,600 | \$286,603   | 21     | \$11.66 | \$11.66   | \$11.69 | \$11.58 |
| ZIC    | BMO MidUSCrpBndCA Un  | 7,500  | \$124,365   | 9      | \$16.53 | \$16.53   | \$16.61 | \$16.53 |
| ZIC.U  | BMO MidUS CrpBnd USF  | 1,800  | \$23,992    | 2      | \$13.32 | \$13.32   | \$13.34 | \$13.32 |
| ZID    | BMO MSCI IndiaESGLdr  | 1,000  | \$36,735    | 2      | \$36.75 | \$36.75   | \$36.75 | \$36.72 |
| ZIN    | BMO EqWgtIndustrl Un  | 300    | \$9,843     | 1      | \$32.81 | \$32.81   | \$32.81 | \$32.81 |
| ZINN   | BMO MSCI Innov CA Un  | 200    | \$4,410     | 1      | \$22.05 | \$22.05   | \$22.05 | \$22.05 |
| ZINT   | BMO MSCINexGen Innov  | 0      | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 2,100  | \$142,623   | 10     | \$68.41 | \$68.41   | \$68.41 | \$65.85 |
| ZJK    | BMO HiYldUS CorpBnd   | 1,800  | \$30,636    | 2      | \$17.02 | \$17.02   | \$17.02 | \$17.02 |
| 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 VolatltY Cad Un   | 46,499 | \$1,885,741 | 114    | \$40.64 | \$40.64   | \$40.65 | \$40.30 |
| ZLC    | BMO Long Crp Bnd ETF  | 4,000  | \$60,922    | 9      | \$15.19 | \$15.19   | \$15.25 | \$15.19 |
| 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  | 381    | \$12,531    | 2      | \$32.89 | \$32.89   | \$32.89 | \$32.89 |
| ZLI    | BMO LowVollntl Eq Un  | 1,500  | \$33,189    | 7      | \$22.14 | \$22.14   | \$22.14 | \$22.12 |
| ZLU    | BMO LwVltyUSEq CADUn  | 4,035  | \$184,371   | 19     | \$45.93 | \$45.93   | \$46.03 | \$45.36 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 0      | \$0         | 0      | \$0.00  | \$37.59   | \$0.00  | \$0.00  |
| ZMBS   | BMO CdnMBS Idx CadUn  | 100    | \$2,881     | 1      | \$28.81 | \$28.81   | \$28.81 | \$28.81 |
| ZMI    | BMO Monthly Incm Un   | 400    | \$6,350     | 2      | \$15.92 | \$15.92   | \$15.92 | \$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  | 0      | \$0         | 0      | \$0.00  | \$34.00   | \$0.00  | \$0.00  |
| 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   | 100    | \$5,006     | 1      | \$50.06 | \$50.06   | \$50.06 | \$50.06 |
| ZMP    | BMO MidProvBnd CadUn  | 2,000  | \$27,187    | 6      | \$13.59 | \$13.59   | \$13.61 | \$13.58 |
| ZMSB   | BMO Glb Mult-SctrBnd  | 100    | \$2,853     | 1      | \$28.53 | \$28.53   | \$28.53 | \$28.53 |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 1,600  | \$92,851    | 12     | \$58.30 | \$58.30   | \$58.49 | \$57.76 |
| ZMU    | BMO MidUS IG HegBnd   | 12,871 | \$170,655   | 13     | \$13.24 | \$13.24   | \$13.27 | \$13.23 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 1,800  | \$93,350    | 11     | \$52.40 | \$52.40   | \$52.40 | \$51.16 |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00  | \$25.55   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD  | 5,867  | \$164,172   | 19     | \$28.29 | \$28.29   | \$28.29 | \$27.87 |
| ZPAY.F | BMO PremiumYieldHegd  | 1,800  | \$51,238    | 5      | \$28.87 | \$28.87   | \$28.87 | \$28.28 |
| ZPAY.U | BMO PremiumYld US Un  | 0      | \$0         | 0      | \$0.00  | \$28.88   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrt Hg-CA   | 1,400  | \$19,853    | 5      | \$14.35 | \$14.35   | \$14.35 | \$14.09 |
| ZPL    | BMO LngProvBndCad Un  | 3,700  | \$49,273    | 16     | \$13.30 | \$13.30   | \$13.34 | \$13.30 |
| ZPR    | BMO Laddered Pr Indx  | 95,900 | \$1,037,988 | 79     | \$10.83 | \$10.83   | \$10.85 | \$10.81 |
| ZPR.U  | BMO Ladder Pr Idx US  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 5,300  | \$64,680    | 14     | \$12.21 | \$12.21   | \$12.21 | \$12.19 |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.87   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD  | 0      | \$0         | 0      | \$0.00  | \$13.48   | \$0.00  | \$0.00  |
| 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  |

| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZQQ    | BMO Nasdaq EqHed ETF  | 20,901  | \$1,906,467 | 92     | \$92.93 | \$92.93   | \$92.98 | \$89.63 |
| ZRE    | BMO EqI Wgt REITs Un  | 7,040   | \$179,222   | 31     | \$25.48 | \$25.48   | \$25.54 | \$25.25 |
| ZRR    | BMO RI Return Bond    | 12,500  | \$201,157   | 19     | \$16.06 | \$16.06   | \$16.24 | \$16.06 |
| ZSB    | BMO ShortTrm Bond Un  | 200     | \$9,436     | 1      | \$47.18 | \$47.18   | \$47.18 | \$47.18 |
| ZSDB   | BMO ST DiscountBndCA  | 3,500   | \$101,007   | 5      | \$28.86 | \$28.86   | \$28.86 | \$28.83 |
| ZSML   | BMO S&P US SmlCapCAD  | 0       | \$0         | 0      | \$0.00  | \$34.00   | \$0.00  | \$0.00  |
| 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  | 36,032  | \$2,052,483 | 82     | \$57.66 | \$57.66   | \$57.66 | \$56.53 |
| ZSP.U  | BMO S&P500 Idx US Un  | 3,500   | \$158,093   | 19     | \$45.43 | \$45.43   | \$45.47 | \$44.93 |
| ZST    | BMO Ultra ShrtBnd Un  | 4,376   | \$213,897   | 13     | \$48.89 | \$48.89   | \$48.89 | \$48.87 |
| ZST.L  | BMO UltraSh BndAccum  | 2,946   | \$158,478   | 13     | \$53.79 | \$53.79   | \$53.81 | \$53.78 |
| ZSU    | BMO Sh-Trm US CrpBnd  | 0       | \$0         | 0      | \$0.00  | \$13.43   | \$0.00  | \$0.00  |
| ZTIP   | BMO ST US TIPS CAD    | 0       | \$0         | 0      | \$0.00  | \$31.63   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hegd   | 300     | \$9,369     | 1      | \$31.23 | \$31.23   | \$31.23 | \$31.23 |
| 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   | 5,800   | \$182,871   | 23     | \$31.69 | \$31.69   | \$31.73 | \$31.12 |
| ZUD    | BMO USDiv Hdg-Cad Un  | 1,200   | \$32,022    | 5      | \$26.74 | \$26.74   | \$26.74 | \$26.51 |
| ZUE    | BMO S&P 500 Hedg-CAD  | 18,888  | \$1,112,872 | 63     | \$59.57 | \$59.57   | \$59.57 | \$58.32 |
| ZUH    | BMO EqWgt US Health   | 1,600   | \$109,960   | 6      | \$69.04 | \$69.04   | \$69.04 | \$67.69 |
| ZUP    | BMO US PrefShr CA Un  | 300     | \$6,713     | 2      | \$22.36 | \$22.36   | \$22.41 | \$22.36 |
| ZUP.U  | BMO US PrefShr USD    | 0       | \$0         | 0      | \$0.00  | \$23.09   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn   | 3,350   | \$170,641   | 21     | \$51.33 | \$51.33   | \$51.37 | \$50.51 |
| 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 UHST BndUS Acum   | 0       | \$0         | 0      | \$0.00  | \$51.52   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF  | 5,800   | \$151,958   | 35     | \$26.32 | \$26.32   | \$26.32 | \$25.97 |
| ZVC    | BMO MSCI CdaValue Un  | 0       | \$0         | 0      | \$0.00  | \$26.69   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un  | 2,000   | \$51,595    | 4      | \$25.92 | \$25.92   | \$25.92 | \$25.69 |
| ZWA    | BMO DJ IndustAvg Un   | 1,600   | \$39,072    | 3      | \$24.54 | \$24.54   | \$24.54 | \$24.36 |
| ZWB    | BMO Coverd CallCdnBk  | 120,128 | \$2,513,779 | 240    | \$21.01 | \$21.01   | \$21.02 | \$20.76 |
| ZWB.U  | BMO CoverCallCdnBkUS  | 0       | \$0         | 0      | \$0.00  | \$27.79   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall  | 54,350  | \$1,047,289 | 89     | \$19.36 | \$19.36   | \$19.36 | \$19.15 |
| ZWE    | BMO EU DivCovCal C-H  | 7,200   | \$137,895   | 18     | \$19.20 | \$19.20   | \$19.20 | \$19.05 |
| ZWG    | BMO Gbl HiDivCovCal   | 9,484   | \$267,339   | 27     | \$28.30 | \$28.30   | \$28.34 | \$28.07 |
| ZWH    | BMO US HighDivCov Un  | 8,950   | \$190,944   | 24     | \$21.52 | \$21.52   | \$21.52 | \$21.18 |
| ZWH.U  | BMO US HighDivCov US  | 700     | \$16,380    | 2      | \$23.50 | \$23.50   | \$23.50 | \$23.36 |
| ZWK    | BMO CoverCalUS Bk CA  | 7,900   | \$217,558   | 21     | \$27.68 | \$27.68   | \$27.74 | \$27.41 |
| ZWP    | BMO EU HiDiv CovCall  | 5,030   | \$79,412    | 13     | \$15.80 | \$15.80   | \$15.81 | \$15.72 |
| ZWS    | BMO US HiDivCovHg-CA  | 2,660   | \$54,848    | 6      | \$20.63 | \$20.63   | \$20.65 | \$20.30 |
| ZWT    | BMO CoverCallTech CA  | 2,600   | \$68,233    | 8      | \$26.61 | \$26.61   | \$26.64 | \$26.09 |
| ZWU    | BMO CoverdUtility Un  | 56,672  | \$758,719   | 86     | \$13.46 | \$13.46   | \$13.46 | \$13.30 |
| ZXM    | CI MornstrIntlMomnHG  | 0       | \$0         | 0      | \$0.00  | \$37.13   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstrIntlMomUnhg | 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  | 8,000   | \$219,866   | 36     | \$27.57 | \$27.57   | \$27.67 | \$27.02 |
| ZZZD   | BMO Tactical Div Un   | 1,400   | \$38,318    | 1      | \$27.37 | \$27.37   | \$27.37 | \$27.37 |

# 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  | 23,732  | \$5,485  | 9      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| AALI    | Advance Lith  | 33,000  | \$840    | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AAN     | Aton Res Inc  | 11,500  | \$5,175  | 3      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| AAU     | AnGld Res Lt  | 104,853 | \$8,164  | 6      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AAZ     | Azincourt Eg  | 46,000  | \$4,350  | 5      | \$0.10 | \$0.10    | \$0.10 | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ABR     | Arbor Mtlis C | 0       | \$0      | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| ABRA    | AbraSvr Res   | 264,999 | \$91,383 | 41     | \$0.35 | \$0.35    | \$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  | 1,000   | \$660    | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$1.21    | \$0.00 | \$0.00 |
| ACU     | Aurora Solar  | 85,000  | \$7,785  | 10     | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| ADD     | Arctic Star   | 245,500 | \$24,223 | 17     | \$0.10 | \$0.10    | \$0.11 | \$0.09 |
| 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  | 1,000   | \$65     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ADZN    | Adventus Mng  | 41,000  | \$25,870 | 8      | \$0.63 | \$0.63    | \$0.64 | \$0.63 |
| AE      | Amern Eagle   | 2,073   | \$73     | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AEC     | Anfield Egy   | 30,000  | \$2,700  | 2      | \$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  | 5,000   | \$2,600  | 2      | \$0.52 | \$0.52    | \$0.52 | \$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    | 7,000   | \$2,028  | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| AFF     | Affinity Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM     | Alphamin Res  | 58,155  | \$61,605 | 25     | \$1.04 | \$1.04    | \$1.07 | \$1.04 |
| 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   | 63,000  | \$6,303  | 6      | \$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  | 0       | \$0      | 0      | \$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  | 5,600   | \$1,512  | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| AGMR.WT | Svr Moun wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGO     | Big Tree Car  | 2,000   | \$380    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| AGX     | Svr X Mng Co  | 152,500 | \$32,933 | 18     | \$0.26 | \$0.26    | \$0.27 | \$0.20 |
| 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  | 48,000  | \$9,848  | 28     | \$0.21 | \$0.21    | \$0.22 | \$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 | 3,500   | \$630     | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | 2,000   | \$100     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ALAB.P   | A-Labs Cap   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBA.P   | A-Labs Cap V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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         | 13,500  | \$13,460  | 6      | \$1.00 | \$1.00    | \$1.00 | \$0.99 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 24,519  | \$4,659   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | 5,900   | \$43,996  | 12     | \$7.62 | \$7.62    | \$7.62 | \$7.37 |
| ALY      | AnalytixInsi | 10,000  | \$4,150   | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| 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 | 57,300  | \$301,863 | 70     | \$5.25 | \$5.25    | \$5.37 | \$5.19 |
| AME      | Abacus Mng & | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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  | 123,500 | \$21,093  | 20     | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| 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 | 9,400   | \$24,007  | 3      | \$2.58 | \$2.58    | \$2.58 | \$2.53 |
| AMY      | Amern Mangan | 29,015  | \$18,500  | 11     | \$0.65 | \$0.65    | \$0.65 | \$0.63 |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AN       | Arena Mnrls  | 82,000  | \$44,765  | 15     | \$0.56 | \$0.56    | \$0.56 | \$0.53 |
| 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 | 25,000  | \$3,000   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 24,760  | \$1,354   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | 2,500   | \$1,063   | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 700     | \$840     | 1      | \$1.20 | \$1.20    | \$1.20 | \$1.20 |
| 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 | 1,200   | \$3,504   | 1      | \$2.92 | \$2.92    | \$2.92 | \$2.92 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| 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 | 50,000  | \$9,700   | 4      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ART.WT   | ARHT Med wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 14,600  | \$87,618  | 25     | \$6.02 | \$6.02    | \$6.13 | \$5.79 |
| 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 | 500     | \$53     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ATI    | Altai Ress I | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ATLY   | Altaley Mng  | 38,500  | \$10,685 | 4      | \$0.28 | \$0.28    | \$0.28 | \$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 | 72,850  | \$52,813 | 13     | \$0.73 | \$0.73    | \$0.73 | \$0.71 |
| ATY    | Atico Mng Co | 1,000   | \$360    | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| AU     | Aurion Res   | 393     | \$314    | 1      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| AUAU   | Allegiant Gl | 35,600  | \$12,567 | 29     | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| 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  | 870,000 | \$86,830 | 78     | \$0.11 | \$0.11    | \$0.12 | \$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 | 1,500   | \$180    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AVG    | Avidian Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AVII.P | Antera Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Egy I | 20,200  | \$29,945 | 17     | \$1.49 | \$1.49    | \$1.51 | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AXE    | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 36,000  | \$9,465  | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| 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  | 17,000  | \$4,930  | 3      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| B      | BCM Res Corp | 23,000  | \$6,183  | 4      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| 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 | 36,000  | \$2,705  | 7      | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| BAV.H  | Bravern Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BBB    | Brixton Mtls | 5,000   | \$725    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 24,500  | \$23,950 | 12     | \$0.99 | \$0.99    | \$1.00 | \$0.93 |
| BCU    | Bell Copper  | 30,000  | \$9,450  | 6      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| BDGC   | Boundary Gld | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 50,000  | \$2,850  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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  | 4,500   | \$563    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BEW    | BeWhere Hldg | 39,000  | \$9,503  | 7      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BEX      | Benton Res I | 500     | \$65     | 2      | \$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  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BGF      | Beauce Gld F | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 230     | \$55     | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BHT      | Braveheart   | 15,000  | \$1,425  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BIG      | Bald Eagle G | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BILD     | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 1,000   | \$165    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| BKM      | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 1,000   | \$60     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BLAZ.P   | Trail Blazin | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P   | Bow Lake Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BLOK     | GlobalBlock  | 15,500  | \$2,713  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| BLTC.P   | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 311,000 | \$6,665  | 7      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| BM.H     | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 1,500   | \$383    | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BMET     | BeMtls Corp. | 15,000  | \$2,550  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | 15,030  | \$12,575 | 4      | \$0.83 | \$0.83    | \$0.84 | \$0.83 |
| BNXA     | Banxa Hldgs  | 6,310   | \$10,959 | 6      | \$1.73 | \$1.73    | \$1.75 | \$1.73 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston | 2,000   | \$150    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 41,000  | \$10,900 | 6      | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| BRC      | Blackrock Sv | 35,709  | \$26,464 | 14     | \$0.74 | \$0.74    | \$0.76 | \$0.71 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl | 39,000  | \$780    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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 | 233     | \$133    | 1      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| 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      | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 51,000  | \$9,468  | 14     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| BSR      | Bluestone Re | 10,250  | \$14,960 | 4      | \$1.44 | \$1.44    | \$1.47 | \$1.44 |
| BST.H    | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 16,000  | \$1,605  | 2      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| BTI      | Bioasis Tech | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| 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 | 52,000  | \$2,080  | 5      | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BUF      | Buffalo Coal | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BURG     | Burin Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWCG     | Blackwolf Co | 12,000  | \$6,585  | 2      | \$0.58 | \$0.58    | \$0.58 | \$0.53 |
| BWLK     | Boardwalktec | 10,000  | \$3,925  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BXR      | Blue River R | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 7,000   | \$3,530  | 2      | \$0.50 | \$0.50    | \$0.51 | \$0.50 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BZ        | Benz Mng Co  | 21,000  | \$12,425 | 5      | \$0.60 | \$0.60    | \$0.60 | \$0.59 |
| C         | Contact Gld  | 10,000  | \$450    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CAC.P     | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa | 7,300   | \$12,335 | 4      | \$1.68 | \$1.68    | \$1.69 | \$1.68 |
| 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 | 66,000  | \$9,970  | 7      | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| 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 | 3,000   | \$540    | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CAPT      | Capitan Mng  | 17,500  | \$7,965  | 3      | \$0.48 | \$0.48    | \$0.48 | \$0.45 |
| 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      | Cathdra Bit  | 7,500   | \$2,175  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| CBLT      | CBLT Inc.    | 43,000  | \$1,920  | 3      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| CBLU      | Clear Blue T | 4,000   | \$600    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CBR       | Cabral Gld I | 22,413  | \$7,099  | 11     | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| 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 | 2,000   | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCCM      | C3 Mtls Inc. | 151,000 | \$10,670 | 9      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| CCD       | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 24,000  | \$6,200  | 9      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| CCII.P    | Cuspis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 61,500  | \$10,353 | 10     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CD        | Cantex Mn De | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co | 20,000  | \$1,600  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 10,000  | \$1,700  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CE.H      | Cda Egy Part | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI      | CE Brands In | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$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  | 2,500   | \$863    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$1.71    | \$0.00 | \$0.00 |
| CFY       | CF Egy Corp. | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CGP       | Cornerstone  | 500     | \$1,945  | 1      | \$3.89 | \$3.89    | \$3.89 | \$3.89 |
| CH        | Charbone Hyd | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| 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 |
| CIII.P    | Cuspis III   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 2,600   | \$6,887  | 3      | \$2.65 | \$2.65    | \$2.66 | \$2.60 |
| 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  | 10,350  | \$776    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CMB       | CMC Mtls Ltd | 9,500   | \$1,738  | 5      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| CMC       | Cielo Waste  | 216,500 | \$40,090 | 35     | \$0.19 | \$0.19    | \$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   | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 39,700  | \$80,445 | 43     | \$2.00 | \$2.00    | \$2.05 | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 40,000  | \$2,800  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 20,670  | \$14,492 | 8      | \$0.70 | \$0.70    | \$0.72 | \$0.67 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 24,700  | \$35,122 | 10     | \$1.44 | \$1.44    | \$1.44 | \$1.39 |
| CRI    | Churchill Re | 15,000  | \$3,375  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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    | 37,300  | \$15,210 | 6      | \$0.42 | \$0.42    | \$0.42 | \$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 | 47,000  | \$2,285  | 12     | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CSX    | Clean Seed C | 5,500   | \$1,553  | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| CTA    | Centaurus Eg | 175,000 | \$1,750  | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 27,800  | \$56,281 | 23     | \$2.09 | \$2.09    | \$2.09 | \$1.95 |
| CUSN   | Cornish Mtls | 112,500 | \$53,918 | 9      | \$0.48 | \$0.48    | \$0.49 | \$0.48 |
| CUU    | Copper Fox M | 2,000   | \$480    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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 | 19,500  | \$8,258  | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.42 |
| CVW    | CVW CleanTec | 2,000   | \$2,540  | 2      | \$1.27 | \$1.27    | \$1.27 | \$1.27 |
| CVX    | Cematrix Cor | 41,500  | \$9,958  | 7      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| CVY.P  | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC    | CWC Egy Svcs | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| 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 | 54,000  | \$10,045 | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| CYM    | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 37,045  | \$49,106 | 26     | \$1.34 | \$1.34    | \$1.34 | \$1.30 |



| 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.  | 2,000   | \$1,310   | 2      | \$0.66 | \$0.66    | \$0.66 | \$0.65 |
| CZZ      | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 31,000  | \$620     | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DAN      | Arianne Phos | 28,000  | \$16,145  | 11     | \$0.57 | \$0.57    | \$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 | 61,000  | \$5,735   | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| DB.WT.A  | Decibel wt A | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 5,000   | \$1,225   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| DCMC     | Dore Copper  | 500     | \$310     | 1      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| DCOP     | District Cop | 1,000   | \$120     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 45,000  | \$3,050   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DEC      | Decade Res   | 130,000 | \$3,250   | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DEF      | Defiance Svr | 6,950   | \$2,813   | 4      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| DEFN     | Defense Mtls | 10,500  | \$2,570   | 3      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| DELX     | DelphX Cap M | 3,000   | \$690     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| DEX      | Almadex Mins | 9,500   | \$2,470   | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| DFR      | Diamond Fiel | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 19,000  | \$1,900   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| DGHI     | Digihost Tec | 700     | \$1,599   | 2      | \$2.31 | \$2.31    | \$2.31 | \$2.28 |
| DGL.P    | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 56,000  | \$3,640   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DGTL     | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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  | 44,500  | \$25,510  | 8      | \$0.58 | \$0.58    | \$0.58 | \$0.56 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DLV.H    | DLV Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 56,000  | \$7,820   | 16     | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| DME      | Desert Mount | 23,400  | \$70,439  | 20     | \$3.01 | \$3.01    | \$3.05 | \$2.95 |
| DMGI     | DMG Blockcha | 25,500  | \$9,895   | 13     | \$0.39 | \$0.39    | \$0.40 | \$0.38 |
| 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 | 500     | \$75      | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DMX      | District Mtl | 215     | \$32      | 1      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 111,000 | \$56,018  | 30     | \$0.51 | \$0.51    | \$0.52 | \$0.49 |
| DOS      | Dios Expl    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DPCC.P   | Deal Pro Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRC.H    | Dragonfly Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 500     | \$133     | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| DSL.V.WT | Denarius wts | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DSV      | Discovery Sv | 97,202  | \$142,868 | 62     | \$1.51 | \$1.51    | \$1.52 | \$1.36 |
| 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 | 14,000  | \$10,445  | 4      | \$0.74 | \$0.74    | \$0.75 | \$0.71 |
| 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  | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | 15,000  | \$4,875  | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| ECR       | Cartier Res  | 500     | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ECU       | Element 29 R | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 13,000  | \$1,300  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| EDG       | Endurance    | 11,000  | \$3,900  | 3      | \$0.40 | \$0.40    | \$0.40 | \$0.35 |
| 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 | 1,500   | \$195    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| EGM       | EnGld Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 18,500  | \$5,920  | 4      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| EKG       | CardioComm S | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 16,000  | \$79,219 | 22     | \$4.80 | \$4.80    | \$4.99 | \$4.78 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| 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    | 23,843  | \$81,156 | 30     | \$3.45 | \$3.45    | \$3.51 | \$3.33 |
| ELVT      | Elevation Gl | 12,667  | \$2,678  | 6      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| ELVT.WT   | Elevation wt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| EMM.WT    | Giyani wt    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 30,000  | \$8,250  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| EMNT      | EMnnt Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 39,800  | \$63,499 | 47     | \$1.58 | \$1.58    | \$1.65 | \$1.55 |
| EMPR      | Empress Rylt | 15,000  | \$3,450  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | 20,100  | \$53,479 | 13     | \$2.73 | \$2.73    | \$2.73 | \$2.59 |
| ENA       | Enablence Te | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 60,000  | \$13,325 | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| ENEV      | Enerev5 Mtls | 3,000   | \$75     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ENRG      | New Egy Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 134,000 | \$7,410  | 11     | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| 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  | 38,500  | \$26,250 | 6      | \$0.69 | \$0.69    | \$0.69 | \$0.68 |
| ENW.WT    | Enwave wt    | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 26,000  | \$13,250 | 7      | \$0.53 | \$0.53    | \$0.53 | \$0.50 |
| EP        | Empire Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 74,000  | \$12,060 | 4      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| EPO.H     | Encanto Pota | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 210,000 | \$18,675 | 16     | \$0.10 | \$0.10    | \$0.10 | \$0.08 |
| 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 | 4,500   | \$3,060  | 2      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| 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 | 7,000   | \$13,737 | 13     | \$2.00 | \$2.00    | \$2.00 | \$1.91 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 MtIs Corp | 30,500  | \$59,228  | 64     | \$1.96 | \$1.96    | \$1.98 | \$1.90 |
| ETU       | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EU        | Encore Egy   | 88,643  | \$107,250 | 45     | \$1.23 | \$1.23    | \$1.25 | \$1.15 |
| 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 | 2,000   | \$170     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 1,000   | \$55      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FARM.WT   | Deveron wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$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 | 4,538   | \$383     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| FD        | Facedrive In | 17,000  | \$10,645  | 5      | \$0.64 | \$0.64    | \$0.65 | \$0.62 |
| 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  | 19,784  | \$2,944   | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 20,000  | \$1,700   | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 50,400  | \$54,610  | 29     | \$1.06 | \$1.06    | \$1.11 | \$1.05 |
| 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 | 70,566  | \$223,450 | 77     | \$3.15 | \$3.15    | \$3.26 | \$3.04 |
| FLT       | Drone Delive | 143,600 | \$80,989  | 62     | \$0.63 | \$0.63    | \$0.63 | \$0.52 |
| FLT.WT.A  | Drone D wt   | 0       | \$0       | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| FLT.WT.B  | Drone Del wt | 16,000  | \$960     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| FLWR      | The Flowr Co | 32,000  | \$1,020   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| FLY       | FLYHT Aersp  | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 5,500   | \$1,750   | 8      | \$0.31 | \$0.31    | \$0.33 | \$0.31 |
| FMAN      | Freeman Gld  | 15,500  | \$7,060   | 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 | 142,000 | \$18,825  | 15     | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| 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 | 84,000  | \$3,485   | 27     | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| FNC       | Fancamp Expl | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FNR       | 49 Nth Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 3,500   | \$540     | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| FOBI      | Fobi AI Inc. | 118,000 | \$47,160  | 45     | \$0.41 | \$0.41    | \$0.42 | \$0.39 |
| FOM       | Foran Mng Co | 26,500  | \$67,569  | 23     | \$2.54 | \$2.54    | \$2.62 | \$2.43 |
| FOR       | Fortune Bay  | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FOXG      | Ryl Fox Gld  | 80,000  | \$4,900   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| FP        | FP Newspaper | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 16,000  | \$4,798   | 3      | \$0.31 | \$0.31    | \$0.31 | \$0.29 |
| FPX       | FPX Nickel C | 19,500  | \$11,445  | 9      | \$0.60 | \$0.60    | \$0.60 | \$0.57 |
| 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 | 60,000  | \$2,400  | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | 500     | \$40     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FUSE      | Fuse Cobalt  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FUU       | Fission 3.0  | 164,500 | \$18,643 | 14     | \$0.11 | \$0.11    | \$0.12 | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Zin | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| FYL       | Finlay Mnrls | 4,667   | \$443    | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GA        | Gen Assem A  | 15,000  | \$3,750  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| GAC.P     | Greenfield A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| 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  | 9,000   | \$10,158 | 7      | \$1.11 | \$1.11    | \$1.15 | \$1.11 |
| GASX.WT   | NG Egy In wt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$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 | 750     | \$3,774  | 4      | \$4.97 | \$4.97    | \$5.06 | \$4.97 |
| 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   | 4,500   | \$518    | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GDM       | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 32,540  | \$13,727 | 18     | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDY       | 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 | 40,000  | \$3,600  | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 2,000   | \$210    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GER       | Glen Eagle   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 32,000  | \$4,640  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 34,700  | \$4,184  | 6      | \$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 | 102,000 | \$6,000  | 8      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GGI       | Garibaldi Re | 5,000   | \$2,108  | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| 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 Mtls Co | 54,000  | \$17,130 | 7      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIL.P     | Gravitas II  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 0       | \$0       | 0      | \$0.00 | \$1.36    | \$0.00 | \$0.00 |
| 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  | 31,217  | \$21,018  | 10     | \$0.68 | \$0.68    | \$0.70 | \$0.66 |
| GLDL      | Gld Line Res | 226,000 | \$13,110  | 17     | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| GLDN      | Glden Rid    | 2,000   | \$230     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GMG       | Graphene Mfg | 29,700  | \$100,312 | 23     | \$3.36 | \$3.36    | \$3.42 | \$3.30 |
| 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    | 4,000   | \$460     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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       | Gideneye     | 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 | 77,262  | \$17,675  | 14     | \$0.25 | \$0.25    | \$0.25 | \$0.21 |
| 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  | 22,355  | \$23,661  | 18     | \$1.03 | \$1.03    | \$1.10 | \$1.03 |
| GPCC.P    | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 17,500  | \$5,963   | 4      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| GPH       | Graphite O   | 38,300  | \$50,183  | 45     | \$1.30 | \$1.30    | \$1.39 | \$1.27 |
| GPM       | GPM Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 6,400   | \$34,388  | 9      | \$5.40 | \$5.40    | \$5.40 | \$5.16 |
| GQ        | Grt Quest Fe | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GQC       | GldQuest Mng | 51,000  | \$10,378  | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| GR        | Grt Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GRAT      | Gratomic Inc | 104,000 | \$43,150  | 19     | \$0.42 | \$0.42    | \$0.43 | \$0.41 |
| GRB       | Greenbriar   | 0       | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 500     | \$85      | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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. | 10,000  | \$2,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GRSL      | GR Svr Mng L | 98,150  | \$19,059  | 23     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| 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  | 3,000   | \$300     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GSHR      | Gldshore Res | 2,000   | \$860     | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GSI       | Gatekeeper S | 500     | \$225     | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| GSP       | Gensource Po | 67,500  | \$18,795  | 6      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| 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 | 71,207  | \$26,935  | 11     | \$0.40 | \$0.40    | \$0.40 | \$0.37 |
| 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 | 10,000  | \$6,325   | 2      | \$0.64 | \$0.64    | \$0.64 | \$0.63 |
| GUF       | Gulf & Pac   | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG       | Gungnir Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GUN       | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS       | Angus Gld In | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| GVR       | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GWA      | GoW Gld Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 4,405   | \$1,870  | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GX       | Guardian Exp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS      | Gldsource Mn | 500     | \$300    | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| GXU      | Govix Urani  | 129,800 | \$40,386 | 23     | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| GXX      | Gld Basin Re | 56,000  | \$13,480 | 4      | \$0.23 | \$0.23    | \$0.27 | \$0.23 |
| 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  | 1,568   | \$321    | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 | 18,000  | \$1,665  | 2      | \$0.09 | \$0.09    | \$0.11 | \$0.09 |
| HAR      | Harfang Expl | 40,500  | \$14,175 | 3      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| 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   | 7,000   | \$70     | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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 l | 19,000  | \$11,830 | 6      | \$0.63 | \$0.63    | \$0.63 | \$0.61 |
| HEM      | Hemostemix l | 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.PR.A | Hampt Pref A | 0       | \$0      | 0      | \$0.00 | \$7.75    | \$0.00 | \$0.00 |
| HI       | Highland Cop | 8,000   | \$1,000  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| HIGH     | HighGld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| HIH      | Hylands Intl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HILL     | Hill Street  | 4,000   | \$100    | 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 | Newshta      | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs l | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HITI     | High Tide In | 3,000   | \$9,952  | 3      | \$3.45 | \$3.45    | \$3.45 | \$3.31 |
| 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 | 13,200  | \$68,315 | 53     | \$5.22 | \$5.22    | \$5.27 | \$5.07 |
| HIVE.WT  | Hive Bloc wt | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| HMAN     | Huntsman Exp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HMCC.P   | High Mountai | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME      | Hemisphere   | 10,700  | \$18,036 | 5      | \$1.67 | \$1.67    | \$1.70 | \$1.67 |
| HML0     | 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  | 217,875 | \$97,686 | 39     | \$0.45 | \$0.45    | \$0.47 | \$0.44 |
| 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 | 10,000  | \$2,500  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| 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  | 3,000   | \$210    | 1      | \$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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| HX       | HeliosX Lith | 2,000   | \$1,340  | 1      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| HXC.H    | HFX Hldg Cor | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB       | IBC Advanced | 1,500   | \$368    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| IBC.H    | Intl Bethleh | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO      | Universal lb | 30,000  | \$1,500  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| IBT      | IBEX Techs   | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| ICM      | Iconic Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ICON     | Intl Iconic  | 7,000   | \$245    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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    | Iocaste 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.  | 26,988  | \$73,964 | 30     | \$2.74 | \$2.74    | \$2.76 | \$2.71 |
| 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 | 39,500  | \$7,240  | 4      | \$0.18 | \$0.18    | \$0.20 | \$0.17 |
| IKC.P    | Ikigai Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC      | Intl Lithium | 153,000 | \$14,008 | 28     | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| ILI      | Imagine Lith | 28,000  | \$2,240  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IMA      | I-Mnrls Inc  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IMIN     | IMng Techs I | 100,300 | \$4,140  | 9      | \$0.04 | \$0.04    | \$0.05 | \$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 | 15,000  | \$3,600  | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| INEO     | INEO Tech Co | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| INFD     | Infield Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INFI     | Infinitem 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. | 1,450   | \$500    | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| IOT      | Innovotech   | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU Finl | IOU Finl     | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IPA      | Immunoprecis | 3,700   | \$25,417 | 19     | \$7.07 | \$7.07    | \$7.07 | \$6.77 |
| IPD      | Intl Pkside  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG      | Imperial Mng | 9,000   | \$785    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| IPT      | IMPACT Svr   | 24,500  | \$8,855  | 6      | \$0.37 | \$0.37    | \$0.37 | \$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   | 17,207  | \$56,794 | 13     | \$3.40 | \$3.40    | \$3.44 | \$3.14 |
| ITG      | Intact Gld C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITR      | Integra Res  | 91      | \$124    | 1      | \$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   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | 500     | \$125    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| JEC      | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol  | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| JES.P   | Jesmond Cap   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy   | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co  | 6,000   | \$1,590  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| JHC.H   | Jinhua Cap    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig   | 2,000   | \$150    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 29,189  | \$12,480 | 10     | \$0.44 | \$0.44    | \$0.45 | \$0.42 |
| JNH     | Jack Nathan   | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JOR     | Jourdan Res   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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  | 9,500   | \$6,470  | 3      | \$0.69 | \$0.69    | \$0.69 | \$0.68 |
| 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  | 35,000  | \$4,118  | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| 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  | 14,500  | \$11,020 | 2      | \$0.76 | \$0.76    | \$0.76 | \$0.76 |
| 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  | 2,000   | \$840    | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| 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    | 8,402   | \$11,471 | 6      | \$1.37 | \$1.37    | \$1.39 | \$1.35 |
| 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  | 5,000   | \$1,275  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| KG      | Klondike Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| KGC     | Kestrel Gld   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KGL     | KGL Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life   | 75,000  | \$9,950  | 8      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| 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   | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| 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   | 600     | \$15     | 1      | \$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.  | 2,500   | \$313    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KNE     | Kane Biotech  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KNG     | Kingsmen Res  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KO      | Kiaro Hldgs   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KORE    | Kore Mng Ltd  | 16,500  | \$3,910  | 4      | \$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  | 34,000  | \$1,870  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| KSUM.H  | Alset Cap In  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KTN     | Kootenay Svr  | 154,115 | \$21,036 | 21     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| KTO     | K2 Gld Corp.  | 19,500  | \$3,315  | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |



| Symbol    | Stock Name    | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|--------|-----------|--------|---------|-----------|---------|---------|
| KTR       | Kintavar Exp  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KUAI.P    | Kua Invt 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     | 10,000 | \$8,000   | 2      | \$0.80  | \$0.80    | \$0.80  | \$0.80  |
| KUU       | Kuuhubb Inc.  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KWE       | KWESST Micro  | 31,000 | \$10,090  | 4      | \$0.33  | \$0.33    | \$0.34  | \$0.33  |
| 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  | 3,700  | \$60,212  | 8      | \$16.38 | \$16.38   | \$16.43 | \$16.11 |
| LAB       | Labrador Gld  | 25,000 | \$12,323  | 10     | \$0.50  | \$0.50    | \$0.50  | \$0.49  |
| LBC       | Liberio Coppe | 31,100 | \$14,149  | 5      | \$0.46  | \$0.46    | \$0.46  | \$0.45  |
| LBI       | Lions Bay     | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LBNK      | LithiumBk Re  | 9,500  | \$10,185  | 4      | \$1.08  | \$1.08    | \$1.08  | \$1.05  |
| 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  | 13,505 | \$4,457   | 4      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| 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  | 16,500 | \$4,140   | 3      | \$0.25  | \$0.25    | \$0.27  | \$0.25  |
| LFST      | Lifeist Well  | 14,000 | \$900     | 4      | \$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  | 3,000  | \$165     | 3      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| LHI       | Lendified HI  | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu  | 41,400 | \$111,374 | 45     | \$2.73  | \$2.73    | \$2.75  | \$2.61  |
| 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  | 25,200 | \$26,671  | 12     | \$1.09  | \$1.09    | \$1.09  | \$1.03  |
| LIS       | Lithium Sth   | 7,902  | \$4,524   | 7      | \$0.58  | \$0.58    | \$0.59  | \$0.57  |
| LIT       | Argentina Li  | 0      | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LITH      | Lithium Chil  | 53,500 | \$37,160  | 16     | \$0.70  | \$0.70    | \$0.71  | \$0.69  |
| 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  | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LLG       | Mason Graphi  | 3,002  | \$1,551   | 3      | \$0.49  | \$0.49    | \$0.53  | \$0.49  |
| LM        | Lingo Media   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LME       | Laurion Mnrl  | 8,000  | \$7,645   | 3      | \$0.95  | \$0.95    | \$0.96  | \$0.95  |
| LMG       | Lincoln Gld   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LMR       | Lomiko        | 45,000 | \$2,700   | 5      | \$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  | 5,000  | \$2,175   | 1      | \$0.44  | \$0.44    | \$0.44  | \$0.44  |
| LOT       | TomaGld Corp  | 1,000  | \$60      | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| LOTA      | Delota Corp.  | 4,000  | \$700     | 3      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| LOU       | Lucero Egy C  | 84,900 | \$66,213  | 22     | \$0.78  | \$0.78    | \$0.79  | \$0.77  |
| LOVE      | Cannara Biot  | 1,000  | \$110     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| 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  | 0      | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LPS.WT.A  | Legend P wt   | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LQWD      | LQwD FinTech  | 6,500  | \$1,210   | 4      | \$0.20  | \$0.20    | \$0.20  | \$0.17  |
| 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   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH       | Lithium Ioni  | 1,000  | \$1,500   | 1      | \$1.50  | \$1.50    | \$1.50  | \$1.50  |
| LTV       | Leonovus Inc  | 500    | \$75      | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| LTV.WT    | Leonovus wt   | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LTX     | Labrador Tec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LUCK    | Real Luck Gr | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| LUM     | Lumina Gld C | 10,000  | \$5,000  | 4      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| LVX     | Leviathan Gl | 41,796  | \$2,758  | 9      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| 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 | 25,000  | \$5,125  | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| MAC     | Themac Res   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 117,750 | \$8,388  | 10     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| MAGN.P  | Magen Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH     | Marksmen Egy | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 71,000  | \$43,715 | 24     | \$0.61 | \$0.61    | \$0.63 | \$0.61 |
| 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 | 8,000   | \$1,480  | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MAR.UN  | MarW Apartme | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 500     | \$63     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MAS     | Mas Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MASS    | Masivo Svr C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MATE    | Blockmate Ve | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 17,500  | \$12,615 | 5      | \$0.72 | \$0.72    | \$0.73 | \$0.72 |
| MAX     | MAX Res Corp | 57,500  | \$38,815 | 5      | \$0.70 | \$0.70    | \$0.70 | \$0.64 |
| 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 | 100     | \$405    | 1      | \$4.05 | \$4.05    | \$4.05 | \$4.05 |
| MCLD.WS | McLoud 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 | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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   | 15,174  | \$2,050  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MENE    | Mene Inc.    | 1,000   | \$495    | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| MERG    | Mtl Egy Corp | 2,000   | \$180    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MET     | Mtlre Res L  | 0       | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican GM   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MEX.WT  | Mex GM wt    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P   | Mayfair Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG     | Mayfair Gld  | 5,200   | \$6,758  | 3      | \$1.29 | \$1.29    | \$1.30 | \$1.29 |
| MGC.H   | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 92,783  | \$27,749 | 26     | \$0.30 | \$0.30    | \$0.32 | \$0.26 |
| MGI     | Magnum Gldco | 6,000   | \$330    | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MGM     | Maple Gld Mn | 37,300  | \$7,826  | 12     | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| MGM.WT  | Maple Gld wt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co | 24,500  | \$10,843 | 4      | \$0.45 | \$0.45    | \$0.46 | \$0.42 |
| 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 | 5,500   | \$1,375  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| MINE    | Inomin Mns I | 7,500   | \$863    | 2      | \$0.11 | \$0.11    | \$0.13 | \$0.11 |
| MINK.P  | Mink Vens Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| MIR      | MedMira Inc  | 41,132 | \$5,247  | 12     | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| MIT      | The Mint Cor | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MIZA.P   | Miza III Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA      | Mkango Re    | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor | 30,000 | \$9,450  | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.31 |
| 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 | 16,000 | \$480    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MMA      | Midnight Su  | 4,000  | \$720    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MMG      | Mtllic Mnrls | 21,000 | \$7,545  | 4      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| 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 | 1,500  | \$450    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| MMV      | Mnrl Mountai | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMY      | Monument Mng | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MN       | Manganese X  | 19,500 | \$6,183  | 4      | \$0.32 | \$0.32    | \$0.32 | \$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 | 500    | \$175    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| MNTO     | Minto Mtls 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 | 30,000 | \$750    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MOS      | MOBI724 Glob | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MOX      | Morien Res   | 500    | \$140    | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| MPH      | Medicure Inc | 0      | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| MPM      | Millennial P | 12,500 | \$4,938  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| 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  | 5,500  | \$1,043  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| MRVL     | Marvel BioSc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRZ      | Mirasol Res  | 4,800  | \$3,264  | 3      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| MSC      | Millennium S | 10,000 | \$100    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MSCL     | Satellos Bio | 0      | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| 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 Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MTA      | Mtlla Rylty  | 8,700  | \$62,376 | 19     | \$7.66 | \$7.66    | \$7.68 | \$6.81 |
| MTB      | Mountain Boy | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTC      | MtlCorp Ltd  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTH      | Mammoth      | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTLO     | Martello Tec | 5,000  | \$200    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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      | Mtlx Vens    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MUN      | Mundoro Cap  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MUR      | Murchison Mn | 58,500 | \$5,558  | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | 80,500 | \$9,575  | 11     | \$0.12 | \$0.12    | \$0.13 | \$0.11 |
| MWX      | Mnworx Techs | 20,000 | \$1,400  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MXL.H  | MX Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MYID   | Reklaim Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MYLK   | The Planting | 7,000   | \$4,480   | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| MZN    | Mtllum Res I | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 122,000 | \$9,305   | 8      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 58,500  | \$39,795  | 17     | \$0.68 | \$0.68    | \$0.71 | \$0.68 |
| NBLC   | Nobel Res Co | 6,000   | \$690     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NBM    | NEO Battery  | 31,500  | \$9,580   | 5      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| NBR    | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 1,000   | \$890     | 2      | \$0.89 | \$0.89    | \$0.89 | \$0.89 |
| NBY    | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NCAU   | Newcore Gld  | 4,900   | \$2,032   | 2      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| NCI    | NTG Clarity  | 9,000   | \$315     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NCX    | NthIsle Copp | 5,000   | \$1,470   | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| NDA    | Neptune Digi | 100     | \$27      | 1      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NDVA   | Indiva Ltd   | 2,500   | \$525     | 3      | \$0.21 | \$0.21    | \$0.21 | \$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 | 4,500   | \$970     | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| 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 | 15,500  | \$5,683   | 6      | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| NFD.A  | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 17,200  | \$127,341 | 45     | \$7.50 | \$7.50    | \$7.50 | \$7.05 |
| NGC    | Nthern Graph | 8,000   | \$4,995   | 2      | \$0.63 | \$0.63    | \$0.63 | \$0.62 |
| 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 Mnrls L | 18,530  | \$53,270  | 17     | \$2.91 | \$2.91    | \$2.96 | \$2.81 |
| NGMD   | Nugen Medica | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NGY    | Nexera Egy I | 18,000  | \$605     | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| NHHH   | FuelPositive | 35,500  | \$5,655   | 5      | \$0.16 | \$0.16    | \$0.16 | \$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  | 22,000  | \$2,090   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | 15,000  | \$1,050   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NIM    | Nicola Mng I | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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  | 33,215  | \$14,652  | 21     | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| NKL    | Nickel 28 Ca | 7,000   | \$9,340   | 7      | \$1.37 | \$1.37    | \$1.37 | \$1.32 |
| 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 | 7,500   | \$3,113   | 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 | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NNX    | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 60,100  | \$3,606   | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NOC    | Norseman Svr | 5,000   | \$850     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| 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 | 500     | \$50      | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NOU    | Nouveau Mond | 5,600   | \$38,916  | 21     | \$6.87 | \$6.87    | \$7.02 | \$6.87 |
| NOVR   | Nova Rylty C | 5,200   | \$11,441  | 3      | \$2.21 | \$2.21    | \$2.23 | \$2.16 |
| NOW    | NowVertical  | 40,500  | \$27,425  | 11     | \$0.71 | \$0.71    | \$0.71 | \$0.64 |
| 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 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NPR    | Nth Peak Res | 2,500  | \$2,250  | 2      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| NPTH   | Neupath Heal | 0      | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NRG    | Newrange Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NRM    | Noram Lithiu | 18,000 | \$12,260 | 4      | \$0.68 | \$0.68    | \$0.70 | \$0.67 |
| NRN    | Nthn Shield  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NSC    | Nevada Svr C | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NSCI   | Nanalysis Sc | 1,100  | \$1,299  | 2      | \$1.19 | \$1.19    | \$1.19 | \$1.18 |
| NSE    | New Stratus  | 49,500 | \$60,126 | 22     | \$1.45 | \$1.45    | \$1.45 | \$1.12 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NUG    | Nulegacy Gld | 42,446 | \$2,122  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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   | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NWST   | NthW Copper  | 30,000 | \$15,600 | 4      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| NWX    | Newport Expl | 28,893 | \$12,787 | 6      | \$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 | 79     | \$160    | 1      | \$0.00 | \$2.10    | \$0.00 | \$0.00 |
| NXLV   | NexLiving Co | 7,000  | \$1,225  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| NXO    | NexOptic Tec | 30,000 | \$5,010  | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NXS    | Nexus Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ     | New Zealand  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| OC     | Olive Res Ca | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OCAP.P | Ocean Shore  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG    | Outcrop Svr  | 42,006 | \$7,376  | 9      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| OCO    | Oroco Res    | 26,100 | \$34,211 | 12     | \$1.34 | \$1.34    | \$1.34 | \$1.29 |
| ODD    | Odd Burger C | 500    | \$198    | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| ODV    | Osisko Dev C | 3,560  | \$31,267 | 22     | \$8.80 | \$8.80    | \$8.80 | \$8.71 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| OGN    | Orogen Rylti | 11,100 | \$4,773  | 3      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| OGO    | Organto Food | 13,500 | \$1,823  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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  | 15,500 | \$6,825  | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.44 |
| OMG    | Omai Gld Mns | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| OMI    | Orosur Mng I | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OML    | Omni-Lite In | 0      | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 350    | \$46     | 1      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OMR.H  | Ord Mountain | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE    | 01 Communiqu | 2,000  | \$350    | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| 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 | 4,000  | \$280    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OPV    | Optimum Vens | 0      | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| OPW    | Opawica Expl | 24,000 | \$7,100  | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| 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 | \$1,575  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ORS    | Orestone Mng | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ORX    | Orefinders R | 8,000  | \$280    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OSI    | Osino Res Co | 5,900  | \$6,664  | 3      | \$1.10 | \$1.10    | \$1.13 | \$1.10 |
| OSS    | OneSoft Solu | 18,000 | \$5,230  | 3      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| OSU    | Orsu Mtls Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTC    | Ocumetics Te | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| 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 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OVT     | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| OWN     | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 7,700   | \$11,572 | 5      | \$1.52 | \$1.52    | \$1.52 | \$1.48 |
| OZ      | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| OZAU    | Queensland G | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PA      | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| PAI     | Predictiv AI | 1,000   | \$20     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PAN     | Pangolin Dia | 500     | \$8      | 1      | \$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 | 14,515  | \$3,426  | 8      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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  | 15,000  | \$7,225  | 2      | \$0.49 | \$0.49    | \$0.49 | \$0.48 |
| 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 | 62,500  | \$10,638 | 5      | \$0.17 | \$0.17    | \$0.18 | \$0.17 |
| PE      | Pure Egy Mnr | 15,700  | \$16,343 | 5      | \$1.05 | \$1.05    | \$1.06 | \$1.02 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 | 48,580  | \$7,697  | 5      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| PESO    | Pesorama Inc | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 6,800   | \$2,581  | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 20,600  | \$5,848  | 6      | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| PGLD    | P2 Gold Inc. | 18,000  | \$9,630  | 3      | \$0.58 | \$0.58    | \$0.58 | \$0.53 |
| PGM     | Pure Gld Mng | 155,000 | \$37,173 | 34     | \$0.25 | \$0.25    | \$0.26 | \$0.22 |
| 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  | 369     | \$124    | 1      | \$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 | 5,500   | \$2,503  | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| 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 | 11,200  | \$24,660 | 5      | \$2.20 | \$2.20    | \$2.22 | \$2.20 |
| 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 | 500     | \$540    | 1      | \$1.08 | \$1.08    | \$1.08 | \$1.08 |
| PLA     | Plata Latina | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 12,000  | \$3,600  | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| 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 | 64,000  | \$12,353 | 9      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| PLXX.P  | Planet X II  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY     | Playfair Mng | 500     | \$33     | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PMKR     | Playmaker Ca | 6,000   | \$2,698   | 3      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| 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 | 41,000  | \$14,590  | 17     | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| PNN      | Pambili Natu | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel | 2,500   | \$350     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| PNTR     | Pantera Svr  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| POE      | Pan Orient   | 0       | \$0       | 0      | \$0.00 | \$0.98    | \$0.00 | \$0.00 |
| 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 | 4,000   | \$1,523   | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| POR      | Portofino Re | 9,000   | \$675     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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 | 60,000  | \$1,800   | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PPP      | Prospector M | 45,000  | \$19,725  | 7      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| PPX      | PPX Mng Corp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PQE      | Petroteq Egy | 25,000  | \$8,250   | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| PRB      | Probe Mtls I | 1,000   | \$1,800   | 2      | \$1.82 | \$1.82    | \$1.82 | \$1.78 |
| PRG      | Precipitate  | 10,000  | \$850     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 9,500   | \$22,190  | 28     | \$2.43 | \$2.43    | \$2.49 | \$2.24 |
| PSYB     | Psybio Thera | 7,000   | \$490     | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | \$1.01    | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 2,306   | \$15,917  | 6      | \$6.87 | \$6.87    | \$6.97 | \$6.80 |
| 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 | 110,000 | \$8,600   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PUC      | PanContl Res | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 20,000  | \$1,100   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PUMA     | Puma Expl In | 459     | \$145     | 1      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| PVF.PR.U | Partner pref | 0       | \$0       | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0       | \$0       | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 200     | \$762     | 1      | \$3.81 | \$3.81    | \$3.81 | \$3.81 |
| PWM      | Power Mtls C | 27,000  | \$5,400   | 3      | \$0.20 | \$0.20    | \$0.20 | \$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  | \$3,450   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| 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 | 23,200  | \$138,626 | 34     | \$5.83 | \$5.83    | \$6.06 | \$5.83 |
| QIS      | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| QNC      | Quantum Emot | 18,000  | \$5,595   | 6      | \$0.32 | \$0.32    | \$0.32 | \$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 | 200     | \$154     | 1      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| QRC.S    | Queen's Rd R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QRO      | Quadro Res L | 5,000   | \$175     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| QST      | Questor Tech | 1,600   | \$2,080   | 2      | \$1.30 | \$1.30    | \$1.30 | \$1.30 |
| QUIS     | Quisitive Te | 58,000  | \$43,205  | 16     | \$0.75 | \$0.75    | \$0.76 | \$0.73 |
| QYOU     | Qyou Media I | 86,500  | \$13,285  | 12     | \$0.16 | \$0.16    | \$0.16 | \$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 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| RBX       | Robex         | 16,000  | \$6,170   | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| 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   | 100     | \$495     | 1      | \$4.95 | \$4.95    | \$4.95 | \$4.95 |
| RCR.P     | Canna 8 Invnt | 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  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| RDS       | Radisson      | 64,000  | \$8,590   | 15     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| RDU       | Radius Gold   | 51,500  | \$15,225  | 5      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| RE        | RE Rylties L  | 0       | \$0       | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REAX      | The Real Bro  | 200     | \$373     | 2      | \$1.86 | \$1.86    | \$1.87 | \$1.86 |
| REBL.P    | Genesis Acqu  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan  | 55,000  | \$276,312 | 85     | \$5.02 | \$5.02    | \$5.10 | \$4.95 |
| 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   | 5,200   | \$5,460   | 2      | \$1.05 | \$1.05    | \$1.05 | \$1.05 |
| 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  | 42,500  | \$9,798   | 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  | 3,500   | \$685     | 2      | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| RG        | Romios Gold   | 14,000  | \$560     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RGD       | Reunion Gld   | 15,500  | \$4,650   | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| 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  | 6,100   | \$2,275   | 4      | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| RHC.WT    | Ryl Hel wt    | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RHT       | Reliq Health  | 113,000 | \$60,895  | 30     | \$0.54 | \$0.54    | \$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  | 29,000  | \$17,050  | 5      | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| RIWI      | RIWI Corp.    | 0       | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RK        | Rockhaven     | 11,000  | \$880     | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| RKR       | Rokmaster Re  | 64,000  | \$13,855  | 5      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| 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    | 11,000  | \$825     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 500     | \$75      | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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.  | 30,500  | \$8,488   | 4      | \$0.28 | \$0.28    | \$0.28 | \$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  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ROOF.WT   | Nthstar wt    | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS       | Roscan Gld C  | 500     | \$160     | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| ROSH.P    | Roshni Cap I  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR      | Rover Mtls C  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROX       | Canstar Res   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RP        | Replicel 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 |



| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RPX    | Red Pine Exp | 231     | \$79      | 1      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| RRI    | Riverside Re | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RRM.H  | Ross River M | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN | R&R Real Est | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS    | Rogue Res In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RSLV   | Reyna Svr Co | 49,200  | \$18,822  | 8      | \$0.39 | \$0.39    | \$0.39 | \$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 | 30,000  | \$845     | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RTM    | RT Mnrls Cor | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| 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   | 26,600  | \$144,472 | 36     | \$5.40 | \$5.40    | \$5.65 | \$5.40 |
| RV     | Pathfinder V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG    | Revival Gld  | 7,000   | \$3,850   | 1      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| 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 | 6,500   | \$1,463   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| RYU    | RYU Apparel  | 53,000  | \$3,180   | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RZE    | Razor Egy Co | 1,512   | \$4,529   | 5      | \$3.01 | \$3.01    | \$3.02 | \$2.99 |
| 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    | 15,602  | \$4,074   | 4      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| SAG    | Sterling Mtl | 9,130   | \$3,416   | 4      | \$0.37 | \$0.37    | \$0.39 | \$0.37 |
| SAL.H  | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT   | Atlas Salt I | 6,800   | \$14,259  | 11     | \$2.11 | \$2.11    | \$2.13 | \$2.08 |
| 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   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| 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 | 4,500   | \$810     | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SBMI   | Svr Bullet M | 13,700  | \$4,521   | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| 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 | 15,000  | \$6,150   | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| SCD    | Samoth Oilfi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCLT   | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SCOT   | Scottie Res  | 35,000  | \$6,175   | 3      | \$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 | 139,125 | \$59,494  | 31     | \$0.43 | \$0.43    | \$0.44 | \$0.41 |
| SDC    | SolidusGld   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI    | Stampede Dri | 4,000   | \$1,945   | 3      | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SECU   | SSC Security | 0       | \$0       | 0      | \$0.00 | \$2.52    | \$0.00 | \$0.00 |
| SEI    | Sintana Egy  | 50,000  | \$7,203   | 6      | \$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 | 0       | \$0       | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| SEVN.P | Seven Oaks C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SFR    | Sandfire Res | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SFT       | Softrock Mnr | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SFX       | Sphinx Res L | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SGC       | Solstice Gld | 2,000   | \$250     | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| SGE       | Strategem Ca | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGI       | Superior Gld | 151,000 | \$128,535 | 42     | \$0.85  | \$0.85    | \$0.86  | \$0.84  |
| SGMD      | Salona Globa | 0       | \$0       | 0      | \$0.00  | \$0.82    | \$0.00  | \$0.00  |
| SGML      | Sigma Corp.  | 13,802  | \$286,924 | 37     | \$21.63 | \$21.63   | \$21.92 | \$19.99 |
| SGN       | Scorpio Gld  | 180     | \$14      | 1      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SGO       | Sonoro Gld C | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SGU       | Signature Re | 14,000  | \$700     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SGZ       | Sego Res Inc | 5,000   | \$350     | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| 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 | 17,300  | \$5,537   | 4      | \$0.32  | \$0.32    | \$0.33  | \$0.32  |
| SIE       | Sienna Res   | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SILV      | Svr Valley M | 37,000  | \$5,930   | 3      | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| SIQ.H     | SIQ Mountain | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJR.A     | Shaw Comms A | 0       | \$0       | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| SKK       | Strikewell   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP       | Strikepoint  | 2,500   | \$178     | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SKRR      | SKRR Expl In | 94,000  | \$5,170   | 5      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SKYG      | Sky Gld Corp | 4,000   | \$180     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SLG       | San Lorenzo  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea | 0       | \$0       | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| SLI       | Standard Lit | 44,200  | \$326,374 | 77     | \$7.35  | \$7.35    | \$7.66  | \$7.11  |
| SLK.H     | Silk Road Eg | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls  | 15,000  | \$1,575   | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| SLVR      | Svr Tiger Mt | 31,977  | \$12,576  | 10     | \$0.39  | \$0.39    | \$0.40  | \$0.39  |
| 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 | 22,000  | \$3,483   | 15     | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| 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 | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SNS       | Select Sands | 20,000  | \$1,800   | 2      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| 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 & | 54,200  | \$148,024 | 83     | \$2.72  | \$2.72    | \$2.77  | \$2.71  |
| SOIL.WT   | Saturn wt.   | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| 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 | 56,995  | \$4,385   | 6      | \$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 | 6,000   | \$240     | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SOU       | Sthn Egy Cor | 113,200 | \$131,796 | 93     | \$1.17  | \$1.17    | \$1.20  | \$1.11  |
| SPA       | Spanish Moun | 10,500  | \$1,860   | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.18  |
| SPC       | SPC Nickel C | 1,000   | \$85      | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| 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 | 2,000   | \$300     | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SPOT      | GldSpot Disc | 10,175  | \$5,291   | 6      | \$0.52  | \$0.52    | \$0.52  | \$0.52  |
| SPP       | Spot Coffee  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SPRQ      | SPARQ Corp.  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SPRQ.WT | SPARQ wt     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX    | Sparx Tech I | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| 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 | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SRG     | SRG Mng Inc. | 13,000  | \$11,215 | 4      | \$0.88 | \$0.88    | \$0.88 | \$0.83 |
| 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 | 84,778  | \$21,042 | 14     | \$0.27 | \$0.27    | \$0.28 | \$0.23 |
| SSVR    | Summa Svr Co | 5,500   | \$5,085  | 6      | \$0.92 | \$0.92    | \$0.93 | \$0.92 |
| SSX.P   | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 15,000  | \$2,250  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| STAK.P  | BigStack Opp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 5,000   | \$6,100  | 4      | \$1.22 | \$1.22    | \$1.22 | \$1.22 |
| STG     | Stone Gld In | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| STH     | StelMn Cda L | 28,000  | \$5,560  | 6      | \$0.21 | \$0.21    | \$0.21 | \$0.19 |
| STMP    | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 13,000  | \$1,565  | 2      | \$0.13 | \$0.13    | \$0.13 | \$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 | 3,000   | \$1,890  | 2      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| STRR.WT | Star Rylt wt | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| STS     | Sth Star Bat | 15,000  | \$1,950  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| STU     | Stuhini Expl | 0       | \$0      | 0      | \$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 | 1,000   | \$490    | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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 | 4,000   | \$2,960  | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| 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 | 28,500  | \$6,430  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| SUU.H   | Strathmore P | 2,000   | \$540    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| SV.H    | Savannah Mnr | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVE     | Svr One Res  | 141,272 | \$40,945 | 18     | \$0.28 | \$0.28    | \$0.30 | \$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 | 50      | \$10     | 1      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SWLF    | Svr Wolf Exp | 5,000   | \$650    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SXL     | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SYG     | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SYH     | Skyharbour R | 34,031  | \$15,349 | 6      | \$0.44 | \$0.44    | \$0.46 | \$0.44 |
| TAJ     | Tajiri Res   | 20,000  | \$1,000  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| TAL     | PetroTal Cor | 116,650 | \$97,105 | 21     | \$0.82 | \$0.82    | \$0.85 | \$0.82 |
| TAO     | TAG Oil Ltd. | 10,000  | \$3,100  | 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 | 23,000 | \$5,520   | 3      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| TBRD    | Thunderbird  | 6,600  | \$23,646  | 3      | \$3.61  | \$3.61    | \$3.61  | \$3.57  |
| TBX     | Turmalina Mt | 12,500 | \$5,938   | 1      | \$0.48  | \$0.48    | \$0.48  | \$0.48  |
| 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 | 5,000  | \$1,825   | 1      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| 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 | 10,000 | \$150     | 4      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| 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 | 24,500 | \$7,710   | 2      | \$0.31  | \$0.31    | \$0.33  | \$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 | 25,500 | \$14,135  | 5      | \$0.56  | \$0.56    | \$0.56  | \$0.55  |
| THP     | Totally Hip  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM    | Therma BRT I | 82,000 | \$12,380  | 15     | \$0.16  | \$0.16    | \$0.16  | \$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  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TII     | Terra Firma  | 0      | \$0       | 0      | \$0.00  | \$6.00    | \$0.00  | \$0.00  |
| TIL     | Till Cap Cor | 0      | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TIP.H   | Tyner Res Lt | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK      | Tinka Res    | 0      | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| 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    | 68,500 | \$28,565  | 14     | \$0.42  | \$0.42    | \$0.43  | \$0.41  |
| TLT.WT  | Theralase wt | 1,500  | \$338     | 3      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| TM      | Trigon Mtls  | 39,000 | \$8,525   | 4      | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| 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 | 8,000  | \$6,260   | 5      | \$0.78  | \$0.78    | \$0.79  | \$0.78  |
| TOH.WT  | Total Hel wt | 0      | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI     | Topicus.com  | 9,883  | \$679,578 | 46     | \$69.06 | \$69.06   | \$69.70 | \$67.10 |
| 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 | 22,000 | \$15,255  | 5      | \$0.70  | \$0.70    | \$0.70  | \$0.67  |
| TORR    | Torrent Cap  | 0      | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| TPC     | Tenth Avenue | 0      | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TPL     | Tethys Pete  | 0      | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| TR      | Troubadour R | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| TRA     | Texas Res In | 10,000 | \$300     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| 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 | 0      | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| TRV.P   | Treviso Cap  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TSG     | TriStar Gld  | 100    | \$17      | 1      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TSLV   | Tier One Svr | 500    | \$230    | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| 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 | 7,300  | \$11,846 | 5      | \$1.61 | \$1.61    | \$1.63 | \$1.60 |
| 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. | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TVR.H  | Tri-River Ve | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 37,000 | \$11,030 | 5      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| TWY    | Twyford 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 | 1,000  | \$780    | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| UFC    | Urbanfund Cp | 0      | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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 | 19,500 | \$4,215  | 2      | \$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 | 6,000  | \$360    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| UPI    | Universal Pr | 15,000 | \$1,575  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| URC    | Uranium Rylt | 24,800 | \$97,556 | 25     | \$3.94 | \$3.94    | \$4.04 | \$3.82 |
| URC.WT | Uranium wt   | 0      | \$0      | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| 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 | 9,000  | \$1,305  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 5,000  | \$575    | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 10,000 | \$300    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VERT   | Vertical Exp | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VERY   | The Very Goo | 38,500 | \$11,890 | 7      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| VG     | Volcanic Gld | 4,000  | \$1,260  | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| VGD    | Visible Gld  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VIPR   | Svr Viper Mn | 52,500 | \$12,762 | 13     | \$0.29 | \$0.29    | \$0.29 | \$0.23 |
| VIS    | Visionstate  | 85,000 | \$3,400  | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VISN   | Binovi Techs | 1,000  | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | 2,000  | \$230    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| 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 | 12,500  | \$1,475  | 4      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| VMC      | Vicinity Mot | 3,400   | \$6,897  | 4      | \$2.03 | \$2.03    | \$2.06 | \$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  | 22,250  | \$9,465  | 4      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| VOL      | Volatus Aero | 500     | \$200    | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| VOL.WT   | Volatus wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VONE     | Voyager Mtls | 8,500   | \$1,105  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VOTI     | Voti Detecti | 69,000  | \$3,450  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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    | 175,000 | \$48,225 | 21     | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| VRR      | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| 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 | 10,500  | \$4,358  | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| VUL      | Vulcan Mnris | 117,512 | \$36,384 | 15     | \$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 | 15,000  | \$2,025  | 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 | 100,000 | \$86,100 | 80     | \$0.87 | \$0.87    | \$0.87 | \$0.85 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 40,100  | \$76,109 | 27     | \$1.89 | \$1.89    | \$1.94 | \$1.84 |
| 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  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| WCC      | Cons Woodjam | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 4,500   | \$1,463  | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| WCU      | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| WE       | WeCommerce H | 600     | \$3,076  | 2      | \$5.13 | \$5.13    | \$5.13 | \$5.12 |
| WEB      | Wbridge Egy  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| WED      | The Waim     | 0       | \$0      | 0      | \$0.00 | \$2.53    | \$0.00 | \$0.00 |
| 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 | 22,500  | \$14,010 | 4      | \$0.63 | \$0.63    | \$0.63 | \$0.60 |
| WFLD.WT  | Wellfield wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WGF      | Wescan Gldf  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD     | Wstn Gld Exp | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO      | White Gld Co | 1,500   | \$765    | 1      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| WHG      | Whitehorse G | 500     | \$295    | 1      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| WHM      | White Mtl Re | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHN      | Whaven Gld C | 10,500  | \$5,985  | 2      | \$0.57 | \$0.57    | \$0.57 | \$0.57 |
| WHN.WT   | Whaven wt.   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY      | W High Yield | 10,000  | \$5,480  | 4      | \$0.54 | \$0.54    | \$0.55 | \$0.54 |
| WI       | The Wstn Inv | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WIL      | Wilton Res   | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| WIN      | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WINS     | Winshear Gld | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| 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 | 134,000 | \$4,240  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| 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 | 8,000   | \$2,240  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| WMK    | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls | 21,500  | \$5,693  | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| 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 | 13,500  | \$3,263  | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.24 |
| XAG    | Xtierra Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XIM    | Ximen Mng Co | 46,000  | \$5,525  | 4      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| 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 | 11,000  | \$660    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| XRTX   | XORTX Therap | 0       | \$0      | 0      | \$0.00 | \$1.77    | \$0.00 | \$0.00 |
| XTM    | Transition M | 6,000   | \$780    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| XTT    | X-Terra      | 30,000  | \$1,350  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| XX     | Avante Logix | 7,000   | \$5,320  | 1      | \$0.76 | \$0.76    | \$0.76 | \$0.76 |
| XYBN   | Xybn 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 | 19,000  | \$7,030  | 8      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| YFI    | Edgewater Wi | 11,000  | \$715    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| YGT    | Gld Terra Re | 8,000   | \$1,535  | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| 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 | 11,200  | \$12,422 | 7      | \$1.11 | \$1.11    | \$1.12 | \$1.09 |
| 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 | 22,868  | \$17,803 | 5      | \$0.77 | \$0.77    | \$0.82 | \$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 | 5,500   | \$1,128  | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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.  | 31,751  | \$83,408 | 30     | \$2.55 | \$2.55    | \$2.84 | \$2.53 |
| 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  | 24,000  | \$10,255 | 3      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| 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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